



VILLAGE OF ROUND LAKE BEACH *Illinois*

Financial Planning & Reporting Process



Annual Budget

Fiscal Year 2022

(May 1, 2021 – April 30, 2022)

Prepared By: Finance Department

Public Hearing & Approval: March 15, 2021

Elected Officials & Executive Staff

Mayor

Scott R. Nickles

Board of Trustees

Margie Cleveland

Christy Davis

Chuck Husk

Martha Ibarra

Paul Stout

Sylvia Valadez

Village Clerk

Dana Hillesheim

Village Administrator

David Kilbane

Chief of Police

Gilbert Rivera

Finance Director

Matt Rossi

Public Works Director

Scott Hilts

Economic Development Director

Chris Heinen

Village Hall

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ABOUT THE BUDGET DOCUMENT

The budget document is organized into several sections with the intent of presenting information in an easily understandable format. A brief description of the information provided in each section is below.

Budget Overview

The Budget Overview section is intended to provide an overview of the Village's current operating environment from a budget perspective. Information contained in this section includes budget challenges, operating philosophy, goals & objectives and the budgeting process.

Budget Summary

The Budget Summary includes an overview of the FY2022 budget by fund as well as information on sources and uses of resources. Information is presented at the organization-wide and individual fund levels.

Personnel

The Personnel Section contains an organizational chart of the Village and each individual department, as well as charts showing the Village's authorized personnel.

Major Revenues

The Major Revenues Section provides detail on major Village revenue sources such as Sales Tax, Home Rule Sales Tax, Income & Use Taxes, Property Taxes and Utility Taxes.

Governmental Funds

The Governmental Funds section includes department level detail in the General Fund and fund level detail on other governmental funds.

Proprietary Funds

The Proprietary Funds section includes department level detail in the Water & Sewer fund and fund level detail on other proprietary funds.

Appendix

In the Appendix, the Village's Profile, Financial Policies, debt schedules, and various statistical data can be found along with a glossary of the financial and budgetary terms used in this budget document.

Contact Information

This section provides information on how to contact various departments within the Village.

BUDGET OVERVIEW

Budget Message

The Village of Round Lake Beach operates under the budget officer system as provided for by Illinois State Statutes. This process was adopted in lieu of passing an appropriation ordinance. Under State statute, the annual budget must be adopted by the corporate authorities before the beginning of the fiscal year (May 1, 2021). The President and Board of Trustees of the Village adopted the annual budget for FY2022 on March 15, 2021.

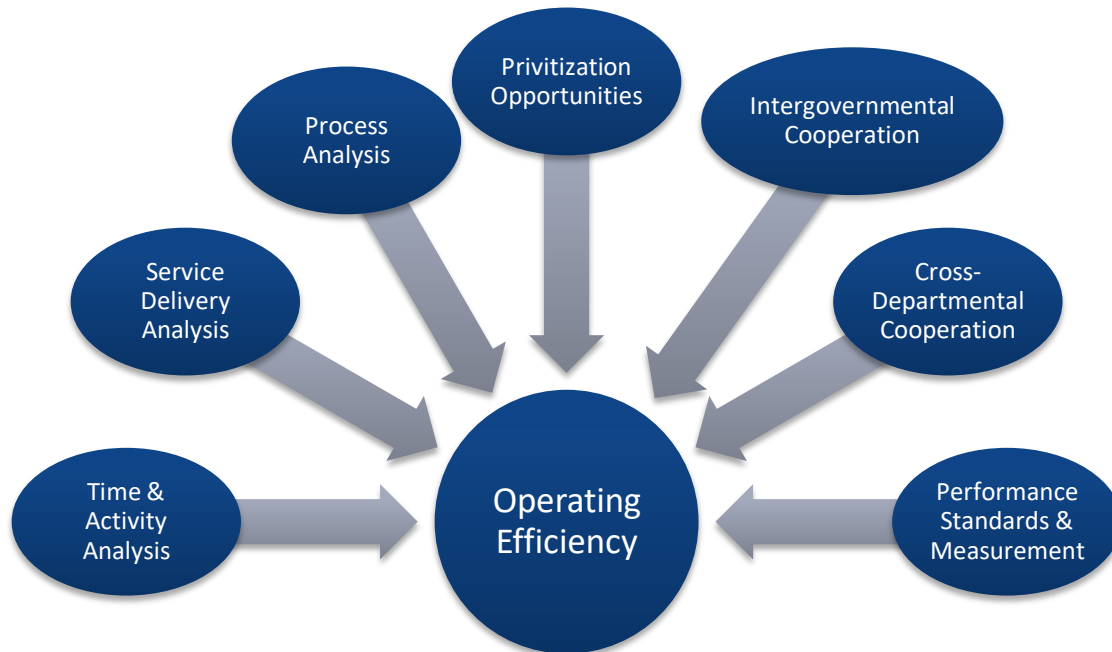
The Annual Budget is the final planning element of the Village's Financial Planning and Reporting Process. The Annual Budget represents a spending plan and policy document that highlights the priorities of the Village in the upcoming Fiscal Year. In addition to the Multi-Year Financial Forecast and Multi-Year Capital Plan, the Village utilizes the Annual Budget process to review, update, and if necessary recommend changes to any of the following:

- Fees, fines and charges
- Major policies, both departmental and Village wide
- Vehicle and equipment inventory
- Village and departmental mission statements
- Village and departmental goals & objectives
- Staffing and department structures
- Performance measures and workload statistics

The Budget document outlines the Village's plan to carry out services in a manner consistent with the direction of the Mayor and Village Board. 5 strategic principles have been developed that identify a strategy for staff to carry out the Village's mission. These principles drive goals & objectives in the near term and largely follow the purposes of the Village's main operating departments.

Operating Philosophy

Over the past several years the Village has refined and implemented a philosophy that relies on operating at a high level of efficiency so current funding levels can provide for operations and the Village's capital program without placing additional burden on taxpayers. The philosophy focuses on achieving operating efficiency through:



Time & Activity Analysis - Tracking and analyzing staffing activity utilized to deliver services and identify areas of inefficiency.

Service Delivery Analysis - Continually analyzing services and the methods used to deliver those services for modernization and efficiency opportunities.

Process Analysis - Continually analyzing internal processes for re-engineering and technology opportunities to drive down staffing resources needed to deliver services.

Privatization Opportunities - Exploring opportunities for privatization where a high level of service can be delivered by the private sector at a lower cost.

Intergovernmental Cooperation - Identifying areas of opportunity to cooperate with surrounding governmental agencies where service redundancies exist and consolidation or economies of scale can be achieved to drive down costs.

Cross-Departmental Cooperation - Identifying opportunities for cooperation between internal departments to deliver services more effectively and efficiently.

Performance Standards & Measurement - Establishing and measuring performance to identify and ensure service delivery targets are met.

As a result of refining and implementing this philosophy the Village has been able to reduce total funded full-time personnel from 99 in fiscal year 2009 to 75 in fiscal year 2022 and has not seen a significant drop in services provided. Much of the reduction was achieved through analyzing vacant positions and re-assigning staff to avoid layoffs. This philosophy is supported by the Village's Strategic Principles and Budget Goals and elements are evident in the many departmental objectives for fiscal year 2022. The total personnel numbers over the past five years has fluctuated minimally mainly due to the combining duties into a single position and eliminating positions through attrition.

Budget Overview

The Village operates a total of 16 individual funds, of which the total budget for Fiscal Year 2022 is \$30.7 million. The Village has two operating funds; the General Fund and the Water Fund. The general fund supports the majority of the day to day operations for Administration, Finance, Public Works, Police, Economic Development, and Community Development. The water fund also carries a portion of Public Works, Administration, and Finance responsibilities. The Village is projecting the Fiscal Year 2021 General fund Fund Balance to be at 67% which is 2% higher than the 65% fund balance policy. This can be attributed to a \$1.1 million grant which was a part of the CARES Act in response to the COVID-19 pandemic.

Staff continues to monitor the financial outlook as the COVID-19 pandemic has continued to hurt multiple revenue sources. In order to continue essential services, the Village's initial response to the pandemic in April 2020 was as followed:

- Cease all non-essential purchasing
- Postpone all non critical capital projects
- Implement a hiring freeze
- Analyze additional revenue sources

Fortunately, the Village the Village was able to complete the majority of budgeted capital projects in Fiscal Year 2021. In addition, no additional revenue sources were added. This can be attributed to the \$1.1 million CARES Act grant previously discussed and staff's hard work and dedication to cease a portion of the non-essential purchasing.

Short Term Budget Factors

The COVID-19 pandemic took a toll on the Village's main revenue streams. Multiple businesses were shut down for an extended period of time which negatively impacted the collection of Sales Tax and Home Rule Sales Tax. The Village also collects Amusement Tax from movie theatres located within Village territory. The lone theatre located in Round Lake Beach has been closed throughout the majority of the fiscal year which has resulted in fiscal year 2021 amusement tax revenue to decrease by 99% from the prior year. The Village's Income Tax

revenue source has also seen a decrease with higher than normal unemployment rates. With the COVID-19 vaccine becoming more readily available, the Village expects these revenue sources to recover in Fiscal Year 2022.

The State of Illinois passed legislation known as the “Leveling the Playing Field for Illinois Retail Act” that goes into effect on January 1, 2021 which requires remote retailers to collect and remit State and locally-imposed sales taxes, also known as Home Rule Sales Tax. Previously, online retailers were only required to collect the 6.25% use tax on online purchases based on where the product is delivered. The outcome of this legislation is likely going to decrease the Village’s Use Tax significantly, but increase Home Rule Sales Tax. Unfortunately, since this is uncharted territory it is next to impossible to accurately budget the Use Tax and Home Rule Sales Tax line items in the FY2022 budget.

Long Term Budget Factors

There are multiple large storefronts that were previously occupied by large businesses which generated sales tax for the Village that are currently sitting vacant. In order to combat this issue, the Village prepared a Comprehensive Plan which addresses the vacant storefronts and possible commercial expansion. The findings of the report are still being analyzed, but the Village is hopeful this plan will lead to the vacant storefronts becoming reoccupied.

The Village has a Multi Year Financial Forecast and multiple capital plans in place. On an annual basis, these plans are thoroughly reviewed to ensure the data is still factual. The figures from these plans feed directly into the annual budget to ensure staff is cognizant of revenue and expenditure trends along with capital assets that are coming due for replacement, or are in dire need of replacement.

During the preparation of the FY2022 Annual Budget, several factors influenced decision making regarding operating and capital planning and spending including;

- Declining Property Values
- Declining Revenue Streams
- Capital Infrastructure Needs
- Increased Personnel Benefit Costs
- COVID-19 Pandemic

As the budget cycle progressed the Village addressed these items without impacting service levels.

Pension obligations are a financial burden for most municipalities located in Illinois. Many of the pension funds, including police and fire, are grossly underfunded. Round Lake Beach has been proactive in contributing the actuarial recommended amount to its Police Pension which has positioned the Village to be 65% funded. Due to actuarial valuation changes in 2021, the Village saw an increase of over \$250,000, or 19%, to its police pension fund. This large of an increase directly affects the amount of funds the Village has available for day to day operations along with funding capital needs. The State of Illinois passed legislation in 2019 which called for all police and fire pensions to consolidate their investments to increase interest income along with decrease

administrative expenses for the individual pension funds. If successful, police pension fund across the state should start to see financial relief in the near future.

The Village has noticed a decrease in its population which has been a trend across the entire State of Illinois. Many of the major revenue line items the Village relies heavily on are equally distributed amongst municipalities based on population. This includes Income Tax, Motor Fuel Tax, and Cannabis Tax. The results of the 2020 census have not been published as of the passage date of the FY2022 budget, therefore the Village is unable to properly budget for these line items. A decreasing population can also negatively affect other revenue streams such as Utility Taxes, Amusement Taxes, and Water Revenue due to the fact that they are all based on consumption.

Declining Property Values

Property values in the Village dropped by a cumulative 20% since 2008. Foreclosures continue to impact revenue streams such as user fees and place increased burden on staff in the police and economic development departments. The Village continues to seek out blighted properties to purchase in hopes of restoring and selling on the private market.

Capital Funding

During the 1990's and early 2000's the Village experienced residential and commercial expansion. This expansion allowed the Village to utilize one-time revenues from growth to upgrade and replace Village infrastructure, particularly in the southern portion of the Village. Coupled with TIF districts, this was the basis for the Village's capital replacement and maintenance plan. Growth has stalled as a result of the economic recession and Village leaders have worked to complete a long-term capital plan that addresses critical infrastructure needs. Utilizing current year revenues along with excess fund balance, the plan will be fully funded in FY2022.

Structural Changes

The Village has continued with structural changes made, which include:

1. Utilizing inter-fund transfers to fund activities that rely primarily on funding from general revenues. The Debt Service, Risk Management, Vehicle & Equipment Replacement and General Capital Funds will be funded through a General Fund and Water Fund transfer in FY2022. This change provides a more transparent view of the activities that rely on major general revenues as the funding source, and make it easier to compare major revenues from year to year.
2. Utilizing Capital Funds for replacement or major purchase & maintenance of capital assets as defined in the Village's capital assets policy. With the completion of the Multi-Year Capital Plan the purpose and definition of these funds align with the purpose and activities of the Capital Plan. Separating non-capital activity out of these funds will provide a greater nexus between the budget and capital plan.

3. Allocations for expenditures related to public information materials, primarily the web page and newsletter, are spread evenly across operating departments to better match the cost and benefit by function.

Personnel

The Villages total Funded Full-Time positions is budgeted at 75 in FY2022. Staffing changes implemented since 2009 have resulted in approximately \$2.5 million in savings annually. The savings are the catalyst for the Village's pay-as-you-go capital plan and offset reductions in revenue streams due to the economic recession. Personnel costs are the largest category of Village operating expenses. Personnel costs account for over 70% of the General Fund operating Budget and over 25% of the Water and Sewer Operating Fund. Personnel costs include salaries and overtime, Social Security & Medicare, pension costs, health insurance and other benefits. Pension costs are outside of the Village's control as they are determined by the Illinois General Assembly and governed by state statute. Additionally, the Village contains two (2) bargaining units, AFSCME covering municipal employees, and FOP covering police department sworn employees. Recognizing the cost of personnel, the Village maintains a significant number of private contracts in areas where private industry can supply a service to the community at a consistently high level at a lower cost. The Village strives to partner with other communities and government agencies to reduce costs through economies of scale. The Village also employs many part-time and seasonal employees. Below are some examples of the services in which the Village utilizes private contractors or partners with other municipalities to achieve cost savings.

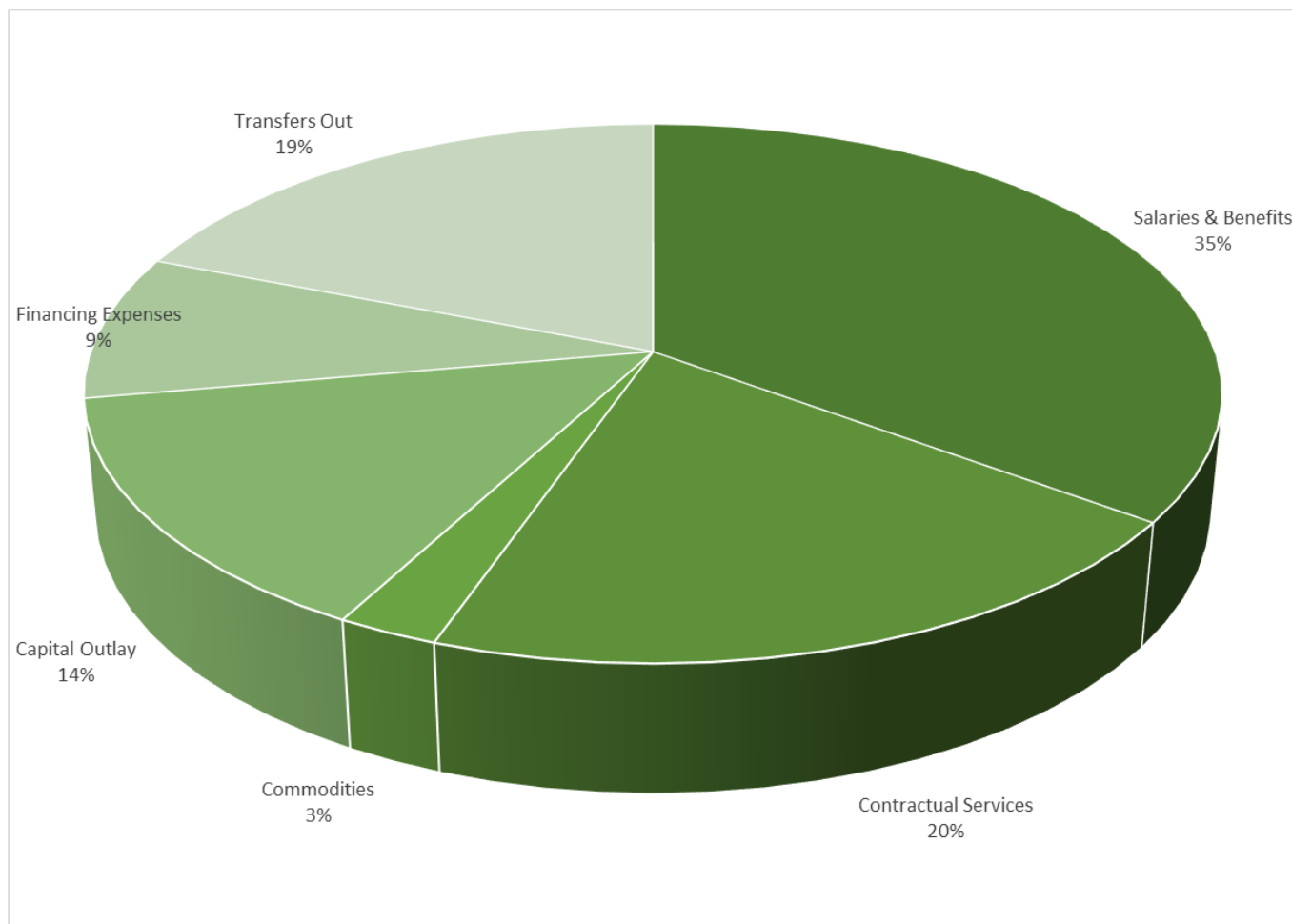
- Information Technology
- Accounting Services (partial)
- Snow Plowing (partial)
- Lawn Maintenance (partial)
- Facilities Maintenance (partial)
- Codification Services
- Videotaping Meetings
- Website Maintenance & Hosting
- Legal Services
- Engineering Services
- Animal Control Services
- Dispatching Services
- Utility Locating (partial)
- Payroll Processing
- Utility Bill Printing & Mailing
- Water Meter Reading
- Water Main Breaks (partial)
- Inspection Services

In response to economic conditions and increasing personnel costs, the Village has made strategic staffing adjustments. By analyzing and reallocating resources, the Village is able to reduce personnel expenditures

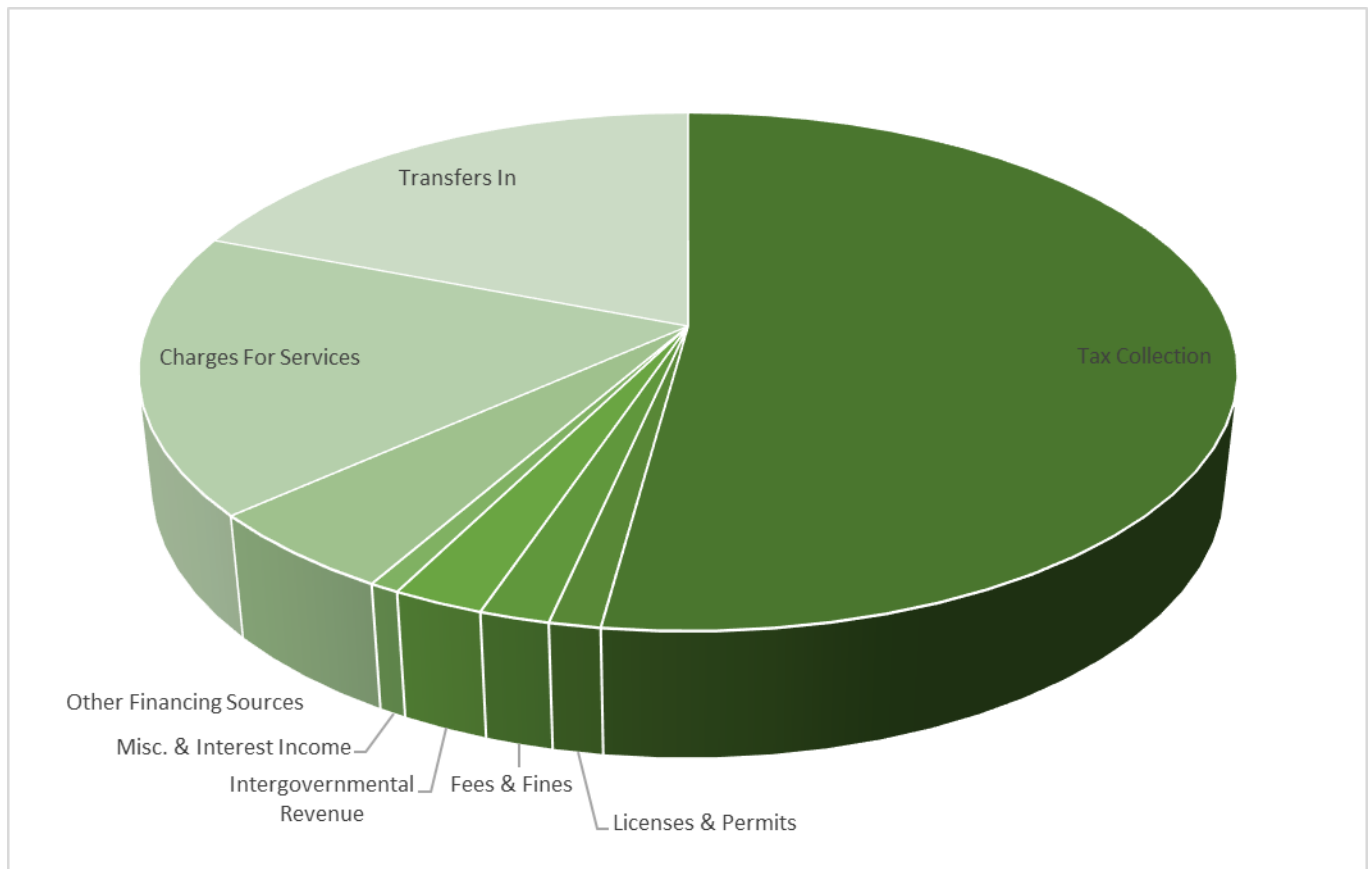
while maintaining services and service levels. Village Executive Staff continues to evaluate duties and staffing levels for interdepartmental cooperation and operating efficiencies. Many departmental objectives are related to staffing efficiencies as the Village continues to strike a balance between operating and capital requirements to achieve desired service delivery objectives.

Budget Summary

The budget for FY2022 totals \$30,720,894 including inter-fund transfers. Operating Expenditures total \$17,787,988, Capital Expenditures total \$4,403,610, financing expenses total \$2,666,780 and the remaining \$5,862,516 relates to inter fund transfers.



Total revenues, including inter fund transfers, total \$30,720,891.



Capital

The Village has developed Multi-Year Capital Plans to address aging and failing infrastructure and other assets systematically over the next 10-years. The plan calls for major investments in the Transportation, Water System, Storm & Sanitary Sewer system, Vehicle Replacement, Facility Maintenance, and Wetland Area Maintenance. Infrastructure projects funded in the FY2022 budget include:

- Transportation System - \$1,872,000
- Water System - \$690,298
- Sanitary Sewer - \$660,000
- Wetland Area Maintenance - \$52,500
- Vehicles - \$462,900
- Facility Maintenance - \$194,500

On an annual basis, the Village invest heavily in its capital assets. This includes roads, sidewalks, lake maintenance and upgrades, sanitary sewer lines, storm sewer lines, water main, water towers, vehicles, equipment, information technology infrastructure, facilities, and parks. This large investment in capital reduces the amount on money available for operating costs including personnel costs, supplies, and

commodities. The Village has researched opportunities to reduce operating costs by right sizing the number of employees in the Village and reduce capital costs by taking measures such as decreasing the number of vehicles in the fleet.

Conclusion

We are extremely proud of the efforts of the Village's Management Team who worked in a collective and cooperative manner in the development of the Fiscal Year 2022 Annual Budget. Through their collaborative efforts we are proud to present to the Mayor and Village Board a balanced budget that maintains a high level of service to the residents of Round Lake Beach, does not rely on new sources of revenue or reserves for operations, fully funds the Village's capital infrastructure plan and adheres to the Village's financial policies.

David Kilbane

Village Administrator

Matt Rossi

Finance Director

Statement of Financial Policies

Financial Planning Policies

Operating Budget Policies

The guiding principle of budgetary policy is to achieve structural balance between revenues and expenditures to ensure that desired service levels are provided on a sustained basis. A balanced budget is adopted on a cash basis for each fund with the exception of capital budgets. A balanced budget is defined as current revenues, which may include beginning fund balance in excess of the required reserves as established by the Village Board, in excess or equal to current operating expenditures. Excess operating revenues beyond the amount required to cover operating expenses, and in excess of the required reserves as established by the Village Board, may be set aside for one-time capital improvement expenditures. During any given fiscal year a capital budget may have expenditures that exceed the current operating revenues by an amount funded from a prior year. All budget expenditures are incorporated into an annual budget and appropriations lapse at year-end.

Passage of the annual budget by the Mayor and Board of Trustees shall be in lieu of passage of the appropriation ordinance, as required by state statute.

The Village maintains a budgetary control system, which enables the municipality to adhere to the adopted budget. This includes decentralized purchasing, but a centralized approval of all purchase orders over \$1,000 and a centralized payable system to be adhered to by all programs and activities receiving annual appropriations.

The budget ordinance shall be adopted at the legal level of budgetary control, which is the Fund/Department level.

Long-Range Financial Plans

The Village prepares and presents, a Multi-Year Financial Forecast for a duration of at least 5 years and a Multi-Year Capital Plan for a duration that can reasonably be planned for, annually to a Standing Committee. The Multi-Year Financial Forecast contains at a minimum the Villages main operating funds. Over the past six years, operating costs related to personnel continue to outpace revenue growth. The result is less available resources to support or expand ongoing operations, and maintain and replace critical Village infrastructure. Coupled with other short term budget challenges, the pace of the economic recovery will continue to present a challenge to Village leaders to find innovative ways to continue to provide services at a high level while keeping costs down.

Asset Inventory Policy

The Village has adopted a Capital Asset Policy effective November 1, 2010. The Village may periodically inventory and assess the condition of various classes of assets for use in long-term planning.

Revenue Policies

Revenue Diversification

The Village maintains a broad-based, well-diversified portfolio of revenues to prevent over-reliance on any one revenue source. Tax and revenue burdens are to be appropriately distributed through the imposition of excise taxes, such as sales taxes, and user fees.

Fees and Charges

It is the policy of the Village that staff annually review and recommend changes to the Villages charges and fees in conjunction with the Annual budget process. Fees and Charges should reflect the actual cost of delivering a particular service whenever practical and possible.

Use of One-Time Revenues

If at all possible, the Village will use one-time revenue sources for capital purposes and not to fund on-going operating expenditures.

Expenditure Policies

Fund Balance and Cash Reserve Policies

The Village targets a minimum General Fund unassigned reserve level of 65% of budgeted revenues less operating and capital transfers as reported in the Annual Financial Report. Unless otherwise allocated as directed by the Mayor and Board of Trustees, any fund balance in excess of this target balance is to be transferred to the General Capital Fund in the subsequent budget year. Should the balance fall below the 65% target, the Finance Director must identify a means of restoring the balance within 2 fiscal cycles and report to the Mayor and Village Board.

The Village targets a minimum Water & Sewer Fund unrestricted net position reserve level of 25% of annual revenues less operating and capital transfers.

All other funds shall maintain an appropriate level of cash reserves based on historical and projected stability and predictability of the underlying revenues and expenditures. Reserves are established to:

- Provide for settlement of pending labor contract negotiations;
- Provide for temporary funding of unforeseen needs of an emergency or non-recurring nature;
- Permit budgetary adjustments in the event of unanticipated revenue shortfalls;
- Meet unexpected small increases in service delivery costs;
- To fund one-time capital improvement expenditures.

Operating & Capital Expenditure Policies

The Finance Director shall present at the monthly meeting of the Finance Standing Committee, or as soon as possible thereafter, a report identifying the current budget with actual year-to-date revenues and expenditures.

Debt Service

Since the Village of Round Lake Beach is a home rule unit, there is presently no statutory limit on the amount of general debt outstanding. However, if the Village was subject to such limitations, outstanding indebtedness could not exceed 8.625% of equalized assessed valuation. The Village continues to maintain lower debt levels as part of a conservative practice to keep moderate debt burden with rapid principal reductions. The Village's total outstanding debt is about \$10.2 million while the EAV is projected to be over \$400 million which is only 2.6% of EAV. Even if the village were to lose its home rule status, it would still be in compliance with state statute.

The Village also issued debt in 2009 with the intent to use motor fuel tax money to repay it. The total issuance was for \$3.7 million and it is schedule to be paid off in fiscal year 2024. It has a balance of just over \$1.3 million remaining. Motor fuel tax money has tight restrictions and is only allowed to be used for qualified projects including road construction projects. This specific debt issuance was used to resurface roads on the Village's northern end.

The Village limits long-term debt to only those capital improvements that cannot be financed from current revenues. The Village of Round Lake Beach does not use long-term debt to fund operating programs or to fund projects with an expected lifespan shorter than the repayment cycle of the debt. Typical projects that the Village issues debt for include road replacement, building of Village facilities, or upkeep of Round Lake. The maturity date for any debt obligation will not exceed the reasonably expected useful life of the project it is financing. The Village's bond rating was reaffirmed at Aa2 by Moody's for the Village's Series 2016 General Obligation Refunding Bonds. The Village of Round Lake Beach will continue to monitor interest rates and refinance debt when conditions are favorable.

Debt Issuance	Outstanding Principal Balance	Outstanding Interest Balance	Total Due	Final Payment (Fiscal Year)
Series 2009 (MFT)	890,000	93,669	983,669	FY2024
Series 2010	1,695,000	571,630	2,266,630	FY2031
Series 2011	435,000	17,400	452,400	FY2022
Series 2013	1,720,000	83,485	1,803,485	FY2024
Series 2016B	1,210,000	133,800	1,343,800	FY2026
Series 2016A	3,560,000	808,350	4,368,350	FY2031

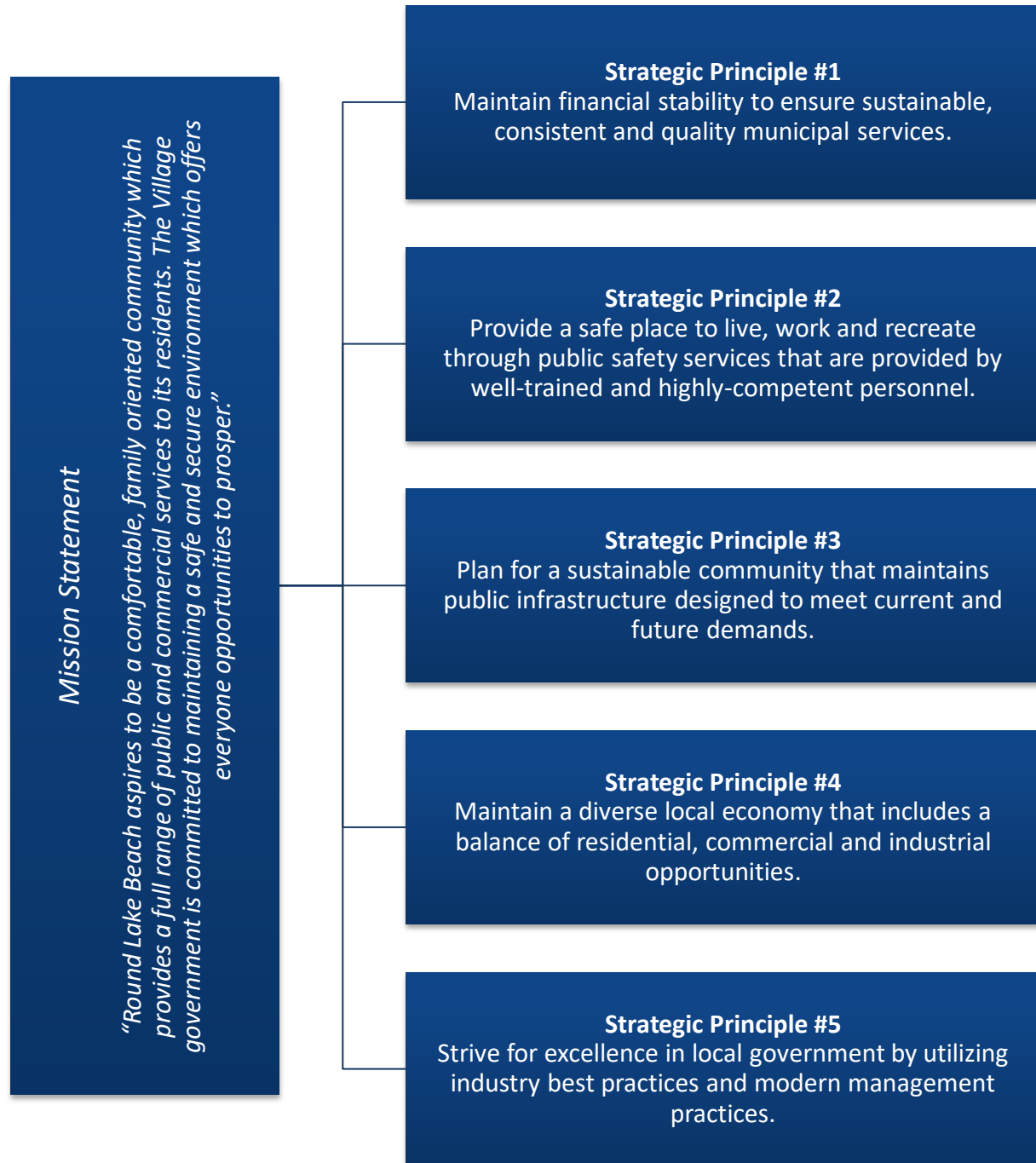
Strategic Planning

The Village's Strategic Planning Process is intended to define the strategy or direction utilized in making decisions regarding the allocation of Village resources. Strategic Planning identifies how the Village will address challenges and opportunities in carrying out its Mission. The Village utilizes Strategic Principles, Budget Goals and Departmental Objectives to provide direction to staff on the manner in which this is to be achieved. The Graphic below identifies and defines the elements of the Strategic Planning Process.



The Village Mission Statement defines the Village's purpose and primary functions. Strategic Principles provide a strategy for achieving or sustaining the Village's Mission. Budget Goals address near term challenges and opportunities to achieving the Village's Mission. Departmental Objectives identify specific and measurable means of how staff is going to address the near term challenges and opportunities in the current budget year. Departmental Objectives can be found in the department sections of the General Fund budget.

Mission Statement & Strategic Principles



Budget Goals

Strategic Principle #1

Maintain financial stability to ensure sustainable, consistent and quality municipal services.

- Budget Goals
- Develop and update a long-term financial plan
- Adhere to Village financial policies
- Operate in an efficient and cost effective manner while maintaining responsive and high level service delivery

Strategic Principle #2

Provide a safe place to live, work and recreate through public safety services that are provided by well-trained and highly-competent personnel.

- Budget Goals
- Adhere to minimum training standards for public safety employees
- Maintain performance standards
- Develop in-house personnel for advancement and succession
- Deploy public safety resources effectively and efficiently

Strategic Principle #3

Plan for a sustainable community that maintains public infrastructure designed to meet current and future demands.

- Budget Goals
- Develop a long-term capital maintenance and replacement plan
- Maintain capital assets at an acceptable level
- Plan for current and future demands on public infrastructure

Strategic Principle #4

Maintain a diverse local economy that includes a balance of residential, commercial and industrial opportunities.

- Budget Goals
- Update and adhere to the Village's Comprehensive Plan
- Ensure public health & safety through building and code compliance
- Facilitate and promote economic development in accordance with the Comprehensive Plan

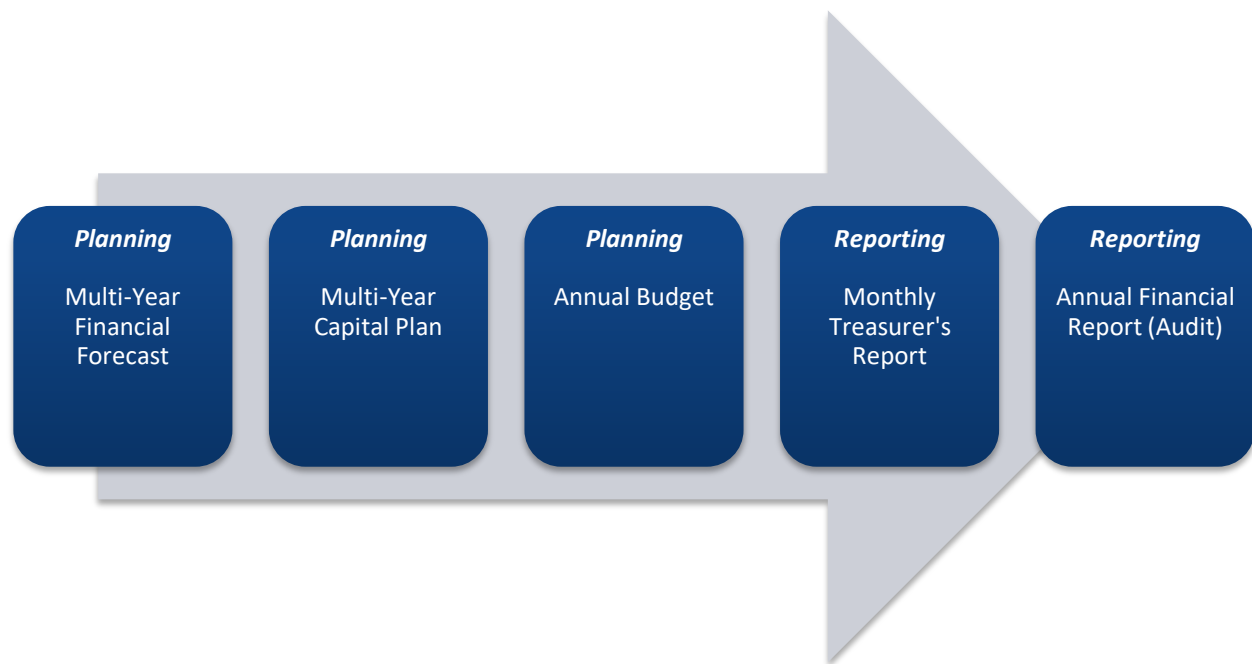
Strategic Principle #5

Strive for excellence in local government by utilizing industry best practices and modern management practices.

- Budget Goals
- Improve financial & operational transparency
- Achieve and maintain industry recognized excellence
- Provide open and accessible channels of communication with Village stakeholders

Financial Planning & Reporting Process

The Village's Financial Planning & Reporting Process includes 3 planning and 3 reporting elements; a Multi-Year Financial Forecast, Multi-Year Capital Plan, Annual Budget, Monthly Treasurers Report, and an a Comprehensive Annual Financial Report (CAFR-Audit – Enhanced in FY2016).



- The Process begins with the updating and presenting the Multi-Year Financial Forecast and Capital Plan. These plans are presented to the Mayor & Village Board annually in October and November respectively prior to establishing the annual property tax levy.
- Following the Multi-Year Plans and tax levy, preparation of the Annual Budget commences. This process is described in detail in the following section (The Budgeting Process).
- Monthly Treasurer's Reports are prepared and presented at the monthly Finance Committee meeting. The Treasurer's Report provides budget to actual information for revenue and expenditures and includes detail on major revenue performance and cash and investment balances.
- Following the completion of the Fiscal Year (April 30) an independent audit is performed and the Comprehensive Annual Financial Report (CAFR) is prepared in accordance with state statute.

The Budgeting Process

The budget generally reflects the modified accrual basis of accounting. The Village's Annual Financial Statements are prepared on the accrual basis of accounting for the government-wide financial statements and the modified accrual basis for fund financial statements. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place. Grants, entitlements, State shared revenues and similar items are recognized in the fiscal year in which all eligibility requirements imposed by the provider have been met. Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Significant revenue sources which are susceptible to accrual include property taxes, other taxes, grants, charges for services, and interest. All other revenue sources are considered to be measurable and available only when cash is received. Expenditures generally are recorded when the liability is incurred, as under accrual accounting. These bases of accounting are also used for the Village's audited financial statements. During the course of the fiscal year, the Mayor and Board of Trustees monitor budget performance through the Monthly Treasurer's Report and updates from staff. In the event program priorities change, the Mayor and Board may amend the budget through appropriate action.

- The budgeting process begins in October with a Fiscal Year Budget Kickoff meeting for all staff involved in the development of the budget. At this meeting, the budget schedule is discussed, the steps in the budget process are described, and initial parameters are established based in part on the outcome of the Multi-Year Plans and tax levy.
- All staffing and operating requests are submitted to the Finance Director. The Finance Director will meet with operating departments to refine budget requests prior to submitting a draft budget to the Village Administrator.
- Capital projects are reviewed and project plans are discussed with the Village's engineers such that the Multi-Year Capital Plan may be revised and updated for inclusion in the Annual Budget.
- Numerous departmental meetings are held to refine the budget requests with the Village Administrator and Finance Director. A draft budget is then prepared for the Mayor and Village Board's review and comment.
- Informal budget workshops are held with the Trustees, at which the budget is discussed in great detail. The draft budget is then further refined based on input from the workshops.
- A Public Hearing is held regarding the budget in March. The Board then adopts the Final Budget at its regular meeting in March.

The budget process is summarized in graphical format below.

August - September

- Initial Planning
- Review of Policies
- 1st Quarter Review
- Review of Fees, Fines & Charges

October - November

- Long Term Capital and Financial Planning document updates & discussion
- Tax Levy discussions and recommendation
- 2nd Quarter Review
- Major R&E projections submitted to Administrator
- Organizational goals and budget parameters set
- Departments submit capital asset needs

December - January

- Public Hearing on Tax Levy
- Tax Levy passed by Board
- Departments submit operating budget requests
- Capital project planning revised
- Departments submit performance & workload measures
- Departments submit goals & objectives
- Budget is compiled
- Departmental meetings to refine budget requests and projections

February - March

- Budget workshops with Trustees
- Final revisions to budget
- Proposed budget is presented at Public Hearing
- Budget document is prepared
- Budget is adopted

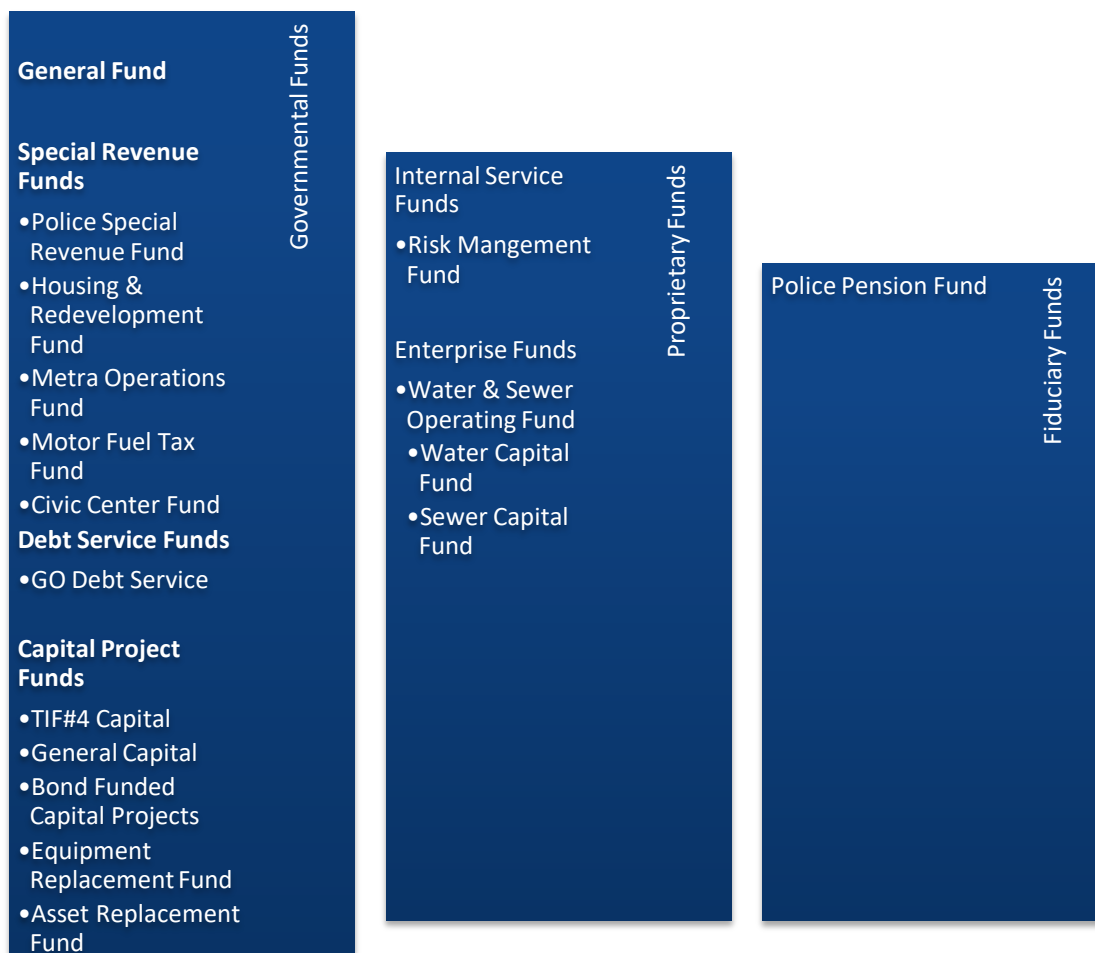
Fund Structure

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting helps municipalities ensure and demonstrate compliance with finance-related legal requirements. Such groupings are beneficial in the budget process so that like expenditures can be totaled.

For accounting and financial reporting purposes, funds are divided into governmental funds, proprietary funds, and fiduciary funds. The Village has one fiduciary fund, the Police Pension Fund, but this is not appropriated by the Village and the Village cannot use its funds to finance operations. Therefore, there is no budget information included for that fund.

Governmental Funds are further divided into General, Special Revenue, Capital and Debt Service funds. Proprietary funds include Enterprise Funds and Internal Service Funds.

The Following graphic depicts the Village’s fund structure.



Fund Descriptions

Governmental Funds

General Fund

The General Fund is the primary operating fund of the Village, and is used to account for governmental activities not accounted for in another fund. These activities include general legislative, executive, police, public works, administrative and finance functions.

Police Special Revenue Fund

The Police Special Revenue Fund accounts for those funds restricted by outside agencies as to the use. These funds include DUI, forfeited and seized funds.

Housing & Redevelopment Fund

The Housing & Redevelopment Fund accounts for activity related to the Village's Housing Acquisitions & Rehabilitation Program. The program utilizes a line of credit with a local financial institution as the main funding source.

Metra Operations Fund

The Metra Operations Fund accounts for resources associated with the operating of the Village's Metra Station located on Hook Drive. The Village utilizes Metra parking revenue for the operations and maintenance of the station.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund accounts for the Village's share of the state motor fuel tax. Motor Fuel Tax is restricted in how it can be utilized by state statute.

Civic Center Fund

The Civic Center Fund accounts for activities related to the operation of the Cultural & Civic Center. Civic Center revenue is utilized for operations and maintenance of the Center.

GO Debt Service Fund

The GO Debt Service Fund accounts for resources utilized for the retirement of principal and interest on General Obligation debt.

TIF#4 Capital Projects Fund

The TIF#4 Capital Projects Fund accounts for resources restricted to capital projects within the area of TIF District #4.

General Capital Projects Fund

The General Capital Projects Fund accounts for resources utilized for the replacement and maintenance of capital infrastructure of governmental type assets.

Bond-Funded Capital Projects Fund

The Bond-Funded Capital Projects Fund accounts for projects funded directly through the issuance of General Obligation Bonds. Resources are utilized for the replacement and maintenance of capital infrastructure of governmental type assets.

Proprietary Funds

Risk Management Fund

The Risk Management Fund is utilized to account for risk management activities such as liability and workers compensation insurance to the General and Water & Sewer Operating funds.

Water & Sewer Operating Fund

The Water & Sewer Operating Fund accounts for the total cost of the Village's water and sanitary sewer systems through charges to users of the systems.

Water Capital Fund

The Water Capital Fund is utilized to account for the replacement and maintenance of infrastructure related to the Village water system.

Sewer Capital Fund

The Sewer Capital Fund is utilized to account for the replacement and maintenance of infrastructure related to the Village sanitary sewer system.

Vehicle & Equipment Replacement Fund

The Equipment Replacement Fund is utilized to account for the replacement of vehicles and equipment in the General and Water & Sewer Operating funds for governmental and business type assets respectively.

Asset Replacement Fund

The Asset Replacement Fund is utilized to account for the replacement of assets which have an accounting value (replacement cost) of over \$5,000 and with a useful life of over one year; this fund is funded through transfers from the General and Water & Sewer Operating funds for governmental and business type assets, respectively.

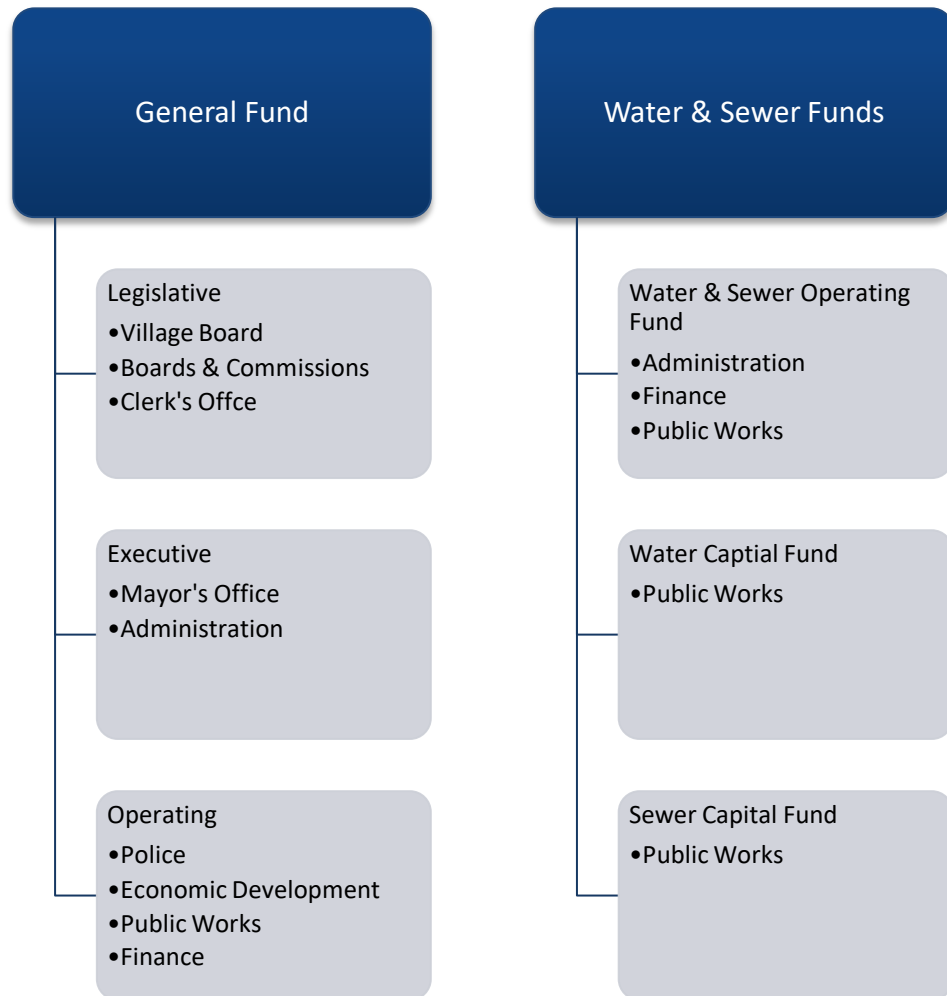
Fiduciary Funds

Police Pension Fund

The Police Pension Fund accounts for activities related to the Village's Police Pension plan obligations. This fund is not budgeted, and accounting and control of the fund is administered through the Police Pension Board.

Total Budget Comparison

The Following Chart shows the Village's 2 main Operating funds, the General and Water & Sewer funds, and the relationship to operating departments. The Village operates on a direct charge relationship for costs associated with operating the Village's water and sewer systems, meaning costs are charged directly to that fund as they are incurred.



The Village Board, Boards & Commissions, and Clerk's Office support the legislative functions of the Village and are therefore budgeted in the General Fund. The Administration and Finance Departments administer certain functions for the Water & Sewer Fund and associated costs are charged directly to the fund.

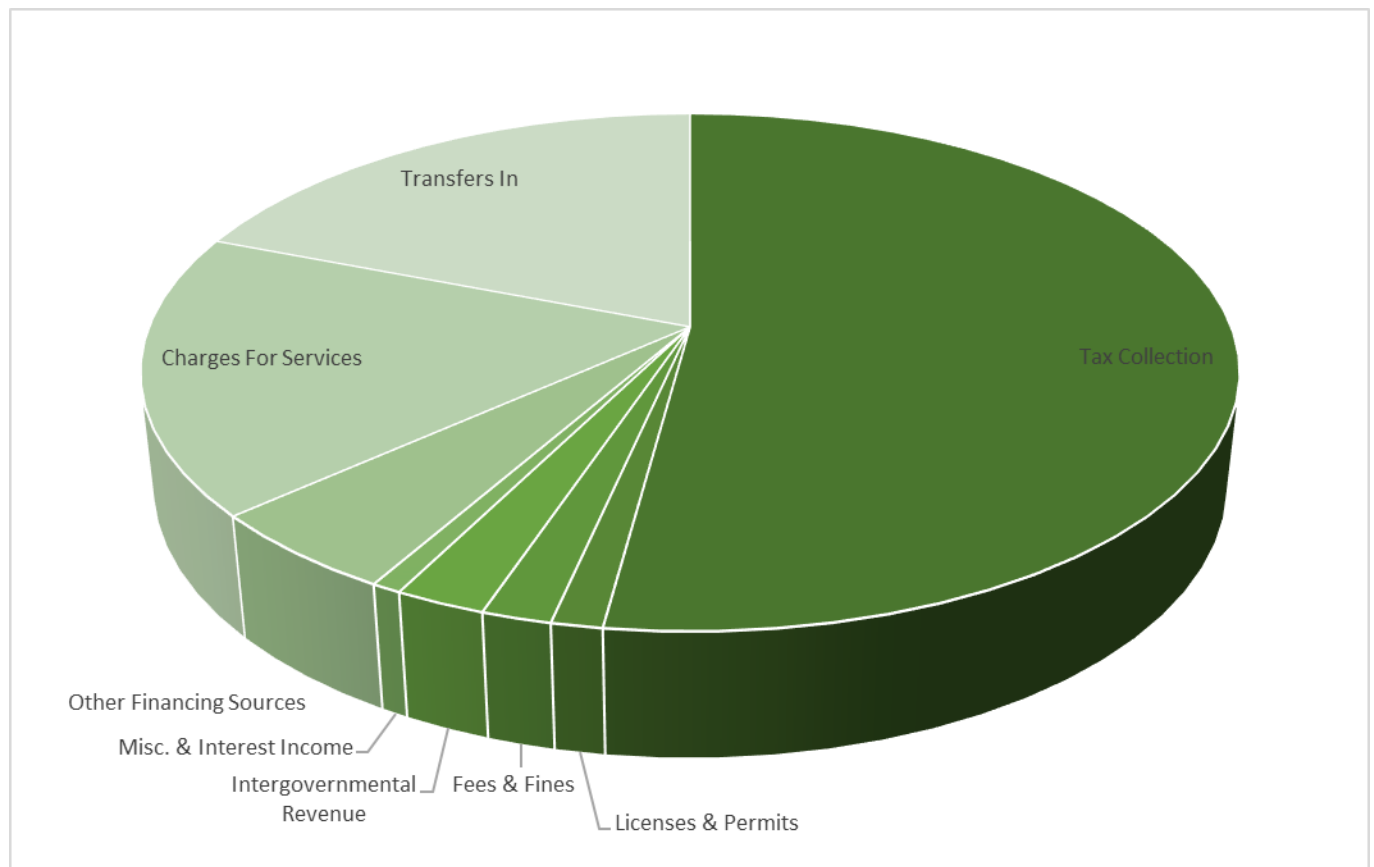
The Public Works Department has main functions in both funds. Public Works costs associated with general government functions are charged to the General Fund and costs associated with operating the Village's water and sewer systems are charged to the Water & Sewer Fund.

BUDGET SUMMARY

Total Budget Comparison

Revenues by Type

Category	FY2022 Budget	FY2021 Budget	% of Total Revenues	Change from Prior Year	
Tax Collection	16,013,735	15,438,101	52%	4%	575,634
Licenses & Permits	396,850	371,028	1%	7%	25,822
Fees & Fines	541,200	555,000	2%	-2%	(13,800)
Intergovernmental Revenue	707,800	147,876	2%	379%	559,924
Misc. & Interest Income	232,442	396,220	1%	-41%	(163,778)
Other Financing Sources	1,579,101	3,002,417	5%	-47%	(1,423,316)
Charges For Services	5,387,250	5,383,000	18%	0%	4,250
Transfers In	5,862,516	5,640,404	19%	4%	222,112

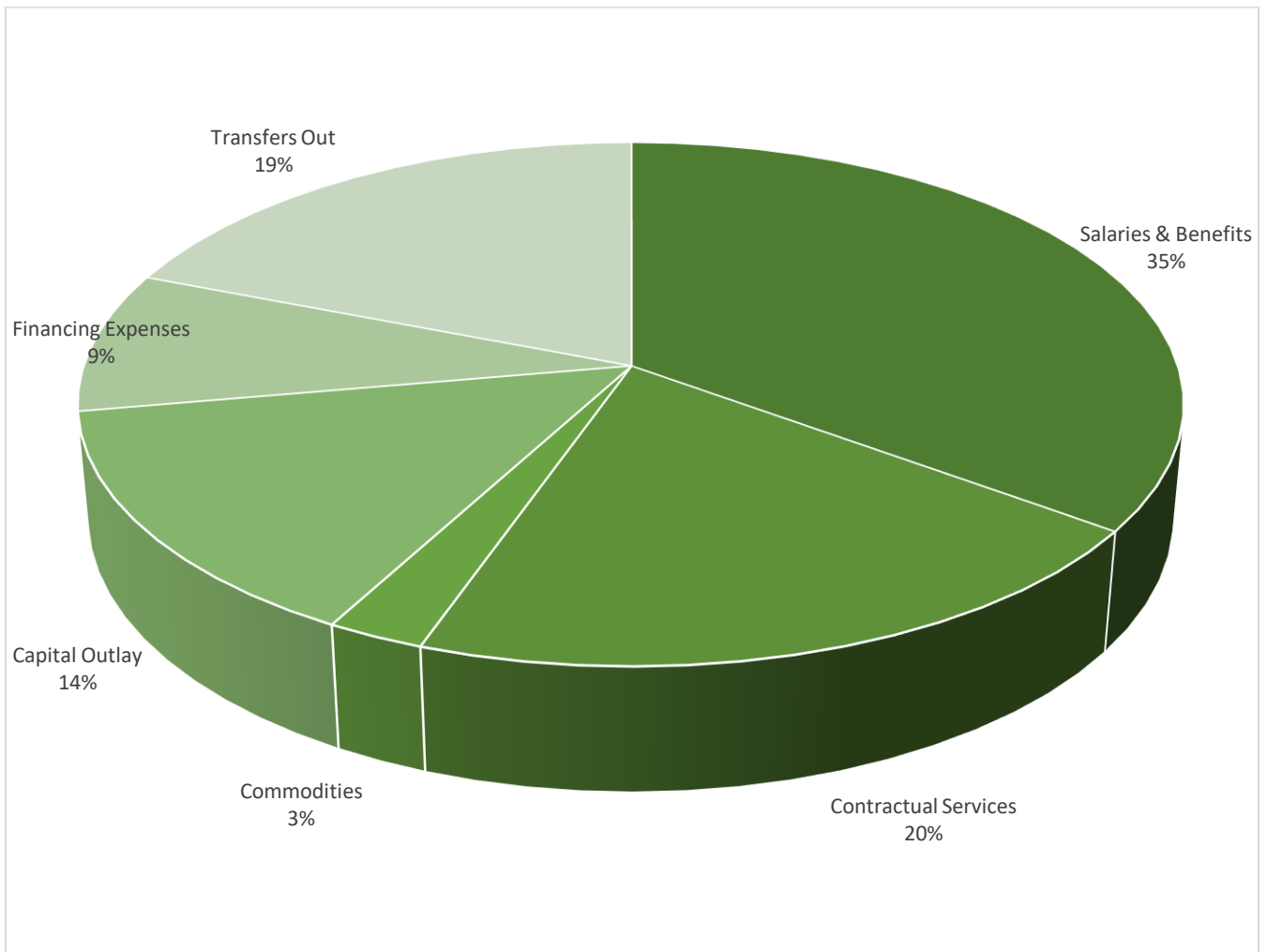


Revenues by Fund:

Fund Name	FY2022 Budget	FY2021 Budget	FY2020 Budget	FY2022 Budget vs FY2021 Budget	
General Fund	16,204,763	15,891,905	15,202,664	312,858	2%
Motor Fuel Tax Fund	1,581,000	2,184,750	842,550	(603,750)	-28%
Police Restricted Revenue	29,250	33,700	31,700	(4,450)	-13%
Metra Operations	18,750	19,775	19,643	(1,025)	-5%
Housing & Redevelopment	500,000	500,000	500,000	-	0%
Civic Center Operations	132,391	204,879	207,456	(72,488)	-35%
GO Bond Debt Service	2,338,723	2,342,250	2,408,231	(3,527)	0%
General Capital Improvements	165,000	499,000	2,814,724	(334,000)	-67%
Bond Funded Capital Projects	-	-	-	-	0%
TIF #4 Capital	215,350	486,000	321,900	(270,650)	-56%
Rebuild Illinois	615,000	-	-	615,000	0%
Water & Sewer Operations	5,454,550	5,391,000	2,017,799	63,550	1%
Watermain Capital Projects	1,251,717	1,279,852	450,794	(28,135)	-2%
Sewer Capital Fund	660,000	732,000	385,000	(72,000)	-10%
Risk Management Fund	720,000	696,000	682,243	24,000	3%
Equipment Replacement Fund	629,900	583,435	593,253	46,465	8%
Asset Replacement Fund	204,500	89,500	130,850	115,000	128%

Expenditures by Type:

Category	FY2022 Budget	FY2021 Budget	FY2020 Budget	% of Total Expenditures	Change from Prior Year	
Salaries & Benefits	10,769,281	10,589,757	9,918,893	35%	2%	179,524
Contractual Services	6,245,922	6,511,333	6,177,759	20%	-4%	(265,411)
Commodities	772,785	871,119	876,336	3%	-11%	(98,334)
Capital Outlay	4,403,610	4,656,371	4,513,703	14%	-5%	(252,761)
Financing Expenses	2,666,780	2,664,186	2,709,784	9%	0%	2,594
Transfers Out	5,862,516	5,641,280	5,412,332	19%	4%	221,236



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Summary of Sources and Uses

General Fund					Motor Fuel Tax Fund				Police Restricted Revenue			
Category	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Sources of Funds:												
Tax Collection	13,556,914	14,065,708	14,108,601	14,748,735	738,285	1,045,453	1,100,000	1,050,000	-	-	-	-
Licenses & Permits	487,104	341,773	371,028	396,850	-	-	-	-	-	-	-	-
Fees & Fines	406,076	401,517	346,500	349,000	-	-	-	-	(2,677)	7,029	18,500	12,200
Intergovernmental Revenue	-	3,513	-	30,000	26,622	23,922	25,000	20,000	-	-	-	-
Misc. & Interest Income	202,005	339,742	226,275	195,172	71,796	72,405	70,000	7,000	11,511	14,673	15,200	8,050
Other Financing Sources	-	-	791,601	435,106	-	-	989,750	504,000	-	-	-	9,000
Charges For Services	(113,506)	110,979	47,900	49,900	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	14,538,593	15,263,232	15,891,905	16,204,763	836,703	1,141,780	2,184,750	1,581,000	8,834	21,702	33,700	29,250
Uses of Funds:												
Salaries & Benefits	7,844,916	8,181,183	8,941,582	9,115,221	-	-	-	-	-	-	-	-
Contractual Services	2,934,177	3,267,396	3,022,726	3,318,063	-	-	300,000	1,250,000	-	-	2,700	-
Commodities	429,793	526,801	487,293	465,480	-	-	-	-	25,118	22,196	31,000	29,250
Financing Expenses	61,607	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	496,892	465,346	1,550,000	-	-	-	-	-
Transfers Out	2,550,315	3,474,387	3,440,304	3,305,999	250,969	332,750	334,750	331,000	-	-	-	-
Total Uses of Funds	13,820,808	15,449,767	15,891,905	16,204,763	747,861	798,096	2,184,750	1,581,000	25,118	22,196	33,700	29,250
Metra Operations					Housing & Redevelopment				Civic Center Operations			
Category	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Sources of Funds:												
Tax Collection	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-	-
Fees & Fines	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	69,119	-	-	-	-	1,500	-	1,500
Misc. & Interest Income	81	73	1,275	2,405	76,705	5,301	-	-	25,831	16,641	18,100	15,015
Other Financing Sources	-	-	-	15,995	231,834	-	500,000	500,000	-	-	-	-
Charges For Services	18,258	15,425	18,500	350	-	-	-	-	118,220	137,642	125,600	63,000
Transfers In	-	-	-	-	-	-	-	-	37,379	59,979	61,179	52,876
Total Sources of Funds	18,339	15,498	19,775	18,750	377,658	5,301	500,000	500,000	181,430	215,762	204,879	132,391
Uses of Funds:												
Salaries & Benefits	-	-	-	-	-	-	-	-	42,148	48,651	54,325	54,350
Contractual Services	17,180	16,771	17,255	17,750	14,012	2,584	50,000	50,000	103,810	73,359	88,746	47,291
Commodities	-	-	-	-	-	-	-	-	67,280	51,959	61,808	30,750
Financing Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	3,371	1,477	2,520	1,000	327,376	33,077	450,000	450,000	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Uses of Funds	20,551	18,248	19,775	18,750	341,388	35,661	500,000	500,000	213,238	173,969	204,879	132,391

GO Bond Debt Service					General Capital Improvements				Bond Funded Capital Projects			
Category	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Sources of Funds:												
Tax Collection	-		-	-	-		-	-	-	-	-	-
Licenses & Permits	-		-	-	-		-	-	-	-	-	-
Fees & Fines	-		-	-	-		-	-	-	-	-	-
Intergovernmental Revenue	49,322	46,618	57,876	41,300	161,673	264,011	65,000	-	-	-	-	-
Misc. & Interest Income	25,152	57,897	16,500	2,500	630	563	-	-	14,086	-	-	-
Other Financing Sources	-		-	-	-		-	-	-	-	-	-
Charges For Services	-		-	-	-		-	-	-	-	-	-
Transfers In	1,753,904	2,334,990	2,267,874	2,294,923	309,750	900,819	434,000	165,000	-	-	-	-
Total Sources of Funds	1,828,378	2,439,505	2,342,250	2,338,723	472,053	1,165,393	499,000	165,000	14,086	-	-	-
Uses of Funds:												
Salaries & Benefits	-		-		-		-		-	-	-	-
Contractual Services	1,900	1,900	10,000	3,800	412,530	821,105	69,000	20,000	-	-	-	-
Commodities	-		-		-		-		-	-	-	-
Financing Expenses	2,340,438	2,336,890	2,332,250	2,334,923	-		-		-	-	-	-
Capital Outlay	-		-		101,650	492,901	430,000	145,000	842,225	-	-	-
Transfers Out	-		-		-		-		-	-	-	-
Total Uses of Funds	2,342,338	2,338,790	2,342,250	2,338,723	514,180	1,314,006	499,000	165,000	842,225	-	-	-
TIF #4 Capital					Water & Sewer Operations				Watermain Capital Projects			
Category	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Sources of Funds:												
Tax Collection	210,536	261,149	229,500	215,000	-		-	-	-		-	-
Licenses & Permits	-		-	-	-		-		-		-	-
Fees & Fines	-		-	-	195,422	182,019	190,000	180,000	-		-	-
Intergovernmental Revenue	-		-	-	-		-	-	-		-	-
Misc. & Interest Income	7,570	6,807	7,500	350	34,338	14,031	10,000	550	29,688	26,066	27,870	1,200
Other Financing Sources	-		249,000	-	-		-	-	-		50,066	-
Charges For Services	-		-	-	5,026,815	4,956,438	5,191,000	5,274,000	-		-	-
Transfers In	-		-	-	-		-	-	414,702	568,418	1,201,916	1,250,517
Total Sources of Funds	218,106	267,956	486,000	215,350	5,256,575	5,152,488	5,391,000	5,454,550	444,390	594,484	1,279,852	1,251,717
Uses of Funds:												
Salaries & Benefits	-		-		1,084,083	1,219,625	1,217,850	1,204,710	-		-	
Contractual Services	20,895	10,043	486,000	126,000	2,397,151	2,372,694	2,072,906	1,827,018	12,613	11,476	-	109,000
Commodities	-		-		185,243	248,704	234,018	197,305	22,249	-	57,000	50,000
Financing Expenses	-		-		-		-		66,081	70,196	331,936	331,857
Capital Outlay	-		-	89,350	685,684	747,400	-	-	(83,213)	84,193	890,916	760,860
Transfers Out	-	250,819	-		975,761	979,880	1,866,226	2,225,517	-		-	
Total Uses of Funds	20,895	260,862	486,000	215,350	5,327,922	5,568,303	5,391,000	5,454,550	17,730	165,865	1,279,852	1,251,717

Sewer Capital Funds					Risk Management Fund				Equipment Replacement Fund			
Category	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Sources of Funds:												
Tax Collection	-		-	-	-		-	-	-		-	-
Licenses & Permits	-		-	-	-		-	-	-		-	-
Fees & Fines	-	(946)	-	-	-		-	-	-		-	-
Intergovernmental Revenue	-		-	-	-		-	-	-	14,581	-	-
Misc. & Interest Income	-	56	-	-	-		-	-	4,546	4,079	3,500	200
Other Financing Sources	-		362,000	-	14,223	45,058	20,000	40,000	26,985	35,871	40,000	75,000
Charges For Services	2,515		-	-	-		-	-	-		-	-
Transfers In	283,088	153,126	370,000	660,000	478,575	660,347	676,000	680,000	420,636	301,192	539,935	554,700
Total Sources of Funds	285,603	152,236	732,000	660,000	492,798	705,405	696,000	720,000	452,167	355,723	583,435	629,900
Uses of Funds:												
Salaries & Benefits	-		-		333,777	470,357	376,000	395,000	-		-	
Contractual Services	18,267	37,540	72,000	60,000	256,394	239,018	320,000	325,000	-		-	
Commodities	-		-		-		-		-		-	
Financing Expenses	-		-		-		-		106,645	28,374	-	
Capital Outlay	17,855	116,028	660,000	600,000	-		-	-	474,151	378,502	583,435	629,900
Transfers Out	-		-		-		-		-		-	
Total Uses of Funds	36,122	153,568	732,000	660,000	590,171	709,375	696,000	720,000	580,796	406,876	583,435	629,900
Asset Replacement Fund												
Category	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget								
Sources of Funds:												
Tax Collection	-		-	-								
Licenses & Permits	-		-	-								
Fees & Fines	-		-	-								
Intergovernmental Revenue	-		-	-								
Misc. & Interest Income	-	16	-	-								
Other Financing Sources	-		-	-								
Charges For Services	-		-	-								
Transfers In	79,013	58,965	89,500	204,500								
Total Sources of Funds	79,013	58,981	89,500	204,500								
Uses of Funds:												
Salaries & Benefits	-		-									
Contractual Services	-		-									
Commodities	-		-									
Financing Expenses	-		-									
Capital Outlay	55,022	95,342	89,500	204,500								
Transfers Out	-		-									
Total Uses of Funds	55,022	95,342	89,500	204,500								

Schedule of Fees

<u>Section of Code</u>	<u>Fee Description</u>	<u>FY18 Amount of Fee</u>	<u>Department Enforcing Fees</u>
Administrative			
Section 1-4-1	General Penalty	Fine not to exceed \$1,500 for any one offense	Administration
Section 1-9-2	Sewer Charge Collection Fee	Actual cost to the Village (currently \$3.67/1,000 gallons)	Finance
Section 1-9-4	Impact Fees for single lot developments	\$1,250 for Detached Single Family \$850 for Attached Single Family	Economic Development Economic Development
Section 1-11-11	Nonsufficient-fund check; service charge	\$35.00	Finance
Section 1-13-8	Costs of photocopying	\$0.25 per page for all 8 ½" x 11" pages Actual cost of reproduction of oversize documents if greater than \$0.25; otherwise, \$0.25 for oversize documents	Administration Administration
Section 1-13-8	Certification	\$1.00 per page for individual pages \$5.00 for certified copies of pamphlets	Administration Administration
Business Regulations			
Section 3-1-2	No business license	\$40	Economic Development
Section 3-1-9	General Business Certificate Fee	0 – 2500 sq ft: \$100 >2500 sq ft: \$200	Economic Development Economic Development
Section 3-1-9	Service Establishments	0 – 2500 sq ft: \$150 >2500 sq ft: \$250	Economic Development Economic Development
Section 3-1-9	Taxicabs Fee	0 – 2500 sq ft: \$100 + \$50/taxicab >2500 sq ft: \$200 + \$50/taxicab	Economic Development Economic Development
Section 3-1-9	Coin-operated amusement machines fee	\$25/jukebox or game	Economic Development
Section 3-1-9	Auctioneers	\$100	Economic Development
Section 3-1-9	Truckers Fee	\$100/truck	Economic Development
Section 3-1-9	Filling station operators fee	\$25/nozzle	Economic Development
Section 3-1-9	Food Establishments	0 – 2500 sq ft: \$150 >2500 sq ft: \$250	Economic Development Economic Development
Section 3-1-9	Retail and Wholesale Establishments	0 – 2500 sq ft: \$100 >2500 sq ft: \$200	Economic Development Economic Development
Section 3-1-9	Fuel Oil Dealer Fees	\$200/dealer	Economic Development
Section 3-1-9	Junk Dealers and Peddlers Fees	\$100/dealer or peddler	Economic Development
Section 3-1-9	Pawnbrokers Fee	\$100/broker	Economic Development
Section 3-1-9	Industrial Establishments	0 – 2500 sq ft: \$200 >2500 sq ft: \$300	Economic Development Economic Development
Section 3-1-13	Reinspection Fee	\$50	Economic Development
Section 3-1-16	Penalty	Not less than \$100 for each offense	Economic Development
Section 3-2-4	Liquor License Application Fee	\$100	Economic Development
Section 3-2-8	Liquor Licenses	Class A: \$900	Economic Development
		Class B: \$600	Economic Development
		Class C: \$115	Economic Development
		Class D: \$600	Economic Development
		Daily Permit: \$10	Economic Development
		Class E: \$1,125	Economic Development
		Class F: \$900	
		Class H: \$250	Economic Development
Section 3-2-22	Penalty	Not less than \$25 for each offense	Economic Development
Sec. 8-1-1-8	Rental Certification	\$75/Certification (\$50 additional if late)	Economic Development

<u>Section of Code</u>	<u>Fee Description</u>	<u>FY18 Amount of Fee</u>	<u>Department Enforcing Fees</u>
Section 3-3-1	Home rule municipal retailers' occupation and service occupation tax	0.5 percent of tangible personal property	Finance
Section 3-3-3	Municipal Electric Utility Tax	(1) For the first 2,000 kilowatt-hours used or consumed in a month: 0.580 cents per kilowatt-hour;	Finance
		(2) For the next 48,000 kilowatt-hours used or consumed in a month: 0.363 cents per kilowatt-hour;	Finance
		(3) For the next 50,000 kilowatt-hours used or consumed in a month: 0.300 cents per kilowatt-hour;	Finance
		(4) For the next 400,000 kilowatt-hours used or consumed in a month: 0.263 cents per kilowatt-hour;	Finance
		(5) For the next 500,000 kilowatt-hours used or consumed in a month: 0.260 cents per kilowatt-hour;	Finance
		(6) For the next 2,000,000 kilowatt-hours used or consumed in a month: 0.255 cents per kilowatt-hour;	Finance
		(7) For the next 2,000,000 kilowatt-hours used or consumed in a month: 0.238 cents per kilowatt-hour;	Finance
		(8) For the next 5,000,000 kilowatt-hours used or consumed in a month: 0.228 cents per kilowatt-hour;	Finance
		(9) For the next 10,000,000 kilowatt-hours used or consumed in a month: 0.218 cents per kilowatt-hour; and	Finance
		(10) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month: 0.200 cents per kilowatt-hour	Finance
Section 3-3-4	Municipal Use Tax	1% of selling price	Finance
Section 3-3-5	Municipal Leasing Occupation Tax	0.5% of gross receipts	Finance
Section 3-3-6	Foreign Fire Insurance Companies' Tax	2% of gross receipts	Finance
Section 3-3-7	Amusement Tax	7.5% of gross receipts from admission fees	Finance
Section 3-3-8	Simplified Municipal Telecommunications Tax	6% (Max by (35 ILCS 636/5-15))	Finance
Section 3-3-9	Municipal Gas Use Tax	\$.04 per therm	Finance
Section 3-4-9	Penalty	Not less than \$100 for first offense	Finance
		Not less than \$500 for each subsequent offense	Finance
Section 3-5-5	Penalty for violation of Chapter 3-5, Sale and Possession of Tobacco	Not less than \$40 for each offense	Police
Section 3-6-9	Sexually-oriented Business License Application Fee	\$300	Economic Development
Section 3-6-9	Sexually-oriented Business License Renewal Fee	\$200	Economic Development
Section 3-6-9	Sexually-oriented Business License Fee	\$700	Economic Development
Section 3-6-9	Sexually-oriented Business 1 st Time Annual Application, Investigation, and License Fee	\$150	Economic Development
Section 3-6-9	Sexually-oriented Business Renewal Annual Application, Investigation, and License Fee	\$100	Economic Development
Section 3-6-16	Penalty	\$750	Economic Development
Section 3-7-6	Raffle License Fee	Class A: \$10	Economic Development
		Class B: \$20	Economic Development
		Class C: \$50	Economic Development
		Class D: \$100	Economic Development
Section 3-9-2	Video Gaming Licensing Fee	\$50.00/Video Gaming Terminal	Economic Development
Police Regulations			
Section 4-4-2	Police Alarm Service Initial Fee	\$150	Police
Section 4-4-4	False Alarm Fee	4 th to and including the 6 th : \$50/false alarm	Police
		7 th to and including the 12 th : \$100/false alarm	Police
		13 th and over: \$150/false alarm	Police
Section 4-5-14	Penalty for violation of Chapter 4-5, Animals	Not less than \$40 for each offense	Police
Section 4-6-6C	Female Dog in Heat	\$40	Police
Section 4-6-9	Penalty for violation of Chapter 4-6, Dogs, Cats and Miniature Pigs	Not less than \$40 for each offense	Police

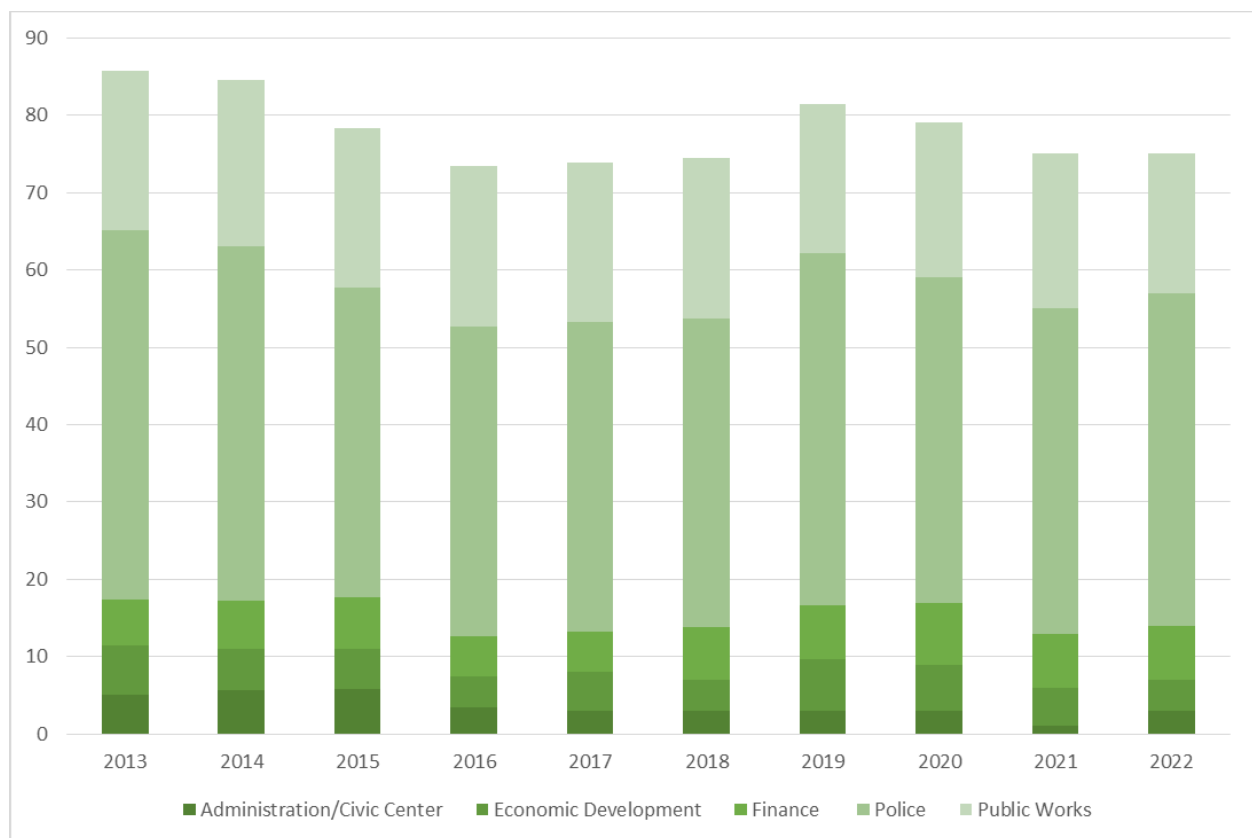
<u>Section of Code</u>	<u>Fee Description</u>	<u>FY18 Amount of Fee</u>	<u>Department Enforcing Fees</u>
Motor Vehicles and Traffic			
Section 5-2-17	Clinging to Vehicles	Not less than \$40 for each offense	Police
Section 5-2-20	Impounded Vehicle	Penalty: \$100 - \$150	Police
		Bond: \$100 - \$150	Police
Section 5-3-1	Truck Parking	Not less than \$40 for each offense	Police
Section 5-3-1	Illegal Parking	Not less than \$40 for each offense	Police
Section 5-3-7	Metra Station Parking	\$1.50/day on weekdays	Police
		\$60/bimonthly period	Police
Section 5-3-9	Driver's License Suspension Filing Fee	\$20	Police
Section 5-5-2	Unnecessary Noise (Vehicle)	Not less than \$40 for each offense	Police
Section 5-5-9	Weight and Load Limit Penalty	Not less than \$100	Police
Section 5-6-3	No License, Vehicle	\$40	Police
Section 5-6-11	Vehicle License Not Mounted	\$40	Police
Section 5-6-15	Penalty for violation of Chapter 5-6, Vehicle Licenses	Not less than \$40 for each offense	Police
Section 5-9-13	Bicycle Penalty	Not less than \$40 for each offense	Police
Section 5-10-8	Vehicle Storage Penalty	Not less than \$40 for each offense	Police
Section 5-10(A)-5	Inoperable Motor Vehicle Penalty	Not less than \$40 for each offense	Police
Section 5-12-4	Truck Restriction Penalty	Not less than \$250 for each offense	Police
Section 5-14-3	Valid Certificate of Safety Penalty	Not less than \$250 for each offense	Police
	Parking in handicapped parking spaces or zones	\$250	Police
Health and Sanitation			
Section 6-2-4	Water Pollution Control Penalty	Not less than \$100 for the first offense	Economic Development
		Not less than \$300 for subsequent offenses	Economic Development
Section 6-3-1	Private Well Penalty	Not less than \$5 for each offense	Economic Development
Section 6-4-5	Weed Penalty?	Not less than \$40 for each offense	Economic Development
Section 6-4-6	Removal of excessive grass and weeds	Not less than \$40 for each offense	Economic Development
Section 6-5-2	Garbage cans	Not less than \$40 for each offense	Economic Development
Section 6-5-2	Garbage cans to rear	Not less than \$40 for each offense	Economic Development
Section 6-5-3	Garbage rates		Economic Development
Section 6-5-6	Garbage and Refuse License	\$50	Economic Development
Section 6-5-9	Garbage and Refuse Penalty	Not less than \$40 for each offense	Economic Development
Section 6-6-9	Litter Control Regulations Penalty	Not less than \$40 for each offense	Economic Development
Section 6-7-5	Reconnection Fee	\$100	Economic Development
Section 6-8-7	Smoke Free Illinois Penalty	\$100/\$250/\$500	Economic Development
Section 6-9-6	Penalty for violation of Chapter 6-9, Phosphorus - Containing Fertilizer	Not less than \$40 for each offense	Economic Development
Building Regulations			
Section 8-2-12	Marquee signs	Not less than \$40 for each offense	Economic Development
Section 8-4-8	Notice and penalty	Not less than \$40 for each offense	Economic Development
Section 8-5-4	Penalty for violation of Chapter 8-5, Fences, Hedges, and Dog Runs	Not less than \$40 for each offense	Economic Development
Section 8-7-7	Penalty for violation of Chapter 8-7, Building Permits and inspections	Not less than \$40 for each offense	Economic Development
Section 8-9-7	Penalty for violation of Chapter 8-9, Storm Water Detention	Not less than \$40 for each offense	Economic Development

<u>Section of Code</u>	<u>Fee Description</u>	<u>FY18 Amount of Fee</u>	<u>Department Enforcing Fees</u>
Public Ways and Property			
Section 10-1-1	Culverts in ditches and trenches	Not less than \$40 for each offense	Economic Development
Section 10-3-2-1-A	Use of bathing beach (proper suit)	Not less than \$40 for each offense	Police
Section 10-3-2-1	Use of bathing beach (dressing)	Not less than \$40 for each offense	Police
Section 10-3-2-1 E	Use of bathing beach (clean up)	Not less than \$40 for each offense	Police
Section 10-3-2-1 N	Launching boats	Not less than \$40 for each offense	Police
Section 10-3-2-1 O	Lake front parking	Not less than \$40 for each offense	Police
Section 10-3-4	Penalty for violation of Chapter 10-3, Boats and Watercraft	Not less than \$40 for each offense	Police
Section 10-5-9-1	Single family residential	\$6.35 per 1,000 gallons	Finance
	Multi-family residential, per unit	Increases to \$6.54 per 1,000 gallons (September 1, 2015)	Finance
	Commercial and business (per svc unit)		
	Industrial (per bldg for single use)		
Section 10-5-9-1	Temporary water svc for new construction or rehabilitation	\$50 per month or part thereof	Finance
Section 10-5-9-1	Additional charge	\$5.00 per month	Finance
Section 10-6-25	Penalty for violation of Chapter 10-6, Public Sidewalks	Not less than \$40 for each offense	Economic Development

PERSONNEL

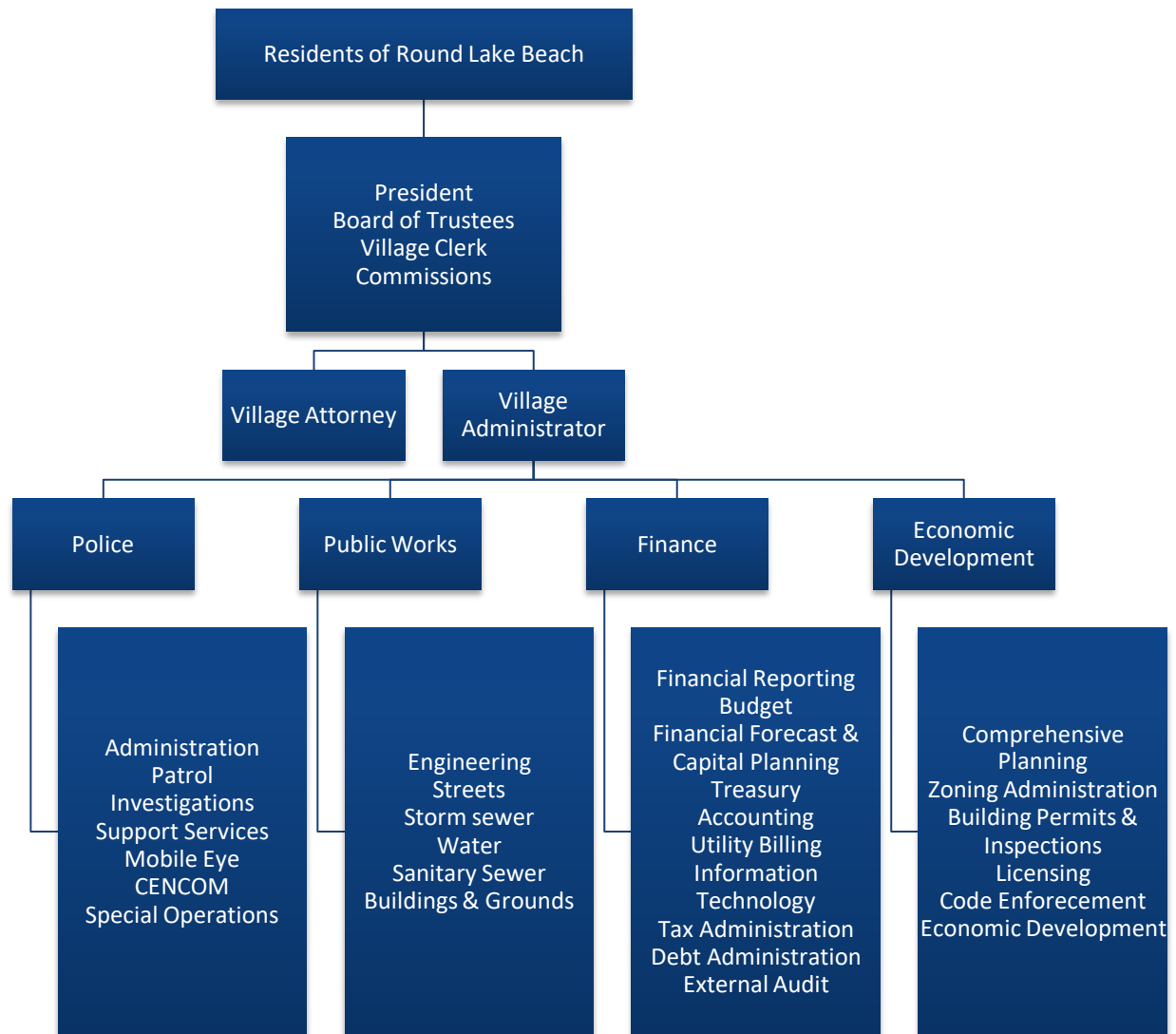
Personnel Summary

Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Administration/Civic Center	5	6	6	4	3	3	3	3	1	3
Economic Development	6	5	5	4	5	4	7	6	5	4
Finance	6	6	7	5	5	7	7	8	7	7
Police	48	46	40	40	40	40	45	42	42	43
Public Works	21	22	21	21	21	21	19	20	20	18
Total	86	85	78	73	74	74	82	79	75	75



Organizational Structure

The Village's organizational structure includes 5 operating departments: 1) Administration, 2) Police Department, 3) Economic Development, 4) Public Works and 5) Finance.



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MAJOR REVENUES

Major Revenues Summary

This section breaks down the Village's major sources of funds into greater detail. The Village uses a conservative approach in estimating revenue for the annual budget. Each individual source of revenue is analyzed, with the anticipation that actual revenue collections as a whole will be at or just above the total budgeted amount. The methods used for analysis include;

- Historical performance
- Industry expertise and analysis
- Local and regional economic factors
- Inflationary factors

Nearly 50% of the Village's revenues come from nine sources of revenue. These revenues and their relationship to the total revenue are shown and described in detail below:

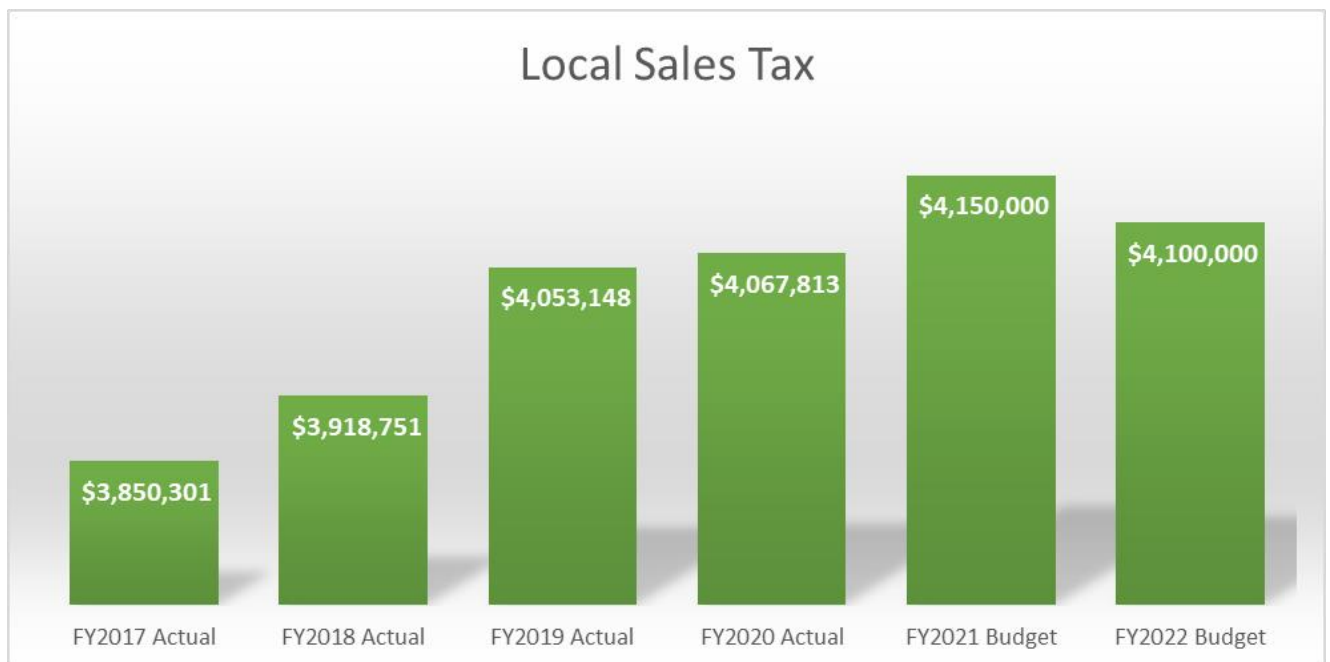
Description	FY2019 Budget	FY2020 Budget	FY2021 Budget	FY2022 Budget	\$ Change from PY	% Change from PY
Property Tax						
Corporate Tax	840,456	820,024	820,177	776,162	(44,015)	-5.4%
Liability Tax	365,000	379,600	390,988	426,177	35,189	9.0%
Police Protection Tax	97,130	101,015	104,048	113,412	9,364	9.0%
IMRF Tax	150,000	156,000	160,682	160,143	(539)	-0.3%
Police Pension Tax	1,195,695	1,297,573	1,366,451	1,619,341	252,890	18.5%
Total Property Tax	2,648,281	2,754,212	2,842,346	3,095,235	252,889	8.9%
Other Major Revenues						
Home Rule Sales Tax	1,615,000	1,619,480	1,390,000	1,370,000	(20,000)	-1.4%
Utility Tax - Telephone	441,000	345,000	240,000	190,000	(50,000)	-20.8%
Utility Tax - Gas	190,587	206,029	295,000	310,000	15,000	5.1%
Utility Tax - Electric	552,000	588,000	540,000	525,000	(15,000)	-2.8%
State - Income Tax	2,645,000	2,655,045	2,950,000	3,100,000	150,000	5.1%
State - Local Sales Tax	3,965,000	4,100,000	4,150,000	4,100,000	(50,000)	-1.2%
Use Tax	704,000	736,500	915,000	1,300,000	385,000	42.1%
State - MFT Allotment	711,000	732,330	1,100,000	1,050,000	(50,000)	-4.5%
Total Other Major Revenues	10,823,587	10,982,384	11,580,000	11,945,000	365,000	3.2%
Total - Major Revenues	13,471,868	13,736,596	14,422,346	15,040,235	617,889	4.3%

Major Revenues Detail

Sales Tax

Sales Tax is projected to generate approximately 25% of the overall General Fund revenues in FY2022. The Village receives 1% as the municipal share of the 6.25% statewide rate on general merchandise and the entire 1% collected on qualifying food, drugs, and medical appliances for taxable sales made within the corporate limits of the Village. Sales tax is a difficult revenue stream to predict because it easily impacted by the national and local economy. Historical actual (not budgeted) data regarding the Village's sales tax revenue is provided in the following chart. As large businesses have continued to open in Round Lake Beach, the sales tax has steadily increased. FY2021 Sales Tax is expected to decrease by approximately 1% from FY2021 budgeted amount.

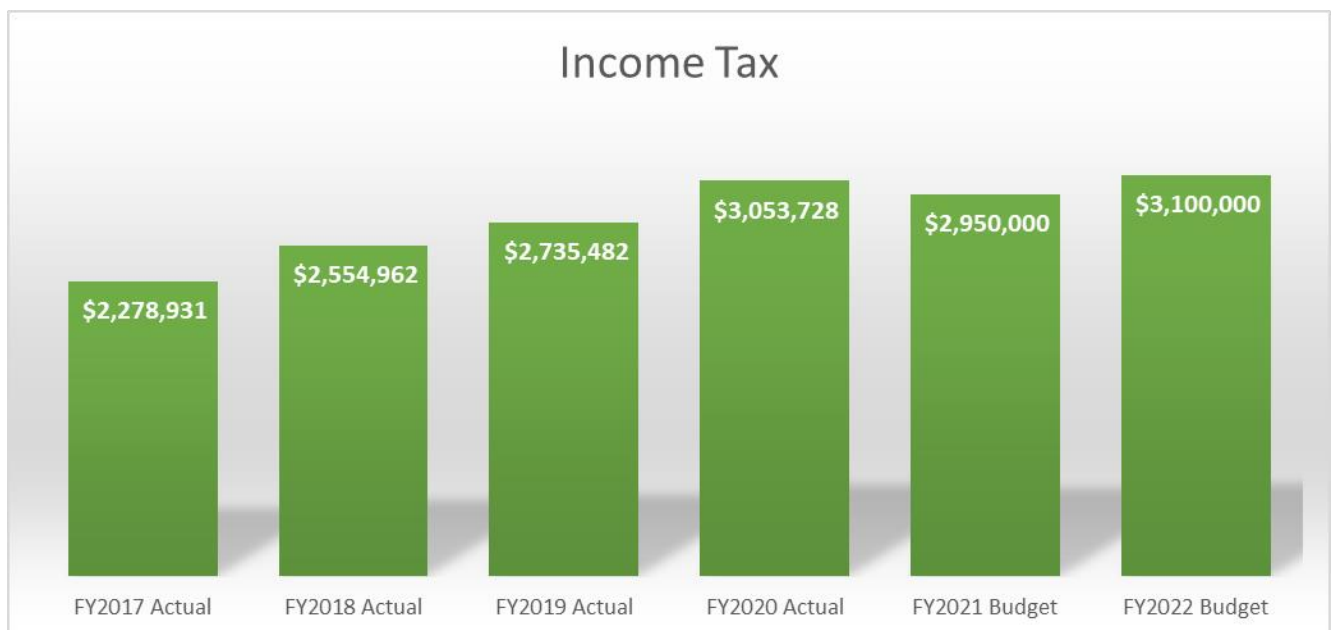
Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Local Sales Tax	\$ 3,850,301	\$ 3,918,751	\$ 4,053,148	\$ 4,067,813	\$ 4,150,000	\$ 4,100,000



Income Tax

The Illinois Income Tax rate for individuals has increased from 3.75 percent (.0375) to 4.95 percent (.0495), effective July 1, 2017. The new rate is effective beginning with the July 14, 2017, payment date. One-tenth of the net collections (gross collections minus refunds) are distributed to municipal and county governments in proportion to their population as compared to the total state population. The Village's population increased to 28,175 as a result of the 2010 Census. The results of the 2020 Census have yet to be published, but the Village is expecting a decrease to its overall population. Based on the way income tax is distributed to municipalities, it is possible the Village will see a decrease based on the 2020 census. Income tax provides 20% or \$3.1 million of total General Fund revenue in the FY2022 Budget.

Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Income Tax	\$ 2,278,931	\$ 2,554,962	\$ 2,735,482	\$ 3,053,728	\$ 2,950,000	\$ 3,100,000



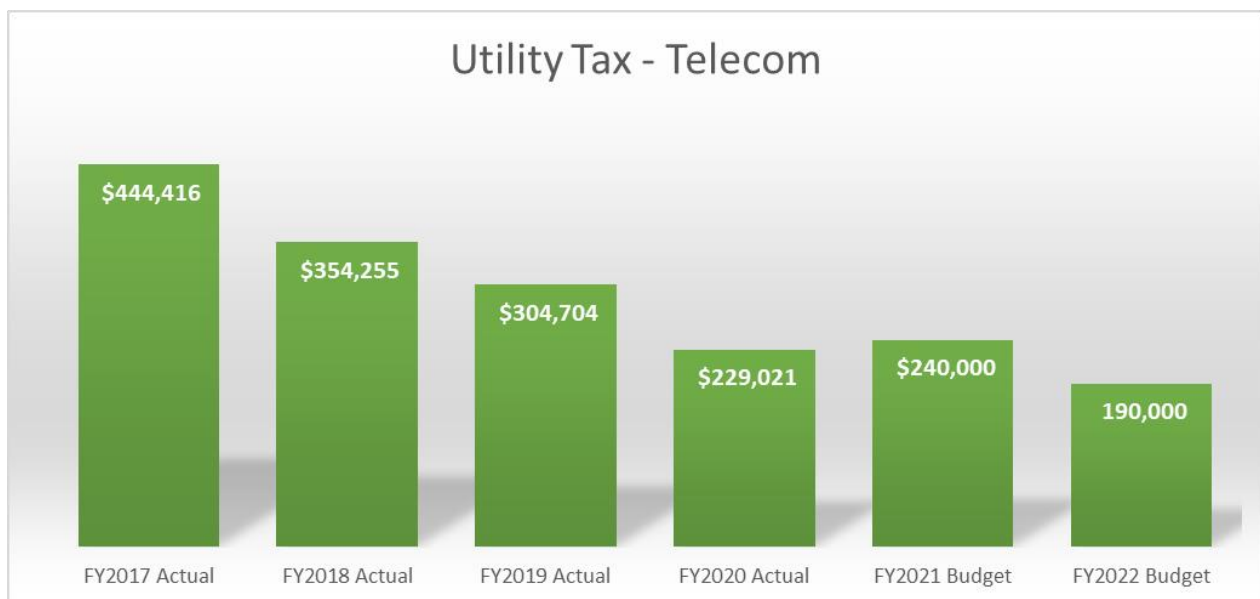
Utility Taxes

Utility Taxes are established by the Village and collected by the utility companies for telecommunications, gas and electricity. The collected amounts are then passed on to the Village on a monthly basis. These taxes are considered “use taxes” since the amount assessed is greater for those who use more of the utilities. The Village enacted the “Simplified Telecommunications Tax” which means that the tax on telecommunications is collected by the State and distributed to the Village on a monthly basis. These combined taxes provide 6% of the total amount of General Fund revenues in FY2022. Over the next two pages, historical information is presented for each one of the Utility Taxes collected by the Village.

Telecommunication Taxes

Telecommunication Taxes have decreased recently as the switch from traditional landlines to cellular lines continues and is anticipated to drop, as compared to FY2021 budget, by 21% in FY2022.

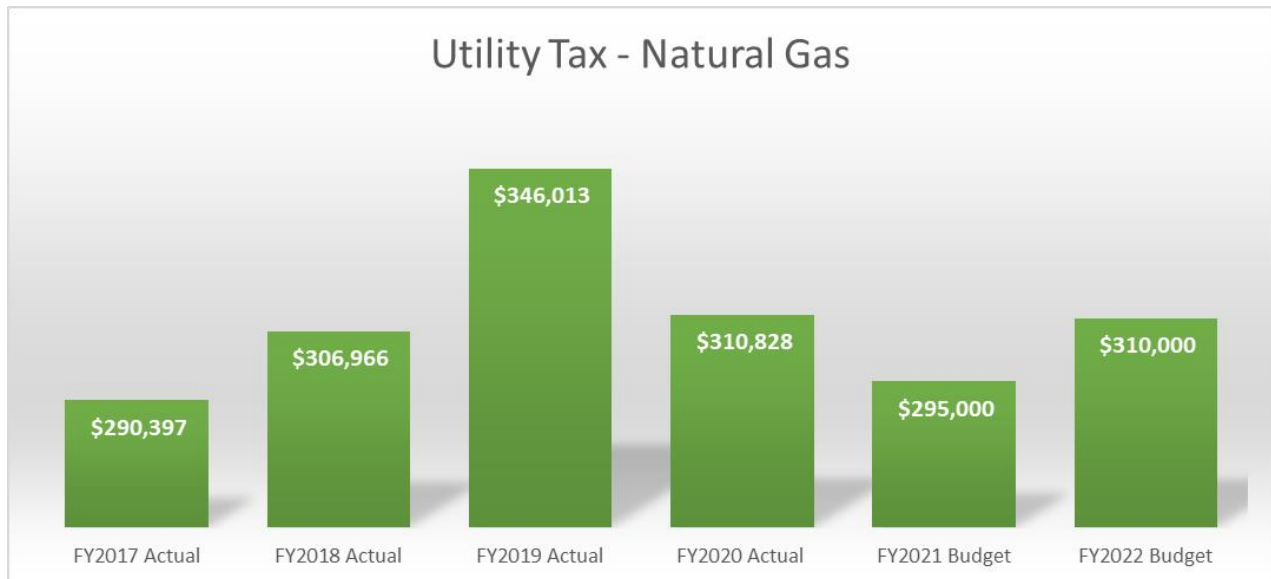
Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Utility Tax - Telecom	\$ 444,416	\$ 354,255	\$ 304,704	\$ 229,021	\$ 240,000	190,000



Natural Gas Taxes

Natural Gas taxes have been impacted by a decrease in the price of natural gas. The Village enacted a Natural Gas Use Tax in 2011 for those customers not paying the gross receipts tax.

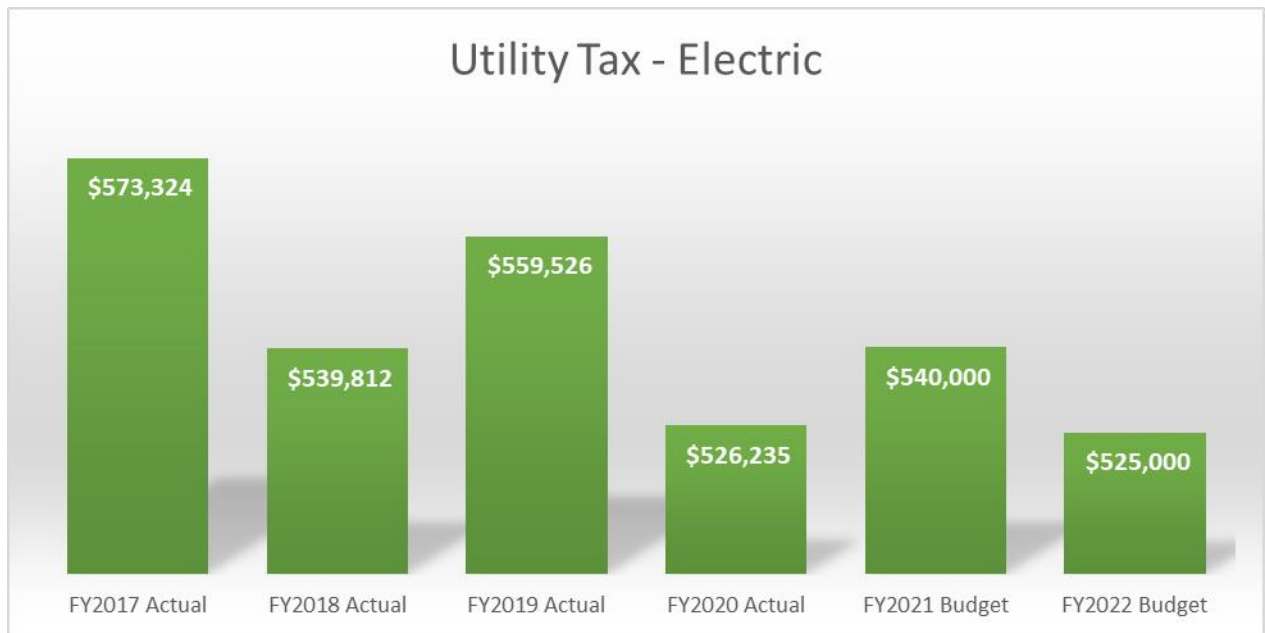
Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Utility Tax - Natural Gas	\$ 290,397	\$ 306,966	\$ 346,013	\$ 310,828	\$ 295,000	\$ 310,000



Electric Utility Taxes

Electric Utility taxes have remained fairly stable as it is based on usage which may fluctuate with weather and other utilization of electronic equipment.

Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Utility Tax - Electric	\$ 573,324	\$ 539,812	\$ 559,526	\$ 526,235	\$ 540,000	\$ 525,000



Home Rule Sales Tax

Home Rule Sales Tax is projected to provide nearly \$1.4 million in revenue for FY2022. The Village has imposed a 0.5% tax on local purchases of personal property. It is not intergovernmental revenue like regular sales tax and therefore is not susceptible to the State's annual budgeting considerations. However, it is assessed against the same sales transactions and, like sales tax, is a volatile revenue source that quickly reflects changes in the local economy. Based on home rule powers, the Village has the capability via local ordinance to increase this tax to 1%, but has elected to keep it at 0.5%.

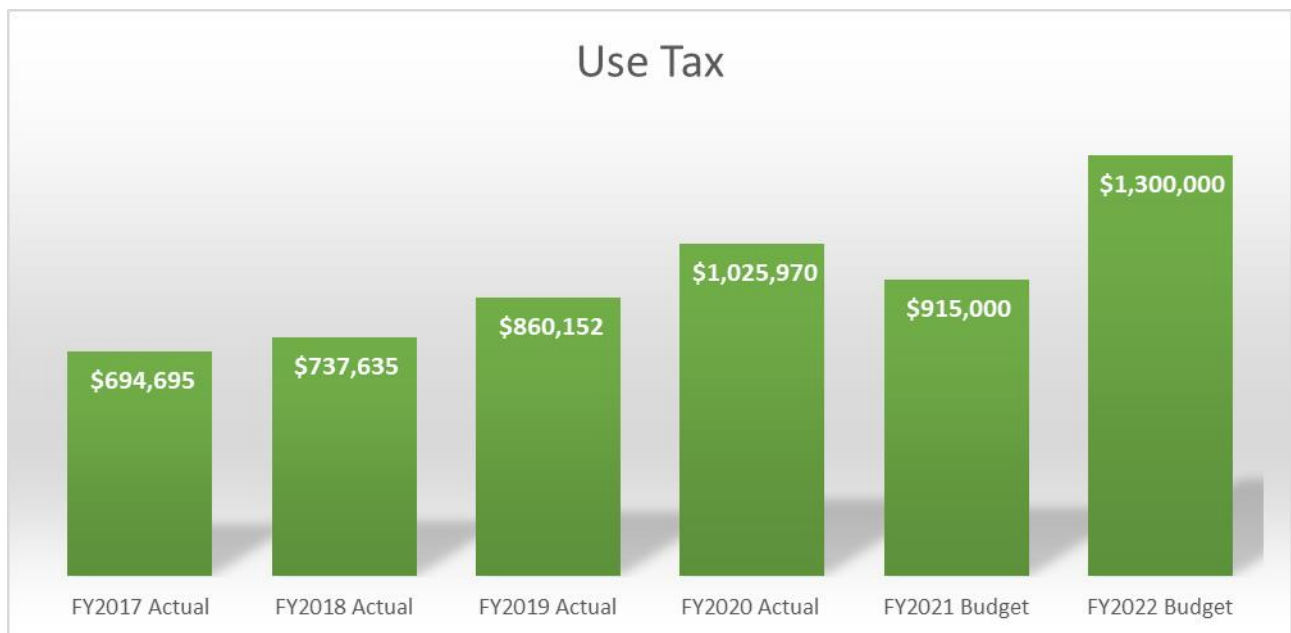
Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Home Rule Sales Tax	\$ 1,302,749	\$ 1,329,906	\$ 1,372,447	\$ 1,345,447	\$ 1,390,000	\$ 1,370,000



Use Tax

The Illinois Local Use Tax is imposed on the privilege of using, in Illinois, any item of tangible personal property that is purchased anywhere at retail, and is imposed on the user of the property. Tax collected on the sales of online goods is also captured by use tax. Use tax has increased substantially in recent years as consumers have increased the amount of shopping on online platforms. The Use Tax rate is 6.25% and the Village receives 16% distributed by the state.

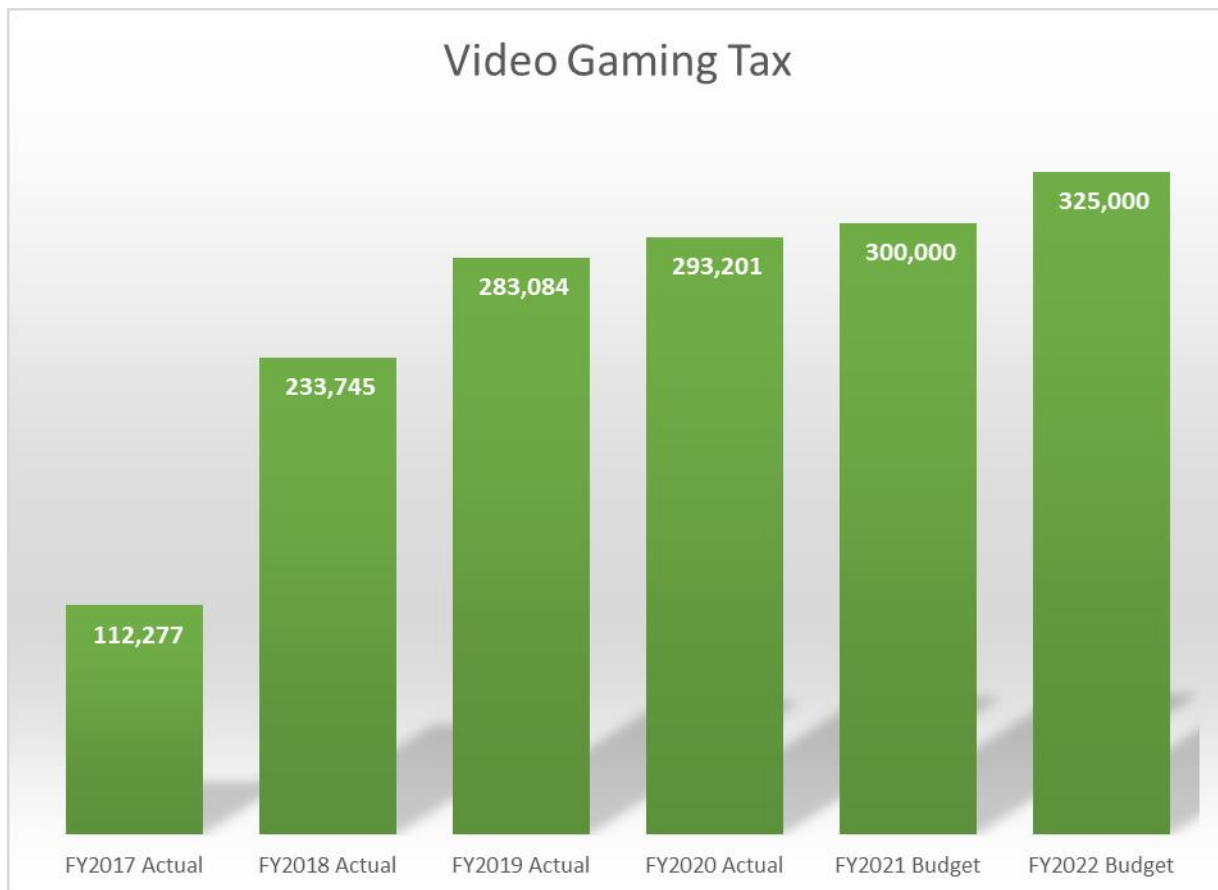
Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Use Tax	\$ 694,695	\$ 737,635	\$ 860,152	\$ 1,025,970	\$ 915,000	\$ 1,300,000



Video Gaming Tax

Video gaming was made legal in the state of Illinois in 2009. Municipalities have the option via local ordinance to either allow or disallow video gaming in their boundaries. Round Lake Beach adopted an ordinance in 2012 which allowed video gaming within the Village. The Village started seeing revenue from video gaming in Fiscal Year 2013 where the total amount collected was \$5,300. The number of video gaming machines in the Village has increased significantly, and the budgeted revenue in 2022 is \$325,000. The COVID 19 pandemic forced video gaming terminals to be shut down for an extended period of time throughout fiscal year 2021. The Village is hopeful that the terminals will be fully operational in fiscal year 2022.

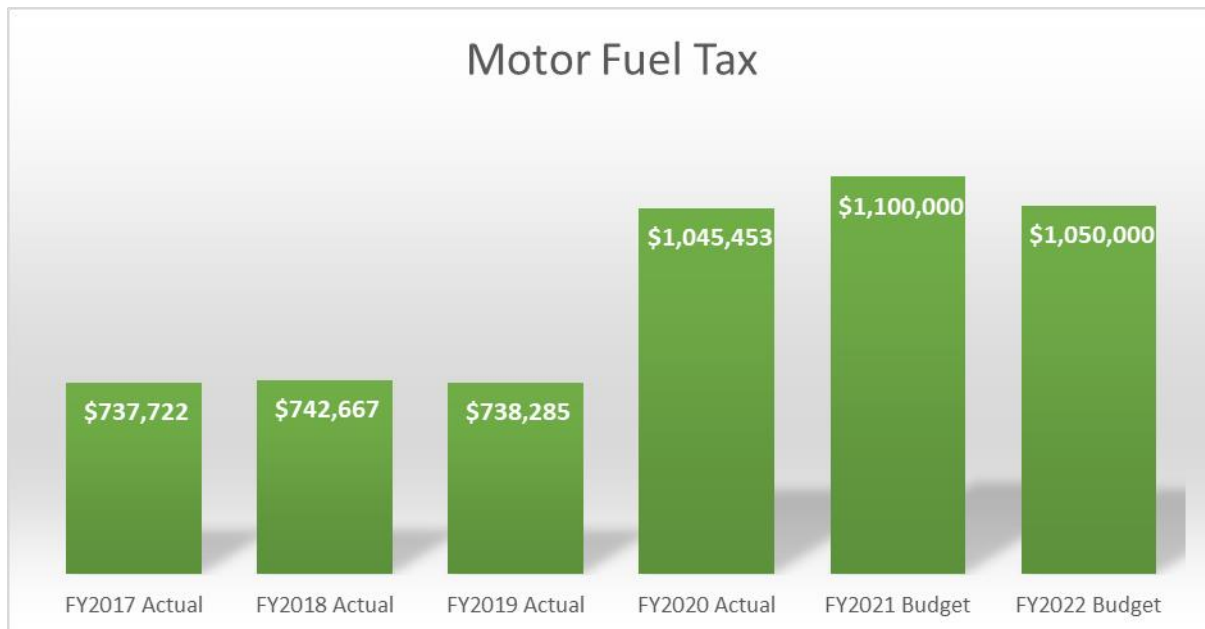
Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Video Gaming Tax	112,277	233,745	283,084	293,201	300,000	325,000



Motor Fuel Tax

The Motor Fuel Tax is imposed on the privilege of operating motor vehicles on public highways and recreational watercraft on waterways in Illinois. It is paid by distributors and suppliers who collect the tax from their customers. In 2020, the State of Illinois increased the tax from \$0.19 per gallon of motor fuel sold to \$0.38 per gallon sold. As is reflected on the graph below, the amount of motor fuel tax revenue collected by the Village increased by nearly 150%. The Village plans to utilize more of its MFT funds for road related projects in the coming years and lower its reliance on the general fund to pay for road construction.

Description	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Motor Fuel Tax	\$ 737,722	\$ 742,667	\$ 738,285	\$ 1,045,453	\$ 1,100,000	\$ 1,050,000



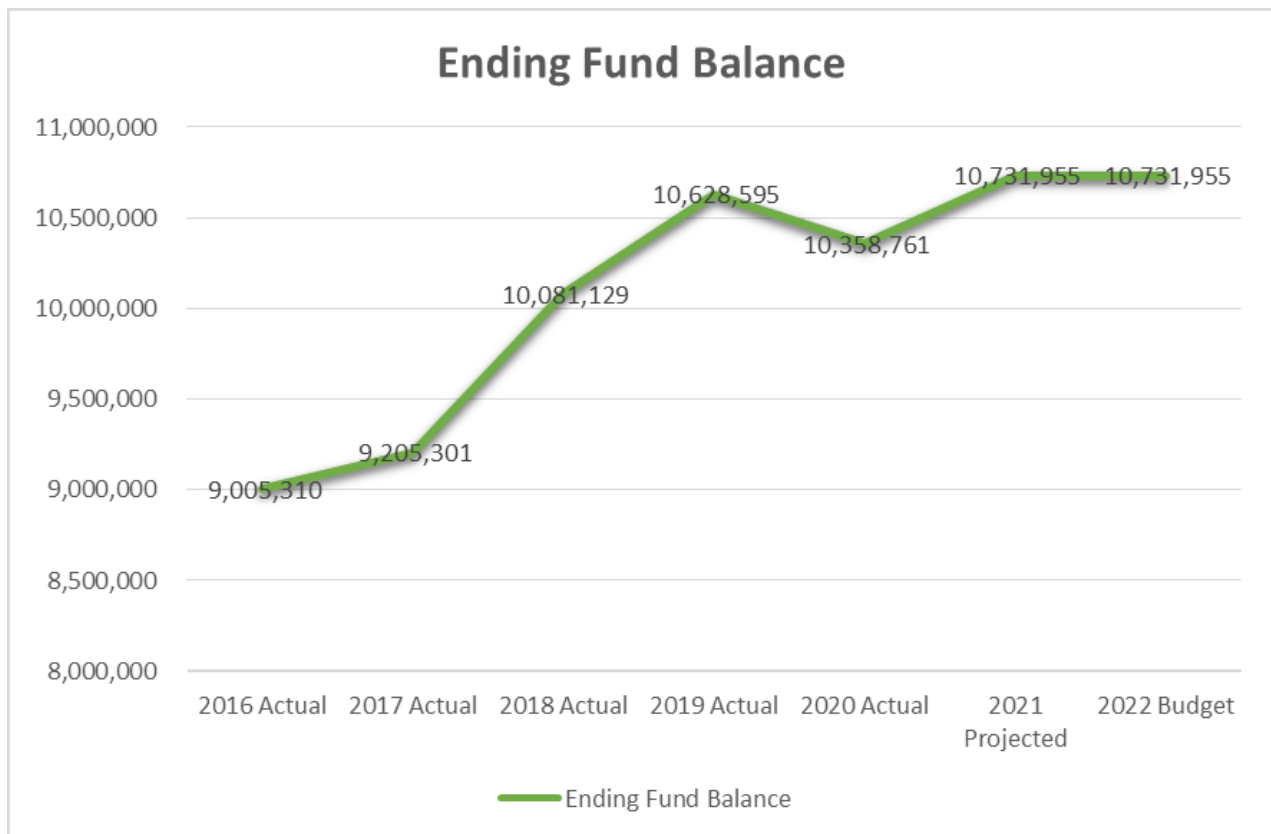
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GOVERNMENTAL FUNDS

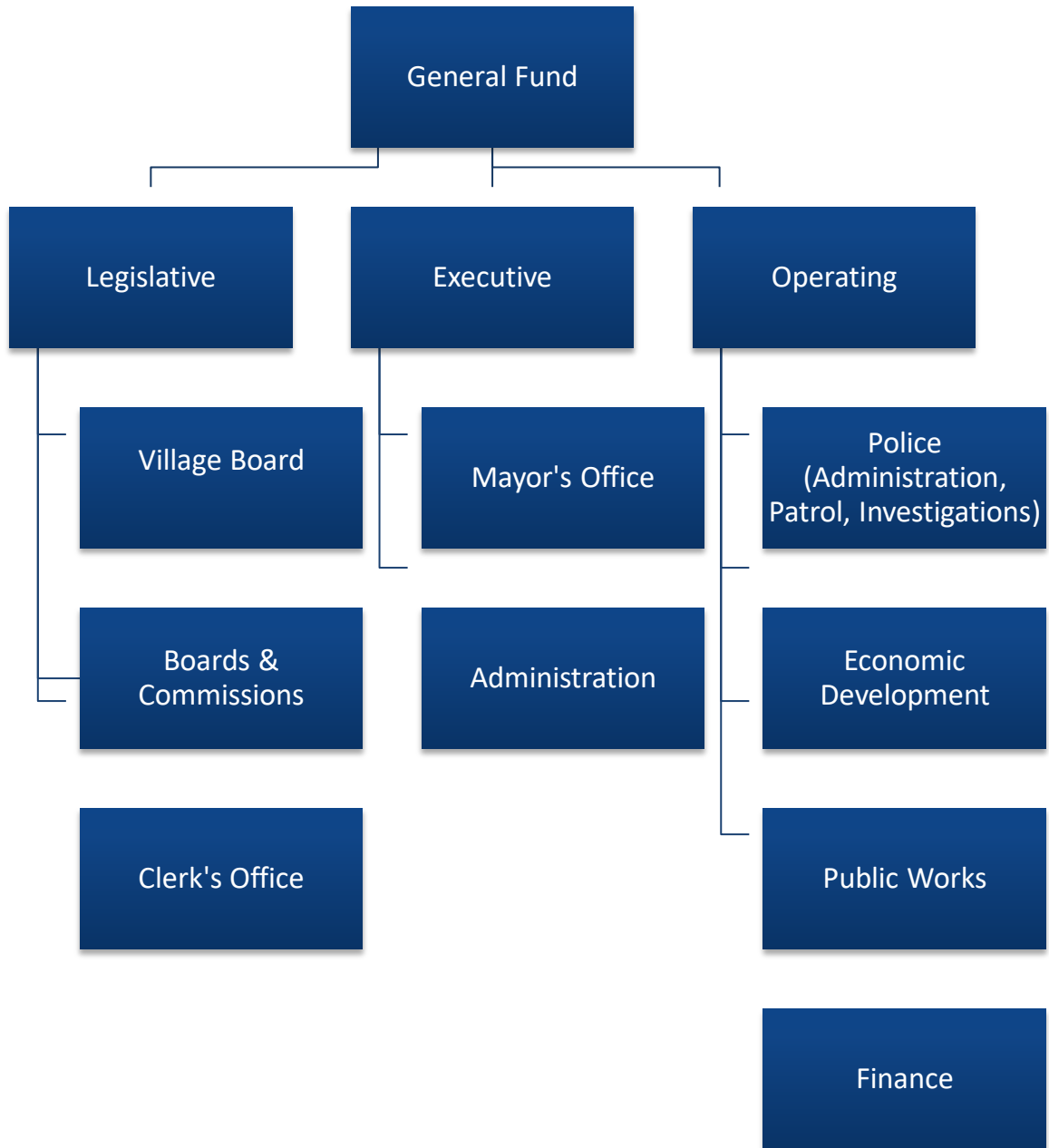
Fund Balance

Due to the conservative fiscal management of the Mayor and Village Board, the Village has grown the General Fund balance over the last 10 years. In FY2014 the Village amended its financial policies to raise the minimum General Fund balance to 65% of budgeted operating revenues. In addition to raising the Fund Balance target, any balance in excess of the following years anticipated budgeted revenues will be transferred to the General Capital Fund for infrastructure improvements.

Fiscal Year	General Fund Revenue	General Fund Expenditures	Net Increase (Decrease)	Ending Fund Balance	Target %
2016 Actual	16,211,144	16,393,275	(182,131)	9,005,310	65%
2017 Actual	14,129,250	13,929,259	199,991	9,205,301	65%
2018 Actual	14,618,150	13,742,322	875,828	10,081,129	65%
2019 Actual	15,301,850	14,754,384	547,466	10,628,595	65%
2020 Actual	15,561,120	15,830,954	(269,834)	10,358,761	65%
2021 Projected	15,966,904	15,593,710	373,194	10,731,955	65%
2022 Budget	16,947,478	16,947,478	-	10,731,955	65%



Operating Departments

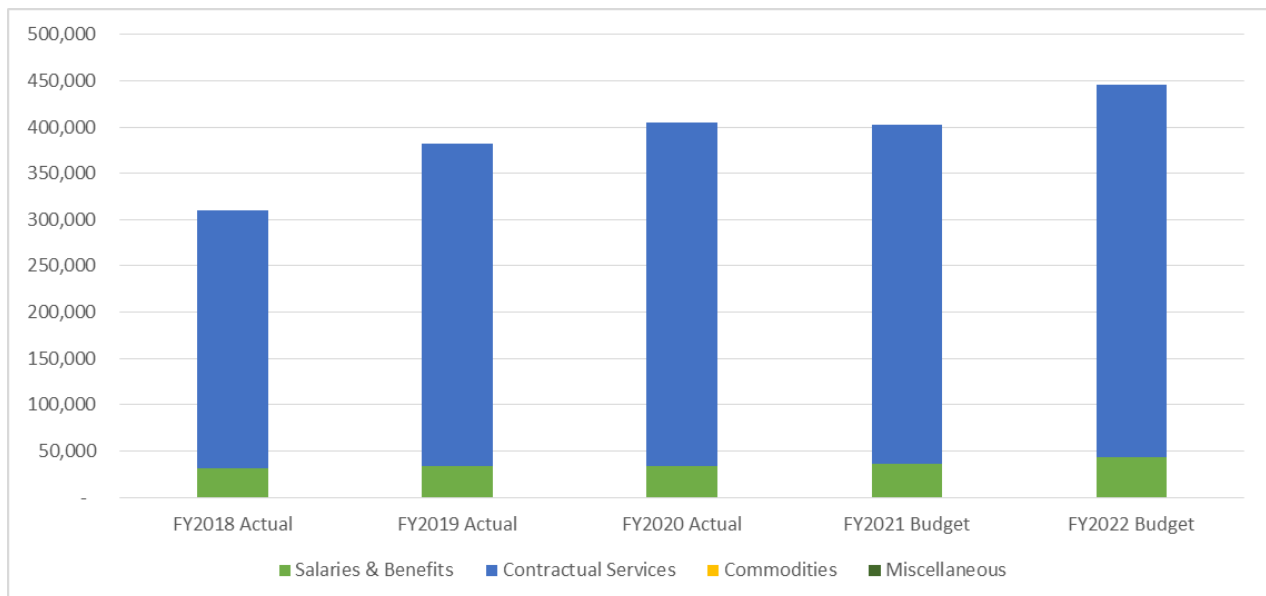


Legislative Functions

Legislative – 111-111-###-###

The Legislative Branch is made up of the Board of Trustees, which is responsible for making all policy decisions regarding the Village. The legislative functions are organized to focus on each operational area of the Village through the Standing Committees of the Board. The four Standing Committees are: Finance Committee, Economic Development Committee, Public Safety Committee, and Public Works Committee. Policy issues are discussed in depth at each Standing Committee before being placed on the agenda of the regular meetings of the Mayor and Board of Trustees.

Legislative	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	31,762	33,903	34,203	35,520	43,800	8,280	23.3%
Contractual Services	278,688	348,046	371,156	367,227	401,865	34,638	9.4%
Commodities	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Legislative	310,450	381,949	405,359	402,747	445,665	42,918	10.7%



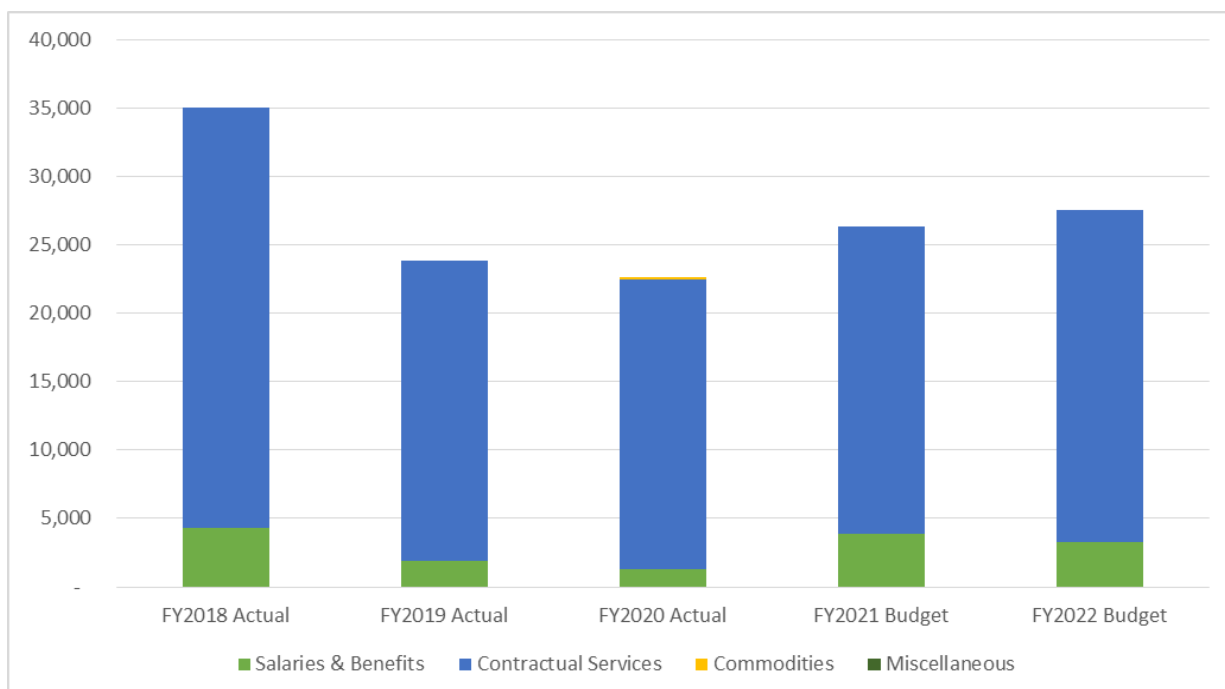
Boards & Commissions – 111-113-###-###

The Boards and Commissions of the Village include the Planning and Zoning Commission and the Police Commission.

The Planning and Zoning Commission is responsible for reviewing proposals for new development in the Village. It takes public comment on proposals and makes recommendations to the Mayor and the Board of Trustees. It also monitors the enforcement of the Village's zoning ordinances and hears appeals for exceptions or variances to the zoning codes.

The Police Commission has the responsibility of maintaining a list of eligible candidates for the position of Police Officer. It does this through administering a periodic exam process, which includes a physical ability test, written exam, and oral interview. Administering a promotional process for the position of Sergeant and Lieutenant is also part of its duties. The Commission also hears disciplinary cases brought before it through the Office of the Chief of Police and has the authority to suspend or discharge a sworn member of the Department because of a disciplinary finding. It is composed of three people, appointed by the Mayor and Board of Trustees.

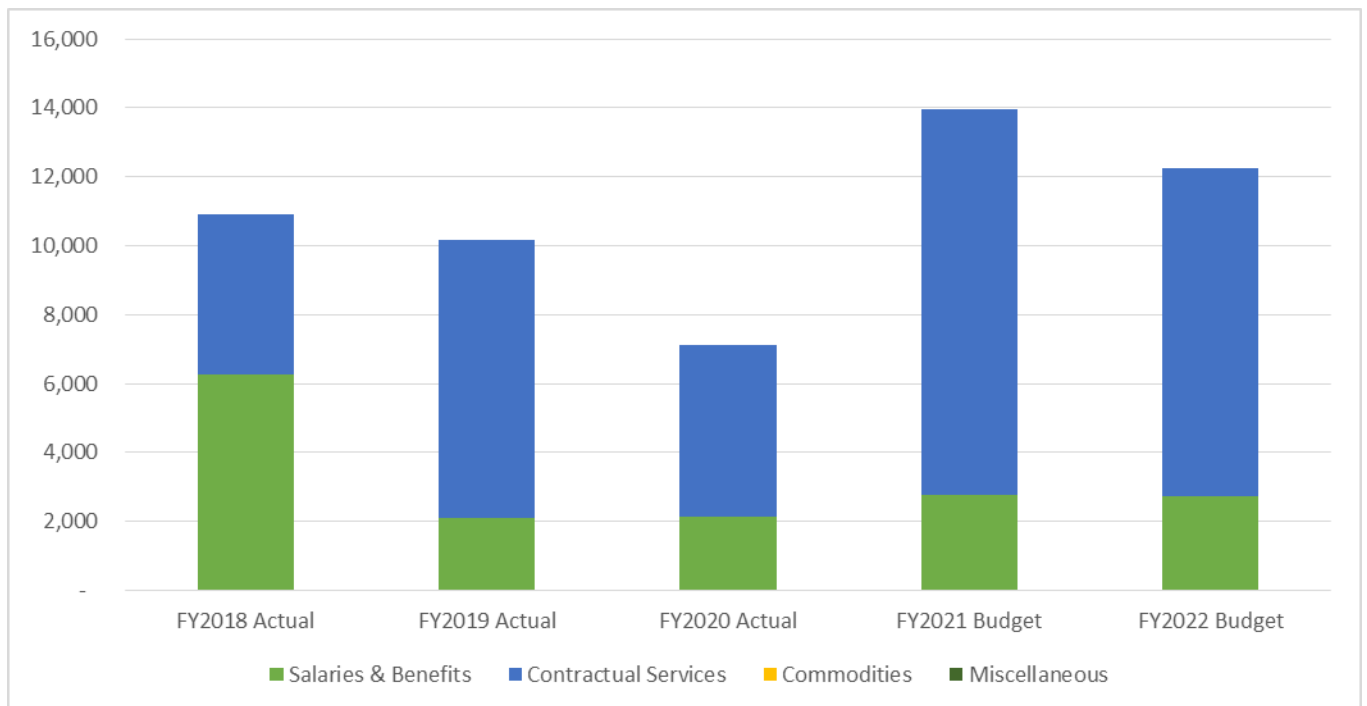
Boards & Commissions	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	4,328	1,883	1,254	3,890	3,235	(655)	-16.8%
Contractual Services	30,733	21,960	21,203	22,480	24,325	1,845	8.2%
Commodities	-	-	150	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Board & Comm	35,061	23,843	22,607	26,370	27,560	1,190	4.5%



Village Clerk – 111-112-###-###

The Village Clerk's Office fulfills the requirements and deadlines prescribed by the Village, State, and Federal law to manage and execute the official records of the Village to ensure the integrity for the citizens and the courts. The Clerk's Office also administers the Open Meetings and Freedom of Information Acts.

Village Clerk	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	6,270	2,089	2,135	2,755	2,720	(35)	-1.3%
Contractual Services	4,623	8,063	4,975	11,205	9,525	(1,680)	-15.0%
Commodities	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Village Clerk	10,893	10,152	7,110	13,960	12,245	(1,715)	-12.3%

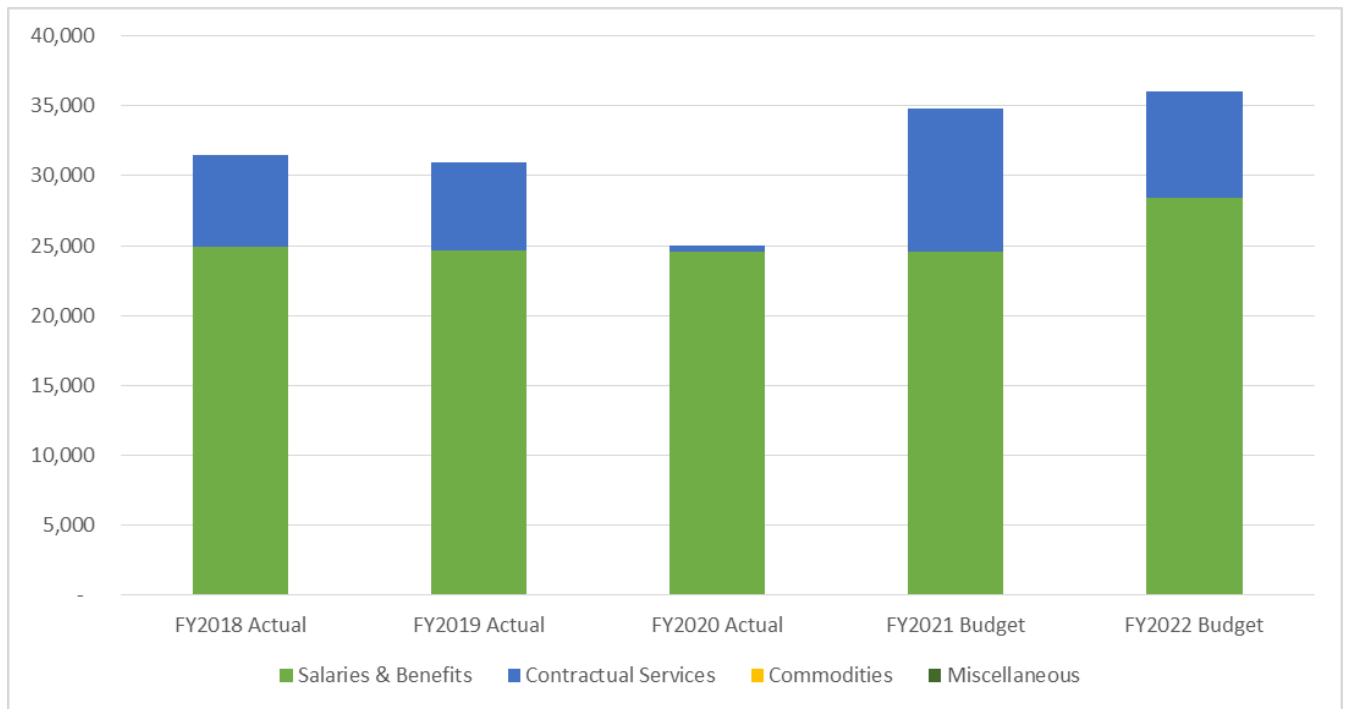


Executive Functions

Mayor's Office – 111-121-###-###

The Mayor is the Chief Executive Officer of the Village. The Mayor performs all of the duties prescribed by law, including municipal ordinances, and is required to see that the laws and ordinances are faithfully executed. The Illinois Liquor Control Act makes the Mayor the local liquor control commissioner.

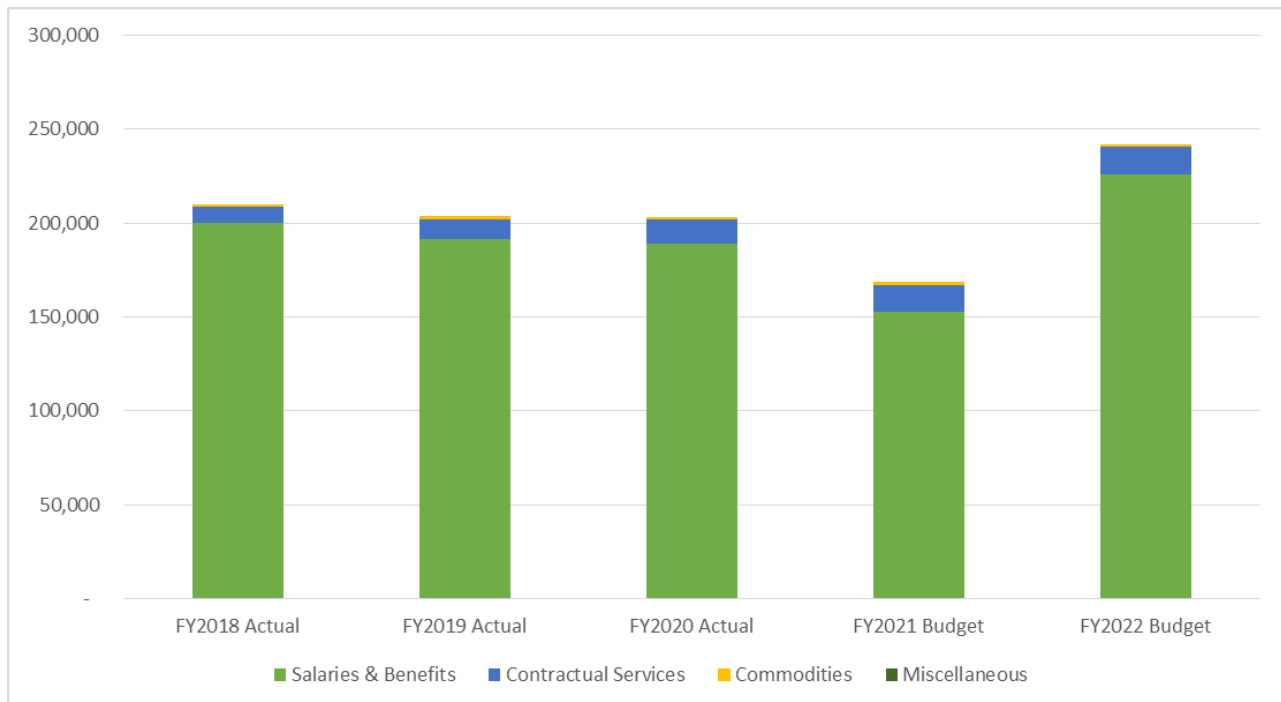
Mayor's Office	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	24,885	24,672	24,574	24,590	28,450	3,860	15.7%
Contractual Services	6,591	6,259	431	10,250	7,550	(2,700)	-26.3%
Commodities	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Mayor's Office	31,476	30,931	25,005	34,840	36,000	1,160	3.3%



Administration – 111-122-###-###

As provided by Village ordinance, the Village Administrator advises the Mayor and Board of Trustees on policy decisions and directs the day-to-day operations of the Village. The Administrator provides relevant and timely information and advice necessary for the Mayor and Board to evaluate and make policy decisions. He also directs the operating departments in order to meet service levels and quality as established by the Mayor and Board. Finally, the Administrator represents the Village in working with Federal, State and regional agencies and community groups as well as private enterprises and not-for-profit organizations. Included in the Administration budget is a portion of the Civic and Cultural Center's staff, who also provide assistance to the Village.

Administration	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	200,125	191,250	189,143	152,500	226,000	73,500	48.2%
Contractual Services	8,407	10,740	12,827	14,414	14,765	351	2.4%
Commodities	1,478	1,492	1,273	1,662	1,280	(382)	-23.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Administration	210,010	203,482	203,243	168,576	242,045	73,469	43.6%



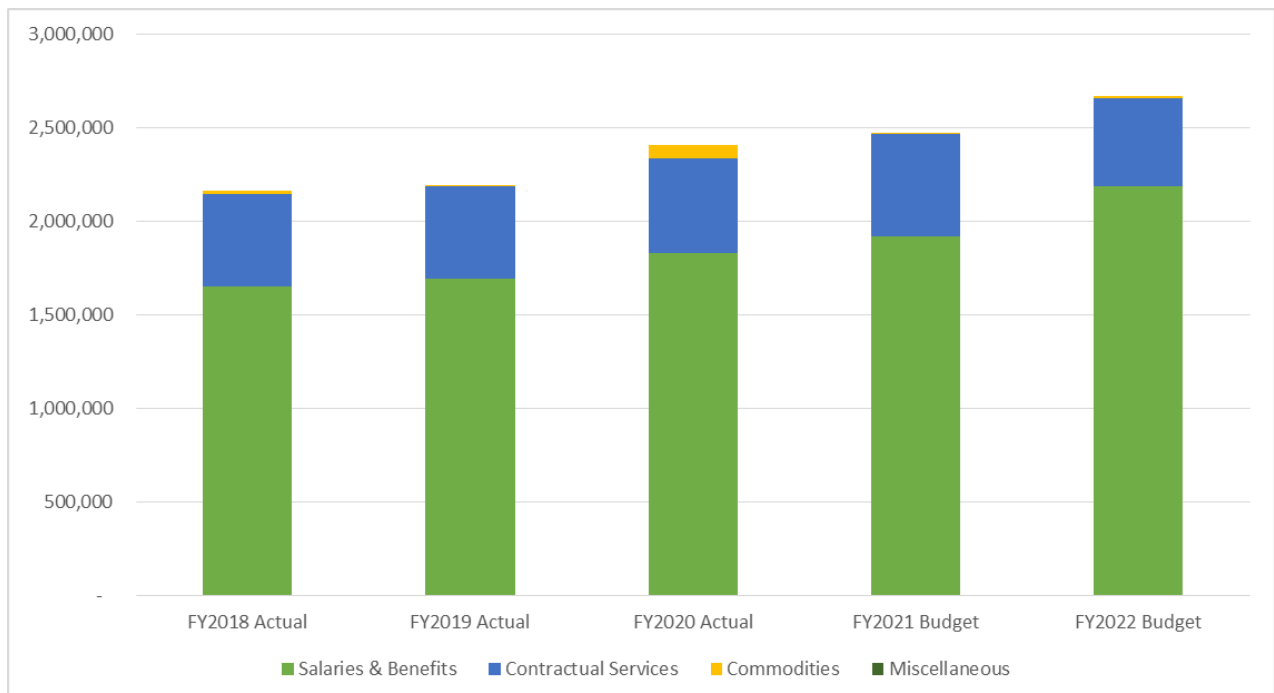
Operating Functions

Police Department – 111-2##-###-###

The Police Department is the largest of the operating departments in the Village government which is split up into three divisions; Administration, Patrol, and Investigations. The mission of the Round Lake Beach Police Department is to protect the rights of all persons to be free from crime and to provide public safety services for all citizens that will both serve them and promote a safe environment through its Core Values: Professionalism, Respect, Integrity, Dedication, and Excellence (PRIDE).

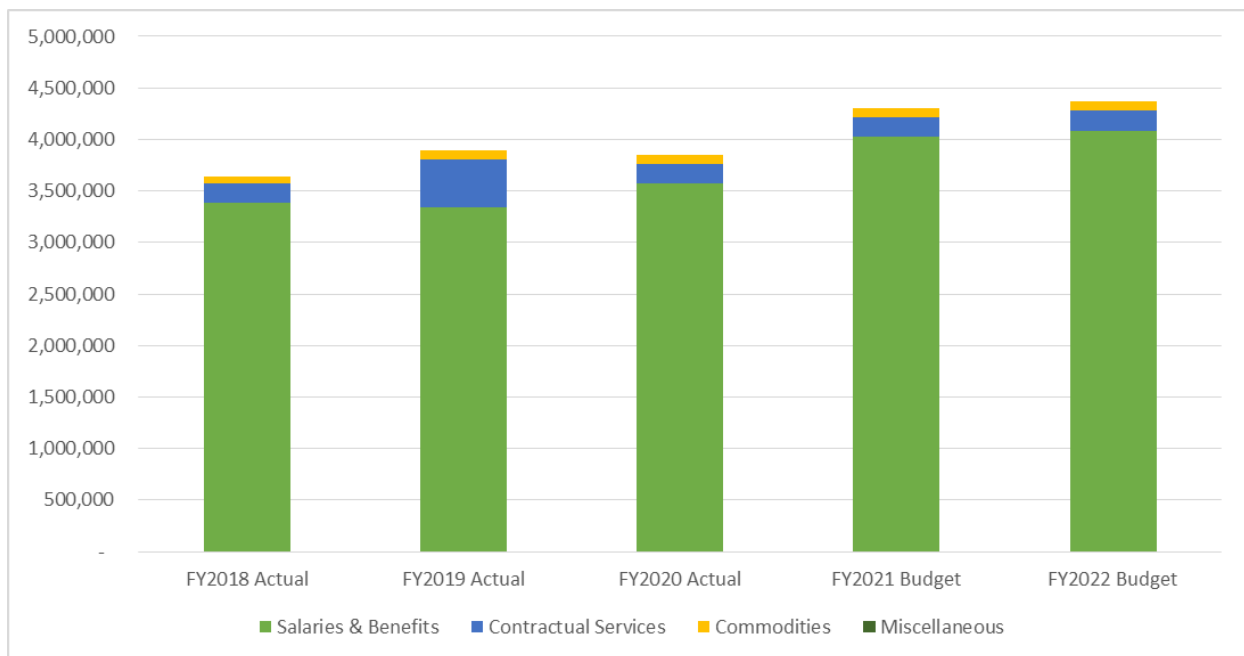
Police Administrative Services Division – 111-211-###-###

Police - Administration	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	1,651,322	1,694,289	1,830,245	1,918,773	2,189,141	270,368	14.1%
Contractual Services	496,979	496,036	504,329	546,826	471,668	(75,158)	-13.7%
Commodities	17,537	6,696	72,883	11,190	11,565	375	3.4%
Miscellaneous	-	-	-	-	-	-	0.0%
Total PD Administration	2,165,838	2,197,021	2,407,457	2,476,789	2,672,374	195,585	7.9%



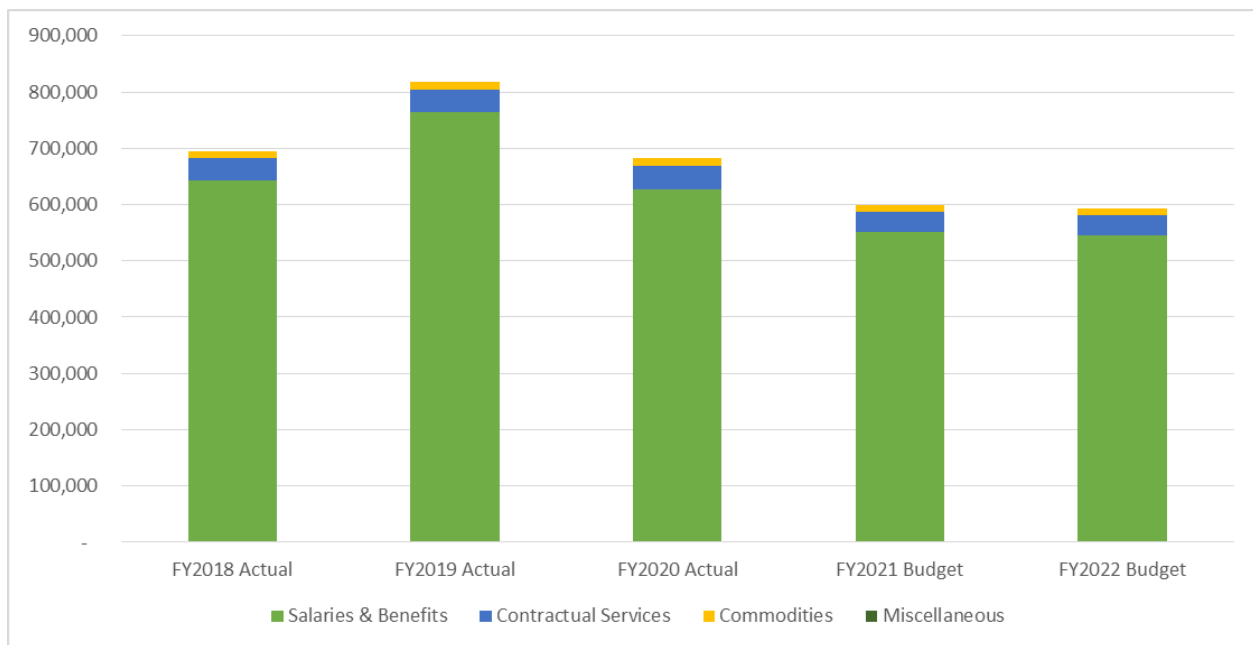
Patrol Division – 111-212-###-###

Police - Patrol	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	3,379,860	3,340,071	3,578,537	4,023,663	4,080,650	56,987	1.4%
Contractual Services	188,480	468,577	187,917	187,879	195,380	7,501	4.0%
Commodities	67,985	82,889	79,297	90,881	89,250	(1,631)	-1.8%
Miscellaneous	-	-	-	-	-	-	0.0%
Total PD Patrol	3,636,325	3,891,537	3,845,751	4,302,423	4,365,280	62,857	1.5%



Investigations/SOU Division – 111-213-###-###

Police - Investigations	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	642,640	764,678	627,678	551,591	544,650	(6,941)	-1.3%
Contractual Services	39,469	40,019	41,722	34,608	36,775	2,167	6.3%
Commodities	13,002	13,570	12,510	12,987	11,580	(1,407)	-10.8%
Miscellaneous	-	-	-	-	-	-	0.0%
Total PD Investigations	695,111	818,267	681,910	599,186	593,005	(6,181)	-1.0%



Goals & Objectives

Strategic Principle

Strategic Principle
Maintain financial stability to ensure sustainable, consistent and quality municipal services.

Departmental Objective

Monitor Investigations Unit overtime costs to ensure alignment with budgetary goals.

Management Staff Goals

Deputy Chief Scott Collect and analyze investigation unit overtime data. Using this data, complete a quarterly report analyzing overtime and evaluating the costs comparative to budgetary goals.

Staff Goals

Detectives
Detectives will accurately collect and submit time data to Commander Wilde on a weekly basis

Strategic Principle

Strategic Principle Provide a safe place to live, work and recreate through public services that are provided by well-trained and highly-competent personnel.

Departmental Objective

Analyze opportunities for crime throughout the community and educate the public to reduce property crimes.

Management Staff Goals

Commanders will analyze the number of crime prevention cards and complete a quarterly.

Commanders will communicate with the mid managers and educate the village staff to look for crime opportunities in the community.

Staff Goals

Patrol officers will complete the crime prevention cards when a qualifying event is discovered follow up to educate the citizens.

Strategic Principle

Strategic Principle Provide a safe place to live, work and recreate through public safety services that are provided by well-trained and highly competent personnel

Departmental Objective

Utilize Problem Oriented Policing to solve problems throughout the community

Management Staff Goals

Patrol Commanders will identify problems within their assigned district and provide solutions to each problem identified.

Cmdr. Lunn – East
Cmdr. Chiarello – West
Cmdr. Wilde – North

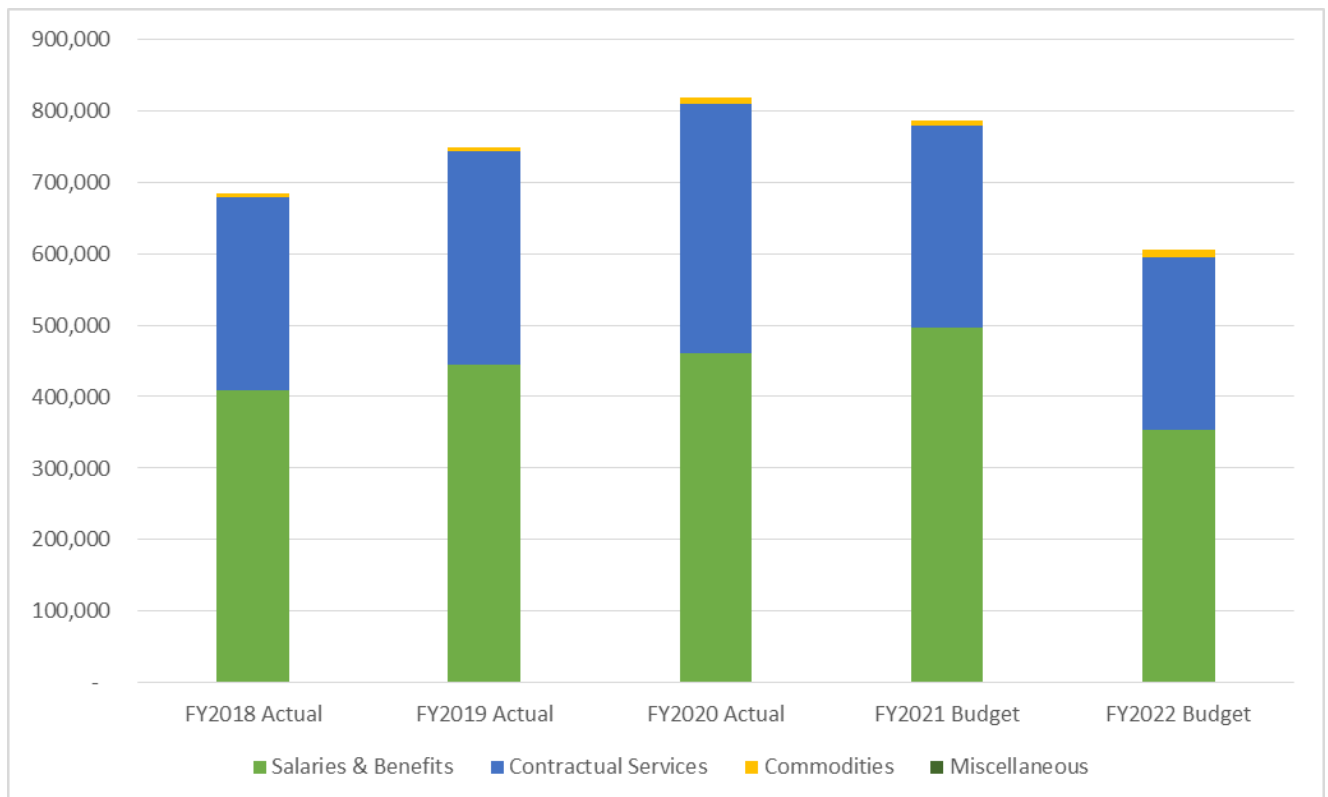
Staff Goals

Officers to participate in identifying problems on Committees set up by the commanders.

Economic Development – 111-611-###-###

The Economic Development Department activities help to promote two (2) primary missions of the Village: Public Health and Safety; and Future Development of the Community. The public health and safety mission deals with human occupancy and use of the built environment. Often times in buildings this will involve evaluation of: structural sufficiency; mechanical systems (plumbing, electrical, heating, ventilation and air conditioning) and fire safety measures. On properties, this may involve the placement of new buildings and structures as well as the appropriate location of uses that are compatible with their surroundings. Adopted Building Codes and Zoning Codes are used as the basis for these evaluations. Public Health and Safety is also supported by promoting and maintaining the quality of the Village's building stock. Through various programs, the Village is able to physically review residential rental units, homes that are sold, and occupied business structures on a yearly basis. A major part of the effort is working together with property owners to identify and solve minor issues before they may grow into larger issues. The consistency of these programs also assists in maintaining the long term value and economic viability of properties. Future development of the community is a continuing work effort that can foster widespread benefits and impacts. This mission deals with how land will be used in both the near future and the long term. An overriding goal of the Village is to achieve a balance in the amount of residential uses and business uses so that there is a variety of quality housing opportunities available to address needs at all stages of the life cycle; and so that there are viable businesses available to offer needed goods, services and job opportunities to residents. Balance of use in the community is also important to financing the wide range of public services that are provided by the Village and that are provided by the other taxing bodies servicing residents (School Districts, Park District, Fire Protection District, Library District, Townships, Lake County and the Lake County Forest Preserve District). The Village's Comprehensive Land Use Plan and adopted Zoning Codes are the primary guides in this effort.

Economic Development	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	408,305	445,222	461,062	496,500	354,000	(142,500)	-28.7%
Contractual Services	270,385	297,564	347,287	282,028	240,415	(41,613)	-14.8%
Commodities	5,228	6,306	9,125	7,114	10,400	3,286	46.2%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Economic Dev.	683,918	749,092	817,474	785,642	604,815	(180,827)	-23.0%



Goals & Objectives

Strategic Principles

Strategic Principle

Maintain a diverse local economy that includes a balance of residential, commercial and industrial opportunities

Departmental Objectives

Update zoning code for conservation area

Management Staff Goals

ED Director

Facilitate and coordinate with D of Insp Services to complete and present to Village Board

Dir. of Ins. Serv.

Coordinate the review and analysis of current code provisions to proposed updates. Prepare recommended amendments and present to Village Board.

Non-Management Staff Goals

Assist in research, data gathering, and analysis of code provisions. Provide feedback on draft amendments.

Clerical

Assist in research, data gathering, and analysis of code provisions. Provide feedback as requested.

Strategic Principles

Strategic Principle

Maintain a diverse local economy that includes a balance of residential, commercial and office/industrial opportunities.

Departmental Objectives

Perform a process analysis of the Property Maintenance Code enforcement and inspection process for potential efficiencies including technology and staffing opportunities.

Management Staff Goals

ED Director

Facilitate and coordinate with D of Insp Services to perform and complete analysis. Facilitate inter-departmental interactions where necessary.

Director of inspection Services

Establish analysis framework. Coordinate and direct research, data gathering. Perform analysis and draft recommendations.

Non-Management Staff Goals

PM & Building Inspectors, Clerk III

Research, data gathering, assist with analysis, provide feedback.

Strategic Principles

Strategic Principle

Maintain a diverse local economy that includes a balance of residential, commercial and industrial opportunities

Departmental Objectives

Facilitate and promote economic development in accordance with the Comprehensive Plan

Management Staff Goals

ED Director

Coordinate with planning, engineering and legal consultants. Facilitate Planning and Zoning Commission workshop and public hearing processes. Present to Village Board for approval by March 2018.

Director of Inspection Services

Feedback in regard to potential building code and property maintenance code concerns.

Non-Management Staff Goals

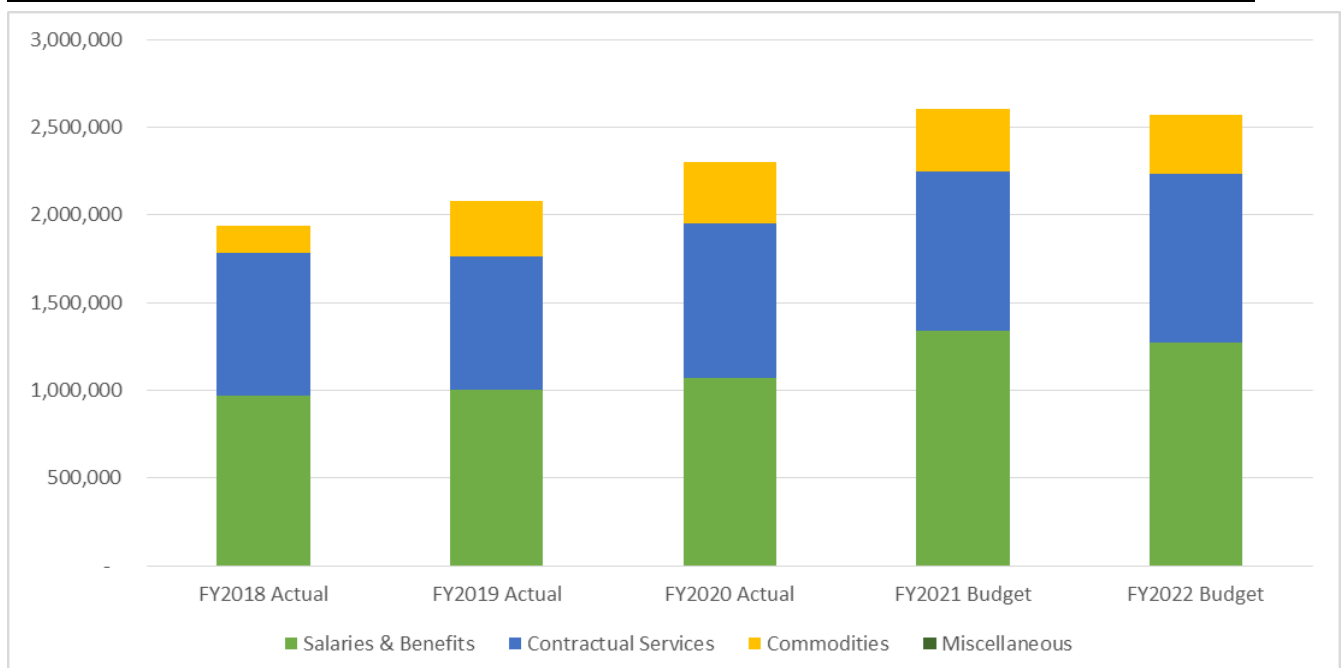
PM & Building Inspector, Clerk III

Assist in data gathering and conversion, field testing, and training of applicable ERP system modules by 12/31/17.

Public Works – 111-311-###-###

The Public Works Department is entrusted to provide, manage, and maintain the infrastructure and facilities owned by the Village of Round Lake Beach. The Public Works Department is divided into four divisions: Administration, Water & Sanitary, Streets & Drainage, and Facility & Property. The Administrative Division is responsible for planning, directing, and coordinating the Department's short and long-term goals. Administrative personnel are also responsible for customer service requests generated from residents. The Administrative Division coordinates Capital Improvement Projects, Capital and Road Improvement Projects, and residential, commercial, and industrial developments with the Village's Engineer. The Water and Sanitary Division services and maintains the water service for the Village. Since 1992, the Village's potable water supply has been provided by the Central Lake County Joint Action Water Agency and the source is Lake Michigan. The Water and Sanitary Division maintains the sanitary collection system. The Village's sewage is transported to the Northwest Fox Lake Water Reclamation District where it is treated and released. The Streets & Drainage Division is responsible for maintaining a clean, reliable transportation street network that allows for the safe and continuous movement of vehicular and pedestrian traffic at all times. The Facility & Property Division is responsible for maintaining the integrity, value, and appearance of all Village-owned buildings and the care and maintenance of approximately 10,000 parkway and easement trees, the lake front, approximately two miles of creeks and channels, certain turf and landscaped areas, and roadway rights-of-ways.

Public Works	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	971,799	1,006,149	1,067,913	1,341,250	1,272,075	(69,175)	-5.2%
Contractual Services	813,122	758,081	886,797	908,343	964,870	56,527	6.2%
Commodities	156,176	313,511	345,163	356,146	336,300	(19,846)	-5.6%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Public Works	1,941,097	2,077,741	2,299,873	2,605,739	2,573,245	(32,494)	-1.2%



Goals & Objectives

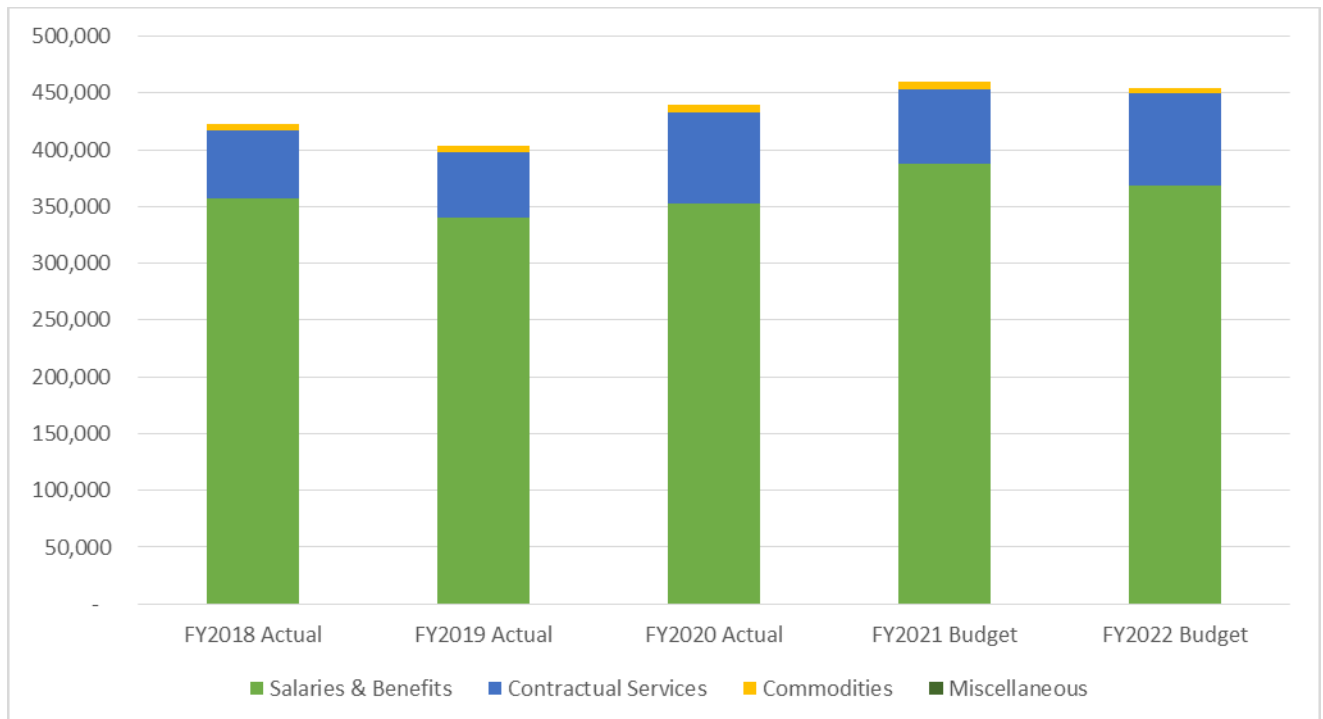
Strategic Principles	Departmental Objectives	Management Staff Goals	Non-Management Staff Goals
<u>Strategic Principle</u> Maintain financial stability to ensure sustainable, consistent and quality municipal services.	Reduce electrical costs at the Wood Street Pump Station Reduce fuel consumption Recycle Asphalt	Management to propose recommendations to Administrator and the Board	N/A

Strategic Principles	Departmental Objectives	Management Staff Goals	Non-Management Staff Goals
<u>Strategic Principle</u> Plan for a sustainable community that maintains public infrastructure designed to meet current and future demands.	Maintain or increase backup well capacity Evaluate sanitary sewer condition Maintain sidewalks & curbs Maintain roads to prolong life Maintain roads to prolong life Maintain road markings for safety Maintain roads through reconstruction Maintain parking lots	Management to propose recommendations to Administrator and the Board	N/A

Finance Department – 111-131-###-###

The Finance Department assures the safety and professional management of Village financial resources, by implementing legal and professional standards for local government financial reporting. Its responsibilities include implementation of Village Board policies, rules and regulations affecting financial activity; budget preparation; financial planning; working with Village financial advisors regarding capital and debt management; working with Village departments to administer fiscal resources; preparing and keeping all Village financial records; preparing monthly and annual fiscal reports, including the audit and treasurer's reports; overseeing the Village's purchasing process; and tracking Village cash flows.

Finance	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	357,404	340,710	352,452	387,975	368,000	(19,975)	-5.1%
Contractual Services	59,881	57,590	80,622	64,741	81,525	16,784	25.9%
Commodities	4,836	5,329	6,550	7,313	5,105	(2,208)	-30.2%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Finance	422,121	403,629	439,624	460,029	454,630	(5,399)	-1.2%



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Goals & Objectives

Strategic Principles

Strategic Principle

Strive for excellence in local government by utilizing best practices and modern management practices

Departmental Objectives

Complete a Comprehensive Annual Financial Report for FY2017 Reporting Period following GFOA Standards and apply for Certificate of Achievement for Excellence in Financial Reporting. Implement GFOA-recommended corrections on FY2016 CAFR Rejection Letter.

Management Staff Goals

Finance Director: Work with GFOA, Auditors, Village Administrator, Department Heads and other area-governments to compile the necessary information needed to complete a CAFR.

Non-Management Staff Goals

Accounting Managers: Monitor information recorded in new ERP System complies with the information needed complete a CAFR.

Clerks: Create a mechanism to review data entry processes to ensure data integrity is up to GFOA reporting standards

Strategic Principles

Strategic Principle

Plan for a sustainable community that maintains public infrastructure designed to meet current and future demands.

Departmental Objectives

Implement a Village-wide fixed assets module and obtain a physical appraisal of all Village-owned properties for accounting purposes. Update Capital Plan to include buildings, vehicles, and other property for a proper maintenance schedule.

Management Staff Goals

Finance Director: Get all necessary RFP documentation; work with Village Administrator, Department Heads, and other municipalities to evaluate proposals;

Non-Management Staff Goals

Accounting Managers: Survey other communities regarding appraisal vendors; research vendors; and create a listing of all Village property. *IT Director:* Work with BS&A to install and set up a Fixed Assets module.

Clerks: Compile and report information to Accounting Manager

Strategic Principles

Strategic Principle

Maintain financial stability to ensure sustainable, consistent and quality municipal services.

Departmental Objectives

Ensure BS&A Software is implemented, executed, and used to its fullest capacity. Ensure data integrity by performing tests on a per user basis and per activity\function.

Management Staff Goals

Finance Director: Create a 2-year software\hardware implementation plan, which will cover areas such as training, updating, and user surveying.

Non-Management Staff Goals

Accounting Manager: Develop\update SOP; perform data integrity tests and take action if necessary based on those tests; *IT Director:* Ensure appropriate access levels for all users, monitor system availability and efficiency.

Clerks: Look into BS&A's capabilities and make recommendations on capabilities being underutilized; indicate areas of improvement.

Strategic Principles

Strategic Principle

Maintain financial stability to ensure sustainable, consistent and quality municipal services.

Departmental Objectives

Analyze all of the Village's banking, credit card, and e-commerce relationships to identify potential savings in banking and transaction processing fees.

Management Staff Goals

Finance Director: Review current banking agreements and contracts; review current procedures regarding point-of-sale and e-commerce transactions.

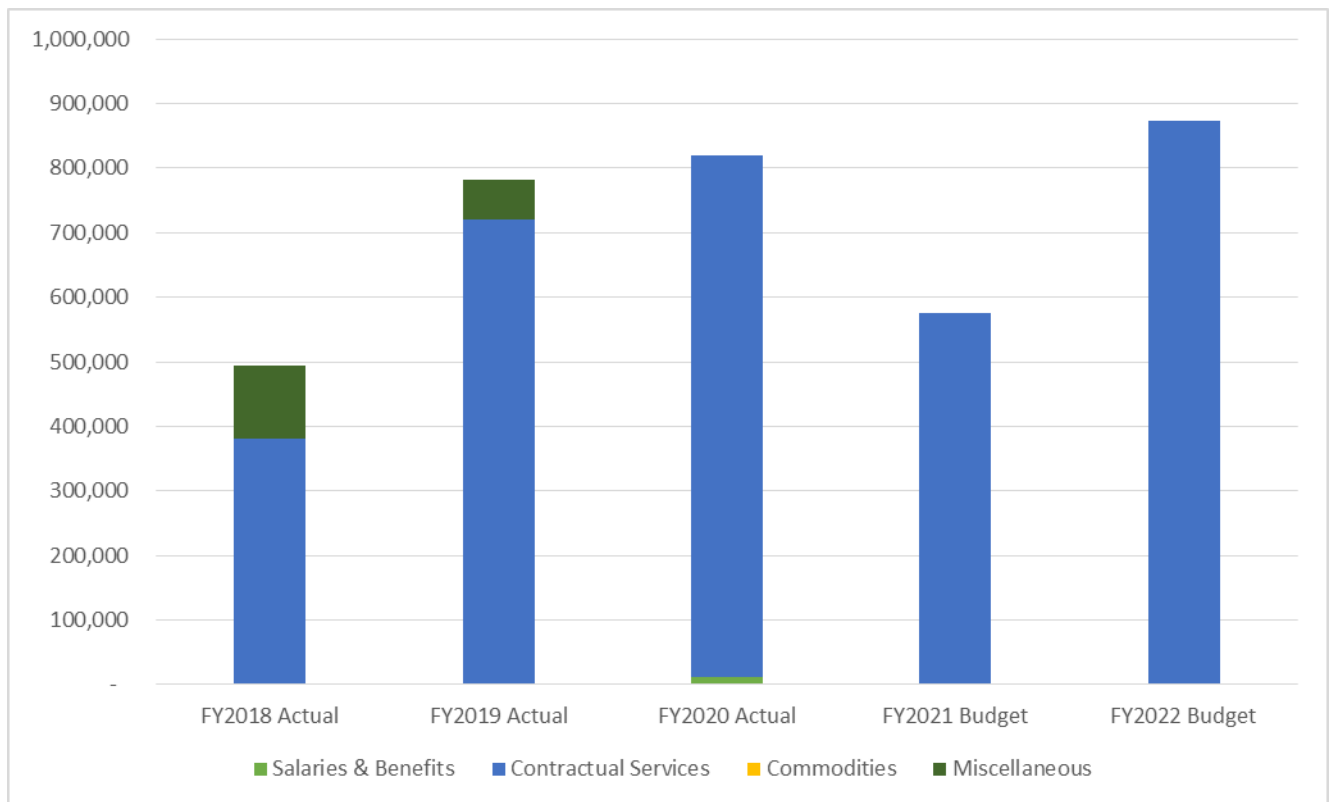
Non-Management Staff Goals

Accounting Managers: survey Lake County comparable communities for comparison purposes and to collect data on vendor fees.

Financing & Contingencies – 111-139-###-###

The Financing and Contingencies section of the FY2022 budget isolates the revenues and expenditures dedicated to such financial transactions as sales tax rebate/sharing agreements and unanticipated expenditures such as settlement of union contracts. The Village has multiple active sales tax incentives with businesses located in town.

Financing & Insurance	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	-	-	11,987	2,575	2,500	(75)	-3%
Contractual Services	380,374	721,242	807,744	572,725	870,000	297,275	52%
Commodities	-	-	-	-	-	-	0%
Miscellaneous	113,461	61,607	-	-	-	-	0%
Total Economic Dev.	493,835	782,849	819,731	575,300	872,500	297,200	51.7%

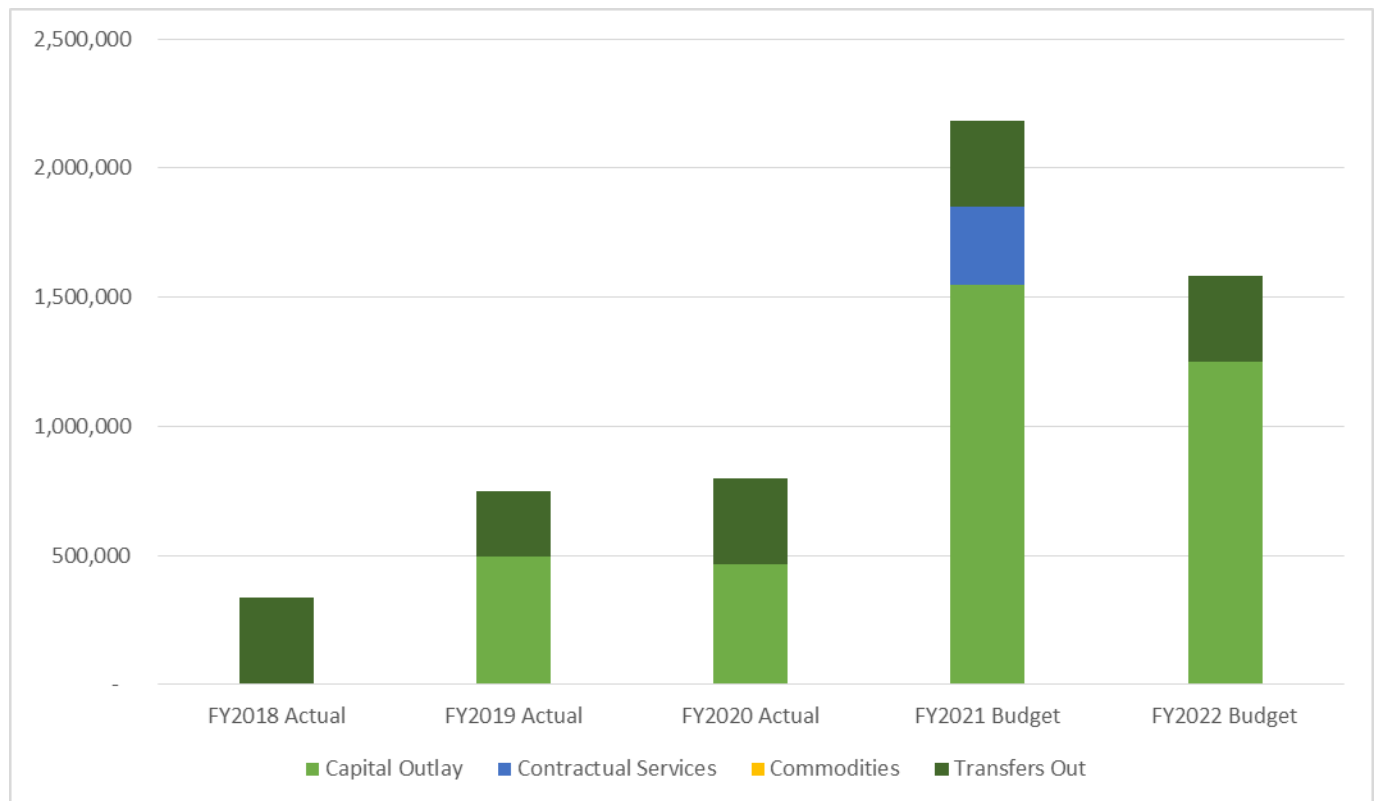


Motor Fuel Tax Fund – 121

The Motor Fuel Tax Fund supports the street repair and maintenance program of the Village. It receives its revenue from state allotments of motor fuel taxes. Specific state law governs the expenditures of this fund. Funds may only be expended for state qualified road repair, construction, reconstruction projects or street maintenance materials. The FY2021 budget includes the following capital expenditures & projects:

- Road Repavement - \$1,250,000

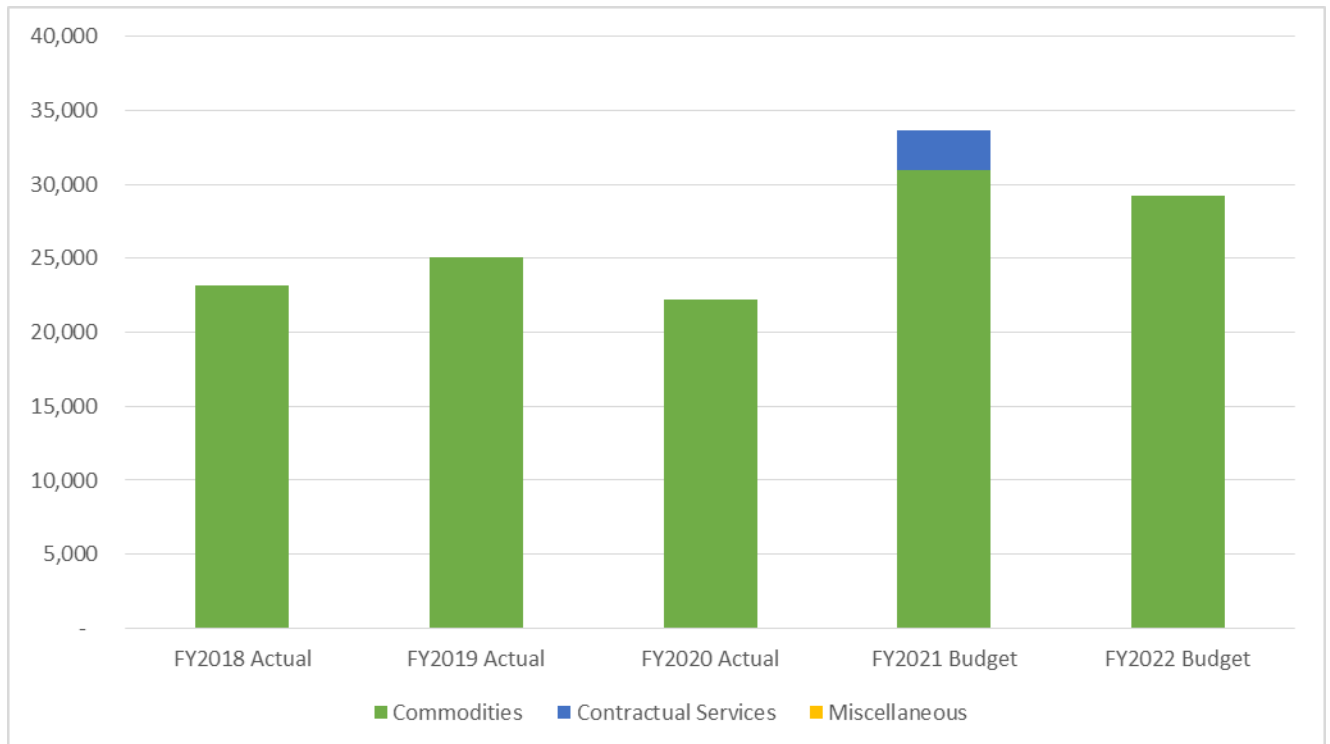
MFT	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Capital Outlay	-	496,892	465,346	1,550,000	1,250,000	(300,000)	-19.4%
Contractual Services	-	-	-	300,000	-	(300,000)	-100.0%
Commodities	-	-	-	-	-	-	0.0%
Transfers Out	336,025	250,969	332,750	334,750	331,000	(3,750)	-1.1%
Total MFT	336,025	747,861	798,096	2,184,750	1,581,000	(603,750)	-27.6%



Police Special Revenue Fund – 122

The Police Special Revenue Fund isolates expenditures that are restricted for a special law enforcement purpose based on the source of the funds (e.g., federal grant, DUI fines, etc.).

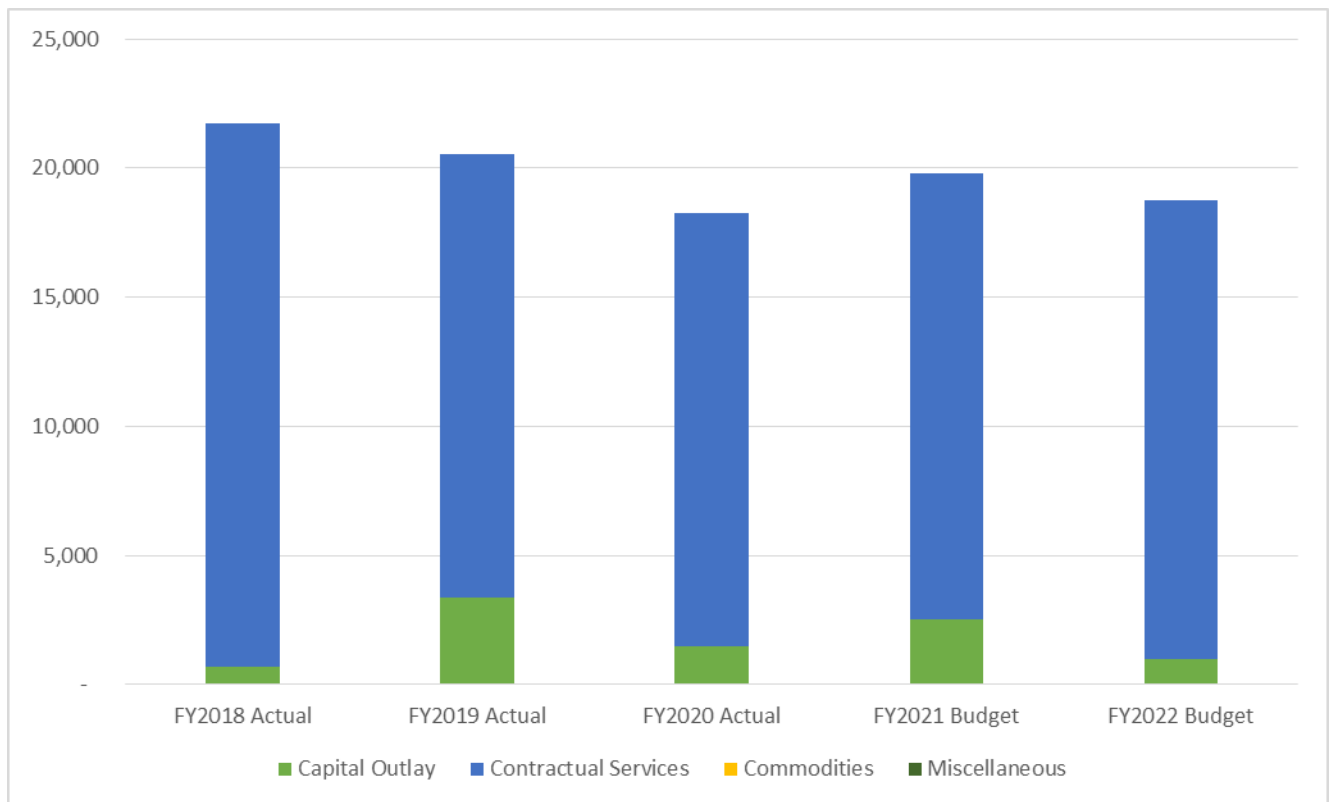
Police Special Revenue	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Commodities	23,136	25,118	22,196	31,000	29,250	(1,750)	-5.6%
Contractual Services	-	-	-	2,700	-	(2,700)	-100.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Police Spec Rev.	23,136	25,118	22,196	33,700	29,250	(4,450)	-13.2%



Metra Operations Fund - 123

The Metra Operations Fund summarizes the expenditures required for operation of the Metra Station on Hook Drive. Metra has seen a large decrease in ridership due to the COVID-19 pandemic. This in turn has decreased the amount of revenue the Village receives from parking fees.

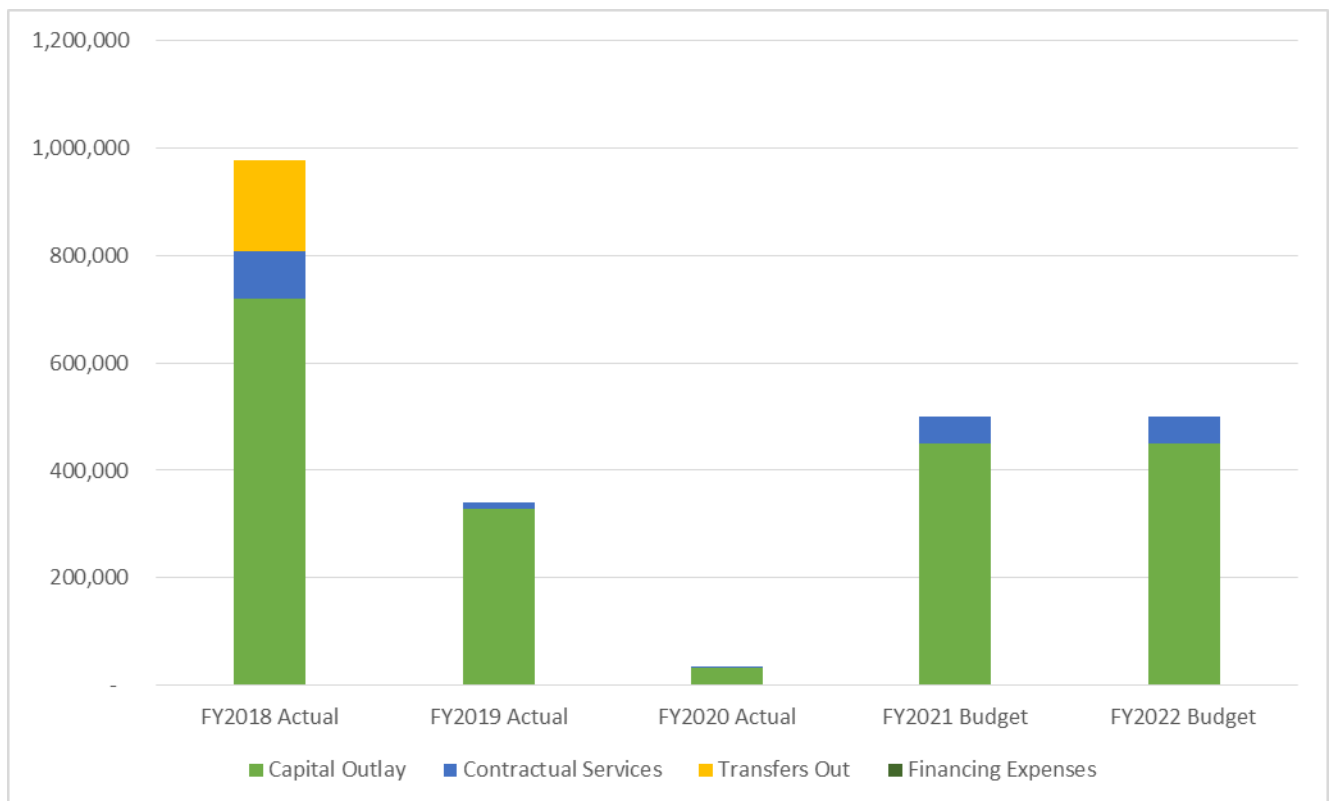
Metra Operations	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Capital Outlay	674	3,371	1,477	2,520	1,000	(1,520)	-60.3%
Contractual Services	21,070	17,180	16,771	17,255	17,750	495	2.9%
Commodities	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Metra	21,744	20,551	18,248	19,775	18,750	(1,025)	-5.2%



Housing & Redevelopment Fund - 124

The Housing and Redevelopment Fund tracks the expenditures on affordable housing properties that the Village purchases with the intent of reselling to buyers in qualifying income levels.

Housing & Redevelopment	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Capital Outlay	718,812	327,376	33,077	450,000	450,000	-	0.0%
Contractual Services	87,352	14,012	2,584	50,000	50,000	-	0.0%
Transfers Out	170,377	-	-	-	-	-	0.0%
Financing Expenses	-	-	-	-	-	-	0.0%
Total Housing & Dev	976,541	341,388	35,661	500,000	500,000	-	0.0%

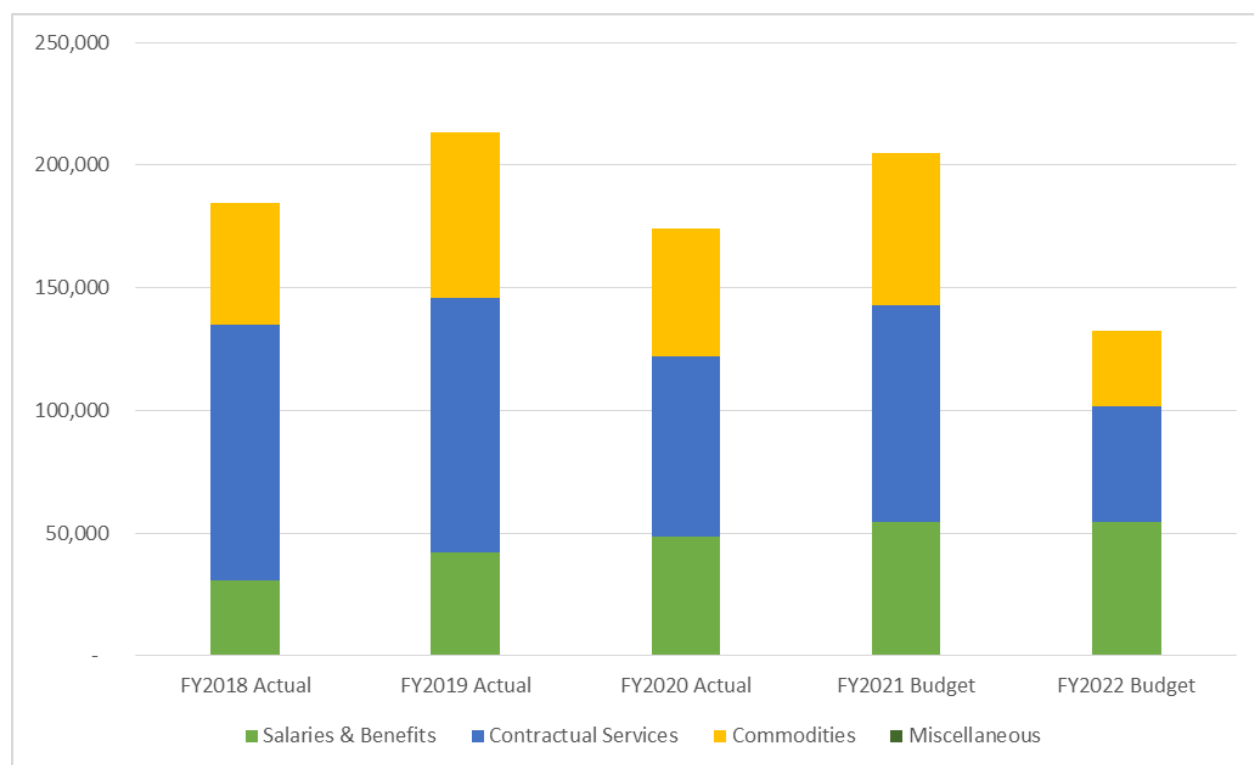


Cultural & Civic Center Fund – 125

The Cultural and Civic Center Fund captures the revenues and expenditures incurred by the Cultural and Civic Center located at 2007 Civic Center Way. This 31,000 square foot building has a banquet room with a stage overlooking Hook Lake. It has meeting or event rooms for 20 – 500 people. It also has an outdoor stage with natural amphitheater seating for 3,000 people. The Civic Center hosts private rentals for birthday parties, quinceañeras, craft groups, and showers; organization, business, and corporate events, workshops, and meetings; community events; weddings; and many other types of events.

Village Management has made operational changes on how the Center operates; in the past, the Center has depended on full-time staff to manage workload. The operational changes rely on part-time, seasonal, and contractual assistance to manage workload instead of full time employees; additionally, operating departments such as Public Works, Police, Finance and Administration share more responsibility and accountability for tasks at the Center.

Civic Center	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	30,511	42,148	48,651	54,325	54,350	25	0.0%
Contractual Services	104,632	103,810	73,359	88,746	47,291	(41,455)	-46.7%
Commodities	49,326	67,280	51,959	61,808	30,750	(31,058)	-50.2%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Civic Center	184,469	213,238	173,969	204,879	132,391	(72,488)	-35.4%

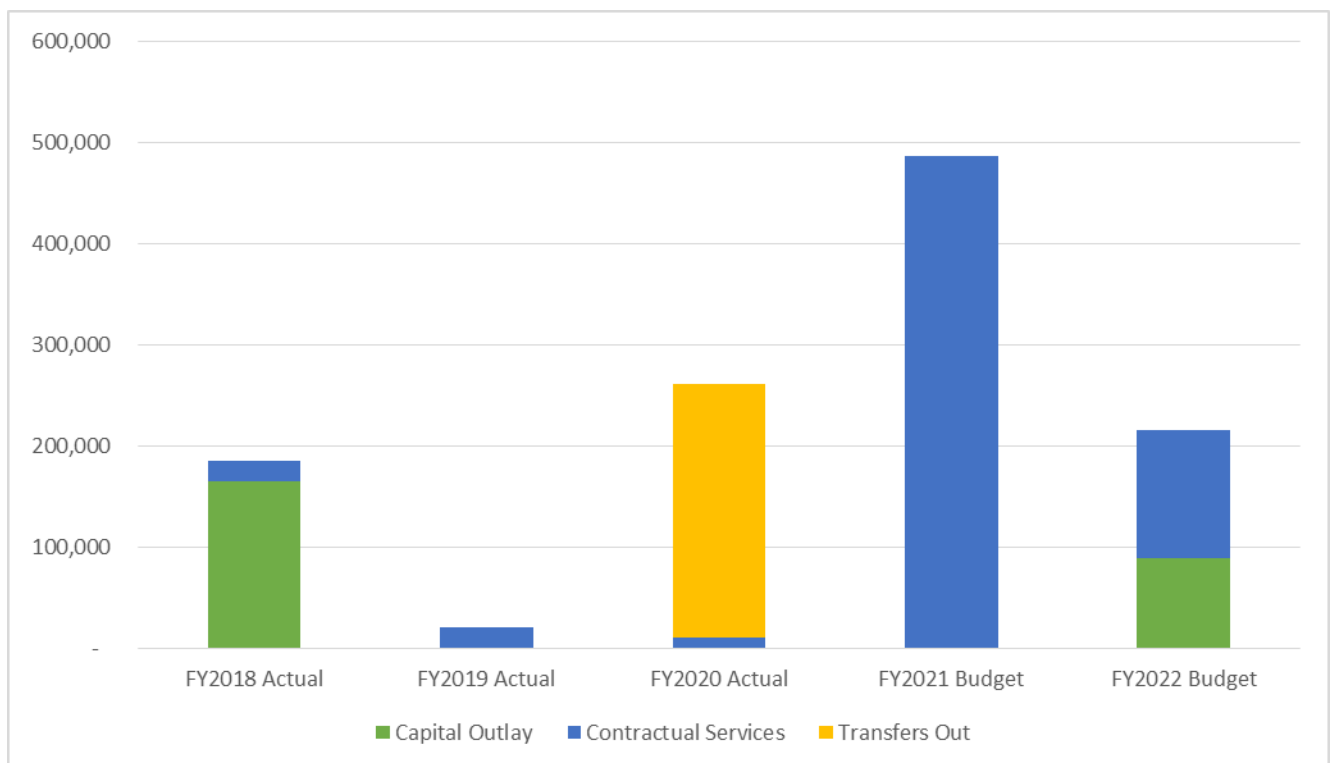


TIF#4 Capital Projects Fund – 144

The TIF#4 Capital Projects Fund accounts for the revenues and expenses relating to the capital projects within the boundaries of the Tax Incremental Redevelopment Project Area Number 4. The FY2022 budget includes the following capital expenditures & projects:

- Hook Dr. Extension Engineering - \$115,000

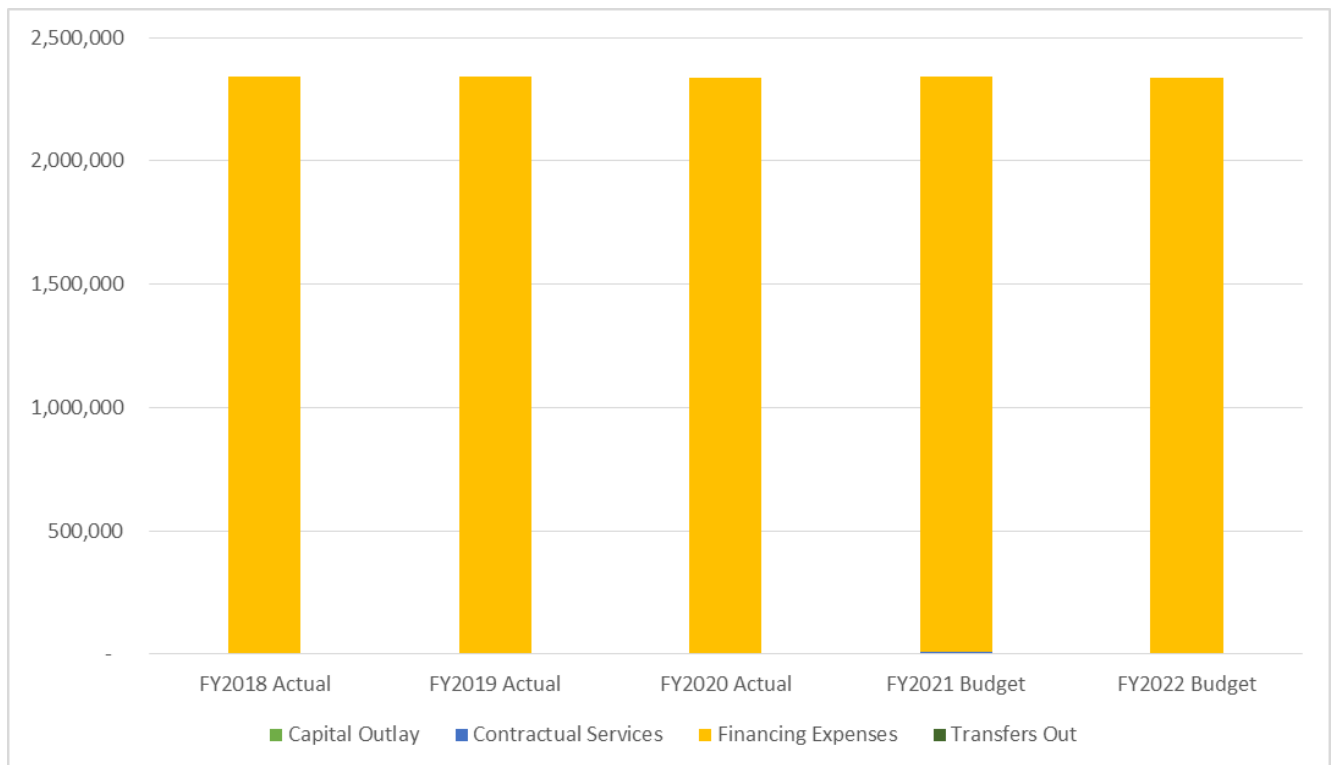
TIF #4	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Capital Outlay	165,228	-	-	-	89,350	89,350	0.0%
Contractual Services	19,648	20,895	10,043	486,000	126,000	(360,000)	-74.1%
Transfers Out	-	-	250,819	-	-	-	0.0%
Total TIF#4	184,876	20,895	260,862	486,000	215,350	(270,650)	-55.7%



General Obligation Debt Service Fund - 131

General Obligation Debt Service is tracked in its own separate fund. The only expenditures in this fund are the principal and interest payments associated with outstanding bond debt issues, along with any bond issuance costs. If Round Lake Beach were not a home rule community, the outstanding general fund debt level could not exceed 8.625% of EAV. The Village's total outstanding General Fund debt is about \$11.2 million while the EAV is estimated to be over \$400 million which is only 2.8% of EAV. So even if the village were to lose its home rule status, it would still be in compliance with state statute.

General Obligations Debt Service	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Capital Outlay	-	-	-	-	-	-	0%
Contractual Services	-	1,900	1,900	10,000	3,800	(6,200)	-62%
Financing Expenses	2,340,458	2,340,438	2,336,890	2,332,250	2,334,923	2,673	0%
Transfers Out						-	0%
Total GO Bond	2,340,458	2,342,338	2,338,790	2,342,250	2,338,723	(3,527)	0%

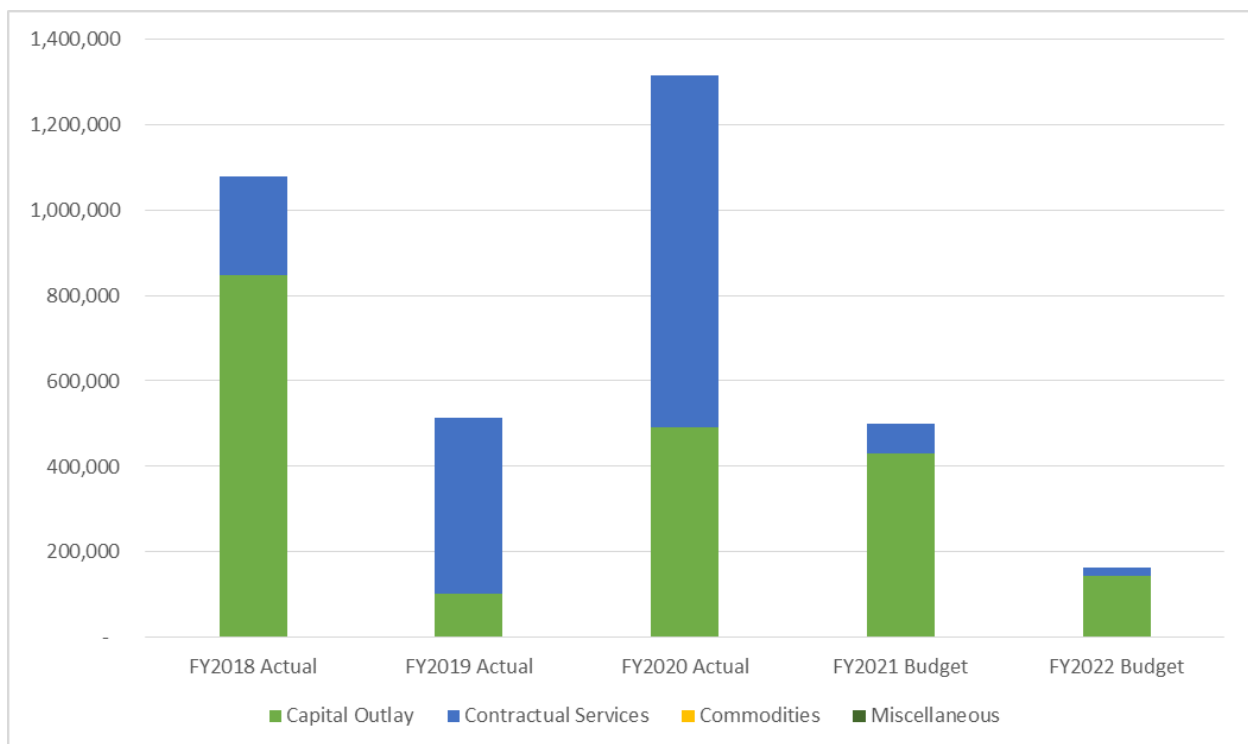


General Capital Improvements Fund - 141

The General Capital Improvements Fund is utilized to account for general government infrastructure, infrastructure maintenance and other infrastructure related capital expenditures. The FY2022 budget includes the following capital expenditures & projects:

- Street Maintenance - \$145,000

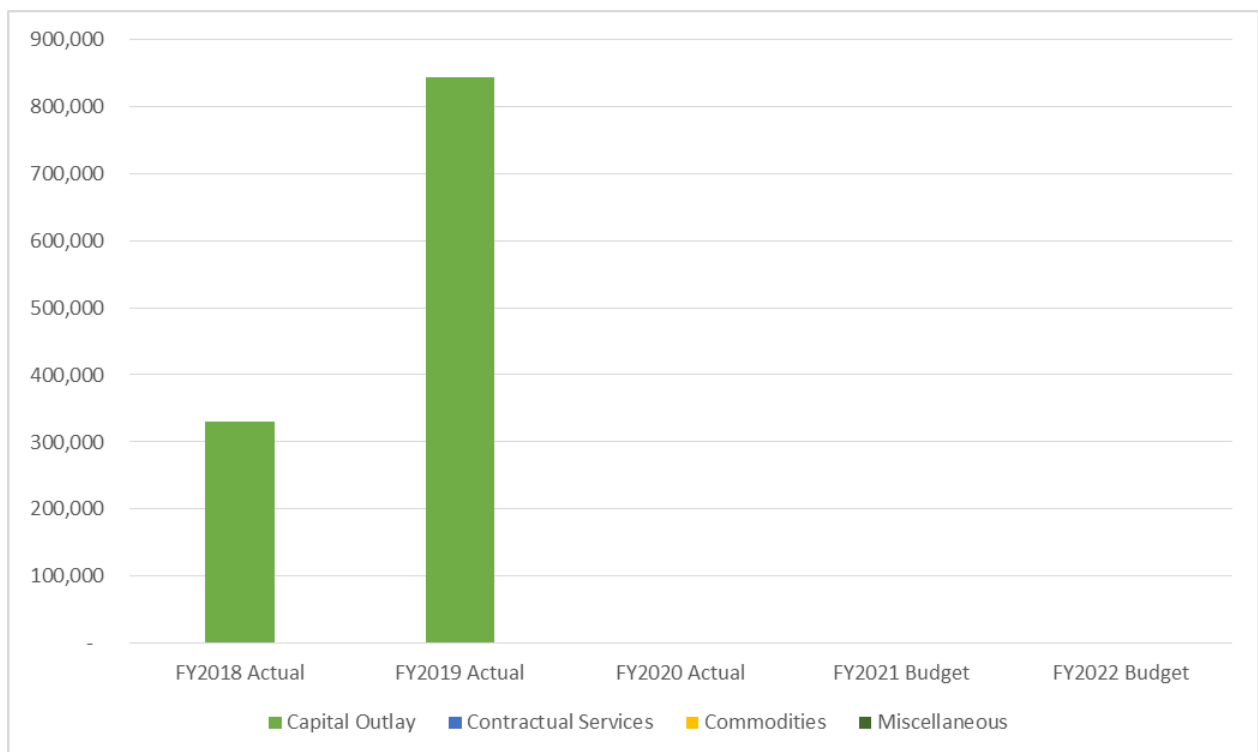
General Capital Improvements	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Capital Outlay	847,400	101,650	492,901	430,000	145,000	(285,000)	-66.3%
Contractual Services	229,700	412,530	821,105	69,000	20,000	(49,000)	-71.0%
Commodities	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Gen Cap Impr	1,077,100	514,180	1,314,006	499,000	165,000	(334,000)	-66.9%



Bond-funded Capital Improvements Fund – 142

The Bond-funded Capital Improvements Fund is utilized to account for bond proceeds to invest in general government infrastructure. The Village last issued bonds in 2016 for a road replacement project which was completed in fiscal year 2019.

Bond Funded Capital Improvements	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Capital Outlay	329,784	842,225	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	-	0.0%
Commodities	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Bond Funded Cap	329,784	842,225	-	-	-	-	0.0%



PROPRIETARY FUNDS

Water & Sewer Funds – 211, 212, 213

The Water & Sewer Fund has three components which are accounted for separately by the Village: the Operations Fund, the Water Capital Fund and the Sewer Capital Fund. These funds are combined for reporting purposes on the Village's financial statements as a single enterprise fund. The FY2021 operations budget is balanced, with revenues matching expenses at \$5,391,000. This is a 7% increase over the FY2020 operations budget of \$5,017,799. The FY2021 budget includes transfers of \$ 1,866,226 to the Risk Management, Equipment Replacement, Asset Replacement Fund and Capital Improvements Funds to fund necessary, planned capital improvement projects, risk management and equipment replacement.

The Water Capital Improvements Fund totals \$1,279,852 which is a 184% increase from the FY2020 budget of \$450,794. The reason there is such a large increase from the prior year budget is due to an increased transfer to the capital account to retain a 25% fund balance in the water operating account. The FY2021 budget includes the following capital expenditures & projects:

- Hawthorne Rd. Water Main Replacement - \$160,000
- Well Rehabilitation - \$30,000

The Sewer Capital Improvements Fund totals \$732,000. This fund was established in FY2013 to account for sewer related capital projects and is funded by a transfer from the water and sewer operating fund. There is a 90% increase from the FY2020 budget due to large capital projects planned. The FY2021 budget includes the following capital expenditures & projects:

- Lift Station Reconstruction - \$350,000

Several departments support the Water & Sewer Operations of the Village, including the Public Works, Finance, and Administration Departments. The expenses of the Operations Fund have been broken out by department. The Village purchases water from Central Lake County Joint Action Water Authority (C.L.C.J.A.W.A.), the cost of which is included in the Public Works department under Contractual Services.

Water & Sewer Operating Fund – 211

Sources & Uses of Resources

Category	<u>Water & Sewer Operations</u>			
	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Sources of Funds:				
Tax Collection	-	-	-	-
Licenses & Permits	-	-	-	-
Fees & Fines	195,422	182,019	190,000	180,000
Intergovernmental Revenue	-	-	-	-
Misc. & Interest Income	34,338	14,031	10,000	550
Other Financing Sources	-	-	-	-
Charges For Services	5,026,815	4,956,438	5,191,000	5,274,000
Transfers In	-	-	-	-
Total Sources of Funds	5,256,575	5,152,488	5,391,000	5,454,550

Uses of Funds:				
Salaries & Benefits	973,056	1,219,625	1,217,850	1,204,710
Contractual Services	2,293,022	2,372,694	2,072,906	1,827,018
Commodities	185,243	248,704	234,018	197,305
Financing Expenses	-	-	-	-
Capital Outlay	700,588	747,400	-	-
Transfers Out	975,761	979,880	1,866,226	2,225,517
Total Uses of Funds	5,127,670	5,568,303	5,391,000	5,454,550

Water Capital Fund – 212

Category	<u>Watermain Capital</u>			
	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Sources of Funds:				
Tax Collection	-	-	-	
Licenses & Permits	-	-	-	
Fees & Fines	-	-	-	
Intergovernmental Revenue	-	-	-	
Misc. & Interest Income	114,688	26,066	27,870	1,200
Other Financing Sources	-	-	50,066	-
Charges For Services	-	-	-	
Transfers In	414,702	568,418	1,201,916	1,250,517
Total Sources of Funds	529,390	594,484	1,279,852	1,251,717

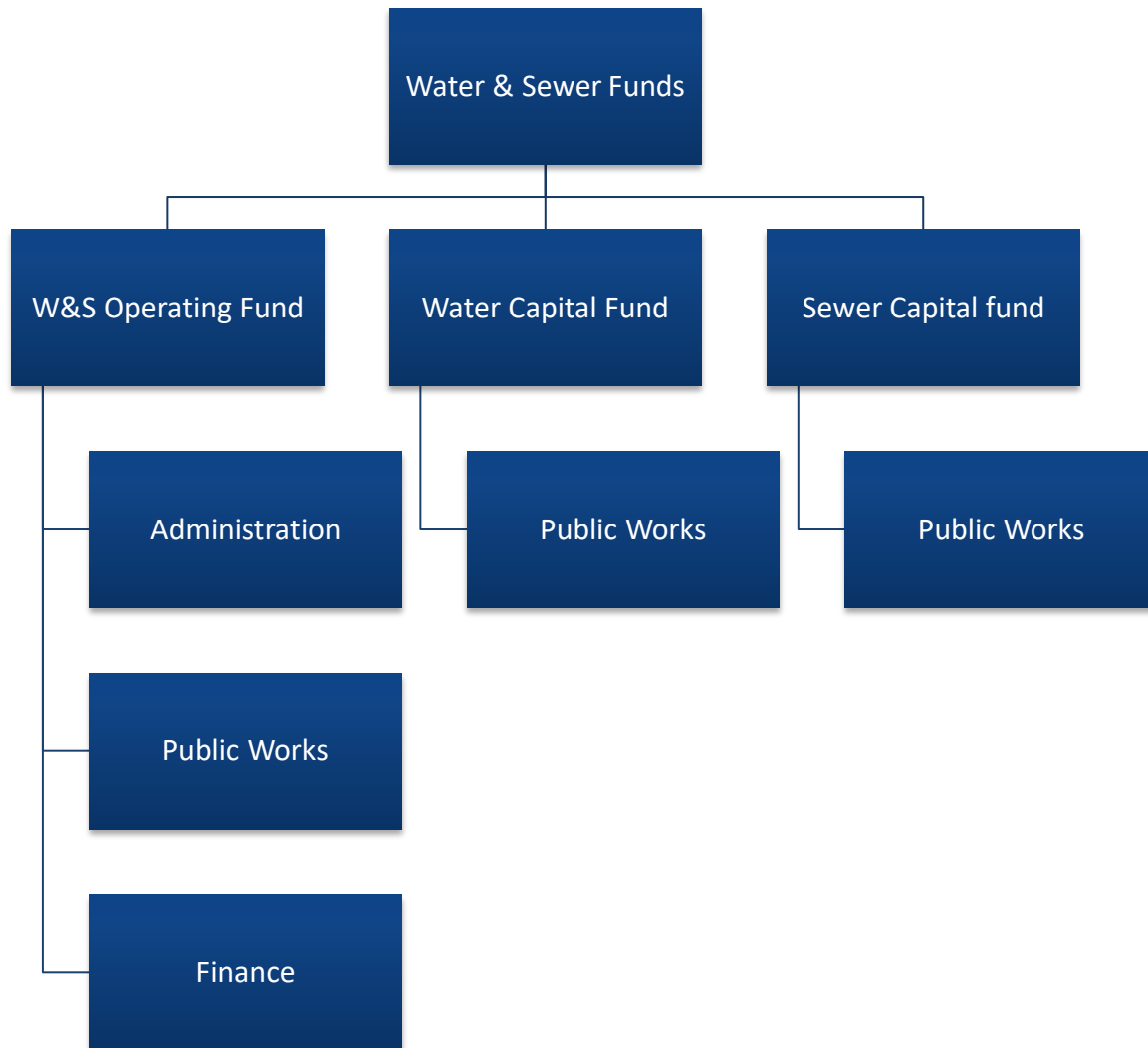
Uses of Funds:				
Salaries & Benefits	-	-	-	
Contractual Services	12,613	11,476	-	109,000
Commodities	22,249	-	57,000	50,000
Financing Expenses	66,081	70,196	331,936	331,857
Capital Outlay	18,027	84,193	890,916	760,860
Transfers Out	-	-	-	
Total Uses of Funds	118,970	165,865	1,279,852	1,251,717

Sewer Capital Fund - 213

Category	<u>Sewer Capital</u>			
	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget
Sources of Funds:				
Tax Collection	-	-	-	
Licenses & Permits	-	-	-	
Fees & Fines	-	-	-	
Intergovernmental Revenue	-	-	-	
Misc. & Interest Income	-	-	-	
Other Financing Sources	-	-	362,000	-
Charges For Services	2,515	(946)	-	
Transfers In	283,088	153,126	370,000	660,000
Total Sources of Funds	285,603	152,180	732,000	660,000

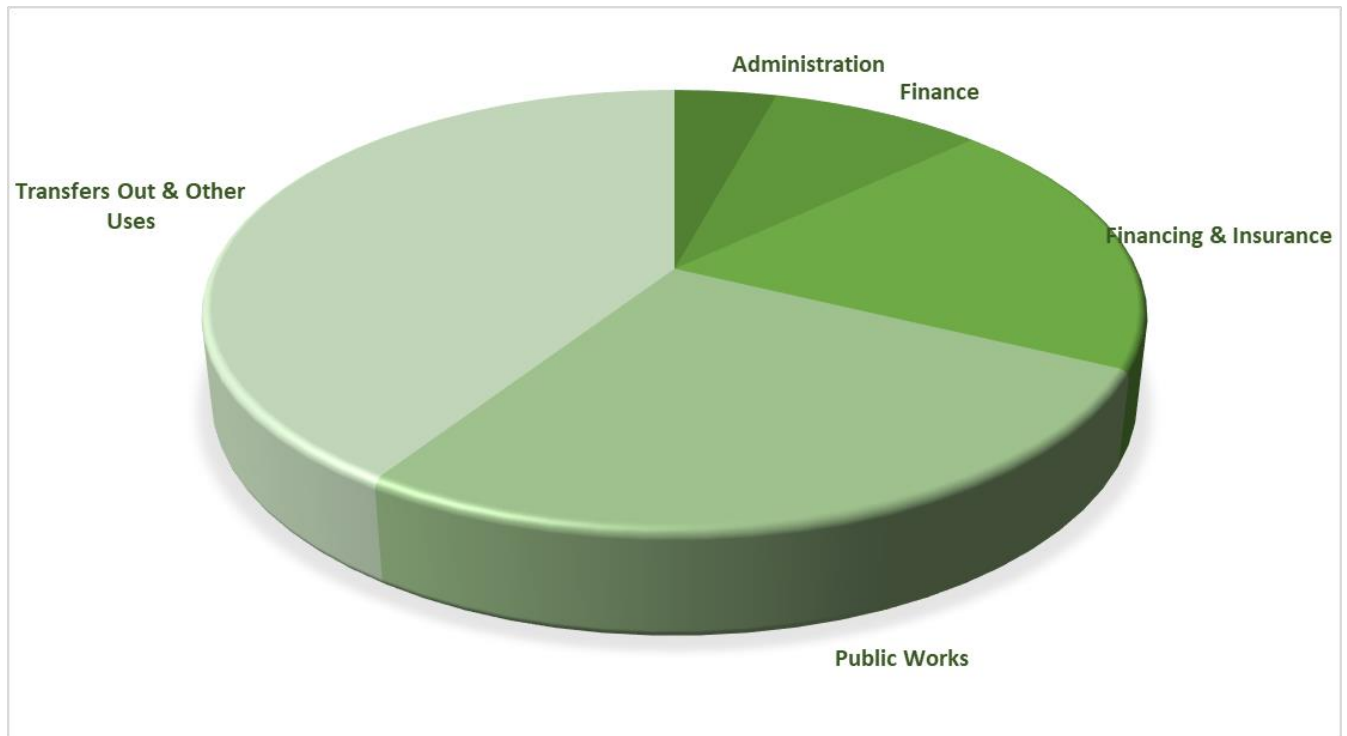
Uses of Funds:				
Salaries & Benefits	-	-	-	
Contractual Services	18,267	37,540	72,000	60,000
Commodities	-	-	-	
Financing Expenses	-	-	-	
Capital Outlay	17,855	116,028	660,000	600,000
Transfers Out	-	-	-	
Total Uses of Funds	36,122	153,568	732,000	660,000

Operating Departments



Department Summary:

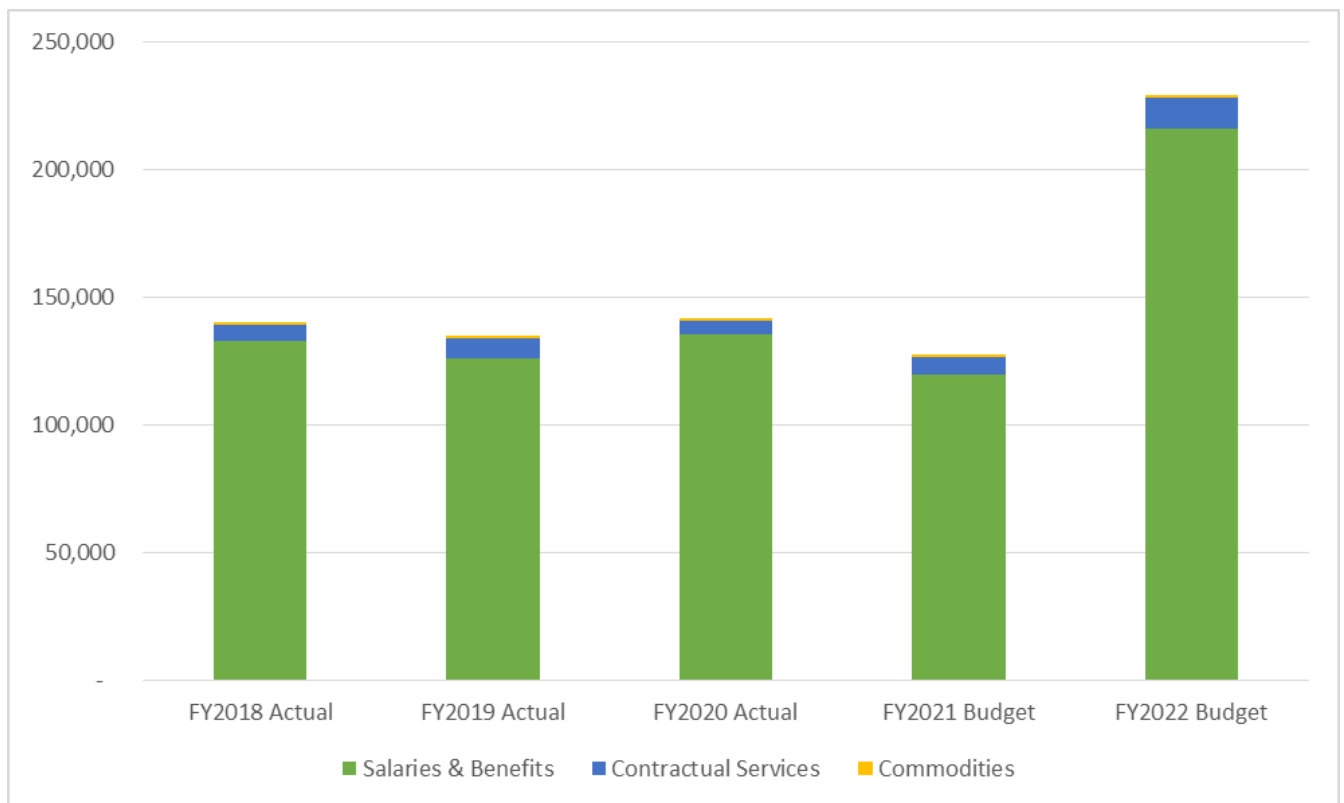
Department Name	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2020 to FY2021
Administration	140,238	134,762	141,798	127,470	229,108	101,638	79.7%
Finance	298,998	388,752	403,089	426,842	478,285	51,443	12.1%
Financing & Insurance	2,425,815	2,385,430	2,458,138	1,460,000	1,050,000	(410,000)	-28.1%
Public Works	3,013,095	1,242,965	1,591,731	1,510,462	1,471,640	(38,822)	-2.6%
Transfers Out & Other Uses	1,076,059	975,761	979,880	1,866,226	2,225,517	359,291	19.3%
Total Water Fund	6,954,205	5,127,670	5,574,636	5,391,000	5,454,550	63,550	1.2%



Operating Functions:

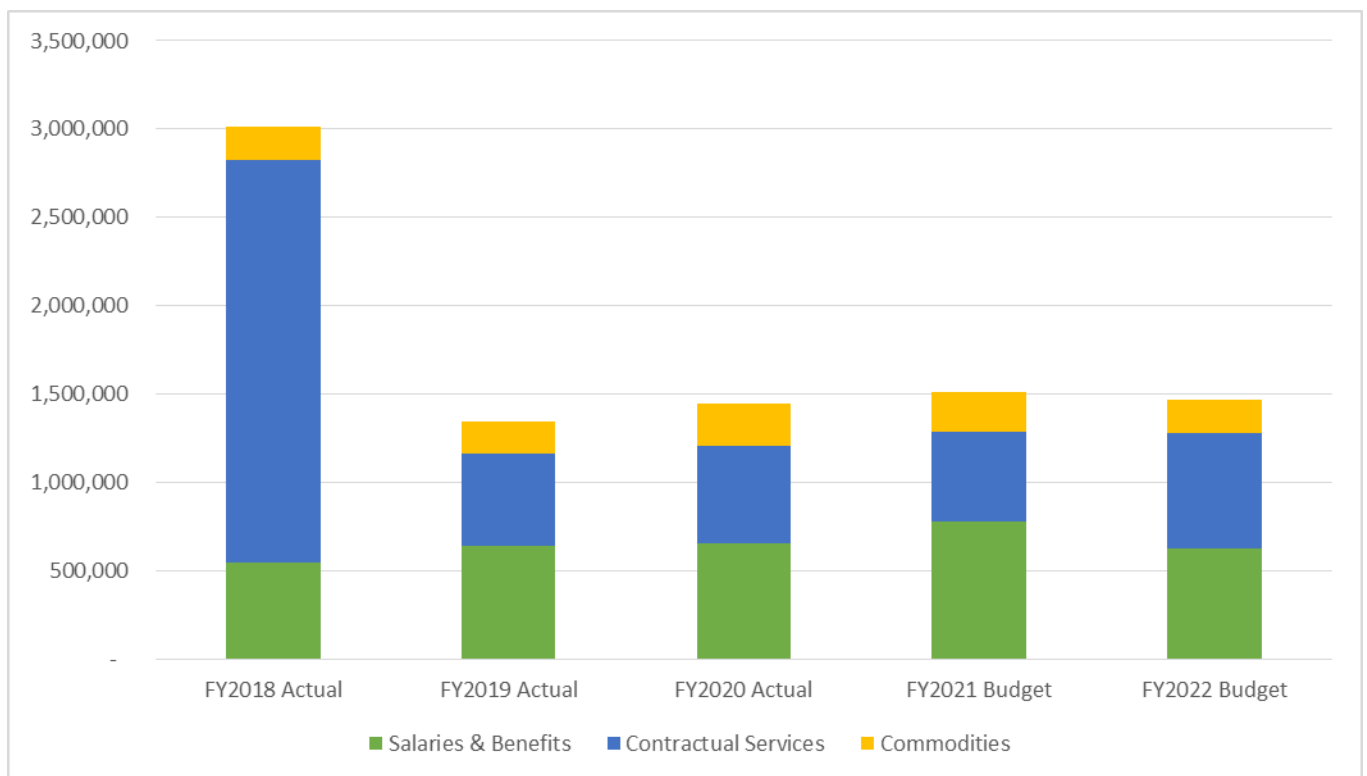
Administration – 211-122-###-###

Administration	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	132,887	126,020	135,122	119,750	215,800	96,050	80.2%
Contractual Services	6,035	7,941	5,582	6,550	12,083	5,533	84.5%
Commodities	1,316	801	1,094	1,170	1,225	55	4.7%
Total Administraion	140,238	134,762	141,798	127,470	229,108	101,638	79.7%



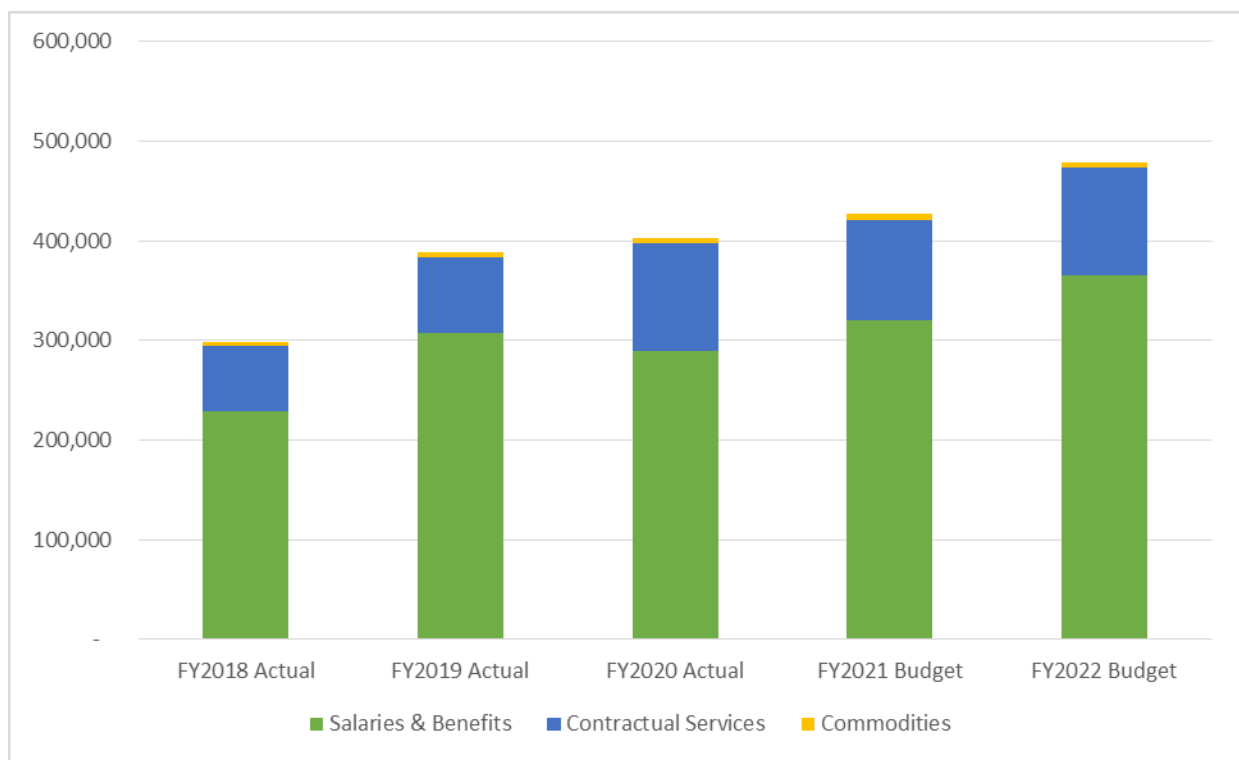
Public Works – 211-311-###-###

Public Works	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	548,192	639,852	652,378	777,300	623,910	(153,390)	-19.7%
Contractual Services	2,275,297	523,883	555,102	506,268	657,080	150,812	29.8%
Commodities	189,606	179,553	241,609	226,894	190,650	(36,244)	-16.0%
Total Public Works	3,013,095	1,343,288	1,449,089	1,510,462	1,471,640	(38,822)	-2.6%



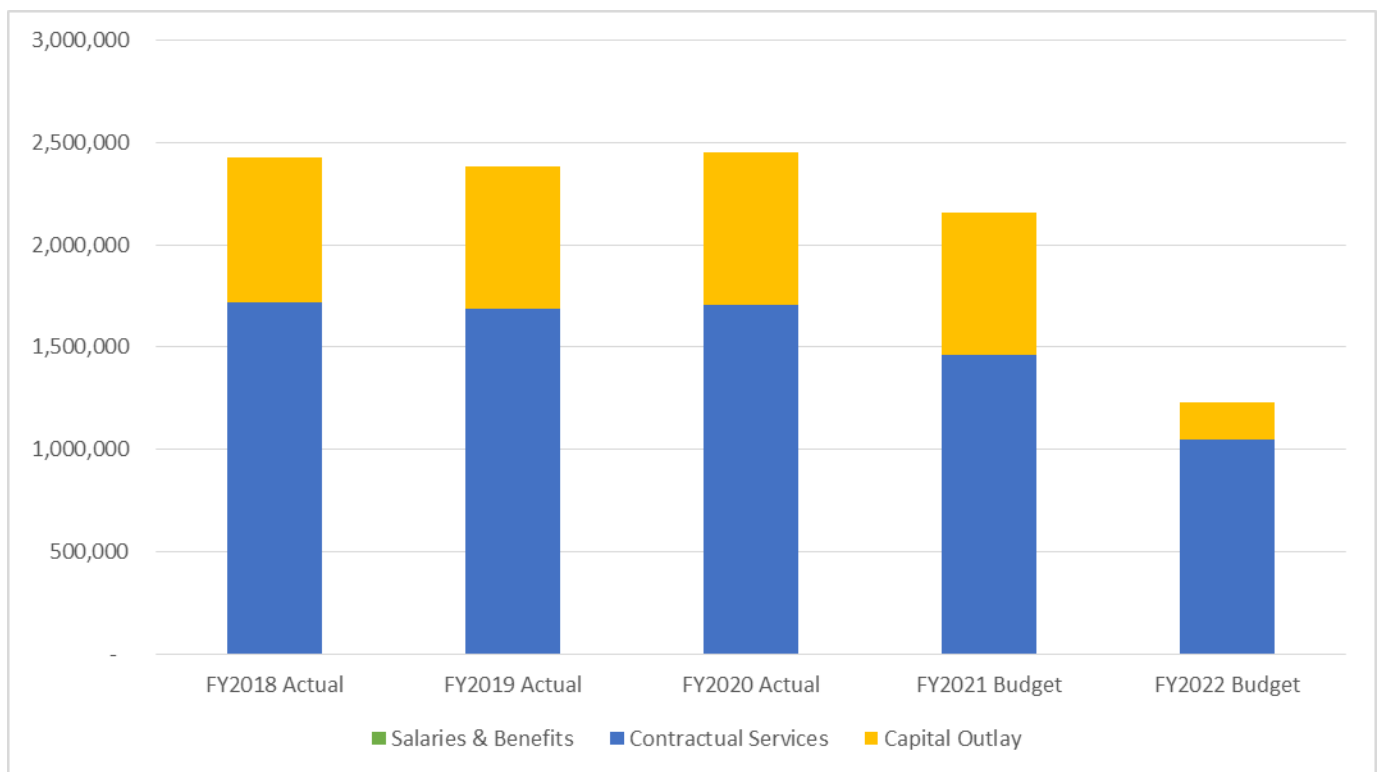
Finance 211-131-###-###

Finance	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	228,316	307,507	289,483	320,800	365,000	44,200	13.8%
Contractual Services	65,842	76,356	107,605	100,088	107,855	7,767	7.8%
Commodities	4,840	4,889	6,001	5,954	5,430	(524)	-8.8%
Total Finance	298,998	388,752	403,089	426,842	478,285	51,443	12.1%



Financing & Insurance 211-139-###-###

Financing & Insurance	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2020 to FY2021	% Change from FY2020 to FY2021
Salaries & Benefits	-	-	-	-	-	-	0.0%
Contractual Services	1,718,829	1,684,842	1,704,405	1,460,000	1,050,000	(410,000)	-28.1%
Capital Outlay	706,986	700,588	747,400	697,916	179,562	(518,354)	-74.3%
Total Fin & Ins	2,425,815	2,385,430	2,451,805	2,157,916	1,229,562	(928,354)	-43.0%

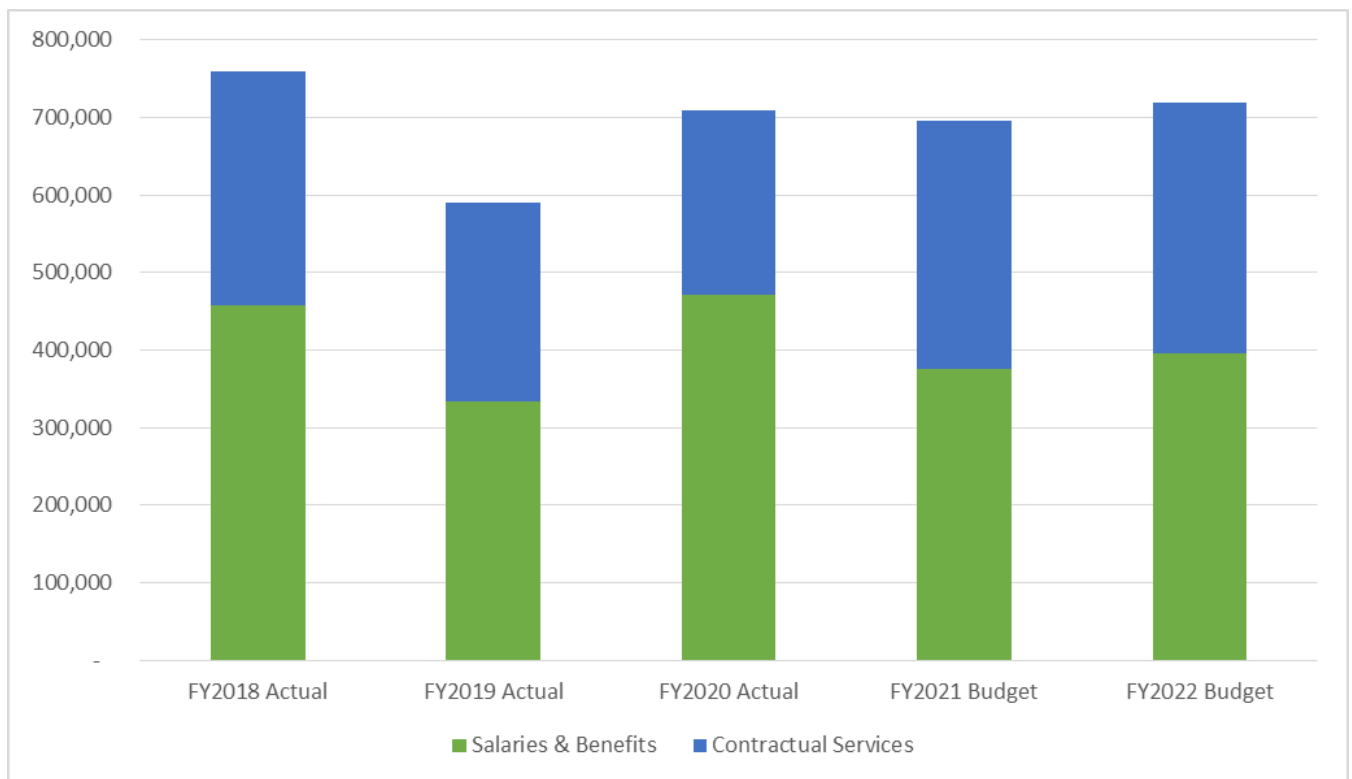


Other Proprietary Funds

Risk Management Fund

The Risk Management fund accounts for expenses related to the Village's property, liability and workers compensation insurance programs. The Risk Management Fund was established in FY2014 to isolate a potential large financial exposure from the General Fund and Water & Sewer Operating Fund, due to the Village's self-insured retention program.

Risk Management	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Salaries & Benefits	457,211	333,777	470,357	376,000	395,000	19,000	5.1%
Contractual Services	301,952	256,394	239,018	320,000	325,000	5,000	1.6%
Total Risk Management	759,163	590,171	709,375	696,000	720,000	24,000	3.4%

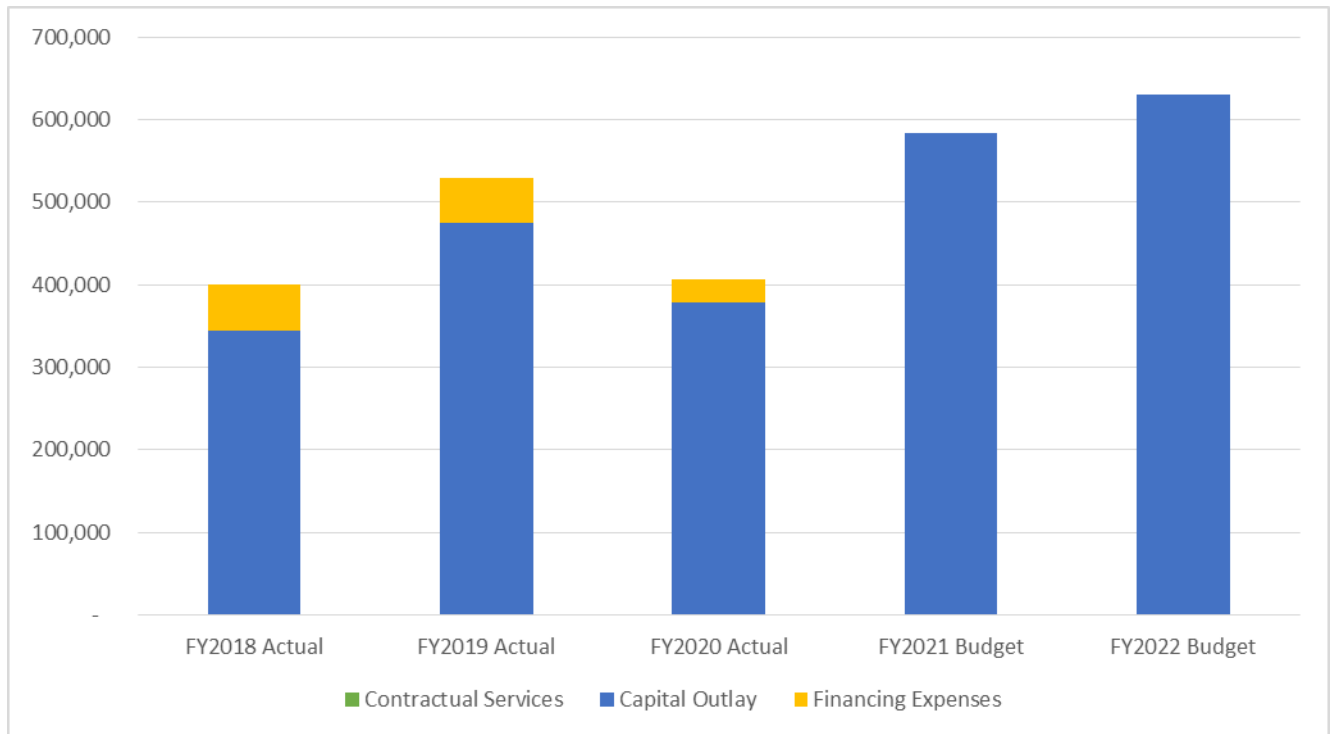


Vehicle & Equipment Replacement Fund

The Equipment Replacement Fund is utilized for the replacement of Village vehicles and equipment for general government and business type activities. Replacement of assets is planned 25 years out and funding is based on a 5-year rolling average. The fund was established in FY2014. The FY2022 budget includes the following capital expenditures & projects:

- IT Network Upgrades - \$88,000
- Vehicle Replacements - \$462,900

Equipment Replacement Fund	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Contractual Services	-	-	-	-	-	-	0.0%
Capital Outlay	344,411	474,151	378,502	583,435	629,900	46,465	8.0%
Financing Expenses	55,621	55,621	28,374	-	-	-	0.0%
Total Equipment Repl.	400,032	529,772	406,876	583,435	629,900	46,465	8.0%



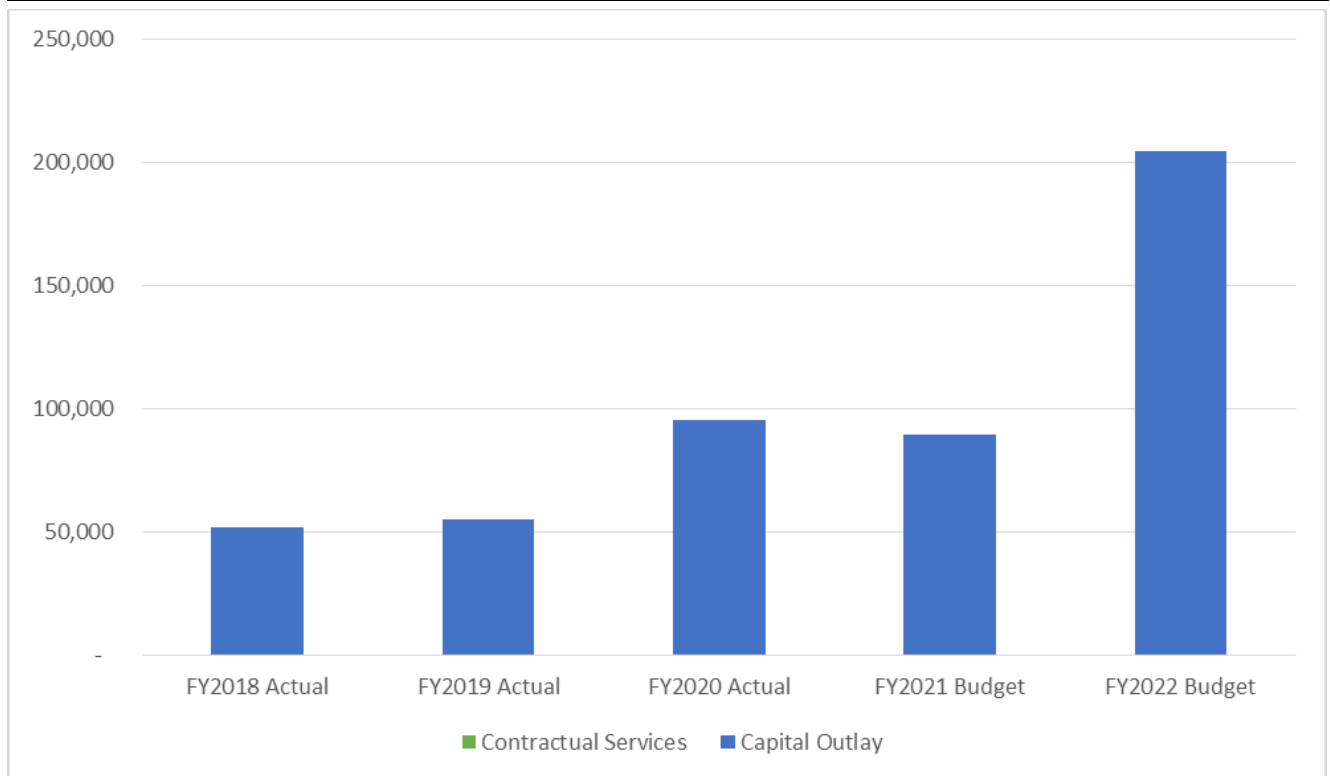
Asset Replacement Fund

The Asset Replacement Fund is utilized for the replacement of Village assets for general government and business type activities. Replacement of assets is planned 15 years out and funding is based on a 5-year rolling average. The fund was established in FY2017.

Staff worked on inventorying all of the Village's assets except for vehicles and equipment with an accounting value of over \$5,000, which can last for 1 year or more. Based on purchase date, purchase amount, and useful life a portion of the depreciation amount is budgeted along with current year's critical items to be replaced.

Funding is allocated based on where the original item was purchased out; transfers are budgeted from the General Fund and the Water & Sewer Operations Fund.

Asset Replacement Fund	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2022 Budget	\$ Change from FY2021 to FY2022	% Change from FY2021 to FY2022
Contractual Services	-	-	-	-	-	-	0.0%
Capital Outlay	51,655	55,022	95,342	89,500	204,500	115,000	128.5%
Total Asset Repl.	51,655	55,022	95,342	89,500	204,500	115,000	128.5%



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General Obligation Debt

Under the 1970 Illinois Constitution, there is no legal debt limit for home rule municipalities except as set by the General Assembly. If the Village were subject to such a limitation, outstanding indebtedness could not exceed 8.625% of equalized assessed valuation. Currently, the Village's owes a total of \$9,510,000 in principal payments for its General Obligation debt and \$1,708,334 in interest payments. The final general obligation payment for currently outstanding debt will be in Fiscal Year 2031 on series 2016A. The FY2022 budget includes over \$2.3 million to pay for the six outstanding debt obligations which are funded by the general and MFT fund. The total outstanding debt represents 2% of the Village's estimated equalized assessed valuation of \$408,000,000.

	2011 Refunding (2001)				2013 Refunding (2004 & 2004a)				2016B Refunding (2006)			
	\$3,815,000 131-Debt Service				\$5,135,000 131-Debt Service				\$2,265,000 131-Debt Service			
	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P&I</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P&I</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P&I</u>
FY2022	-	435,000	17,400	452,400	1,165,000	555,000	40,473	595,473	980,000	230,000	41,350	271,350
FY2023					590,000	575,000	28,263	603,263	745,000	235,000	34,450	269,450
FY2024					-	590,000	14,750	604,750	505,000	240,000	27,400	267,400
FY2025									260,000	245,000	20,200	265,200
FY2026									-	260,000	10,400	270,400
FY2027												
FY2028												
FY2029												
FY2030												
FY2031												

	2009 BABS (North Side)				2016A				2010 RZ (S/SW Side)			
	\$3,695,000 121-Motor Fuel Tax				\$5,000,000 131-Debt Service				\$3,000,000 131-Debt Service			
	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P&I</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P&I</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P&I</u>
FY2022	605,000	285,000	46,000	331,000	3,255,000	305,000	133,050	438,050	1,545,000	150,000	96,650	246,650
FY2023	310,000	295,000	31,394	326,394	2,945,000	310,000	123,900	433,900	1,395,000	150,000	89,225	239,225
FY2024	-	310,000	16,275	326,275	2,625,000	320,000	114,600	434,600	1,240,000	155,000	81,125	236,125
FY2025	-	-	-	-	2,295,000	330,000	105,000	435,000	1,080,000	160,000	72,755	232,755
FY2026	-	-	-	-	1,950,000	345,000	91,800	436,800	915,000	165,000	63,795	228,795
FY2027	-	-	-	-	1,590,000	360,000	78,000	438,000	745,000	170,000	54,555	224,555
FY2028	-	-	-	-	1,215,000	375,000	63,600	438,600	570,000	175,000	44,525	219,525
FY2029	-	-	-	-	825,000	390,000	48,600	438,600	385,000	185,000	34,200	219,200
FY2030	-	-	-	-	420,000	405,000	33,000	438,000	195,000	190,000	23,100	213,100
FY2031	-	-	-	-	-	420,000	16,800	436,800	-	195,000	11,700	206,700

Village Profile

General Description

The Village is a home rule municipality under Illinois law, by virtue of the 2000 U.S. Census. The Village is located approximately 53 miles northwest of Chicago and encompasses approximately 5.10 square miles of which 5.0 square miles are land and 0.1 square mile is water. The Village is bordered generally by the Village of Lake Villa to the north, the Village of Grayslake to the east, the Village of Round Lake Park to the south, the Village of Round Lake to the southwest, the Village of Round Lake Heights to the west, and unincorporated land to the northeast, southeast, and west. The Village is located approximately six (6) miles west of the Tri-State Tollway (Interstate 94). Commuter rail service is provided by METRA (the North Central Line) with a rail station located in Round Lake Beach.

Gas service for the Village is provided by Nicor and North Shore Gas. Exelon provides electric service. The Village purchases Lake Michigan water from the Central Lake County Joint Action Water Agency (C.L.C.J.A.W.A). The Village has an agreement with Lake County Public Works to process wastewater through its Sanitary Sewage Treatment Services. Sewage is collected through Village mains, transported through transmission lines and treated at the Fox Lake sewage plant.

Recreational opportunities are provided by the Round Lake Area Park District. Library service is provided by the Round Lake Area Library District, the Lake Villa Public Library District, and the Grayslake Area Public Library District. Fire protection is provided by the following districts: Greater Round Lake Fire Protection District, Grayslake Fire Protection District, and Lake Villa Township Fire Protection District.

The Village is served by Elementary School District Numbers 38, 41, 46, and 50; High School District Numbers 124 and 127; and Unit School District Number 116. The Village is served by Community College District Number 532 (College of Lake County).

Condell Immediate Care Center is located within the Village; Advocate Condell Medical Center in Libertyville is located approximately ten (10) miles from the Village.

The village has a vast retail market that includes large businesses such as Meijer, Wal-Mart, Home Depot, and Jewel-Osco amongst many others. Residents from many surrounding municipalities come to Round Lake Beach to do their shopping at our big box stores.

History

In 1930, land developer L. B. Harris noticed that only a small portion of Round Lake's shoreline had been built up since the coming of the railroad in 1930. The lake's reputation as a resort area convinced him that the west side of the lake could be profitably developed, even during the Great Depression. Blue-collar Chicagoans found

the development attractive and residents voted to incorporate in January 1937. Round Lake Beach's population ballooned as returning World War II servicemen deserted Chicago for a suburban setting. In the 1970's, the commercial area along Rollins Road emerged. By the mid-1990's, area growth was so strong that Metra, which directs Chicago metropolitan rail commuter activity, added commuter passenger service to the Wisconsin Central freight line which passes along the eastern edge of Round Lake Beach. *(Source: Encyclopedia of Chicago)*

Type of Government

The Village President (Mayor) is the chief executive officer of the Village and is elected for a four-year term. The six trustees of the Village Board are elected at large to serve four-year, overlapping terms and may be elected for an infinite number of terms. The Village Board is the legislative body of the government and determines all matters of Village policy, approves all Village ordinances and resolutions, and adopts the annual Village budget. The Village Clerk is elected at large for a four-year term and is the recording officer of the Village. The Village Administrator and Village staff are responsible to the Mayor and Village Board for the administration of all activities, functions, and programs of the Village in accordance with State law and the policies and guidelines adopted by the Village Board.

Facilities:

Village Hall, 1937 N. Municipal Way
Police Department, 1947 N. Municipal Way
Public Works, 911 Lotus
Metra Train Station, 680 E. Mallard Creek Dr.
Cultural and Civic Center, 2007 Civic Center Way

Population Trend:

2019: 27,100 (U.S. Census Bureau 2019 Population Estimates)
2018: 27,325 (U.S. Census Bureau 2018 Population Estimate)
2016: 27,776 (U.S. Census Bureau 2016 Population Estimate)
2010: 28,175 (U.S. Census Bureau Census 2010)
2007: 27,959 (U.S. Census Bureau 2007 Population Estimate)
2000: 25,859 (U.S. Census Bureau Census 2000)
1990: 16,434 (U.S. Census Bureau Census 1990)
1960: 5,011 (U.S. Census Bureau Census 1960)

Data Profile*:

Average Household Size: 3.28
Median Age: 32.1
Total Housing Units: 8,572
Median Household Income: \$70,474
Per Capita Income: \$26,436
Unemployment Rate – 6.7%

* Source U.S. Census Bureau: State and County QuickFacts. Data derived from Population Estimates, American Community Survey, Census of Population and Housing, County Business Patterns, Economic Census, Survey of Business Owners, Building Permits, Consolidated Federal Funds Report, Census of Governments

Glossary of Terms

This budget document contains financial, accounting, and budgetary terms that may not be familiar to all readers. A glossary is provided to assist readers in understanding the information in this document.

Accrual Basis of Accounting – Revenues are recognized in the accounting period in which they are earned while expenses are recognized when the related liability occurs.

Assessed Valuation – A value that is assessed on real or personal property for use as a basis for levying property taxes. Property values are assessed by the County Assessor.

Assets – Property owned by the Village that has a monetary value.

Authorized Position – Employee positions, which are authorized in the adopted budget, to be filled during the year.

Bond – A written promise to pay an amount of money on a specific date at a specific interest rate. The interest rates and schedule of principal repayment are detailed in a bond ordinance. Bonds are most frequently issued to fund capital projects (e.g., buildings, streets, etc.).

Budget – The annual process which documents the financial sources and uses of funds which will be used to carry out Village services and annual policy directives of the Mayor and Board of Trustees. Illinois State statute requires that the Village approve an annual budget that sets the legal spending limits for the Village.

Balanced Budget – A budget in which estimated revenues equal estimated expenditures.

Capital Expenditures -

Capital Improvement Project – A major construction, acquisition, or renovation activity which adds value to or increases the useful life of a government's physical assets.

Capital Projects Fund – This type of fund is used to track and account for the revenues and expenditures associated with capital improvement projects.

Cash Basis Accounting - A major accounting method that recognizes revenues and expenses at the time physical cash is actually received or paid out.

Contractual Services – Services rendered to Village departments by private individuals, companies or other government agencies.

Debt Service Fund – Monies that are set aside to pay the principal and interest payments on debt obligations are isolated in this type of fund.

Deficit – The excess of liabilities over assets or expenditures over revenues.

Department – A major administrative division of the Village with management responsibility for an operation or group of related operations within a functional area.

Depreciation – The process of estimating and recording lost usefulness, expired useful life, or diminishment of service from a fixed asset that cannot or will not be restored and that will be replaced.

Discretionary Expense - Cost such as that of printing, advertising, preventive maintenance, etc. that can be eliminated or postponed without disrupting operations in the short run.

Disbursement – Payment for goods or services.

Enterprise Fund – A governmental accounting fund in which services provided are funded and operated similarly to those of a private business. The fees or rates charged for the services are established to ensure that revenues are adequate to cover expenditures. This is the same as a Proprietary Fund.

Estimated Revenue – The amount of projected revenue to be collected during the fiscal year.

Expenditure – An outflow of funds paid or to be paid for an asset, good or service.

Fiduciary Fund – This type of fund is used when a governmental unit acts in a fiduciary capacity, such as a trustee or agent.

Financial Policies – General and specific guidelines by the Village Board that govern the financial practices and administration of the Village.

Fiscal Year – The time period designated by the Village signifying the beginning and ending dates for recording financial transaction. The Village of Round Lake Beach has specified May 1 to April 30 as its fiscal year.

Full-Time Equivalent (FTE) Position – A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

Fund – An accounting entity that records financial transactions for a specific set of government activities or functions.

Fund Accounting – A method of government accounting where resources are allocated to and accounted for in separate funds based on the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund Balance – The difference between fund assets and fund liabilities. Changes in fund balance are the result of differences in revenues to expenditures.

General Fund – This fund accounts for most of the financial resources of the Village, including basic operating services such as police protection, economic development, public works, finance, and general administration.

General Obligation (GO) Bonds or Debt – Bonds that finance a variety of public projects such as streets, buildings, and improvements. These bonds are backed by the full faith and credit of the issuing entity.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial reporting and accounting.

Governmental Fund – Fund type that is used to account for all or most of a government's general activities.

Grant – A contribution by a government or other organization to support a particular function.

Home-rule Municipality – Established by Article VII, section 6 of the 1970 Illinois Constitution, it grants the authority to exercise any power and perform any function pertaining to its government and affairs.

Illinois Municipal Retirement Fund (IMRF) – The retirement fund, established by the Illinois General Assembly, provides employees of local governments and school districts in Illinois with a system for the payment of retirement annuities, disability, and death benefits. Contributions based upon a percentage of wages are required of both the employer and employee.

Infrastructure – The basic physical systems of a government’s populations, including roads, utilities, water, sewer, public buildings, communication systems, etc. These are considered essential for growth and development.

Levy – The process of imposing taxes, special assessments, or service charges for support of Village activities.

Modified Accrual Accounting – Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred.

Non-discretionary expenditure – Expenses that cannot be eliminated without impacting operations and/or services provided.

Operating Fund – Resources derived from recurring revenue sources used to finance ongoing operating expenditures (e.g., personnel, supplies, utilities, materials, etc.).

Operating Supplies/Expenses – Expenditures for goods and services that are required for department operations (e.g., telephone services, supplies, materials, etc.).

Projected Revenue or Projected Expense – Because the current fiscal year is not complete when the budget document is prepared, it is necessary to estimate or project the anticipate revenues and/or expenditures that will be received or expended by the end of the fiscal year.

Property Tax – Levied upon property according to the property’s assessed value multiplied by the tax rate.

Proprietary Fund – Also known as Enterprise Funds, these funds are self-supported by user charges. The operations of these funds are accounted for similarly to comparable private businesses, in that a profit or loss is shown.

Revenue – An increase in assets of financial resources that did not increase or cancel a liability, represent repayment, or represent increase to contributed capital.

Reserve – That portion of a fund’s balance that is reserved for a specific purpose.

Special Revenue Fund – This type of fund isolates the revenues received for a specific purpose. Usually, there is a statutory or legal required use for these funds.

Tax Increment Financing (TIF) – A tool to help local governments restore their most economically challenged areas, without having to tap into general funds or increase taxes, by utilizing the incremental tax revenue (difference between the property tax revenue generated before and after the TIF area was designated).

TIF Revenue Bonds – Debt that is secured only by the incremental revenue generated by the TIF District and not backed by the full faith and credit of the Village.

Utility Tax – Tax levied by the Village on customers of various utilities, such as electricity, telephone, and gas.

CONTACT INFORMATION

General Inquiries and Administration

Village Administrator: Dave Kilbane

1937 N. Municipal Way

Round Lake Beach, IL 60073

Phone: 847-546-2351

Fax: 847-740-2852

www.villageofroundlakebeach.com

Community Development

Community Development Director: Chris Heinen

1937 N. Municipal Way

Round Lake Beach, IL 60073

<http://villageofroundlakebeach.com/155/Economic-Development>

Finance Department

Finance Director: Matt Rossi

1937 N. Municipal Way

Round Lake Beach, IL 60073

<http://villageofroundlakebeach.com/150/Finance-Department>

Public Works

Public Works Director: Scott Hilts

911 Lotus Drive

Round Lake Beach, IL 60073

<http://villageofroundlakebeach.com/174/Public-Works>

Police Department

Police Chief: Gil Rivera

1947 N. Municipal Way

Round Lake Beach, IL 60073

<http://villageofroundlakebeach.com/180/Police-Department>

Cultural & Civic Center

2007 Civic Center Way

Round Lake Beach, IL 60073

<http://www.rlbcciviccenter.com/>

ATTACHMENTS

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Dept 000 - GENERAL					
111-000-311.001	CORPORATE FUND TAX	820,024	817,905	820,177	776,162
	FOOTNOTE AMOUNTS: 2020 TAX LEVY PER BOARD APPROVAL				776,162
111-000-311.002	LIABILITY INSURANCE TAX	379,600	378,597	390,988	426,177
	FOOTNOTE AMOUNTS: 2020 TAX LEVY PER BOARD APPROVAL				426,177
111-000-311.003	POLICE PROTECTION TAX	101,015	100,744	104,048	113,412
	FOOTNOTE AMOUNTS: 2020 TAX LEVY PER BOARD APPROVAL				113,412
111-000-311.005	IMRF TAX	156,000	155,585	160,682	160,143
	FOOTNOTE AMOUNTS: 2020 TAX LEVY PER BOARD APPROVAL				160,143
111-000-311.006	RE TX - POLICE PENSION	1,297,573	1,294,079	1,366,451	1,619,341
	FOOTNOTE AMOUNTS: 2020 TAX LEVY PER BOARD APPROVAL				1,619,341
111-000-311.008	TOWNSHIP ROAD & BRIDGE TAX	21,500	20,470	21,000	20,500
	FOOTNOTE AMOUNTS: 5 YEAR AVERAGE				20,500
111-000-313.001	HOME RULE SALES TAX	1,619,480	1,345,407	1,390,000	1,370,000
	FOOTNOTE AMOUNTS: EXPECTED DECREASE DUE TO COVID. NEW BUSINESS ANTICIPATED TO INCREASE REVENUE				1,370,000
111-000-316.001	UTILITY TAX - TELEPHONE	345,000	229,021	240,000	190,000
	FOOTNOTE AMOUNTS: HISTORICAL TREND CONTINUES TO DECREASE				190,000
111-000-316.002	UTILITY TAX - GAS	206,029	310,828	295,000	310,000
	FOOTNOTE AMOUNTS: BASED ON 5 YEAR HISTORICAL AVERAGE				310,000
111-000-316.003	UTILITY TAX - ELECTRIC	588,000	526,235	540,000	525,000
	FOOTNOTE AMOUNTS:				525,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	BASED ON 5 YEAR HISTORICAL AVERAGE				
111-000-316.004	AMUSEMENT TAX	256,000	137,090	160,000	100,000
	FOOTNOTE AMOUNTS: DECREASE BUDGET DUE TO COVID FORCED CLOSURES				100,000
111-000-318.001	CABLE TV - FRANCHISE FEES	197,000	255,260	264,000	250,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGES				250,000
111-000-318.002	NICOR - FRANCHISE GAS FEE	32,500	28,954	26,000	26,500
	FOOTNOTE AMOUNTS: AVERAGE COST OF GAS IS DECREASING				26,500
111-000-321.001	LIQUOR LICENSES	39,625	22,025	38,378	54,100
	FOOTNOTE AMOUNTS: 5 CLASS A LICENSES @ \$900 EACH				4,500
	FOOTNOTE AMOUNTS: 21 CLASS B LICENSES @ \$600 EACH				12,600
	FOOTNOTE AMOUNTS: 1 CLASS D LICENSES @ \$600 EACH				600
	FOOTNOTE AMOUNTS: 2 CLASS E LICENSES @ \$1,125 EACH				2,250
	FOOTNOTE AMOUNTS: 1 CLASS F LICENSE @ \$900 EACH				900
	FOOTNOTE AMOUNTS: 5 CLASS H LICENSES @ \$250 EACH				1,250
	FOOTNOTE AMOUNTS: 8 CLASS I LICENSES @ \$1,500 EACH				12,000
	FOOTNOTE AMOUNTS: 8 CLASS J LICENSES @ \$2,500 EACH				20,000
	GL # FOOTNOTE TOTAL:				54,100
111-000-321.002	BUSINESS CERTIFICATE FEE	72,100	65,575	60,000	60,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGES + DECREASE IN NUMBER OF BUSINESSES DUE TO COVID				60,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
111-000-321.003	BILLBOARD LICENSES	1,500	400	400	400
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGE				400
111-000-321.004	ICE CREAM ANNUAL LICENSE	515	1,240	750	500
111-000-321.005	VIDEO GAMING LICENSE	3,550	4,300	2,500	4,350
	FOOTNOTE AMOUNTS: 87 TERMINALS @ \$50 EACH				4,350
111-000-322.001	OCCUPANCY PERMITS	30,500	25,280	29,000	30,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGES				30,000
111-000-322.002	BUILDING PERMITS	185,000	120,493	150,000	150,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGE				150,000
111-000-322.003	CONTRACTOR APPLICATION FEE	15,000	20,008	15,000	25,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGES				25,000
111-000-322.004	RENTAL CERTIFICATION FEES	82,500	82,452	75,000	72,500
	FOOTNOTE AMOUNTS: 700 PROPERTIES REQUIRING FULL INSPECTION (\$50 EACH)				35,000
	FOOTNOTE AMOUNTS: 700 PROPERTIES DONT REQUIRE INSPECTION (\$25 EACH)				17,500
	FOOTNOTE AMOUNTS: REINSPECTION FEES (\$100 EACH)				20,000
	GL # FOOTNOTE TOTAL:				72,500
111-000-334.004	GRANT REVENUE		3,513		30,000
	FOOTNOTE AMOUNTS: IPRF GRANT				20,000
	FOOTNOTE AMOUNTS: COMED GREEN REGION GRANT (OAKTREE SAVAHHAN)				10,000
	GL # FOOTNOTE TOTAL:				30,000
111-000-335.001	STATE - INCOME TAX	2,655,045	3,053,728	2,950,000	3,100,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				3,100,000
	IML ESTIMATE = \$110.90 PER CAPITA @ 28,175 POPULATION				
111-000-335.002	STATE - REPLACEMENT TAX	12,718	17,855	15,000	16,500
	FOOTNOTE AMOUNTS:				16,500
	BASED ON HISTORICAL AVERAGES				
111-000-335.003	STATE - LOCAL SALES TAX	4,100,000	4,067,813	4,150,000	4,100,000
	FOOTNOTE AMOUNTS:				4,100,000
	DECREASE LOSS IN REVENUE DUE TO COVID. NEW BUSINESS WILL HELP OFFSET DIFFERENCE				
111-000-335.004	USE TAX	736,500	1,025,970	915,000	1,300,000
	FOOTNOTE AMOUNTS:				1,300,000
	IML FORECAST FOR FY2022 AT \$42 PER CAPITA. RLB POPULATION = 28,175				
111-000-335.005	CHARITABLE GAMES TAX/LICENSE	250		255	
111-000-335.006	VIDEO GAMING TAX	290,000	293,201	300,000	325,000
	FOOTNOTE AMOUNTS:				325,000
	BASED ON 5 YEAR HISTORY, ADDITION OF 6 TERMINALS, AND POSSIBLE COVID SHUTDOWN				
111-000-335.007	STATE -CANNABIS TAX		6,966		20,000
	FOOTNOTE AMOUNTS:				20,000
	PER IML ESTIMATE OF \$0.80 PER CAPITA. RLB POPULATION = 28,175				
111-000-341.001	ANNEX/ZBA/PLAN FEES	4,500	3,500	4,000	4,000
	FOOTNOTE AMOUNTS:				4,000
	BASED ON HISTORICAL AVERAGE				
111-000-341.002	LIEN REVENUE	25,000	94,334	25,000	35,000
	FOOTNOTE AMOUNTS:				35,000
	BASED ON HISTORICAL AVERAGE AND WRITE OFF OF UNCOLLECTIBLE				
111-000-341.003	FOI PRINTING SVC	1,500	3,214	1,750	1,750
111-000-341.005	RECYCLING REV - BINS/ SWALCO	2,500		1,500	100
	FOOTNOTE AMOUNTS:				100
	DECREASED REVENUE				
111-000-342.001	POLICE TOWING CHARGE	20,600	12,100	18,000	10,000
	FOOTNOTE AMOUNTS:				10,000
	BASED ON CURRENT TREND				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
111-000-342.002	POLICE PHOTOCOPY SERVICE	750	735	750	750
111-000-342.005	APPLICATION FEE - PD TESTING	1,000	776	500	500
111-000-342.006	POLICE BACKGROUND CHECK FEE	1,000	3,610	2,000	1,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGE				1,000
111-000-345.001	ELEVATOR INSPECTIONS	1,000			
111-000-347.001	BOAT LAUNCH PASS	120	310	150	150
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGE				150
111-000-347.009	VILLAGE & COMMUNITY EVENTS	45,000	13,173	40,000	40,000
	FOOTNOTE AMOUNTS: BEACHFEST 2021				40,000
111-000-351.001	POLICE FINES	215,000	279,873	216,000	240,000
	FOOTNOTE AMOUNTS: MONTHLY AVERAGE REVENUE = \$20,000				240,000
111-000-351.002	BUILDING FINES	8,500	42,050	7,500	8,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGES				8,000
111-000-351.003	FINES - COLLECTION AGENCY	65,000	66,421	75,000	55,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGES. LOWER DUE TO LESS COLLECTION IN IL DEBT RECOVERY				55,000
111-000-351.004	FALSE ALARM REVENUE	15,450		8,000	6,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGES				6,000
111-000-361.001	INTEREST INCOME	150,000	161,432	115,000	35,000
	FOOTNOTE AMOUNTS: SIGNIFICANT DECREASE IN INTEREST RATES OVER PAST YEAR DUE TO COVID				35,000
111-000-362.001	RENTAL INCOME	44,220	46,132	46,525	62,372
	FOOTNOTE AMOUNTS: RENTAL INCOME FROM CENCOM				62,372
111-000-395.001	MISCELLANEOUS REVENUES	15,000	68,172	4,000	4,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL AVERAGE				4,000
111-000-397.001	MISC REIMBURSEMENTS	92,000	56,406	55,000	90,450
	FOOTNOTE AMOUNTS: MC SQUARED CIVIC CONTRIBUTION				50,000
	FOOTNOTE AMOUNTS: QUARTERLY STREETLIGHT REIMB GRAYSLAKE NORTH HIGH SCHOOL @ \$1,367 QUARTERLY				5,450
	FOOTNOTE AMOUNTS: RLA SCHOOL DISTRICT SALT REIMBURSEMENT				10,000
	FOOTNOTE AMOUNTS: FIRE DEPARTMENT FUEL REIMBURSEMENT				25,000
	GL # FOOTNOTE TOTAL:				90,450
111-000-399.001	USE OF RESERVED BALANCES	250,000		791,601	435,106
Totals for dept 000 - GENERAL		15,202,664	15,263,232	15,891,905	16,204,763
TOTAL ESTIMATED REVENUES		15,202,664	15,263,232	15,891,905	16,204,763

APPROPRIATIONS

Dept 111 - LEGISLATIVE

111-111-421.001	SALARIES - FULL TIME	28,800	27,760	28,800	36,000
	FOOTNOTE AMOUNTS: 6 TRUSTEES AT \$6,000 PER YEAR				36,000
111-111-431.002	VILLAGE BD EXP STIPEND	3,600	3,470	3,600	3,600
	FOOTNOTE AMOUNTS: 6 TRUSTEES AT \$300 PER MONTH				3,600
111-111-461.001	FICA	1,800	1,721	1,800	2,500
	FOOTNOTE AMOUNTS: 6.2% ON \$36,000 SALARY				2,500
111-111-462.001	MEDICARE	420	403	420	600
	FOOTNOTE AMOUNTS:				600

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	1.45% ON \$36,000 SALARIES				
111-111-463.001	IMRF	2,448	849	900	1,100
	FOOTNOTE AMOUNTS:				1,100
	8.3% ON 2 TRUSTEES (\$12,000 SALARY)				
111-111-533.001	LEGAL EXPENSE	216,000	217,305	200,000	250,000
	FOOTNOTE AMOUNTS:				250,000
	LEGAL EXPENSES				
111-111-533.002	LEGAL PROSECUTION EXP	54,120	52,800	52,800	52,800
	FOOTNOTE AMOUNTS:				52,800
	LEGAL PROSECUTION ATTORNEY FEES (\$4,400 MONTHLY)				
111-111-538.003	VIDEO SERVICE	6,322	2,100	6,512	3,250
	FOOTNOTE AMOUNTS:				3,250
	BOARD MEETING RECORDINGS - BASED ON HISTORICAL USAGE				
111-111-553.001	PRINTING/AD/PUBLISHING	3,000	2,641	3,090	1,500
	FOOTNOTE AMOUNTS:				1,500
	SEALS, CLOTHING ENGRAVING, SIGN PRINTING,				
111-111-561.001	DUES & SUBSCRIPTIONS	25,800	14,238	25,875	20,165
	FOOTNOTE AMOUNTS:				515
	DES PLAINES WATERSHED WORK GROUP				
	FOOTNOTE AMOUNTS:				1,500
	ROUND LAKE MANAGEMENT COMMISSION				
	FOOTNOTE AMOUNTS:				950
	LAKE COUNTY TRANSPORTATION ALLIANCE				
	FOOTNOTE AMOUNTS:				1,900
	LCML DUES				
	FOOTNOTE AMOUNTS:				2,000
	ILLINOIS MUNICIPAL LEAGUE DUES				
	FOOTNOTE AMOUNTS:				1,300
	METROPOLITAN MAYORS CAUCUS				
	FOOTNOTE AMOUNTS:				10,500
	SWALCO FEES				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				1,050
	CHICAGO METROPOLITAN AGENCY FOR PLANNING				
	FOOTNOTE AMOUNTS:				450
	VISIT LAKE COUNTY PARTNER FEE				
	GL # FOOTNOTE TOTAL:				20,165
111-111-562.001	TRAVEL/FOOD	7,600	1,490	7,600	7,000
	FOOTNOTE AMOUNTS:				7,000
	IML CONFERENCE & TRAININGS				
111-111-563.001	TRAINING	3,000	2,670	3,000	3,300
	FOOTNOTE AMOUNTS:				3,000
	IML CONFERENCE				
	FOOTNOTE AMOUNTS:				300
	LCML DINNER				
	GL # FOOTNOTE TOTAL:				3,300
111-111-566.001	EMPLOYEE RECOGNITION	2,750	2,628	2,750	2,750
	FOOTNOTE AMOUNTS:				2,000
	EMPLOYEE AWARDS & LUNCH				
	FOOTNOTE AMOUNTS:				750
	MISC AWARDS AND EVENTS				
	GL # FOOTNOTE TOTAL:				2,750
111-111-911.001	COMMUNITY EVENTS	67,370	67,944	58,600	54,000
	FOOTNOTE AMOUNTS:				1,000
	GOLF OUTINGS				
	FOOTNOTE AMOUNTS:				50,000
	BEACHFEST 2021				
	FOOTNOTE AMOUNTS:				3,000
	OTHER COMMUNITY EVENTS				
	GL # FOOTNOTE TOTAL:				54,000
111-111-911.003	SCHOLARSHIP EXP	6,000	7,000	6,000	6,000
111-111-929.001	MISCELLANEOUS EXPENSE	1,000	340	1,000	500
	FOOTNOTE AMOUNTS:				500

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
----- MISCELLANEOUS -----					
Totals for dept 111 - LEGISLATIVE		430,030	405,359	402,747	445,065
Dept 112 - VILLAGE CLERK					
111-112-421.001	SALARIES - FULL TIME	1,800	1,983	2,000	1,920
	FOOTNOTE AMOUNTS: 1 CLERK @ \$160 MONTHLY SALARY				1,920
111-112-431.002	VILLAGE BD EXP STIPEND	600		600	600
	FOOTNOTE AMOUNTS: \$50 MONTHLY STIPEND				600
111-112-461.001	FICA	115	123	125	160
	FOOTNOTE AMOUNTS: 6.2% OF SALARY				160
111-112-462.001	MEDICARE	30	29	30	40
	FOOTNOTE AMOUNTS: 1.45% OF SALARY				40
111-112-463.001	IMRF	160			
111-112-537.002	CODIFICATION	8,400	4,962	8,400	8,400
	FOOTNOTE AMOUNTS: RESOLUTION/ORDINANCE SCANNING & UPLOADS				8,400
111-112-553.001	PRINTING/AD/PUBLISHING	500	13	500	250
	FOOTNOTE AMOUNTS: FOIA COPIES; ENGRAVING				250
111-112-561.001	DUES & SUBSCRIPTIONS	305		305	75
	FOOTNOTE AMOUNTS: MUNICIPAL CLERKS OF ILLINOIS DUES				75
111-112-562.001	TRAVEL/FOOD	1,500		1,500	500
	FOOTNOTE AMOUNTS: TRAININGS				500
111-112-563.001	TRAINING	500		500	300
	FOOTNOTE AMOUNTS:				300

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
IML CONFERENCE					
Totals for dept 112 - VILLAGE CLERK		13,910	7,110	13,960	12,245
Dept 113 - BOARDS & COMMISSIONS					
111-113-421.002	SALARIES - PART TIME	3,600	1,170	3,600	3,000
	FOOTNOTE AMOUNTS: SALARIES BASED ON HISTORICAL AVERAGES				3,000
111-113-461.001	FICA	240	68	240	190
	FOOTNOTE AMOUNTS: 6.2% OF SALARIES				190
111-113-462.001	MEDICARE	50	16	50	45
	FOOTNOTE AMOUNTS: 1.45% OF SALARIES				45
111-113-532.002	PLANNING/CONSULTING	3,000	3,601	3,000	3,750
	FOOTNOTE AMOUNTS: PLAN REVIEWS				3,750
111-113-533.001	LEGAL EXPENSE	11,500	5,225	11,500	9,000
	FOOTNOTE AMOUNTS: LEGAL FEES. BASED ON HISTORICAL ACTIVITY				9,000
111-113-539.005	TECH SVC/INSPECT	5,000	7,522	5,150	8,900
	FOOTNOTE AMOUNTS: P&Z MEETING RECORDINGS (\$175 MONTHLY)				2,100
	FOOTNOTE AMOUNTS: PREHIRE EXAMS (\$400 PER NEW OFFICER)				1,200
	FOOTNOTE AMOUNTS: POLYGRAPH & PSYCH TESTS (\$700 PER NEW OFFICER)				2,100
	FOOTNOTE AMOUNTS: LAW ENFORCEMENT OFFICER ELECTION EXAM				1,000
	FOOTNOTE AMOUNTS: MISCELLANEOUS				2,500
	GL # FOOTNOTE TOTAL:				8,900

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
111-113-553.001	PRINTING/AD/PUBLISHING	1,000	1,450	1,000	1,100
	FOOTNOTE AMOUNTS: JOB POSTINGS, TEST MATERIALS, NEWSPAPER POSTINGS				1,100
111-113-561.001	DUES & SUBSCRIPTIONS	500	375	500	375
	FOOTNOTE AMOUNTS: ILLINOIS FIRE & POLICE ASSOCIATION DUES				375
111-113-562.001	TRAVEL/FOOD	500		300	300
111-113-563.001	TRAINING	1,000	3,030	1,030	900
	FOOTNOTE AMOUNTS: FIRE & POLICE COMMISSIONER SEMINAR				900
111-113-651.001	OFFICE SUPPLIES	150			
Totals for dept 113 - BOARDS & COMMISSIONS		26,540	22,457	26,370	27,560
Dept 121 - MAYOR'S OFFICE					
111-121-421.001	SALARIES - FULL TIME	20,000	20,143	20,000	25,200
	FOOTNOTE AMOUNTS: MAYOR SALARY				25,200
111-121-431.002	VILLAGE BD EXP STIPEND	1,234	1,290	1,200	1,200
	FOOTNOTE AMOUNTS: MAYOR STIPEND @ \$100 PER MONTH				1,200
111-121-461.001	FICA	1,300	1,249	1,240	1,650
	6.2% ON \$20K SALARY FOOTNOTE AMOUNTS: 6.2% ON SALARY				1,650
111-121-462.001	MEDICARE	300	292	300	400
	1.45% ON \$20K SALARY FOOTNOTE AMOUNTS: 1.45% ON SALARY				400
111-121-463.001	IMRF	1,700	1,600	1,850	
111-121-549.002	LIQUOR LICENSE BACKGROUND CHKS	3,500	283	3,500	1,400
	45 TOTAL LIQUOR LICENSES(BACKGROUNDS)				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS: 49 TOTAL LICENSES @28.25 PER				1,400
111-121-553.001	PRINTING/AD/PUBLISHING				1,150
	FOOTNOTE AMOUNTS: ELECTED OFFICIAL PLAQUES				450
	FOOTNOTE AMOUNTS: NAME PLATES				200
	FOOTNOTE AMOUNTS: MISCELLANEOUS				500
	GL # FOOTNOTE TOTAL:				1,150
111-121-561.001	DUES & SUBSCRIPTIONS	1,500		1,500	
	METROPOLITAN MAYOR CAUCUS				
111-121-562.001	TRAVEL/FOOD	4,500	148	4,500	4,500
	IML CONFERENCE				
	LCML CONFERENCES				
	FOOTNOTE AMOUNTS: IML CONFERENCE				2,500
	FOOTNOTE AMOUNTS: LCML CONFERENCES				2,000
	GL # FOOTNOTE TOTAL:				4,500
111-121-563.001	TRAINING	750		750	500
	IML CONFERENCE (TRAINING SEMINARS)				
	FOOTNOTE AMOUNTS: IML CONFERENCE				500
Totals for dept 121 - MAYOR'S OFFICE		34,784	25,005	34,840	36,000
Dept 122 - ADMINISTRATION					
111-122-421.001	SALARIES - FULL TIME	113,600	99,242	86,000	152,000
	FOOTNOTE AMOUNTS: SALARIES - REFER TO BUDGET SPREADSHEET				152,000
111-122-421.002	SALARIES - PART TIME	26,500	30,985	30,000	10,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				10,000
	PART TIME EMPLOYEES (CIVIC CENTER ASSISTANCE)				
111-122-451.001	HEALTH INSURANCE	6,050	39,827	15,000	35,000
	FOOTNOTE AMOUNTS:				35,000
	HEALTH INSURANCE PER SPREADSHEET				
111-122-461.001	FICA	8,600	6,056	7,700	9,500
	FOOTNOTE AMOUNTS:				9,500
	6.2% OF \$162,000 SALARIES				
111-122-462.001	MEDICARE	2,100	1,575	1,800	2,500
	FOOTNOTE AMOUNTS:				2,500
	1.45% OF \$162,000 SALARIES				
111-122-463.001	IMRF	9,700	11,458	12,000	17,000
	FOOTNOTE AMOUNTS:				17,000
	8.3% IMRF ON \$162,000 SALARIES & ICMA CONTRIBUTION FOR VA				
111-122-531.004	PAYROLL PROCESSING	514	497	529	545
111-122-534.003	PRE-EMPLOYMENT SCREENING	154	227	150	300
111-122-538.001	NETWORK SUPPORT	2,596	2,764	3,060	3,100
	FOOTNOTE AMOUNTS:				3,100
	IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				
111-122-551.001	POSTAGE	400	267	400	300
	FOOTNOTE AMOUNTS:				300
	PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				
111-122-552.001	TELEPHONE	1,200	1,725	1,236	1,880
	FOOTNOTE AMOUNTS:				1,650
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				150
	AT&T PHONE SPLIT				
	FOOTNOTE AMOUNTS:				50
	COMCAST INTERNET SPLIT				
	FOOTNOTE AMOUNTS:				30
	E-VERGENT SPLIT				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	GL # FOOTNOTE TOTAL:				1,880
111-122-552.002	CELL PHONE	1,208	714	375	550
	FOOTNOTE AMOUNTS:				550
	VA CELL PHONE REIMBURSEMENT & VERIZON BILL				
111-122-553.001	PRINTING/AD/PUBLISHING	158	2,911	163	200
	FOOTNOTE AMOUNTS:				200
	MISCELLANEOUS				
111-122-561.001	DUES & SUBSCRIPTIONS	1,700	582	1,751	2,655
	FOOTNOTE AMOUNTS:				575
	ILCMA MEMBERSHIP X3 (SPLIT 50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				1,750
	ICMA MEMBERSHIP X3 (SPLIT 50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				195
	CITY TECH PUBLIC ANNUAL MEMBERSHIP (SPLIT 50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				135
	IL PARKS & REC MEMBERSHIP (SPLIT 50/50 GENERAL & WATER)				
	GL # FOOTNOTE TOTAL:				2,655
111-122-562.001	TRAVEL/FOOD	2,000	167	1,750	1,750
	FOOTNOTE AMOUNTS:				250
	ADMIN MEETING/TRAININGS				
	FOOTNOTE AMOUNTS:				1,500
	ICMA CONFERENCE				
	GL # FOOTNOTE TOTAL:				1,750
111-122-563.001	TRAINING	5,000	2,973	5,000	3,485
	FOOTNOTE AMOUNTS:				500
	ICMA TRAININGS				
	FOOTNOTE AMOUNTS:				1,400
	ICMA CONFERENCE				
	FOOTNOTE AMOUNTS:				1,500
	MISC. TRAINING				
	FOOTNOTE AMOUNTS:				85

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	LEADERSHIP TRAINING SEMINARS (1% OF \$8,500 TOTAL)				
	GL # FOOTNOTE TOTAL:				3,485
111-122-612.004	EQUIPMENT MAINTENANCE/RENTAL	317		300	
111-122-651.001	OFFICE SUPPLIES	400	358	412	300
	FOOTNOTE AMOUNTS:				300
	REFER TO OFFICE SUPPLIES SPREADSHEET				
111-122-655.001	FUEL/OIL	1,200	915	950	980
	FOOTNOTE AMOUNTS:				980
	FUEL CONSUMPTION BASED ON HISTORICAL ACTIVITY				
Totals for dept 122 - ADMINISTRATION		183,397	203,243	168,576	242,045
Dept 131 - FINANCE					
111-131-421.001	SALARIES - FULL TIME	185,500	226,010	240,000	222,000
	FOOTNOTE AMOUNTS:				222,000
	SALARIES - REFER TO BUDGET SPREADSHEET				
111-131-421.002	SALARIES - PART TIME	60,900	35,447	46,800	50,000
	FOOTNOTE AMOUNTS:				50,000
	PART TIME SALARIES				
111-131-451.001	HEALTH INSURANCE	30,624	53,437	55,000	52,000
	FOOTNOTE AMOUNTS:				52,000
	HEALTH INSURANCE PER SPREADSHEET				
111-131-461.001	FICA	16,800	14,782	17,700	17,500
	FOOTNOTE AMOUNTS:				17,500
	6.2% ON \$305,000 SALARIES				
111-131-462.001	MEDICARE	3,900	3,457	4,150	4,500
	FOOTNOTE AMOUNTS:				4,500
	1.45% MEDICARE ON \$305,000 SALARIES				
111-131-463.001	IMRF	15,800	16,253	21,750	19,000
	FOOTNOTE AMOUNTS:				19,000
	8.3% EMPLOYER PORTION ON FTE SALARIES				
111-131-473.002	CAFETERIA PLAN	2,500	3,066	2,575	3,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				3,000
	WAGeworks ADMIN & COMPLIANCE FEES				
111-131-531.004	PAYROLL PROCESSING	632	506	500	515
111-131-531.005	AUDIT EXPENSE	27,750	35,151	28,072	30,800
	FOOTNOTE AMOUNTS:				26,200
	FY2021 AUDIT SERVICES (SPLIT 70/30 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				2,100
	FY2021 SINGLE AUDIT SERVICES (SPLIT 70/30 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				2,500
	AZAVAR AUDIT SERVICES				
	GL # FOOTNOTE TOTAL:				30,800
111-131-531.006	FINANCIAL CONSULTANT	5,000	33,969	5,150	3,500
	FOOTNOTE AMOUNTS:				1,000
	KANE MCKENNA PROFESSIONAL SERVICES (70/30 SPLIT GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				2,500
	DAC CONTINUING DISCLOSURE SERVICES				
	GL # FOOTNOTE TOTAL:				3,500
111-131-531.007	PROFESSIONAL SERVICES	12,270	1,350	12,685	21,000
	FOOTNOTE AMOUNTS:				10,500
	BANK REC SERVICES (120 HOURS AT \$96 PER HOUR + \$43 TRAVEL FEE) (70/30 SPLIT GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				10,500
	AUDIT PREP SERVICES (70/30 SPLIT GENERAL & WATER)				
	GL # FOOTNOTE TOTAL:				21,000
111-131-534.003	PRE-EMPLOYMENT SCREENING	200	210	206	215
111-131-538.001	NETWORK SUPPORT	3,896	4,146	4,590	4,600
	FOOTNOTE AMOUNTS:				4,600
	IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				
111-131-551.001	POSTAGE	550	401	567	550
	FOOTNOTE AMOUNTS:				550
	PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				
111-131-552.001	TELEPHONE	1,700	2,516	1,751	4,250

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				2,200
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				1,500
	AT&T PHONE SPLIT				
	FOOTNOTE AMOUNTS:				500
	COMCAST INTERNET SPLIT				
	FOOTNOTE AMOUNTS:				50
	E-VERGENT SPLIT				
	GL # FOOTNOTE TOTAL:				4,250
111-131-552.002	CELL PHONE	1,325			250
	FOOTNOTE AMOUNTS:				250
	REFER TO CELL PHONE BUDGET SPREADSHEET				
111-131-553.001	PRINTING/AD/PUBLISHING	1,028	770	1,059	1,850
	FOOTNOTE AMOUNTS:				350
	NEWSPAPER POSTINGS				
	FOOTNOTE AMOUNTS:				1,500
	MISCELLANEOUS, JOB POSTINGS, BUSINESS CARDS, AP CHECKS				
	GL # FOOTNOTE TOTAL:				1,850
111-131-553.002	VILLAGE NEWSLETTER	1,542	209	1,357	1,350
	FOOTNOTE AMOUNTS:				1,350
	VILLAGE NEWSLETTER				
111-131-561.001	DUES & SUBSCRIPTIONS	1,508	1,455	1,554	1,950
	FOOTNOTE AMOUNTS:				265
	GFOA SUBSCRIPTION (2 MEMEBERS SPLIT 70/30 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				280
	IGFOA SUBSCRIPTION (2 MEMEBRS SPLIT 70/30 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				385
	GFOA CAFR AWARD (SPLIT 70/30 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				315
	GFOA BUDGET AWARD (SPLIT 70/30 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				225

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	SHRM MEMBERSHIP WEINZIERL				
	FOOTNOTE AMOUNTS:				100
	MISC. MEMBERSHIP DUES				
	FOOTNOTE AMOUNTS:				230
	NPELRA/IPELRA MEMBERSHIP WEINZIERL				
	FOOTNOTE AMOUNTS:				150
	LOCAL SHRM MEMBERSHIP WEINZIERL				
	GL # FOOTNOTE TOTAL:				1,950
111-131-562.001	TRAVEL/FOOD	1,750	224	700	500
	FOOTNOTE AMOUNTS:				500
	FINANCE CONERENCES				
111-131-563.001	TRAINING	1,400	524	1,400	3,695
	FOOTNOTE AMOUNTS:				1,200
	GFOA & IGFOA TRAININGS				
	FOOTNOTE AMOUNTS:				500
	HUMAN RESOURCES TRAININGS				
	FOOTNOTE AMOUNTS:				600
	IPELRA TRAININGS				
	FOOTNOTE AMOUNTS:				800
	IPELRA CONFERENCE				
	FOOTNOTE AMOUNTS:				595
	LEADERSHIP TRAINING SEMINARS (7% OF \$8,500 TOTAL)				
	GL # FOOTNOTE TOTAL:				3,695
111-131-579.001	LIENS	5,000	8,753	5,150	6,500
	FOOTNOTE AMOUNTS:				6,500
	LIEN FILINGS/RELEASES				
111-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	6,500	5,393	6,695	4,605
	FOOTNOTE AMOUNTS:				3,705
	KONICA MINOLTA LEASE (\$308 MONTHLY)				
	FOOTNOTE AMOUNTS:				900
	PITNEY BOWES LEASE (\$225 QUARTERLY)				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	GL # FOOTNOTE TOTAL:				4,605
111-131-651.001	OFFICE SUPPLIES	600	1,157	618	500
	FOOTNOTE AMOUNTS: REFER TO OFFICE SUPPLIES SPREADSHEET				500
111-131-929.001	MISCELLANEOUS EXPENSE		(9,562)		
Totals for dept 131 - FINANCE		388,675	439,624	460,029	454,630
Dept 139 - FINANCING AND INSURANCE					
111-139-421.003	PAYROLL CONTINGENCY	30,000	(286)		
111-139-453.001	UNEMPLOYMENT INSURANCE	2,500	12,273	2,575	2,500
	FOOTNOTE AMOUNTS: UNEMPLOYMENT CLAIMS				2,500
111-139-540.001	BANK FEES	7,500	3,780	7,725	5,000
	FOOTNOTE AMOUNTS: POINT & PAY; WEX BANK; SBOTL FEES HISTORICAL DATA				5,000
111-139-540.002	COLLECTION AGENCY FEES	35,000	9,934	15,000	15,000
	FOOTNOTE AMOUNTS: MCSI COLLECTION FEES				15,000
111-139-712.001	AMUSEMENT TAX REBATE	200,000	200,000	200,000	200,000
	FOOTNOTE AMOUNTS: AMUSEMENT TAX REVENUE SHARING AGREEMENT (REGAL)				200,000
111-139-712.002	HOME RULE SALES TAX REBATE	250,000	559,346	350,000	650,000
	FOOTNOTE AMOUNTS: MEIJER SALES TAX INCENTIVE AGREEMENT				480,000
	FOOTNOTE AMOUNTS: ROLLINS CROSSING SALES TAX INCENTIVE AGREEMENT				30,000
	FOOTNOTE AMOUNTS: TONY'S FRESH MARKET SALES TAX INCENTIVE AGREEMENT				140,000
	FOOTNOTE AMOUNTS: BLACK LUNG BREWERY SALES TAX INCENTIVE AGREEMENT				
	GL # FOOTNOTE TOTAL:				650,000
111-139-929.001	MISCELLANEOUS EXPENSE		34,684		

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Totals for dept 139 - FINANCING AND INSURANCE		525,000	819,731	575,300	872,500
Dept 211 - POLICE ADMINISTRATION					
111-211-421.001	SALARIES - FULL TIME	434,200	454,358	445,000	460,000
	FOOTNOTE AMOUNTS:				460,000
	SALARIES - REFER TO BUDGET SPREADSHEET				
111-211-451.001	HEALTH INSURANCE	73,878	64,515	88,000	90,000
	FOOTNOTE AMOUNTS:				90,000
	HEALTH INSURANCE PER SPREADSHEET				
111-211-461.001	FICA	3,700	3,878	4,200	4,500
	FOOTNOTE AMOUNTS:				4,500
	6.2% ON SUPPOER SERVICES MANAGER				
111-211-462.001	MEDICARE	6,200	6,237	6,500	6,750
	FOOTNOTE AMOUNTS:				6,750
	1.45% MEDICARE OF \$460,000 SALARIES				
111-211-463.001	IMRF	6,200	4,962	6,150	6,000
	FOOTNOTE AMOUNTS:				6,000
	8.3% EMPLOYER PORTION OF SUPPORT SERVICES MANAGER				
111-211-463.002	POLICE PENSION-VIL CONTRIB	1,297,573	1,294,079	1,366,451	1,619,341
	FOOTNOTE AMOUNTS:				1,619,341
	TAX LEVY ORDINANCE				
111-211-471.001	CLOTHING	2,400	2,216	2,472	2,550
	FOOTNOTE AMOUNTS:				2,550
	ADMIN CLOTHING				
111-211-513.001	VEHICLE MAINTENANCE	1,500	4,425	1,545	2,500
	FOOTNOTE AMOUNTS:				2,500
	BASED ON HISTORICAL ACTIVITY				
111-211-518.002	CENCOM	478,000	447,572	492,340	417,500
	FOOTNOTE AMOUNTS:				417,500
	FY2022 CENCOM FEES				
111-211-518.004	JAIL EXPENSE		7		

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
111-211-518.006	CENCOM RENT EXPENSE	4,500	4,499	5,100	7,800
	FOOTNOTE AMOUNTS: FY2022 CENCOM RENT EXPENSE				7,800
111-211-531.004	PAYROLL PROCESSING	1,264	1,156	1,302	1,340
111-211-534.002	MEDICAL EXPENSES	500		515	225
	FOOTNOTE AMOUNTS: ANNUAL DRUG TESTING (\$72.75 EACH X3)				225
111-211-538.001	NETWORK SUPPORT	5,195	5,517	6,100	6,200
	FOOTNOTE AMOUNTS: IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				6,200
111-211-551.001	POSTAGE	800	534	824	600
	FOOTNOTE AMOUNTS: PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				600
111-211-552.001	TELEPHONE	2,500	3,493	2,575	4,175
	FOOTNOTE AMOUNTS: CALL ONE SPLIT				3,100
	FOOTNOTE AMOUNTS: AT&T PHONE SPLIT				750
	FOOTNOTE AMOUNTS: COMCAST INTERNET SPLIT				250
	FOOTNOTE AMOUNTS: E-VERGENT SPLIT				75
	GL # FOOTNOTE TOTAL:				4,175
111-211-552.002	CELL PHONE	1,800	3,820	1,575	1,800
	FOOTNOTE AMOUNTS: REFER TO CELL PHONE BUDGET SPREADSHEET				1,800
111-211-552.003	WI-FI SERVICES	949	1,149	977	1,450
	FOOTNOTE AMOUNTS: VERIZON SQUAD AIR CARDS SPLIT				1,200
	FOOTNOTE AMOUNTS: AT&T PD INTERNET SERVICE SPLIT				250

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	GL # FOOTNOTE TOTAL:				1,450
111-211-553.002	VILLAGE NEWSLETTER	2,800	399	2,465	2,515
	FOOTNOTE AMOUNTS: VILLAGE NEWSLETTER				2,515
111-211-561.001	DUES & SUBSCRIPTIONS	18,610	19,081	19,168	18,070
	FOOTNOTE AMOUNTS:				1,920
	TRANSUNION RISK & ALTERNATIVE MONTHLY FEES (\$160 MONTHLY)				
	FOOTNOTE AMOUNTS:				300
	TRANSUNION RISK & ALTERNATIVE CURRENT CHARGES				
	FOOTNOTE AMOUNTS:				350
	IL ASSOCIATION OF POLICE CHIEFS				
	FOOTNOTE AMOUNTS:				150
	ILEAS MEMBERSHIP				
	FOOTNOTE AMOUNTS:				1,500
	LAKE COUNTY FORENSIC LAB MEMBERSHIP				
	FOOTNOTE AMOUNTS:				8,500
	CODE RED ANNUAL DUES				
	FOOTNOTE AMOUNTS:				250
	MAJOR CRASH ASSISTANCE MEMBERSHIP FEE				
	FOOTNOTE AMOUNTS:				1,000
	LAKE COUNTY MAJOR CRIME TASK FORCE				
	FOOTNOTE AMOUNTS:				2,500
	NICASA/TEEN COURT				
	FOOTNOTE AMOUNTS:				450
	CRITICAL REACH SUBSCRIPTION				
	FOOTNOTE AMOUNTS:				1,000
	BEAST EVIDENCE SOFTWARE SUPPORT				
	FOOTNOTE AMOUNTS:				150
	LAKE COUNTY CHIEFS OF POLICE				
	GL # FOOTNOTE TOTAL:				18,070
111-211-562.001	TRAVEL/FOOD	2,930	2,383	3,018	3,018

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				258
	ILEAS CONFERENCE HOTEL				
	FOOTNOTE AMOUNTS:				1,339
	FBI ACADEMY ALLOWANCE COMMAND STAFF				
	FOOTNOTE AMOUNTS:				309
	FBI ACADEMY HOTEL FOR GRADUATION				
	ILEAS PER DIEM				
	FOOTNOTE AMOUNTS:				412
	SCHOOL OF STAFF AND COMMAND TRAVEL/LODGING				
	FOOTNOTE AMOUNTS:				494
	LAKE COUNTY CHIEF ASSOCIATION OUTING				
	IACP CONFERENCE HOTEL/ TRAVEL				
	FOOTNOTE AMOUNTS:				206
	MISC.				
	GL # FOOTNOTE TOTAL:				3,018
111-211-563.001	TRAINING	6,100	6,094	6,283	2,275
	FOOTNOTE AMOUNTS:				1,275
	LEADERSHIP TRAINING SEMINARS (15% OF \$8,500 TOTAL)				
	FOOTNOTE AMOUNTS:				1,000
	MISC. TRAINING				
	GL # FOOTNOTE TOTAL:				2,275
111-211-612.003	WARNING SIREN	1,900	1,809	1,957	2,000
	FOOTNOTE AMOUNTS:				2,000
	ANNUAL WARNING SIREN MAINTENANCE				
111-211-612.004	EQUIPMENT MAINTENANCE/RENTAL	360	510	371	540
	FOOTNOTE AMOUNTS:				540
	MONTHLY COPIER LEASE @ \$45 PER MONTH				
111-211-651.001	OFFICE SUPPLIES	850	758	876	875
	FOOTNOTE AMOUNTS:				875
	REFER TO OFFICE SUPPLIES SPREADSHEET				
111-211-651.002	SAFETY EQUIPMENT	1,200	839	1,236	1,200

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS: MISC. EQUIPMENT				1,200
111-211-652.001	OPERATING SUPPLIES		42		
111-211-655.001	FUEL/OIL	3,855	6,425	6,750	6,950
	FOOTNOTE AMOUNTS: FUEL CONSUMPTION BASED ON HISTORICAL ACTIVITY				6,950
111-211-685.001	EQUIPMENT PURCHASE		62,500		
111-211-911.002	COMMUNITY SERVICE	2,950	2,386	3,039	2,200
	FOOTNOTE AMOUNTS: COMMUNITY AWARDS				200
	FOOTNOTE AMOUNTS: COMMUNITY HANDOUTS				1,000
	FOOTNOTE AMOUNTS: MISC.				1,000
	GL # FOOTNOTE TOTAL:				2,200
111-211-929.001	MISCELLANEOUS EXPENSE		1,814		
Totals for dept 211 - POLICE ADMINISTRATION		2,362,714	2,407,457	2,476,789	2,672,374
Dept 212 - POLICE PATROL					
111-212-421.001	SALARIES - FULL TIME	2,749,900	2,799,765	3,014,741	3,100,000
	FOOTNOTE AMOUNTS: SALARIES - REFER TO BUDGET SPREADSHEET				3,100,000
111-212-423.001	SALARIES - OVERTIME	150,000	195,412	154,500	175,000
	FOOTNOTE AMOUNTS: OVERTIME BASED ON HISTORICAL AVERAGES				175,000
111-212-423.002	COURT PAY	10,500	11,699	12,000	12,000
	FOOTNOTE AMOUNTS: COURT TIME BASED ON HISTORICAL AVERAGES				12,000
111-212-451.001	HEALTH INSURANCE	527,611	495,009	750,000	700,000
	FOOTNOTE AMOUNTS: HEALTH INSURANCE PER SPREADSHEET				700,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022
		BUDGET	ACTIVITY	BUDGET	BUDGET
111-212-461.001	FICA	8,000	6,943	8,648	9,000
	FOOTNOTE AMOUNTS:				9,000
	6.2% ON CSO SALARIES				
111-212-462.001	MEDICARE	40,000	40,889	43,714	42,000
	FOOTNOTE AMOUNTS:				42,000
	1.45% OF PD PATROL SALARIES				
111-212-463.001	IMRF	12,000	9,936	12,679	12,500
	FOOTNOTE AMOUNTS:				12,500
	8.3% EMPLOYER PORTION OF CSO SALARIES				
111-212-471.001	CLOTHING	26,583	18,884	27,381	30,150
	FOOTNOTE AMOUNTS:				1,850
	CLEANING ALLOWANCE X37				
	FOOTNOTE AMOUNTS:				9,800
	VEST REPLACEMENTS & NEW UNIFORMS				
	FOOTNOTE AMOUNTS:				18,500
	UNIFORMS (\$500 PER OFFICER X37)				
	GL # FOOTNOTE TOTAL:				30,150
111-212-513.001	VEHICLE MAINTENANCE	28,578	42,755	29,436	20,000
	FOOTNOTE AMOUNTS:				20,000
	NEWER FLEET IN FY2022 REQUIRING LESS MAINTENANCE				
111-212-518.001	ANIMAL CONTROL	2,500	891	2,000	1,500
	FOOTNOTE AMOUNTS:				100
	IL DEPT OF AGR LICENSE				
	FOOTNOTE AMOUNTS:				1,400
	ANIMAL CONTROL COSTS				
	GL # FOOTNOTE TOTAL:				1,500
111-212-518.004	JAIL EXPENSE	22,420	18,974	19,978	31,200
	FOOTNOTE AMOUNTS:				30,000
	CENCOM JAIL EXPENSE @ \$2,500 PER MONTH (ESTIMATE)				
	FOOTNOTE AMOUNTS:				1,200
	JAIL MEAL EXPENSES (\$100 PER MONTH)				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	GL # FOOTNOTE TOTAL:				31,200
111-212-531.004	PAYROLL PROCESSING	7,376	9,260	7,597	7,825
111-212-534.002	MEDICAL EXPENSES	3,598	2,412	3,706	3,400
	FOOTNOTE AMOUNTS:				2,400
	MIDWETS SERVICE CORP RANDOM DRUG TESTING (72.75 EACH X33)				
	FOOTNOTE AMOUNTS:				1,000
	ACCIDENT EXAMS				
	GL # FOOTNOTE TOTAL:				3,400
111-212-537.001	DATA PROCESSING	19,200	8,730	19,776	9,200
	FOOTNOTE AMOUNTS:				9,000
	MOS/MOVE CHARGES				
	FOOTNOTE AMOUNTS:				200
	MISC				
	GL # FOOTNOTE TOTAL:				9,200
111-212-538.001	NETWORK SUPPORT	40,260	42,800	47,400	46,500
	FOOTNOTE AMOUNTS:				46,500
	IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				
111-212-551.001	POSTAGE	6,000	5,795	6,180	6,180
	FOOTNOTE AMOUNTS:				6,180
	PITNEY BOWES POSTAGE REPLENISHMENT; FEDEX CHARGES; MSI POSTAGE				
111-212-552.001	TELEPHONE	17,500	27,170	18,025	30,500
	FOOTNOTE AMOUNTS:				24,000
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				4,600
	AT&T PHONE SPLIT				
	FOOTNOTE AMOUNTS:				1,500
	COMCAST INTERNET SPLIT				
	FOOTNOTE AMOUNTS:				400
	E-VERGENT SPLIT				
	GL # FOOTNOTE TOTAL:				30,500
111-212-552.002	CELL PHONE	14,000	2,674	6,500	4,600

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				4,600
	REFER TO CELL PHONE BUDGET SPREADSHEET				
111-212-552.003	WI-FI SERVICES	6,000	7,184	6,180	9,850
	FOOTNOTE AMOUNTS:				7,250
	VERIZON SQUAD AIR CARDS SPLIT				
	FOOTNOTE AMOUNTS:				1,250
	AT&T PD INTERNET SERVICE SPLIT				
	FOOTNOTE AMOUNTS:				1,350
	COMCAST MEADOWGREEN CAMERAS				
	GL # FOOTNOTE TOTAL:				9,850
111-212-553.001	PRINTING/AD/PUBLISHING	2,850	2,879	2,936	3,025
	FOOTNOTE AMOUNTS:				3,025
	TICKET SUPPLIES				
111-212-561.001	DUES & SUBSCRIPTIONS	5,850	5,789	6,026	13,500
	FOOTNOTE AMOUNTS:				500
	NIPAS MEMBERSHIP ASSESSMENT				
	FOOTNOTE AMOUNTS:				5,000
	NIPAS EMERGENCY SERVICES TEAM ASSESSMENT				
	FOOTNOTE AMOUNTS:				4,000
	NEMRT MEMBERSHIP				
	FOOTNOTE AMOUNTS:				2,000
	COURT SMART MEMBERSHIP				
	FOOTNOTE AMOUNTS:				1,000
	MISC.				
	FOOTNOTE AMOUNTS:				1,000
	AHA CERTIFICATION				
	GL # FOOTNOTE TOTAL:				13,500
111-212-562.001	TRAVEL/FOOD	1,350	1,386	1,391	1,400
	FOOTNOTE AMOUNTS:				220
	ITOA LODGING				
	FOOTNOTE AMOUNTS:				80

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	MISC LUNCHEONS				
	FOOTNOTE AMOUNTS:				1,000
	PD COUNSELING & CHAPLAIN SERVICES				
	FOOTNOTE AMOUNTS:				100
	ILEAP DINNER				
	GL # FOOTNOTE TOTAL:				1,400
111-212-563.001	TRAINING	10,435	9,406	10,748	6,700
	FOOTNOTE AMOUNTS:				1,700
	LEADERSHIP TRAINING SEMINARS (20% OF \$8,500 TOTAL)				
	FOOTNOTE AMOUNTS:				1,000
	NEMRT TRAINING				
	FOOTNOTE AMOUNTS:				2,000
	FIREARM TRAINING				
	FOOTNOTE AMOUNTS:				2,000
	MISC. TRAINING				
	GL # FOOTNOTE TOTAL:				6,700
111-212-612.003	WARNING SIREN	1,850	897		
	MOVED TO POLICE ADMIN				
111-212-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,700	5,087	5,871	5,000
	FOOTNOTE AMOUNTS:				5,000
	COPIER LEASE @ \$415 MONTHLY				
111-212-651.001	OFFICE SUPPLIES	6,700	5,669	6,901	6,000
	FOOTNOTE AMOUNTS:				6,000
	REFER TO OFFICE SUPPLIES SPREADSHEET				
111-212-651.002	SAFETY EQUIPMENT	4,312	305	4,000	8,000
	FOOTNOTE AMOUNTS:				4,000
	BULLET PROOF VESTS				
	FOOTNOTE AMOUNTS:				4,000
	COVID PPE'S				
	GL # FOOTNOTE TOTAL:				8,000
111-212-652.001	OPERATING SUPPLIES	4,794	2,448	4,938	3,750

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				1,000
	DVD'S & FLASH DRIVES				
	FOOTNOTE AMOUNTS:				750
	SHARPS CONTAINERS				
	FOOTNOTE AMOUNTS:				2,000
	MISCELLANEOUS				
	GL # FOOTNOTE TOTAL:				3,750
111-212-652.006	WEAPONS SUPPLIES	15,700	16,299	16,171	16,500
	FOOTNOTE AMOUNTS:				16,500
	WEAPONS SUPPLIES				
111-212-655.001	FUEL/OIL	57,595	48,592	53,000	50,000
	FOOTNOTE AMOUNTS:				50,000
	FUEL CONSUMPTION BASED ON HISTORICAL ACTIVITY				
111-212-911.002	COMMUNITY SERVICE		99		
111-212-929.001	MISCELLANEOUS EXPENSE		99		
Totals for dept 212 - POLICE PATROL		3,809,162	3,846,137	4,302,423	4,365,280
Dept 213 - POLICE - INVESTIGATIONS					
111-213-421.001	SALARIES - FULL TIME	626,750	443,416	400,047	415,000
	FOOTNOTE AMOUNTS:				415,000
	SALARIES - REFER TO BUDGET SPREADSHEET				
111-213-423.001	SALARIES - OVERTIME	55,000	28,625	55,000	40,000
	FOOTNOTE AMOUNTS:				40,000
	OT EXPENSES BASED ON HISTORICAL AVERAGES				
111-213-423.002	COURT PAY	1,500		1,545	1,000
	FOOTNOTE AMOUNTS:				1,000
	PY AVERAGES				
111-213-451.001	HEALTH INSURANCE	109,201	147,153	85,000	80,000
	FOOTNOTE AMOUNTS:				80,000
	HEALTH INSURANCE PER SPREADSHEET				
111-213-462.001	MEDICARE	8,000	6,583	6,600	6,250

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS: 1.45% OF SALARIES				6,250
111-213-471.001	CLOTHING	3,300	1,901	3,399	2,400
	FOOTNOTE AMOUNTS: ALLOWANCE OF \$500 FOR PLAIN CLOTHES X4 OFFICERS				2,000
	FOOTNOTE AMOUNTS: CLEANING X4				200
	FOOTNOTE AMOUNTS: SOU REPLACEMENT				200
	GL # FOOTNOTE TOTAL:				2,400
111-213-513.001	VEHICLE MAINTENANCE	5,700	7,888	5,871	5,500
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL ACTIVITY				5,500
111-213-518.004	JAIL EXPENSE	527			
111-213-518.006	CENCOM RENT EXPENSE	527			
111-213-531.004	PAYROLL PROCESSING	1,686	2,025	1,737	1,800
111-213-534.002	MEDICAL EXPENSES	250	215	258	300
	FOOTNOTE AMOUNTS: MIDWEST SERVICE CORP DRUG TESTING (72.73 EACH X4)				300
111-213-538.001	NETWORK SUPPORT	10,600	11,045	12,225	12,250
	FOOTNOTE AMOUNTS: IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				12,250
111-213-551.001	POSTAGE	1,600	1,069	1,648	1,650
	FOOTNOTE AMOUNTS: PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				1,650
111-213-552.001	TELEPHONE	4,700	6,904	4,841	6,450
	FOOTNOTE AMOUNTS: CALL ONE SPLIT				5,300
	FOOTNOTE AMOUNTS: AT&T PHONE SPLIT				800
	FOOTNOTE AMOUNTS:				250

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	COMCAST INTERNET SPLIT				
	FOOTNOTE AMOUNTS:				100
	E-VERGENT SPLIT				
	GL # FOOTNOTE TOTAL:				6,450
111-213-552.002	CELL PHONE	4,200	6,668	2,100	2,700
	FOOTNOTE AMOUNTS:				2,700
	REFER TO CELL PHONE BUDGET SPREADSHEET				
111-213-552.003	WI-FI SERVICES	1,264	1,245	1,302	1,550
	FOOTNOTE AMOUNTS:				1,300
	VERIZON SQUARD AIR CARDS SPLIT				
	FOOTNOTE AMOUNTS:				250
	AT&T PD INTERNET SERVICE SPLIT				
	GL # FOOTNOTE TOTAL:				1,550
111-213-561.001	DUES & SUBSCRIPTIONS	2,300	2,595	2,369	2,300
	FOOTNOTE AMOUNTS:				2,300
	LEADS ONLINE ANNUAL FEE				
111-213-563.001	TRAINING	2,192	2,068	2,257	2,275
	FOOTNOTE AMOUNTS:				1,275
	LEADERSHIP TRAINING SEMINARS (15% OF \$8,500 TOTAL)				
	FOOTNOTE AMOUNTS:				1,000
	MISC. TRAINING SEMINARS & CONFERENCES				
	GL # FOOTNOTE TOTAL:				2,275
111-213-612.003	WARNING SIREN	350			
111-213-612.004	EQUIPMENT MAINTENANCE/RENTAL	1,200	1,142	1,236	1,080
	FOOTNOTE AMOUNTS:				1,080
	COPIER LEASE MONTHLY FEE				
111-213-651.001	OFFICE SUPPLIES	1,700	1,429	1,751	1,500
	FOOTNOTE AMOUNTS:				1,500
	REFER TO OFFICE SUPPLIES SPREADSHEET				
111-213-652.001	OPERATING SUPPLIES		301		
	DRUG TEST KITS (MOVED TO PATROL)				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	GUNSHOT RESIDUE KITS (MOVED TO PATROL)				
111-213-655.001	FUEL/OIL	13,775	9,638	10,000	9,000
	FOOTNOTE AMOUNTS:				9,000
	FUEL CONSUMPTION BASED ON HISTORICAL DATA				
Totals for dept 213 - POLICE - INVESTIGATIONS		856,322	681,910	599,186	593,005
Dept 311 - PUBLIC WORKS					
111-311-421.001	SALARIES - FULL TIME	773,900	719,721	868,000	800,000
	FOOTNOTE AMOUNTS:				800,000
	SALARIES - REFER TO BUDGET SPREADSHEET				
111-311-421.002	SALARIES - PART TIME	9,000	9,967	13,000	11,000
	FOOTNOTE AMOUNTS:				11,000
	SEASONAL EMPLOYEES. BASED ON HISTORICAL AVERAGES				
111-311-422.001	LIFEGUARDS	32,000	31,831	32,500	39,700
	FOOTNOTE AMOUNTS:				39,700
	LIFEGUARD AGREEMENT WITH JEFF ELLIS. RESOLUTION 20-05-10				
111-311-423.001	SALARIES - OVERTIME	15,000	3,956	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000
	OT EMPLOYEE EXPENSES				
111-311-451.001	HEALTH INSURANCE	189,397	192,586	260,000	260,000
	FOOTNOTE AMOUNTS:				260,000
	HEALTH INSURANCE PER SPREADSHEET				
111-311-461.001	FICA	50,100	42,429	54,500	53,000
	FOOTNOTE AMOUNTS:				53,000
	6.2% OF SALARIES				
111-311-462.001	MEDICARE	11,500	9,923	12,750	12,500
	FOOTNOTE AMOUNTS:				12,500
	1.45% OF SALARIES				
111-311-463.001	IMRF	65,800	53,768	80,000	75,000
	FOOTNOTE AMOUNTS:				75,000
	8.3% EMPLOYER PORTION OF SALARIES				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
111-311-471.001	CLOTHING	6,900	3,732	5,500	5,875
	FOOTNOTE AMOUNTS:				400
	CLOTHING CLEANING				
	FOOTNOTE AMOUNTS:				2,425
	BOOT REIMBURSEMENT (\$175 PER PERSON X18) (70/30 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				1,500
	MISC CLOTHING				
	FOOTNOTE AMOUNTS:				1,550
	REFLECTIVE GEAR				
	GL # FOOTNOTE TOTAL:				5,875
111-311-511.004	PEST CONTROL	48,700	45,204	48,700	47,000
	FOOTNOTE AMOUNTS:				43,000
	MOSQUITO SERVICES				
	FOOTNOTE AMOUNTS:				4,000
	PEST CONTROL				
	GL # FOOTNOTE TOTAL:				47,000
111-311-511.005	JANITORIAL SERVICES	19,380	18,786	17,600	17,800
	FOOTNOTE AMOUNTS:				11,400
	JANITORIAL SERVICES				
	FOOTNOTE AMOUNTS:				2,400
	ARAMARK MATS CLEANING				
	FOOTNOTE AMOUNTS:				4,000
	MISC. CLEANING SERVICES				
	GL # FOOTNOTE TOTAL:				17,800
111-311-511.006	BUILDING MAINTENANCE/REPAIRS	51,000	101,034	74,000	90,000
	FOOTNOTE AMOUNTS:				90,000
	GENERAL MAINTENANCE TO VILLAGE FACILITIES. BASED ON HISTORICAL ACTIVITY				
111-311-512.001	CONTRACTUAL SERVICES	134,000	148,383	166,000	189,000
	FOOTNOTE AMOUNTS:				40,000
	TREE TRIMMING				
	FOOTNOTE AMOUNTS:				56,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	SNOWPLOWING				
	FOOTNOTE AMOUNTS:				30,000
	STREET SWEEPING				
	FOOTNOTE AMOUNTS:				25,000
	STREET LIGHTING REPAIR				
	FOOTNOTE AMOUNTS:				10,000
	TUB GRINDING				
	FOOTNOTE AMOUNTS:				3,000
	WINDOW WASHING				
	FOOTNOTE AMOUNTS:				20,000
	TREE REMOVAL				
	FOOTNOTE AMOUNTS:				5,000
	PAINTING PROJECTS				
	GL # FOOTNOTE TOTAL:				189,000
111-311-512.002	TRAFFIC SIGNAL MAINTENANCE	32,500	40,467	33,475	41,560
	FOOTNOTE AMOUNTS:				12,500
	IDOT TRAFFIC SIGNALS AT \$3,075 QUARTERLY				
	FOOTNOTE AMOUNTS:				14,060
	LAKE COUNTY TRAFFIC SIGNAL MAINTENANCE AT \$3,515 QUARTERLY				
	FOOTNOTE AMOUNTS:				15,000
	COMED ELECTRIC COSTS				
	GL # FOOTNOTE TOTAL:				41,560
111-311-513.001	VEHICLE MAINTENANCE	33,000	50,556	33,990	45,000
	FOOTNOTE AMOUNTS:				45,000
	BASED ON HISTORICAL AVERAGE				
111-311-515.004	STORM SEWER MAINTENANCE	15,000	1,732	5,000	3,000
	FOOTNOTE AMOUNTS:				3,000
	STORM SEWER MATERIAL & LABOR				
111-311-517.002	GRAFITI REMOVAL	200	116	206	200
	FOOTNOTE AMOUNTS:				200
	SUPPLIES				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022
		BUDGET	ACTIVITY	BUDGET	BUDGET
111-311-517.003	TREE REPLACEMENT	17,500	8,365	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000
	TREE REPLACEMENT				
111-311-517.004	GROUNDS MAINTENANCE	184,100	162,490	172,000	177,000
	FOOTNOTE AMOUNTS:				10,000
	HOLIDAY LIGHTING				
	FOOTNOTE AMOUNTS:				10,000
	ROLLINS ROAD GROUND MAINTENANCE				
	FOOTNOTE AMOUNTS:				75,000
	ROW MOWING CONTRACT				
	FOOTNOTE AMOUNTS:				4,000
	CODE MOWING				
	FOOTNOTE AMOUNTS:				65,000
	LANDSCAPING (MUNICIPAL SITES)				
	FOOTNOTE AMOUNTS:				13,000
	TURF ENHANCEMENT (CIVIC CENTER)				
	GL # FOOTNOTE TOTAL:				177,000
111-311-517.005	PARK MAINTENANCE	34,000	29,139	93,450	52,500
	FOOTNOTE AMOUNTS:				23,000
	MAYFIELD TO CENTRAL PARK SEEDING & STEWARDSHIP				
	FOOTNOTE AMOUNTS:				5,500
	COUNTRYWALK AREA POND MANAGEMENT VIA CHEMICAL TREATMENT				
	FOOTNOTE AMOUNTS:				7,000
	NATURAL AREA ANNUAL MAINTENANCE				
	FOOTNOTE AMOUNTS:				4,000
	ANNUAL NATURAL AREA PROJECT (50/50 SPLIT WITH PARK DISTRICT)				
	FOOTNOTE AMOUNTS:				13,000
	OAKTREE SAVANNAH				
	GL # FOOTNOTE TOTAL:				52,500
111-311-517.006	JULIE LOCATES	22,000	26,140	22,660	28,885
	FOOTNOTE AMOUNTS:				1,135

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	JULIE ANNUAL FEE				
	FOOTNOTE AMOUNTS:				27,750
	USIC LOCATING SERVICES				
	GL # FOOTNOTE TOTAL:				28,885
111-311-517.007	DEBRIS DISPOSAL	14,000	10,100	10,000	30,000
	FOOTNOTE AMOUNTS:				30,000
	DEBRIS DISPOSAL				
111-311-518.002	CENCOM	1,581	1,296	1,500	1,320
	FOOTNOTE AMOUNTS:				1,320
	PW OPERATIONS BILLING AT \$110 MONTHLY				
111-311-531.004	PAYROLL PROCESSING	2,107	2,749	2,500	2,880
111-311-532.001	ENGINEERING	48,000	63,489	48,500	50,000
	FOOTNOTE AMOUNTS:				50,000
	GENERAL				
111-311-534.002	MEDICAL EXPENSES	1,600	4,860	1,600	2,005
	FOOTNOTE AMOUNTS:				625
	MIDWEST TRUCKERS RANDOM DRUG TESTING (\$72.75 X17)				
	FOOTNOTE AMOUNTS:				175
	LAKEFRONT SECURITY DRUG SCREENING (\$56 X3)				
	FOOTNOTE AMOUNTS:				375
	AFSCME PERSONAL SUPPORT (\$31 X24)				
	FOOTNOTE AMOUNTS:				500
	POST ACCIDENT ALCOHOL & RAPID TESTS				
	FOOTNOTE AMOUNTS:				300
	EMPLOYEE COUNSELING SERVICES				
	FOOTNOTE AMOUNTS:				30
	RANDOM ONSITE DRUG TESTING				
	GL # FOOTNOTE TOTAL:				2,005
111-311-534.003	PRE-EMPLOYMENT SCREENING	300	80	300	300
	FOOTNOTE AMOUNTS:				300
	PRE-EMPLOYMENT SCREENING				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
111-311-538.001	NETWORK SUPPORT	15,500	16,563	18,400	18,350
	FOOTNOTE AMOUNTS:				18,350
	IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				
111-311-551.001	POSTAGE	2,400	4,753	2,472	2,475
	FOOTNOTE AMOUNTS:				2,475
	PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				
111-311-552.001	TELEPHONE	7,000	10,286	7,210	10,300
	FOOTNOTE AMOUNTS:				9,450
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				700
	COMCAST INTERNET SPLIT W/WF				
	FOOTNOTE AMOUNTS:				150
	E-VERGENT SPLIT				
	GL # FOOTNOTE TOTAL:				10,300
111-311-552.002	CELL PHONE	5,500	9,931	10,800	7,000
	FOOTNOTE AMOUNTS:				7,000
	REFER TO CELL PHONE BUDGET SPREADSHEET				
111-311-553.001	PRINTING/AD/PUBLISHING	1,075	1,314	1,100	1,400
	FOOTNOTE AMOUNTS:				1,400
	RFP'S , BUSINESS CARDS, JOB ADS, NEWSPAPER POSTINGS				
111-311-553.002	VILLAGE NEWSLETTER	1,000	133	880	880
	FOOTNOTE AMOUNTS:				880
	VILLAGE NEWSLETTER				
111-311-561.001	DUES & SUBSCRIPTIONS	11,250	12,491	8,900	12,515
	FOOTNOTE AMOUNTS:				12,000
	GPS INSIGHT MONITORING AT \$1000 MONTHLY				
	FOOTNOTE AMOUNTS:				50
	AWWA MEMBERSHIP (50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				115
	APWA MEMBERSHIP (50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				150

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	IPWMAN (50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				200
	CDL REIMBURSEMENT				
	GL # FOOTNOTE TOTAL:				12,515
111-311-562.001	TRAVEL/FOOD	120	269	300	300
	FOOTNOTE AMOUNTS:				200
	TRAINING LUNCHEONS				
	FOOTNOTE AMOUNTS:				100
	MISC COFFEE/LUNCH ROOM SUPPLIES				
	GL # FOOTNOTE TOTAL:				300
111-311-563.001	TRAINING	1,650	1,067	1,300	8,200
	FOOTNOTE AMOUNTS:				1,500
	PUBLIC WORKS TRAINING SEMINARS				
	FOOTNOTE AMOUNTS:				1,700
	LEADERSHIP TRAINING SEMINARS (20% OF \$8,500 TOTAL)				
	FOOTNOTE AMOUNTS:				5,000
	NIPSTA TRAINING				
	GL # FOOTNOTE TOTAL:				8,200
111-311-571.001	UTILITIES	21,500	93,034	98,000	98,000
	FOOTNOTE AMOUNTS:				98,000
	COMED, NICOR & DIRECT ENERGY UTILITIES				
111-311-572.001	STREET LIGHT MAINTENANCE	93,500	21,970	17,000	17,000
	FOOTNOTE AMOUNTS:				17,000
	STREET LIGHTS				
111-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	11,600	22,161	9,600	9,800
	FOOTNOTE AMOUNTS:				1,800
	COPIER LEASE AT \$150 PER MONTH				
	FOOTNOTE AMOUNTS:				8,000
	MISC. EQUIPMENT RENTAL				
	GL # FOOTNOTE TOTAL:				9,800
111-311-651.001	OFFICE SUPPLIES	2,000	2,578	2,060	2,100

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				2,100
	REFER TO OFFICE SUPPLIES SPREADSHEET				
111-311-651.002	SAFETY EQUIPMENT	2,850	2,256	2,936	6,900
	FOOTNOTE AMOUNTS:				300
	FIRST AID KIT EQUIPMENT				
	FOOTNOTE AMOUNTS:				2,000
	MISC. EQUIPMENT				
	FOOTNOTE AMOUNTS:				1,500
	CIVIC CENTER KITCHEN INSPECTION				
	FOOTNOTE AMOUNTS:				1,600
	FIRE EXTINGUISHER INSPECT/REPAIRS				
	FOOTNOTE AMOUNTS:				1,500
	HARD HAT/VESTS/GLASSES/EAR PLUGS				
	GL # FOOTNOTE TOTAL:				6,900
111-311-651.003	MEDICAL SUPPLIES	50		50	
	MEDICAL SUPPLIES				
111-311-652.001	OPERATING SUPPLIES	256,000	258,572	262,000	262,000
	FOOTNOTE AMOUNTS:				1,000
	MAILBOXES/POSTS				
	FOOTNOTE AMOUNTS:				2,000
	TRIPLE MELT				
	FOOTNOTE AMOUNTS:				10,000
	STREET SIGN REPLACEMENT				
	FOOTNOTE AMOUNTS:				1,000
	FIBER MULCH/SEED/FERTILIZER - HYDRO SEEDER				
	FOOTNOTE AMOUNTS:				2,000
	HOT MIX SURFACE				
	FOOTNOTE AMOUNTS:				2,000
	UPM				
	FOOTNOTE AMOUNTS:				10,000
	CA-7 / CA-6 LIMESTONE				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				1,000
	TOP SOIL / MULCH				
	FOOTNOTE AMOUNTS:				15,000
	LIQUID DE-ICER				
	FOOTNOTE AMOUNTS:				180,000
	SALT FOR VILLAGE (2400 TONS)				
	FOOTNOTE AMOUNTS:				38,000
	SALT FOR RLASD (500 TONS)				
	GL # FOOTNOTE TOTAL:				262,000
111-311-654.001	JANITORIAL SUPPLIES	5,500	9,046	7,500	10,500
	FOOTNOTE AMOUNTS:				7,500
	JANITORIAL SUPPLIES				
	FOOTNOTE AMOUNTS:				3,000
	SANITIZING PRODUCTS				
	GL # FOOTNOTE TOTAL:				10,500
111-311-655.001	FUEL/OIL	65,000	39,936	65,000	40,000
	FOOTNOTE AMOUNTS:				40,000
	FUEL STATION REFILLS				
111-311-685.001	EQUIPMENT PURCHASE	18,200	10,614	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000
	REPLACEMENT OF BROKEN EQUIPMENT				
111-311-685.002	VEHICLE ACCESSORIES			2,000	
111-311-929.001	MISCELLANEOUS EXPENSE			500	
	TOUCH A TRUCK				
Totals for dept 311 - PUBLIC WORKS		2,334,260	2,299,873	2,605,739	2,573,245
Dept 611 - ECONOMIC DEVELOPMENT					
111-611-421.001	SALARIES - FULL TIME	318,000	310,476	338,000	250,000
	FOOTNOTE AMOUNTS:				250,000
	SALARIES - REFER TO BUDGET SPREADSHEET				
111-611-421.002	SALARIES - PART TIME	34,680	30,875	33,000	

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	PT SALARIES - REFER TO BUDGET SPREADSHEET				
111-611-451.001	HEALTH INSURANCE	61,360	70,557	63,000	60,000
	FOOTNOTE AMOUNTS: HEALTH INSURANCE PER SPREADSHEET				60,000
111-611-461.001	FICA	20,700	20,380	23,000	16,000
	FOOTNOTE AMOUNTS: 6.2% OF SALARIES				16,000
111-611-462.001	MEDICARE	4,800	4,766	5,500	4,000
	FOOTNOTE AMOUNTS: 1.45% OF SALARIES				4,000
111-611-463.001	IMRF	27,030	23,760	31,000	22,000
	FOOTNOTE AMOUNTS: 8.3% OF SALARIES				22,000
111-611-471.001	CLOTHING	3,000	248	3,000	2,000
	FOOTNOTE AMOUNTS: 3 INSPECTORS AT \$500 EACH				1,500
	FOOTNOTE AMOUNTS: MISC CLOTHING/BOOTS				500
	GL # FOOTNOTE TOTAL:				2,000
111-611-511.007	BOARDUPS	3,000		3,000	1,000
	FOOTNOTE AMOUNTS: 1 BOARD UP BASED ON HISTORICAL ACTIVITY				1,000
111-611-531.001	PROFESSIONAL SERVICES	28,000		50,000	33,000
	FOOTNOTE AMOUNTS: FIRE DISTRICT RENTAL CERT & BUSINESS INSPECTION SERVICES				33,000
111-611-531.004	PAYROLL PROCESSING	1,200	1,446	1,236	1,350
111-611-532.001	ENGINEERING	10,000	6,006	10,300	5,000
	FOOTNOTE AMOUNTS: GENERAL ECONOMIC DEVELOPMENT ENGINEERING SERVICES				5,000
111-611-532.002	PLANNING/CONSULTING	230,900	281,608	180,000	169,775
	FOOTNOTE AMOUNTS:				155,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	ROLF CAMPBELL GENERAL SERVICES				
	FOOTNOTE AMOUNTS:				10,000
	PLAN & PERMIT REVIEWS				
	FOOTNOTE AMOUNTS:				4,775
	CEDAR LAKE ROAD STREETSCAPE PARK PLANNING				
	GL # FOOTNOTE TOTAL:				169,775
111-611-534.003	PRE-EMPLOYMENT SCREENING	200	93	200	200
	FOOTNOTE AMOUNTS:				200
	PRE-EMPLOYMENT SCREENING				
111-611-538.001	NETWORK SUPPORT	5,195	5,517	6,100	6,200
	FOOTNOTE AMOUNTS:				6,200
	IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				
111-611-539.003	SUBCONTRACT PLUMBING INSPECTOR	9,200	35,857	6,500	6,000
	FOOTNOTE AMOUNTS:				6,000
	PLUMBING INSPECTIONS				
111-611-539.004	ELEVATOR INSPECTIONS	2,635	1,651	2,714	2,000
	FOOTNOTE AMOUNTS:				2,000
	VILLAGE WIDE ELEVATOR INSPECTIONS				
111-611-551.001	POSTAGE	600	534	618	625
	FOOTNOTE AMOUNTS:				625
	PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				
111-611-552.001	TELEPHONE	2,500	3,577	2,575	3,850
	FOOTNOTE AMOUNTS:				3,200
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				275
	AT&T PHONE SPLIT				
	FOOTNOTE AMOUNTS:				300
	COMCAST INTERNET SPLIT				
	FOOTNOTE AMOUNTS:				75
	E-VERGENT SPLIT				
	GL # FOOTNOTE TOTAL:				3,850

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
111-611-552.002	CELL PHONE	1,800	4,584	6,200	2,450
	FOOTNOTE AMOUNTS:				2,450
	REFER TO CELL PHONE BUDGET SPREADSHEET				
111-611-553.001	PRINTING/AD/PUBLISHING	4,742	2,326	4,884	2,950
	FOOTNOTE AMOUNTS:				2,950
	JOB POSTINGS, NEWSPAPER POSTINGS, RENTAL CERT POSTCARDS, DOORHANGERS, PERMITS				
111-611-553.002	VILLAGE NEWSLETTER	2,635	342	2,319	2,320
	FOOTNOTE AMOUNTS:				2,320
	VILLAGE NEWSLETTER				
111-611-561.001	DUES & SUBSCRIPTIONS	725	229	747	450
	FOOTNOTE AMOUNTS:				450
	3 ICC SUBSCRIPTIONS AT \$150 PER				
111-611-562.001	TRAVEL/FOOD	1,500	409	1,545	400
	FOOTNOTE AMOUNTS:				200
	COFFEE & MISC SUPPLIES				
	FOOTNOTE AMOUNTS:				200
	MISC TRAVEL/FOOD				
	GL # FOOTNOTE TOTAL:				400
111-611-563.001	TRAINING	3,000	3,108	3,090	2,845
	FOOTNOTE AMOUNTS:				1,500
	ICC TRAININGS				
	FOOTNOTE AMOUNTS:				750
	MISC. TRAININGS				
	FOOTNOTE AMOUNTS:				595
	LEADERSHIP TRAINING SEMINARS (7% OF \$8,500 TOTAL)				
	GL # FOOTNOTE TOTAL:				2,845
111-611-612.004	EQUIPMENT MAINTENANCE/RENTAL	3,000	5,758	3,090	6,300
	FOOTNOTE AMOUNTS:				2,500
	GPS RENTAL UNITS				
	FOOTNOTE AMOUNTS:				3,800
	COPIER LEASE & MAINT				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	GL # FOOTNOTE TOTAL:				6,300
111-611-651.001	OFFICE SUPPLIES	800	714	824	600
	FOOTNOTE AMOUNTS: REFER TO OFFICE SUPPLIES SPREADSHEET				600
111-611-655.001	FUEL/OIL	4,074	2,653	3,200	3,200
	FOOTNOTE AMOUNTS: BASED ON HISTOIRCAL AVERAGE				3,200
111-611-685.001	EQUIPMENT PURCHASE				300
	FOOTNOTE AMOUNTS: MISC OFFICE SUPPLIES & TOOLS FOR INSPECTORS				300
Totals for dept 611 - ECONOMIC DEVELOPMENT		785,276	817,474	785,642	604,815
Dept 912 - TRANSFERS OUT AND OTHER USES					
111-912-999.110	TRANSFERS OUT	3,452,594	3,474,387	3,440,304	3,305,999
	FOOTNOTE AMOUNTS:				438,050
	DEBT: SERIES 2016A				
	FOOTNOTE AMOUNTS:				271,350
	DEBT: SERIES 2016B				
	FOOTNOTE AMOUNTS:				452,400
	DEBT: SERIES 2011				
	FOOTNOTE AMOUNTS:				595,473
	DEBT: SERIES 2013				
	FOOTNOTE AMOUNTS:				246,650
	DEBT: SERIES 2010				
	FOOTNOTE AMOUNTS:				(40,000)
	DEBT: REDUCE FROM DEBT SERVICE FUND REVENUE				
	FOOTNOTE AMOUNTS:				426,177
	TRANSFER TO RISK MANAGEMENT PER TAX LEVY				
	FOOTNOTE AMOUNTS:				83,823
	TRANSFER TO RISK MANAGEMENT NON TAX LEVY				
	FOOTNOTE AMOUNTS:				439,700

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	TRANSFER TO EQUIPMENT REPLACEMENT FUND (FUND 222)				
	FOOTNOTE AMOUNTS:				165,000
	TRANSFER TO GEN CAP IMPROVEMENT FUND (FUND 141)				
	FOOTNOTE AMOUNTS:				174,500
	TRANSFER TO ASSET REPLACEMENT FUND (FUND 223)				
	FOOTNOTE AMOUNTS:				52,876
	TRANSFER TO CIVIC CENTER FUND (FUND 125)				
	GL # FOOTNOTE TOTAL:				3,305,999
Totals for dept 912 - TRANSFERS OUT AND OTHER USES		3,452,594	3,474,387	3,440,304	3,305,999
TOTAL APPROPRIATIONS		15,202,664	15,449,767	15,891,905	16,204,763

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 121 - MOTOR FUEL TAX FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
121-000-331.002	GO BOND SERIES INTEREST CREDIT	38,970	23,922	25,000	20,000
	FOOTNOTE AMOUNTS:				20,000
	2009 BAB CREDIT				
121-000-335.007	STATE - MFT ALLOTMENT	732,330	1,045,453	1,100,000	1,050,000
	FOOTNOTE AMOUNTS:				1,050,000
	BASED ON HISTORICAL AVERAGES AND IML PROJECTIONS				
121-000-361.001	INTEREST INCOME	71,250	72,405	70,000	7,000
	FOOTNOTE AMOUNTS:				7,000
	SIGNIFICANT DECREASE IN INTEREST RATES				
121-000-399.001	USE OF RESERVED BALANCES			989,750	504,000
Totals for dept 000 - GENERAL		842,550	1,141,780	2,184,750	1,581,000
TOTAL ESTIMATED REVENUES		842,550	1,141,780	2,184,750	1,581,000
APPROPRIATIONS					
Dept 341 - MFT					
121-341-532.001	ENGINEERING			300,000	
121-341-861.001	STREET MAINTENANCE		465,346	1,550,000	1,250,000
	FOOTNOTE AMOUNTS:				1,250,000
	FY2022 ROAD CONSTRUCTION				
121-341-955.001	RESERVE FOR FUND BALANCE	509,800			
Totals for dept 341 - MFT		509,800	465,346	1,850,000	1,250,000
Dept 912 - TRANSFERS OUT AND OTHER USES					
121-912-999.110	TRANSFERS OUT	332,750	332,750	334,750	331,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				331,000
	TRANSFER TO DEBT SERVICE FUND 2009 BABS				
	Totals for dept 912 - TRANSFERS OUT AND OTHER USES	332,750	332,750	334,750	331,000
	TOTAL APPROPRIATIONS	842,550	798,096	2,184,750	1,581,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 122 - POLICE RESTRICTED REVENUE					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
122-000-342.003	MOBILE EYE REVENUE	11,500	13,556	14,000	8,000
	FOOTNOTE AMOUNTS: MOBILE EYE CARNIVAL				8,000
122-000-351.005	E-CITATION REVENUE	1,500	1,840	1,500	1,200
	FOOTNOTE AMOUNTS: BASED ON CURRENT TRENDS				1,200
122-000-351.006	DUI/740 CONTROL REVENUE	7,000	5,957	7,000	6,000
	FOOTNOTE AMOUNTS: BASED ON CURRENT TRENDS				6,000
122-000-352.002	STATE - SUBSTANCE CONTROL REV	10,500	(768)	10,000	5,000
122-000-361.001	INTEREST INCOME	1,200	1,117	1,200	50
122-000-399.001	USE OF RESERVED BALANCES				9,000
Totals for dept 000 - GENERAL		31,700	21,702	33,700	29,250
TOTAL ESTIMATED REVENUES		31,700	21,702	33,700	29,250
APPROPRIATIONS					
Dept 210 - POLICE					
122-210-929.001	MISCELLANEOUS EXPENSE			2,700	
	MISCELLANEOUS EXPENSE				
Totals for dept 210 - POLICE				2,700	
Dept 221 - STATE SEIZURE					
122-221-652.001	STATE SEIZURE EXPENCE	10,590	13,219	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	2022 BUDGET				
122-221-653.001	E-CITATION EXPENSE	1,510			
Totals for dept 221 - STATE SEIZURE		12,100	13,219	10,000	10,000
Dept 223 - DUI - IL SECTION 740 STATUTE					
122-223-652.001	DUI -IL SECTION 740 STATUTE EXPENSE	7,000		7,000	7,000
	FOOTNOTE AMOUNTS:				7,000
	2022 BUDGET				
Totals for dept 223 - DUI - IL SECTION 740 STATUTE		7,000		7,000	7,000
Dept 225 - Mobile Eye					
122-225-652.001	MOBILE EYE EXPENSE	12,600	8,219	14,000	12,250
	FOOTNOTE AMOUNTS:				1,250
	VERIZON CELL PHONE EXPENSE				
	FOOTNOTE AMOUNTS:				2,000
	VEHICLE MAINTENANCE				
	FOOTNOTE AMOUNTS:				3,500
	TRAINING/CONFERENCES				
	FOOTNOTE AMOUNTS:				5,000
	EQUIPMENT PURCHASE				
	FOOTNOTE AMOUNTS:				500
	TRAVEL/FOOD				
	GL # FOOTNOTE TOTAL:				12,250
Totals for dept 225 - Mobile Eye		12,600	8,219	14,000	12,250
Dept 227 - FEDERAL SEIZURE					
122-227-652.001	FEDERAL SEIZURE EXPENSE		758		
Totals for dept 227 - FEDERAL SEIZURE			758		
TOTAL APPROPRIATIONS		31,700	22,196	33,700	29,250

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 123 - METRA OPERATIONS					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
123-000-341.004	DAILY PARKING COLLECTIONS	19,591	15,425	18,500	350
	FOOTNOTE AMOUNTS:				350
	PARKING DECREASE DUE TO LESS TRAINS RUNNING & COVID				
123-000-361.001	INTEREST INCOME	52	73	75	5
	INTEREST REVENUE AVERAGE				
123-000-362.001	RENTAL INCOME			1,200	2,400
	FOOTNOTE AMOUNTS:				2,400
	WRLR RENTAL OF METRA STATION				
123-000-399.001	USE OF RESERVED BALANCES				15,995
Totals for dept 000 - GENERAL		19,643	15,498	19,775	18,750
TOTAL ESTIMATED REVENUES		19,643	15,498	19,775	18,750
APPROPRIATIONS					
Dept 139 - FINANCING AND INSURANCE					
123-139-540.001	BANK FEES	100	61	75	
Totals for dept 139 - FINANCING AND INSURANCE		100	61	75	
Dept 331 - METRA					
123-331-511.005	JANITORIAL SERVICES	2,000	2,228	2,430	2,500
	FOOTNOTE AMOUNTS:				2,500
	METRA CLEANING				
123-331-517.004	GROUNDS MAINTENANCE	4,500	5,134	4,500	5,000
	FOOTNOTE AMOUNTS:				5,000
	MOWING & PLOWING				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
123-331-571.001	UTILITIES	10,000	9,348	10,250	10,250
	FOOTNOTE AMOUNTS:				10,250
	DIRECT ENERGY (HOOK DRIVE) UTILITIES				
123-331-820.003	BUILDING IMPROVEMENTS	3,043	1,477	2,520	1,000
	FOOTNOTE AMOUNTS:				1,000
	MAINTENANCE & REPAIRS				
Totals for dept 331 - METRA		19,543	18,187	19,700	18,750
TOTAL APPROPRIATIONS		19,643	18,248	19,775	18,750

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 124 - HOUSING & REDEVELOPMENT					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
124-000-361.001	INTEREST INCOME		4,130		
124-000-393.002	BOND/LOAN PROCEEDS	500,000		500,000	500,000
	FOOTNOTE AMOUNTS:				500,000
	SBOTL LINE OF CREDIT				
124-000-395.001	MISCELLANEOUS REVENUES		1,171		
Totals for dept 000 - GENERAL		500,000	5,301	500,000	500,000
TOTAL ESTIMATED REVENUES		500,000	5,301	500,000	500,000
APPROPRIATIONS					
Dept 139 - FINANCING AND INSURANCE					
124-139-721.001	INTEREST EXPENSE	3,500			
	INTEREST ON LINE OF CREDIT				
Totals for dept 139 - FINANCING AND INSURANCE		3,500			
Dept 612 - HOUSING AND REDEVELOPMENT					
124-612-533.001	LEGAL EXPENSE	50,000	2,584	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000
	LEGAL EXPENDITURE TO ACQUIRE PROPERTY				
124-612-813.001	PROPERTY PURCHASE	446,500	33,077	450,000	450,000
	FOOTNOTE AMOUNTS:				450,000
	PROPERTY PURCHASE				
Totals for dept 612 - HOUSING AND REDEVELOPMENT		496,500	35,661	500,000	500,000
TOTAL APPROPRIATIONS		500,000	35,661	500,000	500,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
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VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 125 - CIVIC CENTER OPERATIONS					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
125-000-347.004	ROOM RENTAL/USER FEES		9,732		
125-000-347.006	PROGRAM REVENUE		1,200		
125-000-361.001	INTEREST INCOME		12		
Totals for dept 000 - GENERAL			10,944		
Dept 012 - CENTER OPERATIONS REVENUES					
125-012-347.002	CATERER - ANNUAL FEE	4,150	2,750	3,500	2,000
	FOOTNOTE AMOUNTS:				2,000
	DECREASING PREFERRED CATERERS DUE TO COVID				
125-012-347.004	ROOM RENTAL/USER FEES	108,150	111,431	110,000	50,000
	FOOTNOTE AMOUNTS:				50,000
	BUDGET CUT IN HALF DUE TO COVID				
125-012-347.015	SECURITY DEPOSIT WITHHELD-EVENT DAMA	1,500	2,638	100	5,000
	FOOTNOTE AMOUNTS:				2,500
	HERITAGE SECURITY DEPOSIT WITHHELD				
	FOOTNOTE AMOUNTS:				2,500
	MISC. SECURITY DEPOSIT WITHHOLDINGS				
	GL # FOOTNOTE TOTAL:				5,000
125-012-361.001	INTEREST INCOME	100	65	100	15
	FOOTNOTE AMOUNTS:				15
	CURRENT YEAR TREND				
125-012-391.111	TRANSFER IN	59,979	59,979	61,179	52,876
	FOOTNOTE AMOUNTS:				52,876
	BASED ON 5 YEAR RESIDENT USAGE				
125-012-395.001	MISCELLANEOUS REVENUES		1,326		
Totals for dept 012 - CENTER OPERATIONS REVENUES		173,879	178,189	174,879	109,891

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Dept 013 - CENTER PROGRAMMING REVENUES					
125-013-334.001	GRANT REVENUE		1,500		1,500
	FOOTNOTE AMOUNTS: ANNUAL WALMART GRANT				1,500
125-013-347.006	PROGRAM REVENUE	15,600	9,891	12,000	6,000
	FOOTNOTE AMOUNTS: BUDGET CUT IN HALF DUE TO COVID				6,000
125-013-347.008	SPONSORSHIPS	15,977	15,238	16,000	15,000
	FOOTNOTE AMOUNTS: SPONSORSHIP FUNDS THROUGH FOUNDATION				15,000
125-013-395.003	DONATIONS	2,000		2,000	
Totals for dept 013 - CENTER PROGRAMMING REVENUES		33,577	26,629	30,000	22,500
TOTAL ESTIMATED REVENUES		207,456	215,762	204,879	132,391
APPROPRIATIONS					
Dept 511 - CIVIC CENTER ADMINISTRATION					
125-511-421.001	SALARIES - FULL TIME		(1,311)		
125-511-461.001	FICA		(81)		
125-511-462.001	MEDICARE		(19)		
125-511-471.001	CLOTHING		227		
125-511-552.001	TELEPHONE		148		
125-511-652.003	PROGRAM EXPENSE		(500)		
Totals for dept 511 - CIVIC CENTER ADMINISTRATION			(1,536)		
Dept 512 - CENTER OPERATIONS EXPENDITURES					
125-512-421.002	SALARIES - PART TIME	38,580	46,295	50,000	50,000
	FOOTNOTE AMOUNTS: BASED ON HISTORICAL HOURS WORKED				50,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
125-512-461.001	FICA	613	2,869	3,100	3,100
	FOOTNOTE AMOUNTS: 6.2% OF SALARIES				3,100
125-512-462.001	MEDICARE	150	671	725	750
	FOOTNOTE AMOUNTS: 1.45% OF SALARIES				750
125-512-471.001	CLOTHING	500		500	500
	FOOTNOTE AMOUNTS: TSHIRTS & STAFF UNIFORM				500
125-512-511.005	JANITORIAL SERVICES	36,605	11,268	13,000	9,600
	FOOTNOTE AMOUNTS: JANITORIAL SERVICES @ \$550 MONTHLY				6,600
	FOOTNOTE AMOUNTS: MISC CLEANING SERVICES				3,000
	GL # FOOTNOTE TOTAL:				9,600
125-512-511.006	BUILDING MAINTENANCE/REPAIRS		97		
125-512-512.001	CONTRACTUAL SERVICES	16,500	15,397	18,000	
	CHAMBER OF COMMERCE NO LONGER EXISTS				
125-512-531.001	PROFESSIONAL SERVICES	18,480	10,695	12,500	
	VILLAGE NO LONGER USES IMPROV FOR LABOR				
125-512-531.004	PAYROLL PROCESSING	250	356	350	360
125-512-538.001	NETWORK SUPPORT	1,335	1,382	1,530	1,526
	FOOTNOTE AMOUNTS: IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				1,525
	FOOTNOTE AMOUNTS: WEEBLY BUSINESS SUBSCRIPTION				1
	GL # FOOTNOTE TOTAL:				1,526
125-512-551.001	POSTAGE	250	28	100	100
	FOOTNOTE AMOUNTS: PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				100
125-512-552.001	TELEPHONE	250	718	650	2,600

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				800
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				390
	AT&T PHONE SPLIT				
	FOOTNOTE AMOUNTS:				125
	COMCAST INTERNET SPLIT				
	FOOTNOTE AMOUNTS:				25
	E-VERGENT SPLIT				
	FOOTNOTE AMOUNTS:				1,260
	NORTH SHORE SIGN MAINT.				
	GL # FOOTNOTE TOTAL:				2,600
125-512-552.002	CELL PHONE	186			600
	FOOTNOTE AMOUNTS:				600
	REFER TO CELL PHONE BUDGET SPREADSHEET				
125-512-553.001	PRINTING/AD/PUBLISHING	1,700	244	200	250
	FOOTNOTE AMOUNTS:				250
	CC EVENT ADVERTISING				
125-512-553.002	VILLAGE NEWSLETTER	1,440	209	1,260	1,320
	FOOTNOTE AMOUNTS:				1,320
	VILLAGE NEWSLETTER				
125-512-561.001	DUES & SUBSCRIPTIONS	1,150		1,150	725
	FOOTNOTE AMOUNTS:				725
	ANNUAL LAKE COUNTY FOOD PERMIT				
125-512-562.001	TRAVEL/FOOD	100		100	
	MISC FOOD/TRAVEL				
125-512-563.001	TRAINING	900		900	
125-512-571.001	UTILITIES	29,750	28,703	26,506	30,210
	FOOTNOTE AMOUNTS:				30,400
	COMED & NICOR UTILIES 2007 CIVIC CENTER DR				
125-512-612.002	EQUIPMENT LEASE		295		
125-512-612.004	EQUIPMENT MAINTENANCE/RENTAL	3,552	2,821	3,550	3,600

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				3,600
	KONICA MINOLTA LEASE & \$300 MONTHLY				
125-512-651.001	OFFICE SUPPLIES	250	69	258	200
	FOOTNOTE AMOUNTS:				200
	REFER TO OFFICE SUPPLIES SPREADSHEET				
125-512-685.001	EQUIPMENT PURCHASE	10,250	1,800	10,000	3,950
	FOOTNOTE AMOUNTS:				2,000
	WHITE ROUND TABLES 6'				
	FOOTNOTE AMOUNTS:				275
	TABLE CARTS				
	FOOTNOTE AMOUNTS:				500
	WHITE TABLES 3'X8'				
	FOOTNOTE AMOUNTS:				725
	SEMINAR TABLES				
	FOOTNOTE AMOUNTS:				200
	BRUTE GARBAGE CANS				
	FOOTNOTE AMOUNTS:				250
	FOLDING CHAIR CART				
	GL # FOOTNOTE TOTAL:				3,950
Totals for dept 512 - CENTER OPERATIONS EXPENDITURES		162,791	123,917	144,379	109,391
Dept 513 - CENTER PROGRAMMING EXPENDITURES					
125-513-421.002	SALARIES - PART TIME	2,872			
125-513-461.001	FICA	150			
125-513-462.001	MEDICARE	45			
125-513-531.001	PROFESSIONAL SERVICES	11,088	4,114	12,500	
	VILLAGE NO LONGER USES IMPROV FOR LABOR				
125-513-652.002	EVENT SUPPLIES	500	506	2,000	
125-513-652.003	PROGRAM EXPENSE	30,010	46,968	46,000	23,000
	FOOTNOTE AMOUNTS:				15,000
	CONCERT SERIES EXPENSES				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				2,000
	FAMILY FUN FRIDAYS				
	FOOTNOTE AMOUNTS:				6,000
	MISC. PROGRAM EXPENSES				
	GL # FOOTNOTE TOTAL:				23,000
Totals for dept 513 - CENTER PROGRAMMING EXPENDITURES		44,665	51,588	60,500	23,000
TOTAL APPROPRIATIONS		207,456	173,969	204,879	132,391

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 131 - GO BOND DEBT SERVICE					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
131-000-331.002	GO BOND SERIES INTEREST CREDIT	56,741	46,618	57,876	41,300
	FOOTNOTE AMOUNTS:				41,300
	BOND INTEREST CREDIT ON 2010 SERIES				
131-000-361.001	INTEREST INCOME	16,500	57,897	16,500	2,500
131-000-391.111	TRANSFER IN	2,002,240	2,334,990	1,933,124	1,963,923
	FOOTNOTE AMOUNTS:				1,963,923
	TRANSFER IN FROM GENERAL FUND				
131-000-391.121	TRANSFER FROM MFT/SERIES 2009	332,750		334,750	331,000
	FOOTNOTE AMOUNTS:				331,000
	TRANSFER IN FROM MFT: 2009 SERIES				
Totals for dept 000 - GENERAL		2,408,231	2,439,505	2,342,250	2,338,723
TOTAL ESTIMATED REVENUES		2,408,231	2,439,505	2,342,250	2,338,723
APPROPRIATIONS					
Dept 131 - FINANCE					
131-131-531.001	PROFESSIONAL SERVICES	10,000	1,900	10,000	3,800
	FOOTNOTE AMOUNTS:				1,900
	AMALGAMATED REGISTRAR & PAYING AGENT FEES				
	FOOTNOTE AMOUNTS:				1,900
	AMALGAMATED ADMIN FEES				
	GL # FOOTNOTE TOTAL:				3,800
Totals for dept 131 - FINANCE		10,000	1,900	10,000	3,800
Dept 811 - BOND DEBT					

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
131-811-711.001	PRINCIPAL	1,840,000	1,840,000	1,890,000	1,960,000
	FOOTNOTE AMOUNTS:				435,000
	2011 REFUNDING PRINCIPAL				
	FOOTNOTE AMOUNTS:				555,000
	2013 REFUNDING PRINCIPAL				
	FOOTNOTE AMOUNTS:				230,000
	2016B REFUNDING PRINCIPAL				
	FOOTNOTE AMOUNTS:				285,000
	2009 BABS (MFT) PRINCIPAL				
	FOOTNOTE AMOUNTS:				305,000
	2016A SERIES PRINCIPAL				
	FOOTNOTE AMOUNTS:				150,000
	2010 SERIES PRINCIPAL				
	GL # FOOTNOTE TOTAL:				1,960,000
131-811-721.001	INTEREST EXPENSE	494,990	494,990	438,750	374,923
	FOOTNOTE AMOUNTS:				17,400
	2011 REFUNDING INTEREST				
	FOOTNOTE AMOUNTS:				40,473
	2013 REFUNDING INTEREST				
	FOOTNOTE AMOUNTS:				41,350
	2016B REFUNDING INTEREST				
	FOOTNOTE AMOUNTS:				46,000
	2009 BABS (MFT) INTEREST				
	FOOTNOTE AMOUNTS:				133,050
	2016A SERIES INTEREST				
	FOOTNOTE AMOUNTS:				96,650
	2010 SERIES INTEREST				
	GL # FOOTNOTE TOTAL:				374,923
131-811-731.001	PAYMENT TO ESCROW AGENT	3,500	1,900	3,500	
131-811-955.001	RESERVE FOR FUND BALANCE	59,741			
Totals for dept 811 - BOND DEBT		2,398,231	2,336,890	2,332,250	2,334,923

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
TOTAL APPROPRIATIONS		2,408,231	2,338,790	2,342,250	2,338,723

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 141 - GENERAL CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
141-000-334.001	GRANT REVENUE	85,000	264,011	65,000	
141-000-361.001	INTEREST INCOME		563		
141-000-391.111	TRANSFER IN	950,000	900,819	434,000	165,000
	FOOTNOTE AMOUNTS:				165,000
	TRANSFER FROM GENERAL FUND				
141-000-399.001	USE OF RESERVED BALANCES	1,779,724			
Totals for dept 000 - GENERAL		2,814,724	1,165,393	499,000	165,000
TOTAL ESTIMATED REVENUES		2,814,724	1,165,393	499,000	165,000
APPROPRIATIONS					
Dept 139 - FINANCING AND INSURANCE					
141-139-952.001	PROPERTY TX EXPENSE		(662)		
Totals for dept 139 - FINANCING AND INSURANCE			(662)		
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY					
141-711-532.001	ENGINEERING	422,208	821,767	69,000	20,000
	FOOTNOTE AMOUNTS:				20,000
	STREET MAINTENANCE ENGINEERING				
141-711-811.001	PROPERTY PURCHASE		51		
141-711-811.002	LAND IMPROVEMENTS			35,000	
141-711-861.001	STREET MAINTENANCE	2,392,516	492,850	395,000	145,000
	FOOTNOTE AMOUNTS:				145,000
	ANNUAL STREET MAINTENANCE				
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY		2,814,724	1,314,668	499,000	165,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022
		BUDGET	ACTIVITY	BUDGET	BUDGET
TOTAL APPROPRIATIONS		2,814,724	1,314,006	499,000	165,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET

Fund 142 - BOND-FUNDED CAPITAL PROJECT					

ESTIMATED REVENUES					
Dept 000 - GENERAL					
142-000-361.001	INTEREST INCOME		2,246		
142-000-361.005	BOND PROCEEDS		(9,500)		
Totals for dept 000 - GENERAL			(7,254)		
TOTAL ESTIMATED REVENUES			(7,254)		

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 144 - TIF #4 CAPITAL					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
144-000-311.007	TIF - REAL ESTATE TAXES	225,000	261,149	229,500	215,000
	FOOTNOTE AMOUNTS:				215,000
	CALCULATED BASED ON 2% INCREASE IN EAV				
144-000-361.001	INTEREST INCOME	7,500	6,807	7,500	350
	FOOTNOTE AMOUNTS:				350
	DECREASING INTEREST INCOME DUE TO LOWER INTEREST RATES				
144-000-399.001	USE OF RESERVED BALANCES	89,400		249,000	
	USE OF FUND BALANCE				
Totals for dept 000 - GENERAL		321,900	267,956	486,000	215,350
TOTAL ESTIMATED REVENUES		321,900	267,956	486,000	215,350
APPROPRIATIONS					
Dept 139 - FINANCING AND INSURANCE					
144-139-955.001	RESERVE FOR FUND BALANCE				89,350
Totals for dept 139 - FINANCING AND INSURANCE					89,350
Dept 713 - GOVERNMENTAL TIF CAPITAL					
144-713-531.001	PROFESSIONAL SERVICES	12,700	9,718		11,000
	FOOTNOTE AMOUNTS:				9,000
	GRLAFPD PAYMENT				
	FOOTNOTE AMOUNTS:				2,000
	KANE MCKENNA FILING SERVICES				
	GL # FOOTNOTE TOTAL:				11,000
144-713-532.001	ENGINEERING			486,000	115,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				115,000
	HOOK WEST PHASE 2 ENGINEERING				
144-713-532.002	PLANNING/CONSULTING	9,200	325		
Totals for dept 713 - GOVERNMENTAL TIF CAPITAL		21,900	10,043	486,000	126,000
 Dept 912 - TRANSFERS OUT AND OTHER USES					
144-912-999.110	TRANSFERS OUT	300,000	250,819		
Totals for dept 912 - TRANSFERS OUT AND OTHER USES		300,000	250,819		
 TOTAL APPROPRIATIONS		 321,900	 260,862	 486,000	 215,350

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 151 - REBUILD ILLINOIS					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
151-000-334.001	GRANT REVENUE				615,000
	FOOTNOTE AMOUNTS:				615,000
	REBUILD ILLINOIS ALLOCATION				
Totals for dept 000 - GENERAL					615,000
TOTAL ESTIMATED REVENUES					615,000
APPROPRIATIONS					
Dept 139 - FINANCING AND INSURANCE					
151-139-955.001	RESERVE FOR FUND BALANCE				273,000
Totals for dept 139 - FINANCING AND INSURANCE					273,000
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY					
151-711-532.001	ENGINEERING				342,000
	FOOTNOTE AMOUNTS:				255,000
	DESIGN ENGINEERING FOR FY2023 ROAD REPLACEMENT PROGRAM				
	FOOTNOTE AMOUNTS:				87,000
	CONSTRUCTION ENGINEERING FOR FY2022 ROAD REPLACEMENT PROGRAM				
	GL # FOOTNOTE TOTAL:				342,000
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY					342,000
TOTAL APPROPRIATIONS					615,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 211 - WATER & SEWER OPERATIONS					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
211-000-341.002	LIEN REVENUE		1,645		
211-000-344.001	WATER CHARGES	3,570,340	3,764,265	4,000,000	4,100,000
	FOOTNOTE AMOUNTS:				4,100,000
	500,000 GALLONS AT \$8.27 PER GALLON				
211-000-344.003	SEWER FEE	405,614	371,623	370,000	375,000
	FOOTNOTE AMOUNTS:				375,000
	MONTHLY \$4 CHARGE				
211-000-344.004	CUSTOMER FEES	507,275	508,975	504,000	504,000
	FOOTNOTE AMOUNTS:				504,000
	\$10 PER BILL X 8,170 CUSTOMERS + FINAL BILLS				
211-000-344.005	PENALTIES	197,760	182,019	190,000	180,000
	FOOTNOTE AMOUNTS:				180,000
	3 YEAR AVERAGE				
211-000-344.006	WATER SALES TO R.L. HEIGHTS	211,665	199,412	207,000	180,000
	FOOTNOTE AMOUNTS:				180,000
	49,000 GALLONS @ \$3.69 PER GALLON				
211-000-344.007	WATER TOWER LEASE	115,360	110,518	110,000	115,000
	FOOTNOTE AMOUNTS:				115,000
	5 LEASES (AT&T, TMOBILE X2, VERIZON, & EVERGENT)				
211-000-361.001	INTEREST INCOME	9,785	9,865	10,000	550
	FOOTNOTE AMOUNTS:				550
	AVERAGE INTEREST RATES DECREASING SIGNIFICANTLY				
211-000-395.001	MISCELLANEOUS REVENUES		4,166		
Totals for dept 000 - GENERAL		5,017,799	5,152,488	5,391,000	5,454,550
TOTAL ESTIMATED REVENUES		5,017,799	5,152,488	5,391,000	5,454,550

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
APPROPRIATIONS					
Dept 122 - ADMINISTRATION					
211-122-421.001	SALARIES - FULL TIME	113,589	100,545	86,000	152,000
	FOOTNOTE AMOUNTS:				152,000
	SALARIES - REFER TO BUDGET SPREADSHEET				
211-122-451.001	HEALTH INSURANCE	6,046	19,485	15,000	35,000
	FOOTNOTE AMOUNTS:				35,000
	HEALTH INSURANCE PER SPREADSHEET				
211-122-461.001	FICA	7,727	4,198	5,500	9,400
	FOOTNOTE AMOUNTS:				9,400
	6.2% OF \$162,000 SALARIES				
211-122-462.001	MEDICARE	1,807	1,141	1,250	2,400
	FOOTNOTE AMOUNTS:				2,400
	1.45% OF \$162,000 SALARIES				
211-122-463.001	IMRF	12,962	9,753	12,000	17,000
	FOOTNOTE AMOUNTS:				17,000
	8.3% IMRF ON \$162,000 SALARIES & ICMA CONTRIBUTION FOR VA				
211-122-531.004	PAYROLL PROCESSING	374	303	385	395
211-122-538.001	NETWORK SUPPORT	1,335	1,382	1,535	1,535
	FOOTNOTE AMOUNTS:				1,535
	IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				
211-122-551.001	POSTAGE	197	134	203	200
	FOOTNOTE AMOUNTS:				200
	PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				
211-122-552.001	TELEPHONE	577	878	594	3,125
	FOOTNOTE AMOUNTS:				1,150
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				1,475
	AT&T PHONE SPLIT				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				475
	COMCAST INTERNET SPLIT				
	FOOTNOTE AMOUNTS:				25
	E-VERGENT SPLIT				
	GL # FOOTNOTE TOTAL:				3,125
211-122-552.002	CELL PHONE	759	714	230	550
	FOOTNOTE AMOUNTS:				550
	VA CELL PHONE REIMBURSEMENT & VERIZON BILL				
211-122-553.001	PRINTING/AD/PUBLISHING	158		163	
211-122-553.002	VILLAGE NEWSLETTER	1,054	152	928	975
	FOOTNOTE AMOUNTS:				975
	VILLAGE NEWSLETTER				
211-122-561.001	DUES & SUBSCRIPTIONS	1,264	352	1,302	2,675
	FOOTNOTE AMOUNTS:				575
	ILCMA MEMBERSHIP X3 (50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				1,750
	ICMA MEMBERSHIP X3 (50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				200
	CITY TECH PUBLIC ANNUAL MEMBERSHIP				
	FOOTNOTE AMOUNTS:				150
	IL PARKS & REC MEMBERSHIP				
	GL # FOOTNOTE TOTAL:				2,675
211-122-562.001	TRAVEL/FOOD	527	167	543	543
	FOOTNOTE AMOUNTS:				543
	MEETINGS/TRAININGS				
211-122-563.001	TRAINING	648	1,500	667	2,085
	FOOTNOTE AMOUNTS:				85
	LEADERSHIP TRAINING SEMINARS (1% OF \$8,500 TOTAL)				
	FOOTNOTE AMOUNTS:				500
	ICMA TRAININGS				
	FOOTNOTE AMOUNTS:				1,500

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	MISC TRAININGS				
	GL # FOOTNOTE TOTAL:				2,085
211-122-651.001	OFFICE SUPPLIES	214	179	220	275
	FOOTNOTE AMOUNTS:				275
	REFER TO OFFICE SUPPLIES SPREADSHEET				
211-122-655.001	FUEL/OIL	1,135	915	950	950
	FOOTNOTE AMOUNTS:				950
	FUEL CONSUMPTION BASED ON HISTORICAL ACTIVITY				
Totals for dept 122 - ADMINISTRATION		150,373	141,798	127,470	229,108
Dept 131 - FINANCE					
211-131-421.001	SALARIES - FULL TIME	184,395	160,651	190,000	222,000
	FOOTNOTE AMOUNTS:				222,000
	SALARIES - REFER TO BUDGET SPREADSHEET				
211-131-421.002	SALARIES - PART TIME	59,326	35,405	46,800	50,000
	FOOTNOTE AMOUNTS:				50,000
	SALARIES - REFER TO BUDGET SPREADSHEET				
211-131-451.001	HEALTH INSURANCE	30,624	68,985	48,000	52,000
	FOOTNOTE AMOUNTS:				52,000
	HEALTH INSURANCE PER SPREADSHEET				
211-131-461.001	FICA	16,704	10,804	15,000	17,500
	FOOTNOTE AMOUNTS:				17,500
	6.2% ON \$250,000 SALARIES				
211-131-462.001	MEDICARE	3,906	2,527	3,500	4,500
	FOOTNOTE AMOUNTS:				4,500
	1.45% MEDICARE ON \$250,000 SALARIES				
211-131-463.001	IMRF	20,754	11,111	17,500	19,000
	FOOTNOTE AMOUNTS:				19,000
	8.3% EMPLOYER PORTION ON FTE SALARIES				
211-131-531.004	PAYROLL PROCESSING	1,160	940	1,000	1,030
211-131-531.005	AUDIT EXPENSE	8,802	18,138	9,357	12,400

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				11,500
	FY2021 AUDIT SERVICES (SPLIT 70/30 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				900
	FY2021 SINGLE AUDIT SERVICES (SPLIT 70/30 GENERAL & WATER)				
	GL # FOOTNOTE TOTAL:				12,400
211-131-531.006	FINANCIAL CONSULTANT	7,710	33,969	7,941	20,000
	FOOTNOTE AMOUNTS:				20,000
	TEMPORARY ASSISTANCE & BANK RECONCILIATIONS				
211-131-531.007	PROFESSIONAL SERVICES	7,710	450	7,941	10,000
	FOOTNOTE AMOUNTS:				5,000
	BANK REC SERVICES (150 HOURS AT \$96 PER HOUR + \$43 TRAVEL FEE PER MONTH) (70/30 SPLIT GF TO WF)				
	FOOTNOTE AMOUNTS:				5,000
	AUDIT PREP SERVICES (70/30 SPLIT BETWEEN GF & WF)				
	GL # FOOTNOTE TOTAL:				10,000
211-131-534.003	PRE-EMPLOYMENT SCREENING	184	289	190	200
	FOOTNOTE AMOUNTS:				200
	PRE-EMPLOYMENT SCREENING				
211-131-538.001	NETWORK SUPPORT	4,005	4,146	4,600	4,600
	FOOTNOTE AMOUNTS:				4,600
	IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				
211-131-551.001	POSTAGE	593	412	611	600
	FOOTNOTE AMOUNTS:				600
	PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES & UPS				
211-131-551.002	POSTAGE - WATER BILLING	27,242	23,393	28,059	25,000
	FOOTNOTE AMOUNTS:				25,000
	3 YEAR AVERAGE POSTAGE COSTS				
211-131-552.001	TELEPHONE	1,730	2,895	1,782	5,100
	FOOTNOTE AMOUNTS:				2,740
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				360
	AT&T LONG DISTANCE				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				1,475
	AT&T PHONE SPLIT				
	FOOTNOTE AMOUNTS:				475
	COMCAST INTERNET SPLIT				
	FOOTNOTE AMOUNTS:				50
	E-VERGENT SPLIT				
	GL # FOOTNOTE TOTAL:				5,100
211-131-552.002	CELL PHONE	1,362		2,650	250
	FOOTNOTE AMOUNTS:				250
	REFER TO CELL PHONE BUDGET SPREADSHEET				
211-131-553.001	PRINTING/AD/PUBLISHING	6,850	445	7,056	3,500
	FOOTNOTE AMOUNTS:				3,500
	DOORHANGERS, AP CHECKS, BUSINESS CARDS, JOB POSTINGS, NEWSPAPER POSTING, DEPOSIT SLIPS, UB FORM STOCK				
211-131-553.002	VILLAGE NEWSLETTER	1,581	228	1,392	1,450
	FOOTNOTE AMOUNTS:				1,450
	VILLAGE NEWSLETTER				
211-131-554.001	WATER BILLING SERVICE	14,649	21,583	15,088	16,750
	FOOTNOTE AMOUNTS:				6,000
	BI-MONTHLY WATER BILL (\$1,000 PER CYCLE)				
	FOOTNOTE AMOUNTS:				3,000
	BI-MONTHLY SECOND NOTICE (\$500 PER CYCLE)				
	FOOTNOTE AMOUNTS:				750
	SHIPPING COSTS				
	FOOTNOTE AMOUNTS:				5,000
	ENVELOPES & OTHER SUPPLIES				
	FOOTNOTE AMOUNTS:				2,000
	WATER QUALITY REPORT MAILING				
	GL # FOOTNOTE TOTAL:				16,750
211-131-561.001	DUES & SUBSCRIPTIONS	1,521	498	1,567	1,325
	FOOTNOTE AMOUNTS:				70
	GFOA SUBSCRIPTION ROSSI				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				50
	GFOA SUBSCRIPTION IBRAHIM				
	FOOTNOTE AMOUNTS:				100
	IGFOA SUBSCRIPTION ROSSI				
	FOOTNOTE AMOUNTS:				40
	IGFOA SUBSCRIPTION IBRAHIM				
	FOOTNOTE AMOUNTS:				175
	GFOA CAFR AWARD				
	FOOTNOTE AMOUNTS:				140
	GFOA BUDGET AWARD				
	FOOTNOTE AMOUNTS:				750
	MISC.				
	GL # FOOTNOTE TOTAL:				1,325
211-131-562.001	TRAVEL/FOOD	527	205	543	500
	FOOTNOTE AMOUNTS:				500
	FINANCE CONFERENCES (SPLIT 50% WITH GF)				
211-131-563.001	TRAINING	10,011		10,311	5,150
	FOOTNOTE AMOUNTS:				150
	LEADERSHIP TRAINING SEMINARS (4% OF \$8,500 TOTAL)				
	FOOTNOTE AMOUNTS:				3,000
	GFOA & IGFOA TRAININGS				
	FOOTNOTE AMOUNTS:				2,000
	MISC. TRAINING				
	GL # FOOTNOTE TOTAL:				5,150
211-131-612.004	EQUIPMENT MAINTENANCE/RENTAL	5,140	5,314	5,294	4,750
	FOOTNOTE AMOUNTS:				3,800
	KONICA MINOLTA LEASE (\$308.57 MONTHLY)				
	FOOTNOTE AMOUNTS:				950
	PITNEY BOWES LEASE (\$224.61 QUARTERLY)				
	GL # FOOTNOTE TOTAL:				4,750
211-131-651.001	OFFICE SUPPLIES	640	687	660	680

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				680
	REFER TO OFFICE SUPPLIES SPREADSHEET				
211-131-929.001	MISCELLANEOUS EXPENSE		14		
Totals for dept 131 - FINANCE		417,126	403,089	426,842	478,285
Dept 139 - FINANCING AND INSURANCE					
211-139-540.001	BANK FEES	38,242	38,084	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000
	POINT & PAY; AR BOX; WEX; AR TRANSFER FEE; SBOTL FEES				
211-139-575.001	PURCHASE OF WATER	1,563,500	1,688,743	1,420,000	1,010,000
	FOOTNOTE AMOUNTS:				1,010,000
	620,000 GALLONS @ \$1.63 PER 1,000 GALLONS (DECREASE OF \$0.66 FROM PY)				
211-139-929.001	MISCELLANEOUS EXPENSE		1,300		
211-139-930.001	BAD DEBT EXPENSE		(23,722)		
211-139-941.001	AMORTIZATION-ARO		6,333		
211-139-951.001	DEPRECIATION REPLACEMENT		747,400		
Totals for dept 139 - FINANCING AND INSURANCE		1,601,742	2,458,138	1,460,000	1,050,000
Dept 311 - PUBLIC WORKS					
211-311-421.001	SALARIES - FULL TIME	459,689	458,372	535,000	405,000
	FOOTNOTE AMOUNTS:				405,000
	REFER TO SALARIES SPREADSHEET				
211-311-421.002	SALARIES - PART TIME	5,000			
211-311-423.001	SALARIES - OVERTIME	12,336	4,686	14,000	14,000
	FOOTNOTE AMOUNTS:				14,000
	BASED ON HISTORICAL AVERAGES				
211-311-451.001	HEALTH INSURANCE	119,205	118,054	130,000	132,000
	FOOTNOTE AMOUNTS:				132,000
	HEALTH INSURANCE PER SPREADSHEET				
211-311-461.001	FICA	29,351	26,842	34,000	26,000
	FOOTNOTE AMOUNTS:				26,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	6.2% OF \$419,000 SALARIES				
211-311-462.001	MEDICARE	6,865	6,278	7,900	6,250
	FOOTNOTE AMOUNTS:				6,250
	1.45% OF \$419,000 SALARIES				
211-311-463.001	IMRF	49,235	34,535	50,000	36,000
	FOOTNOTE AMOUNTS:				36,000
	8.3% ON \$405,000 SALARIES				
211-311-471.001	CLOTHING	6,915	3,611	6,400	4,660
	FOOTNOTE AMOUNTS:				360
	CLOTHING CLEANING				
	FOOTNOTE AMOUNTS:				1,550
	REFLECTIOVE GEAR				
	FOOTNOTE AMOUNTS:				1,500
	MISC				
	FOOTNOTE AMOUNTS:				1,250
	BOOTS REIMBURSEMENT				
	GL # FOOTNOTE TOTAL:				4,660
211-311-511.005	JANITORIAL SERVICES	17,570	11,484	14,900	13,900
	FOOTNOTE AMOUNTS:				11,400
	JANITORIAL SERVICES (\$950 PER MONTH)				
	FOOTNOTE AMOUNTS:				1,500
	UNIFORM & MATS CLEANING (\$125 PER MONTH)				
	FOOTNOTE AMOUNTS:				1,000
	CARPET CLEANING				
	GL # FOOTNOTE TOTAL:				13,900
211-311-511.006	BUILDING MAINTENANCE/REPAIRS	18,376	10,927	20,000	17,500
	FOOTNOTE AMOUNTS:				17,500
	BUILDING MAINTENANCE REPAIRS BASED ON HISTORICAL ACVITIY				
211-311-513.001	VEHICLE MAINTENANCE	38,036	47,974	39,177	40,000
	FOOTNOTE AMOUNTS:				40,000
	BASED ON HISTORICAL ACTIVITY				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
211-311-515.001	EMERGENCY REPAIRS	135,000	104,911	135,000	135,000
	FOOTNOTE AMOUNTS:				100,000
	WATER MAIN BREAKS				
	FOOTNOTE AMOUNTS:				35,000
	SEWER REPAIRS				
	GL # FOOTNOTE TOTAL:				135,000
211-311-515.002	WATER METER READING	52,428	51,038	54,001	52,500
	FOOTNOTE AMOUNTS:				52,500
	METER READING AT \$4,250 PER MONTH				
211-311-515.005	MAINTENANCE/REPAIRS	17,600	3,509	19,000	10,000
	FOOTNOTE AMOUNTS:				10,000
	BASED ON HISTORICALACTIVITY				
211-311-517.004	GROUNDS MAINTENANCE	20,000	17,692	15,000	21,000
	FOOTNOTE AMOUNTS:				21,000
	\$3,000 PER MONTH FOR 7 MONTHS				
211-311-517.006	JULIE LOCATES	30,000	24,119	25,000	28,885
	FOOTNOTE AMOUNTS:				1,135
	JULIE ANNUAL FEE				
	FOOTNOTE AMOUNTS:				27,750
	USIC LOCATING SERVICES				
	GL # FOOTNOTE TOTAL:				28,885
211-311-518.002	CENCOM	1,581	1,296	1,628	1,200
	FOOTNOTE AMOUNTS:				1,200
	MONTHLY CENCOM FEE (\$100 PER MONTH)				
211-311-531.004	PAYROLL PROCESSING	2,740	3,039	2,822	3,175
211-311-532.001	ENGINEERING	150,000	141,688	50,000	196,500
	FOOTNOTE AMOUNTS:				20,000
	WATER QUALITY TESTING EPA				
	FOOTNOTE AMOUNTS:				500
	UTILITY MAP UPDATES				
	FOOTNOTE AMOUNTS:				125,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	CONTRACTUAL SUPERINTENDANT 1040 HOURS @ \$120 PER HOUR				
	FOOTNOTE AMOUNTS:				51,000
	CONTRACTUAL WATER OPERATOR 520 HOURS @ \$98 PER HOUR				
	GL # FOOTNOTE TOTAL:				196,500
211-311-534.002	MEDICAL EXPENSES	1,449	1,673	1,493	1,705
	FOOTNOTE AMOUNTS:				625
	MIDWEST TRUCKERS RANDOM DRUG TESTING (\$72.75 X17 EMPLOYEES)				
	FOOTNOTE AMOUNTS:				175
	LAKEFRONT SECURITY DRUG SCREENING				
	FOOTNOTE AMOUNTS:				75
	AFSCME PERSONAL SUPPORT (\$31 X24 EMPLOYEES)				
	FOOTNOTE AMOUNTS:				500
	POST ACCIDENT ALCOHOL DRUG SCREEN				
	FOOTNOTE AMOUNTS:				300
	EMPLOYEE COUNSELING SERVICES				
	FOOTNOTE AMOUNTS:				30
	RANDOM ONSITE TESTING				
	GL # FOOTNOTE TOTAL:				1,705
211-311-534.003	PRE-EMPLOYMENT SCREENING		13		200
	FOOTNOTE AMOUNTS:				200
	PRE-EMPLOYMENT SCREENING				
211-311-538.001	NETWORK SUPPORT	10,681	11,045	12,225	12,250
	FOOTNOTE AMOUNTS:				12,250
	IMPACT COMPLETE CARE; OFFICE 365; & BACKUP DATA RECOVERY				
211-311-551.001	POSTAGE	1,581	1,069	1,628	1,300
	FOOTNOTE AMOUNTS:				1,300
	PITNEY BOWES POSTAGE REPLENISHMENT & FEDEX CHARGES				
211-311-552.001	TELEPHONE	4,614	7,203	4,752	7,800
	FOOTNOTE AMOUNTS:				7,000
	CALL ONE SPLIT				
	FOOTNOTE AMOUNTS:				700

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	COMCAST INTERNET SPLIT W/GF				
	FOOTNOTE AMOUNTS:				100
	E-VERGENT SPLIT				
	GL # FOOTNOTE TOTAL:				7,800
211-311-552.002	CELL PHONE	3,631	9,931	6,750	3,250
	FOOTNOTE AMOUNTS:				3,250
	REFER TO CELL PHONE BUDGET SPREADSHEET				
211-311-553.001	PRINTING/AD/PUBLISHING	1,028	855	1,000	1,700
	FOOTNOTE AMOUNTS:				1,700
	JOB POSTING, DOOR HANGERS, BUSINESS CARDS, WATER QUALITY REPORT POST CARD				
211-311-553.002	VILLAGE NEWSLETTER	1,581	228	1,392	1,450
	FOOTNOTE AMOUNTS:				1,450
	VILLAGE NEWSLETTER				
211-311-561.001	DUES & SUBSCRIPTIONS	7,500	2,490	8,900	5,115
	FOOTNOTE AMOUNTS:				500
	ENERGENECS ANNUAL FEE				
	FOOTNOTE AMOUNTS:				500
	BACKFLOW SOLUTION ANNUAL FEE				
	FOOTNOTE AMOUNTS:				2,700
	GPS INSIGHT MONTHLY FEE (\$225 PER MONTH)				
	FOOTNOTE AMOUNTS:				100
	CDL REIMBURSEMENT				
	FOOTNOTE AMOUNTS:				250
	IPWA MEMBERSHIP				
	FOOTNOTE AMOUNTS:				50
	AWWA MEMBERSHIP (50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				115
	APWA MEMBERSHIP (50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				150
	IPWMAN (50/50 GENERAL & WATER)				
	FOOTNOTE AMOUNTS:				750

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	MISC.				
	GL # FOOTNOTE TOTAL:				5,115
211-311-562.001	TRAVEL/FOOD	655	197	500	500
	FOOTNOTE AMOUNTS:				200
	TRAINING LUNCHEONS				
	FOOTNOTE AMOUNTS:				200
	TRAINING CONFERENCES				
	FOOTNOTE AMOUNTS:				100
	MISC COFFEE SUPPLIES				
	GL # FOOTNOTE TOTAL:				500
211-311-563.001	TRAINING	2,100	717	6,100	4,450
	FOOTNOTE AMOUNTS:				850
	LEADERSHIP TRAINING SEMINARS (10% OF \$8,500 TOTAL)				
	FOOTNOTE AMOUNTS:				100
	NSWWA MEETINGS				
	FOOTNOTE AMOUNTS:				3,000
	EMPLOYEE TRAININGS				
	FOOTNOTE AMOUNTS:				500
	CLASS C WATER (CEU)				
	GL # FOOTNOTE TOTAL:				4,450
211-311-571.001	UTILITIES	71,960	102,004	85,000	97,700
	FOOTNOTE AMOUNTS:				97,700
	COMED, NICOR & DIRECT ENGERGY UTILITIES				
211-311-612.004	EQUIPMENT MAINTENANCE/RENTAL	26,100	12,771	27,500	22,700
	FOOTNOTE AMOUNTS:				1,700
	COPIER LEASE @ \$141 PER MONTH				
	FOOTNOTE AMOUNTS:				10,000
	CLA-VAL - MAINTENANCE				
	FOOTNOTE AMOUNTS:				6,000
	GENERATOR MAINTENANCE				
	FOOTNOTE AMOUNTS:				3,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	METER TESTING				
	FOOTNOTE AMOUNTS:				2,000
	ANNUAL CORRPRO TESTING				
	GL # FOOTNOTE TOTAL:				22,700
211-311-615.001	WATER METER REPLACEMENT	81,000	68,648	51,500	50,000
	FOOTNOTE AMOUNTS:				50,000
	WATER METER REPLACEMENT				
211-311-615.002	WATER SUPPLY MAINT	63,726	89,676	65,638	48,000
	IEPA TESTING (MOVE TO ENGINEERING)				
	FOOTNOTE AMOUNTS:				10,000
	VALVES				
	FOOTNOTE AMOUNTS:				10,000
	FIRE HYDRANTS				
	FOOTNOTE AMOUNTS:				10,000
	REPAIR SLEEVES				
	FOOTNOTE AMOUNTS:				10,000
	SUPPLIES				
	FOOTNOTE AMOUNTS:				8,000
	VALVE BOX				
	GL # FOOTNOTE TOTAL:				48,000
211-311-651.001	OFFICE SUPPLIES	2,737	1,820	2,819	2,900
	FOOTNOTE AMOUNTS:				2,900
	REFER TO OFFICE SUPPLIES SPREADSHEET				
211-311-651.002	SAFETY EQUIPMENT	3,470	1,988	3,574	4,000
	FOOTNOTE AMOUNTS:				4,000
	SAFETY EQUIPMENT				
211-311-651.003	MEDICAL SUPPLIES	51		53	
211-311-652.001	OPERATING SUPPLIES	27,000	13,760	27,810	12,000
	FOOTNOTE AMOUNTS:				5,000
	LIQUID DEGREASER FOR LS				
	FOOTNOTE AMOUNTS:				5,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	CHLORINE FOR WELLS AND WOOD STREET				
	FOOTNOTE AMOUNTS:				2,000
	OTHER SUPPLIES				
	GL # FOOTNOTE TOTAL:				12,000
211-311-654.001	JANITORIAL SUPPLIES	2,107	4,322	2,171	10,000
	FOOTNOTE AMOUNTS:				3,500
	JANITORIAL SUPPLIES				
	FOOTNOTE AMOUNTS:				6,500
	COVID SUPPLIES				
	GL # FOOTNOTE TOTAL:				10,000
211-311-655.001	FUEL/OIL	24,158	36,226	35,000	36,050
	FOOTNOTE AMOUNTS:				36,050
	MANSFIELD FUEL STATION				
211-311-685.001	EQUIPMENT PURCHASE	12,000	12,398	10,300	5,000
	FOOTNOTE AMOUNTS:				5,000
	MISC. EQUIPMENT REPLACEMENT				
211-311-685.002	VEHICLE ACCESSORIES	514		529	
	BREAK & FIX ITEMS				
211-311-999.998	PENSION EXPENSE-IMRF		51,907		
211-311-999.999	PENSION EXPENSE-OPEB		90,735		
Totals for dept 311 - PUBLIC WORKS		1,521,570	1,591,731	1,510,462	1,471,640
Dept 912 - TRANSFERS OUT AND OTHER USES					
211-912-999.110	TRANSFERS OUT	1,326,988	979,880	1,866,226	2,225,517
	FOOTNOTE AMOUNTS:				162,206
	TRANSFER TO FUND 212 - SBOTL NOTE PRINCIPAL & INTEREST				
	FOOTNOTE AMOUNTS:				169,651
	TRANSFER TO FUND 212 - IEPA LOAN PRINCIPAL & INTEREST				
	FOOTNOTE AMOUNTS:				612,000
	TRANSFER TO FUND 212 - FY2022 WATERMAIN CONSTRUCTION & ENGINEERING EXPENSES				
	FOOTNOTE AMOUNTS:				128,298

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	TRANSFER TO FUND 212 - REMAINING WATERMAIN CAPITAL COSTS				
	FOOTNOTE AMOUNTS:				170,000
	TRANSFER TO FUND 221 - RISK MANAGEMENT COSTS				
	FOOTNOTE AMOUNTS:				115,000
	TRANSFER TO FUND 222 - VEHICLE & IT EQUIPMENT REPLACEMENT				
	FOOTNOTE AMOUNTS:				340,000
	TRANSFER TO FUND 213 - OAK STREET LIFT STATION RECONSTRUCTION & ENGINEERING				
	FOOTNOTE AMOUNTS:				320,000
	TRANSFER TO FUND 213 - SEWER TELEVISION, REPAIRS, & LINING				
	FOOTNOTE AMOUNTS:				30,000
	TRANSFER TO FUND 223 - ASSET MANAGEMENT				
	FOOTNOTE AMOUNTS:				178,362
	TRANSFER TO FUND 212 - TRANSFER EXCESS REVENUE TO WATER MAIN FUND				
	GL # FOOTNOTE TOTAL:				2,225,517
Totals for dept 912 - TRANSFERS OUT AND OTHER USES		1,326,988	979,880	1,866,226	2,225,517
TOTAL APPROPRIATIONS		5,017,799	5,574,636	5,391,000	5,454,550

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 212 - WATERMAIN CAPITAL PROJECTS					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
212-000-361.001	INTEREST INCOME	27,324	26,066	27,870	1,200
212-000-391.221	TRANSFER FROM WATER & SEWER FUND	423,470	568,418	1,201,916	1,250,517
	FOOTNOTE AMOUNTS:				162,206
	TRANSFER FROM W&S OPERATING - SBOTL NOTE PRINCIPAL & INTEREST				
	FOOTNOTE AMOUNTS:				169,651
	TRANSFER FROM W&S OPERATING - IEPA LOAN PRINCIPAL & INTEREST				
	FOOTNOTE AMOUNTS:				612,000
	TRANSFER FROM W&S OPERATING - FY2022 WATERMAIN CONSTRUCTION & ENGINEERING				
	FOOTNOTE AMOUNTS:				128,298
	TRANSFER FROM W&S OPERATING - REMAINING WATERMAIN CAPITAL FUND EXPENSES				
	FOOTNOTE AMOUNTS:				178,362
	TRANSFER FROM W&S OPERATING - TRANSFER EXCESS REVENUE FROM WATER FUND				
	GL # FOOTNOTE TOTAL:				1,250,517
212-000-399.001	USE OF RESERVED BALANCES			50,066	
Totals for dept 000 - GENERAL		450,794	594,484	1,279,852	1,251,717
TOTAL ESTIMATED REVENUES		450,794	594,484	1,279,852	1,251,717
APPROPRIATIONS					
Dept 139 - FINANCING AND INSURANCE					
212-139-955.001	RESERVE FOR FUND BALANCE			697,916	179,562
	RESERVE FOR FUND BALANCE				
Totals for dept 139 - FINANCING AND INSURANCE				697,916	179,562
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY					

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
212-711-532.001	ENGINEERING		11,476		109,000
	FOOTNOTE AMOUNTS:				30,000
	FY2022 CONSTRUCTION ENGINEERING				
	FOOTNOTE AMOUNTS:				79,000
	FY2023 DESIGN ENGINEERING				
	GL # FOOTNOTE TOTAL:				109,000
212-711-615.001	WATER METER REPLACEMENT	50,000		57,000	50,000
	FOOTNOTE AMOUNTS:				50,000
	COMPLETE BUSINESS CYCLE METER REPLACEMENT				
212-711-711.001	PRINCIPAL	298,219		278,740	286,214
	FOOTNOTE AMOUNTS:				152,653
	IEPA LOAN PRINCIPAL				
	FOOTNOTE AMOUNTS:				133,561
	SBOTL NOTE PRINCIPAL				
	GL # FOOTNOTE TOTAL:				286,214
212-711-721.001	INTEREST EXPENSE	69,575	70,196	53,196	45,643
	FOOTNOTE AMOUNTS:				28,645
	SBOTL NOTE INTEREST				
	FOOTNOTE AMOUNTS:				16,998
	IEPA LOAN INTEREST				
	GL # FOOTNOTE TOTAL:				45,643
212-711-851.001	WATERMAINS		11,657	160,000	503,000
	FOOTNOTE AMOUNTS:				503,000
	WATERMAIN REPLACEMENT PER CAPITAL PLAN				
212-711-851.003	BOOSTER STATION				58,298
	FOOTNOTE AMOUNTS:				15,278
	DELIVERY STRUCTURE ATS FOR GENERATOR				
	FOOTNOTE AMOUNTS:				13,020
	DELIVERY STRUCTURE RADIATOR FOR GENERATOR				
	FOOTNOTE AMOUNTS:				30,000
	BOOSTER STATION SCADA RADIO & ANTENNA UPGRADES				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	GL # FOOTNOTE TOTAL:				58,298
212-711-851.004	WATER TOWER IMPROVEMENTS	3,000		3,000	
212-711-851.006	WELL IMPROVEMENTS	30,000	71,830	30,000	20,000
	FOOTNOTE AMOUNTS:				20,000
	WELL #8 DECOMMISSION				
212-711-852.001	SANITARY SEWER LINING		706		
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY		450,794	165,865	581,936	1,072,155
TOTAL APPROPRIATIONS		450,794	165,865	1,279,852	1,251,717

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 213 - SEWER CAPITAL FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
213-000-344.010	SEWER TAP IN FEE	7,550	(946)		
213-000-361.001	INTEREST INCOME		56		
213-000-391.221	TRANSFER FROM WATER & SEWER FUND	377,450	153,126	370,000	660,000
	FOOTNOTE AMOUNTS:				660,000
	TRANSFER FROM W&S OPERATING				
213-000-399.001	USE OF RESERVED BALANCES			362,000	
	USE OF RESERVE BALANCE				
Totals for dept 000 - GENERAL		385,000	152,236	732,000	660,000
TOTAL ESTIMATED REVENUES		385,000	152,236	732,000	660,000
APPROPRIATIONS					
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY					
213-711-532.001	ENGINEERING	40,000	37,540	72,000	60,000
	FOOTNOTE AMOUNTS:				20,000
	SEWER LINING ENGINEERING				
	FOOTNOTE AMOUNTS:				40,000
	LIFT STATION RECONSTRUCTION ENGINEERING				
	GL # FOOTNOTE TOTAL:				60,000
213-711-852.001	SANITARY SEWER LINING	135,000	116,028	310,000	270,000
	FOOTNOTE AMOUNTS:				100,000
	SEWER TELEVISIONING				
	FOOTNOTE AMOUNTS:				170,000
	SEWER REPAIRS & LINING				
	GL # FOOTNOTE TOTAL:				270,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
213-711-852.002	SANITARY LIFT STATION	210,000		350,000	330,000
	FOOTNOTE AMOUNTS:				300,000
	OAK STREET LIFT STATION RECONSTRUCTION PHASE 2				
	FOOTNOTE AMOUNTS:				30,000
	SCADA RADIO & ANTENNA UPGRADE				
	GL # FOOTNOTE TOTAL:				330,000
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY		385,000	153,568	732,000	660,000
TOTAL APPROPRIATIONS		385,000	153,568	732,000	660,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 221 - RISK MANAGEMENT FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
221-000-391.111	TRANSFER IN	495,867	495,867	506,000	510,000
	FOOTNOTE AMOUNTS:				426,177
	TRANSFER IN FROM GENERAL FUND PER TAX LEVY				
	FOOTNOTE AMOUNTS:				83,823
	TRANSFER IN FROM GENERAL FUND IN ADDITION TO LEVY				
	GL # FOOTNOTE TOTAL:				510,000
221-000-391.221	TRANSFER FROM WATER & SEWER FUND	164,800	164,480	170,000	170,000
	FOOTNOTE AMOUNTS:				170,000
	TRANSFER IN FROM WATER FOR FOR LIABILITY INSURANCE				
221-000-396.001	CLAIMS REIMBURSEMENTS	21,576	45,058	20,000	40,000
	FOOTNOTE AMOUNTS:				40,000
	ESTIMATED REIMBURSEMENTS BASED ON HISTORICAL DATA				
Totals for dept 000 - GENERAL		682,243	705,405	696,000	720,000
TOTAL ESTIMATED REVENUES		682,243	705,405	696,000	720,000
APPROPRIATIONS					
Dept 139 - FINANCING AND INSURANCE					
221-139-454.001	WORKERS COMPENSATION PREMIUM	190,613	152,913	196,000	225,000
	FOOTNOTE AMOUNTS:				225,000
	BASED ON 2021 RATES +10% FOR 2022 RENEWAL				
221-139-454.002	WORK COMP CLAIMS EXPENSE	180,000	317,444	180,000	170,000
	FOOTNOTE AMOUNTS:				170,000
	BASED ON HISTORICAL DATA				
221-139-591.001	LIABILITY INSURANCE	219,581	236,423	270,000	275,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				260,000
	LIABILITY INSURANCE THROUGH CHUBB & TRIDENT				
	FOOTNOTE AMOUNTS:				15,000
	CIVIC CENTER EVENT COVERAGE				
	GL # FOOTNOTE TOTAL:				275,000
221-139-591.002	LIABILITY CLAIMS EXPENSE	92,049	2,595	50,000	50,000
	FOOTNOTE AMOUNTS:				50,000
	BASED ON HISTORICAL DATA AND OUTSTANDING CLAIMS				
Totals for dept 139 - FINANCING AND INSURANCE		682,243	709,375	696,000	720,000
TOTAL APPROPRIATIONS		682,243	709,375	696,000	720,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 222 - EQUIPMENT REPLACEMENT FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
222-000-334.004	GRANT REVENUE		14,581		
222-000-361.001	INTEREST INCOME	3,500	4,079	3,500	200
222-000-391.111	TRANSFER IN	425,713	161,652	425,625	439,700
	FOOTNOTE AMOUNTS:				439,700
	TRANSFER IN FROM GENERAL FUND				
222-000-391.221	TRANSFER FROM WATER & SEWER FUND	139,540	139,540	114,310	115,000
	FOOTNOTE AMOUNTS:				115,000
	TRANSFER IN WATER/SEWER FUND				
222-000-392.001	PROPERTY SALE	24,500	35,871	40,000	75,000
	FOOTNOTE AMOUNTS:				75,000
	SALE OF SURPLUS VEHICLES THROUGH ENTERPRISE				
Totals for dept 000 - GENERAL		593,253	355,723	583,435	629,900
TOTAL ESTIMATED REVENUES		593,253	355,723	583,435	629,900
APPROPRIATIONS					
Dept 122 - ADMINISTRATION					
222-122-840.002	VEHICLE & EQUIPMENT LEASE	6,709	5,838	5,900	5,900
	FOOTNOTE AMOUNTS:				5,900
	VILLAGE ADMINISTRATOR VEHICLE LEASE				
Totals for dept 122 - ADMINISTRATION		6,709	5,838	5,900	5,900
Dept 131 - FINANCE					
222-131-830.003	COMPUTER SOFTWARE & HARDWARE	153,900	159,914	151,700	88,000
	FOOTNOTE AMOUNTS:				23,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	BS&A ANNUAL FEE				
	FOOTNOTE AMOUNTS:				12,000
	CIVIC PLUS ANNUAL FEES				
	FOOTNOTE AMOUNTS:				46,000
	WORKSTATION REPLACEMENT (23 WORKSTATIONS & \$2,000 PER)				
	FOOTNOTE AMOUNTS:				5,000
	MISC. BREAK/FIX				
	FOOTNOTE AMOUNTS:				2,000
	MISC. SUBSCRIPTIONS				
	GL # FOOTNOTE TOTAL:				88,000
Totals for dept 131 - FINANCE		153,900	159,914	151,700	88,000
Dept 210 - POLICE					
222-210-830.003	COMPUTER SOFTWARE & HARDWARE	42,481	18,332	18,335	79,000
	FOOTNOTE AMOUNTS:				19,000
	ID NETWORKS ANNUAL PAYMENT				
	FOOTNOTE AMOUNTS:				42,000
	WATCH GUARD BODY CAMS				
	FOOTNOTE AMOUNTS:				18,000
	SQUAD VEHICLE GETAC UNIT LEASE				
	GL # FOOTNOTE TOTAL:				79,000
222-210-840.002	VEHICLE & EQUIPMENT LEASE	117,696	113,654	130,000	160,000
	FOOTNOTE AMOUNTS:				160,000
	ENTERPRISE VEHICLE LEASES				
Totals for dept 210 - POLICE		160,177	131,986	148,335	239,000
Dept 311 - PUBLIC WORKS					
222-311-830.004	MACHINERY & EQUIPMENT			40,000	
222-311-840.002	VEHICLE & EQUIPMENT LEASE	255,000	62,497	219,500	275,000
	FOOTNOTE AMOUNTS:				51,100
	VACCON LEASE (US BANK)				

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	FOOTNOTE AMOUNTS:				223,900
	ENTERPRISE VEHICLE LEASES				
	GL # FOOTNOTE TOTAL:				275,000
Totals for dept 311 - PUBLIC WORKS		255,000	62,497	259,500	275,000
Dept 611 - ECONOMIC DEVELOPMENT					
222-611-840.002	VEHICLE & EQUIPMENT LEASE	17,467	18,267	18,000	22,000
	FOOTNOTE AMOUNTS:				22,000
	ENTERPRISE VEHICLE LEASES				
Totals for dept 611 - ECONOMIC DEVELOPMENT		17,467	18,267	18,000	22,000
Dept 812 - OTHER DEBT					
222-812-711.001	PRINCIPAL		27,118		
222-812-721.001	INTEREST EXPENSE		1,256		
Totals for dept 812 - OTHER DEBT			28,374		
TOTAL APPROPRIATIONS		593,253	406,876	583,435	629,900

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
Fund 223 - ASSET REPLACEMENT & DEPRECIATION FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
223-000-361.001	INTEREST INCOME		16		
223-000-391.111	TRANSFER IN	53,750		79,500	174,500
	FOOTNOTE AMOUNTS:				174,500
	TRANSFER IN FROM GENERAL FUND				
223-000-391.221	TRANSFER FROM WATER & SEWER FUND	77,100	58,965	10,000	30,000
	FOOTNOTE AMOUNTS:				30,000
	TRANSFER INFROM WATER/SEWER FUND				
Totals for dept 000 - GENERAL		130,850	58,981	89,500	204,500
TOTAL ESTIMATED REVENUES		130,850	58,981	89,500	204,500
APPROPRIATIONS					
Dept 210 - POLICE					
223-210-820.003	BUILDING IMPROVEMENTS	45,000	26,000		
Totals for dept 210 - POLICE		45,000	26,000		
Dept 311 - PUBLIC WORKS					
223-311-820.003	BUILDING IMPROVEMENTS	24,000	19,022	11,000	80,000
	FOOTNOTE AMOUNTS:				80,000
	BUILDING AUTOMATION HVAC SOFTWARE & SYSTEM				
Totals for dept 311 - PUBLIC WORKS		24,000	19,022	11,000	80,000
Dept 331 - METRA					
223-331-861.002	PARKING LOT IMPROVEMENTS	3,350		3,500	8,000
	FOOTNOTE AMOUNTS:				8,000

VILLAGE OF ROUND LAKE BEACH FISCAL YEAR 2022 BUDGET

GL NUMBER	DESCRIPTION	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ACTIVITY	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2022 BUDGET
	REPLACEMENT DOORS				
Totals for dept 331 - METRA		3,350		3,500	8,000
Dept 511 - CIVIC CENTER ADMINISTRATION					
223-511-820.003	BUILDING IMPROVEMENTS	23,500	7,260	45,000	20,000
	FOOTNOTE AMOUNTS:				20,000
	SOUND & LIGHT LIGHTING INDOOR STAGE				
223-511-861.002	PARKING LOT IMPROVEMENTS	20,000	26,609	20,000	20,000
	FOOTNOTE AMOUNTS:				20,000
	WALKING PATH IMPROVEMENTS AND MAINTENANCE				
Totals for dept 511 - CIVIC CENTER ADMINISTRATION		43,500	33,869	65,000	40,000
Dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY					
223-711-820.003	BUILDING IMPROVEMENTS	15,000	16,451	10,000	76,500
	LOWER LEVEL CARPET AT VH				
	TV COUNCIL CHAMBER				
	FOOTNOTE AMOUNTS:				10,000
	CARPET REPLACEMENT VILLAGE HALL				
	FOOTNOTE AMOUNTS:				16,050
	VILLAGE HALL WINDOW SILL REPLACEMENT				
	FOOTNOTE AMOUNTS:				50,450
	SECURITY SYSTEM UPGRADE. ALL VILLAGE FACILITIES				
	GL # FOOTNOTE TOTAL:				76,500
Totals for dept 711 - MAJOR GOVERNMENTAL CAPITAL OUTLAY		15,000	16,451	10,000	76,500
TOTAL APPROPRIATIONS		130,850	95,342	89,500	204,500