

VILLAGE OF OLYMPIA FIELDS



ANNUAL MUNICIPAL BUDGET

Fiscal Year

May 1, 2018 – April 30, 2019

Village of Olympia Fields

Fiscal Year 2018/2019 Annual Budget

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VILLAGE OF OLYMPIA FIELDS

20040 Governors Highway

Olympia Fields, IL 60461

Phone (708) 503-8000 • Fax (708) 503-8002

April 6, 2018

VILLAGE PRESIDENT

Sterling M. Burke

Board of Trustees

Village of Olympia Fields, Illinois

BOARD OF TRUSTEES

Carolyn Gibson

I am pleased to present the annual budget for the Village of Olympia Fields for the fiscal year beginning May 1, 2018 thru April 30, 2019. The budget enforces the guiding principles of this new administration:

Willett Hudson

1. Maintain the beauty and charm of Olympia Fields
2. Improve the efficiency of our government
3. Protect the Village of Olympia Fields property values with an economic development program which is consistent with new economy business models

Cassandra J. Matz

Kelvin Oliver

Willis Pennington Jr.

The Village's fund balance policy requires 5 months or 40% of expenses in reserve. Projected year end surplus for 2018 is up from \$45,621 to \$338,808. The new fiscal year 2019 budget proposes that the General Fund will have 7 months or 55% of expenses in reserve. The projected budget surplus will be \$56,724. The new fund balance for 2019 is projected to grow from \$3,075,432 to \$3,425,324. Good fiscal management has enabled these kinds of improvements in spite of continued pressure on revenues due to state legislation imposing fees and revenue reductions on local governments. This growing surplus will enable the village to either self fund needed capital projects and/or reduce debt and water bills.

Janice R. Thomas

ACTING VILLAGE ADMINISTRATOR

Cynthia Saenz

The Village staff continues to hold down General Fund operating expenses. The 2019 budgeted expenses before Administrative Charges are \$309,232 lower than the previous fiscal year's budgeted expenses. Yet certain expenses such as pension obligations are beyond the Village's control. Our 5-year forecast suggests that the Village must grow revenues by \$1,249,000 to offset pension and other known escalating expenses. We will continue to explore ways to balance the budget without increasing taxes. We have implemented a comprehensive economic development program to bring to the village much needed new businesses that are impervious to the internet and the inevitable turmoil associated with changes to the economic climate.

DIRECTOR OF FINANCE

Betty Zigras

CHIEF OF POLICE

John A. Krull

DIRECTOR OF PUBLIC WORKS

James Landini

We are at a pivotal point in our history. Our size, the social economics of our demographics, the \$150 million expansion of Franciscan St. James Health, the Olympia Fields Country Club and proximity to world class transportation all helps to ensure that Olympia Fields remains the destination it has always been. A key to ensuring that our future remains a bright one, is to grow a commercial tax base that will provide a balanced approach that guarantees a return on investment for the residents of Olympia Fields. We need real economic development that augments/ supports a village like atmosphere and positions us to take advantage of current and future trends in technologies. Olympia Fields remains the right place to attract young upwardly mobile families to share the vision, life style and values that will enable Olympia Fields to remain a great place to live and raise a family but also a great place to start and run a business in the New World Economy.

BUILDING COMMISSIONER

John M. McDonnell

OFFICE HOURS:

8 a.m. — 5 p.m. Mon.-Tues.-Wed.-Fri.

8 a.m. — 6 p.m. Thursday



My administration will take advantage of every practical resource working with our Economic Development, Community Relation and Zoning Commissions to ensure that we will be able to maintain our preeminent role in the southern suburbs.

Sincerely,

Sterling M. Burke

Sterling M. Burke
Village President

Village of Olympia Fields
Summary of Proposed Budgeted Revenues / Expenses by Fund
Fiscal Year 2019

Fund Type	Fund No.	Fund Description	Revenues	Expenses	FY 2019 Surplus (Deficit)
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GENERAL FUNDS:

01	General Fund	6,365,270	6,308,546	56,724
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SPECIAL REVENUE FUNDS:

05	Motor Fuel Tax	165,106	193,165	(28,059)
06	Oak Lane SSA	7,471	-	7,471
07	SSA1	35,000	35,000	-
08	Metra	140,400	132,031	8,369
10	Asset Forfeiture	179,264	179,264	-
12	Golf	-	-	-
13	TIF II	1,803,939	1,309,038	494,901
14	Grant Fund	225	-	225
16	NHR Sales Tax	610,000	212,596	397,404

DEBT SERVICE

04	Debt Service	159,300	160,300	(1,000)
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CAPITAL PROJECTS:

09	Capital Projects	100,000	223,603	(123,603)
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PROPRIETARY FUNDS:

02	Water Fund	2,746,907	2,258,500	488,408
03	Sewer Fund	1,781,200	1,446,836	334,364

Village of Olympia Fields

General Fund

Budget Summary

Fiscal Year 2018-2019

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUES						
Operating Revenues						
Taxes	4,164,460	3,978,237	4,219,815	4,611,610	4,418,798	4,608,039
Charges for Services	286,286	326,822	339,276	324,676	317,716	326,198
Licenses and Permits	139,207	190,159	269,371	190,195	202,276	220,845
Intergovernmental	16,322	20,868	25,439	20,000	10,000	10,000
Fines and Fees	774,819	692,505	1,004,657	996,280	978,235	975,500
Investment Income	5,351	7,082	7,171	7,500	11,628	12,000
Miscellaneous	74,758	206,397	165,103	140,000	132,126	117,250
Total Operating Revenues	5,461,203	5,422,069	6,030,831	6,290,261	6,070,779	6,269,832
Other Sources / Transfers In	1,971,739	69,592	37,238	0	7,885	95,438
TOTAL REVENUES	7,432,942	5,491,661	6,068,070	6,290,261	6,078,664	6,365,270

EXPENSES						
General Operations						418,090
Executive/Legislative						51,672
Economic Development						89,061
Commissions/Committees						49,355
Administration	2,703,697	803,649	919,080	899,721	815,320	226,602
Village Clerk	260,452	270,764	285,066	288,272	253,555	28,766
Finance	140,990	145,991	193,728	194,384	167,794	305,102
Police	3,732,992	3,649,175	3,992,607	4,402,198	4,113,117	4,296,545
Streets	415,970	371,388	284,738	309,359	265,380	349,991
Building	362,998	402,916	440,245	468,446	444,250	521,508
Fire & 911	517,213	509,425	524,979	501,911	501,911	471,868
Plan Commission	28,061	36,210	113,488	92,700	90,900	39,200
GF Operating Expenses before Admin Chrg	8,162,373	6,189,519	6,753,931	7,156,992	6,652,226	6,847,760
Administrative Charges	(797,724)	(818,881)	(885,652)	(912,371)	(912,371)	(539,215)
TOTAL EXPENSES	7,364,649	5,370,638	5,868,279	6,244,621	5,739,855	6,308,546

SURPLUS (DEFICIT)	68,293	121,023	199,790	45,641	338,808	56,724
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Fund Balance	2,708,977	2,830,001	3,029,791	3,075,432	3,368,600	3,425,324
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Village of Olympia Fields
General Fund
Summary of Fund Transfers
Transfers In (Out) -All Funds
Fiscal Year 2018-2019

Account No.	Account Description	2018-2019 Budget
<u>Transfers In</u>		
02-30-000-9016	Transfer In- Fund 16	132,596
03-30-000-9016	Transfer In- Fund 16	80,000
09-30-000-3830	Transfer In- Fund 05	100,000
01-30-000-9009	Transfer In- Fund 09	90,438
05-30-000-9009	Transfer In- Fund 09	33,165
	Total Transfers In	436,199
<u>Transfers Out</u>		
16-45-000-9002	Transfer Out- Fund 02	(132,596)
16-45-000-9003	Transfer Out- Fund 03	(80,000)
05-80-000-8175	Transfer Out- Fund 09	(100,000)
09-45-000-9001	Transfer Out- General Fund	(90,438)
09-45-000-9005	Transfer Out- MFT Fund	(33,165)
	Total Transfers (Out)	(436,199)

Village of Olympia Fields

General Fund Tax Revenues

- **Income Tax:** The amount of Income Tax the Village receives is based on its population in proportion to the total state population. The population figures are determined based on the latest census conducted by the United States Bureau of the Census and certified by the Office of the Secretary of State.
Beginning August 1, 2017, local governments receive 6.06% of net collections of all income tax received from individuals, trusts, and estates, and 6.85% of the net collections of all income tax received from corporations. In Addition, Public Act 100-23 also reduces distributions to local governments by 10% for FY18 only. The Governor's proposed FY19 budget would continue the 10% reduction for one additional year.
- **Use Tax:** This tax is imposed on the privilege of using, in Illinois, any item of tangible personal property that is purchased anywhere at retail. For example – out of state purchases. Use tax monies (with the exception of titled and register items) are distributed based on the Village's population.
- **Replacement Taxes** – Commonly referred to as Personal Property Replacement Tax (PPRT). They are revenues collected by the Illinois Department of Revenue to replace money that was lost by the local governments when their power to impose personal property taxes was taken away, in 1979. This tax is paid by corporations, partnerships, trusts, and public utilities.
- **Telecommunications Tax:** Imposed on retailers engaged in the business of transmitting telecommunications and includes LAN lines, cellular phones, and pagers (not on data).
- **Sales Tax:** Imposed on a seller's receipts from sales of tangible personal property for use or consumption. Tangible personal property does not include real estate, stocks, bonds, or other "paper" assets representing an interest. The Village receives 1% share of Illinois Sales tax.
- **Gaming Tax:** A tax of 5% on gross proceeds is imposed and is divided equally between the Common School Fund and the Illinois Gaming Law Enforcement (IGLE) Fund. One-Third of the IGLE Fund is distributed to municipalities for law enforcement purposes. It is allocated among the municipalities in proportion to the number of licenses issued.
- **Property Tax:** A tax bill is based on two factors:
 - 1) Equalized Assessed Value (EAV) of your property.
 - 2) Levy: the amount of money the local taxing districts need to operate in the upcoming year.

The assessment on your property is set by local officials and is merely a method of fairly distributing the tax burden among all property owners in the Village. (i.e., the tax base). Your tax bill can remain the same or decrease even though your assessment is increased if the tax base increases or the taxing districts do not increase their levies. Conversely, your tax bill can increase even though your assessment remains the same or decreases if the tax base decreases or the taxing districts increase their levies.

Village of Olympia Fields
General Government
Revenue Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-30-000-3010	Sales Taxes	648,162	571,856	865,873	1,020,000	1,067,290	1,070,000
01-30-000-3011	Local Use Taxes	102,879	115,739	122,303	126,196	123,228	131,184
01-30-000-3020	Real Estate Taxes-General	2,322,662	2,196,118	2,205,683	2,391,848	2,239,141	1,274,857
01-30-100-3022	Real Estate Taxes- Police Pension	-	-	-	-	-	1,020,501
01-30-000-3023	Road & Bridge Tax	-	-	-	-	-	55,000
01-30-000-3021	Person.Property Tax	19,970	20,435	21,434	17,778	17,700	19,647
01-30-000-3030	State Income Tax	488,498	531,584	471,490	503,788	448,920	477,850
01-30-000-3040	Building Permits	57,712	105,524	175,600	102,000	102,000	101,800
01-30-000-3045	Impact Fees - Services	-	-	-	-	-	-
01-30-000-3046	Impact Fees - Sch&Parks	-	-	-	-	-	-
01-30-000-3060	MSI - Fines	117,202	105,804	95,615	105,000	100,000	100,000
01-30-000-3061	MSI - Code Enforcement	3,877	5,749	1,190	2,000	2,000	2,000
01-30-000-3063	Towing/Impound	153,000	121,000	105,975	125,000	110,000	110,000
01-30-000-3070	Paramedic Charges	(545)	-	-	-	-	-
01-30-000-3075	Police Services	18,106	10,868	20,439	20,000	10,000	10,000
01-30-000-3085	Redflex	246,902	279,012	264,222	270,000	345,000	345,000
01-30-000-3086	Reflex/Impound/IOC Debt Collections	181,404	103,790	446,142	425,000	350,000	350,000
01-30-000-3090	Markham	17,946	16,475	13,274	18,000	15,000	15,000
01-30-000-3095	DUI	2,679	5,121	4,617	2,500	3,000	3,000
01-30-000-3100	Police Reports	1,500	2,365	2,675	3,500	2,500	2,500
01-30-000-3105	Metra Lot 211th Street	7,650	7,810	7,950	8,000	8,130	8,310
01-30-000-3110	Liquor Licenses	19,500	22,975	25,200	24,100	32,600	32,600
01-30-000-3115	Wireless Revenue	118,093	162,228	164,818	168,741	168,742	172,783
01-30-000-3120	Sign Permits	34,775	32,079	38,881	35,000	40,351	35,000
01-30-000-3125	Home Inspection Fees	11,760	11,470	11,570	11,000	11,000	11,000
01-30-000-3181	Health Inspection Fees	-	-	-	-	-	3,240
01-30-000-3130	Business Licenses	6,600	10,130	5,900	9,750	8,350	16,700
01-30-000-3135	Contractor	15,180	15,450	19,550	15,000	15,000	30,000
01-30-000-3140	Dog Licenses	4,470	3,450	3,490	3,520	3,000	3,520
01-30-000-3145	Gaming License Fee	-	-	-	325	75	325
01-30-000-3150	Investment Income	5,351	7,082	7,171	7,500	11,628	12,000
01-30-000-3151	ISP Forfeited Funds -interest	-	60,750	78	-	51	50
01-30-000-3160	Alarm Permits	970	550	750	500	900	900
01-30-000-3161	ISP Forfeited Funds	-	-	32,167	-	1,767	-
01-30-000-3164	Midwest Physicians Annexation	10,000	10,000	10,000	10,000	10,000	10,000
01-30-000-3165	Developer Agreements	3,000	42,000	9,026	54,000	60,920	43,000
01-30-000-3168	Electrical Aggregation	33,574	33,054	90,420	60,000	53,469	55,200
01-30-000-3170	Insurance Reimb.	23,660	56,784	6,018	10,000	5,000	10,000
01-30-000-3173	Engineer Fees Reimb.	9,839	7,261	31,400	-	-	-
01-30-000-3174	Planner Fees Reimb.	75	1,633	-	-	-	-
01-30-000-3176	Arborist Fees	450	300	550	500	150	-
01-30-000-3177	Elevator Revenue	4,805	6,435	6,195	5,780	8,585	6,000
01-30-000-3178	Cable T.V./Franchise Rev	71,053	82,662	78,173	84,435	85,116	85,000
01-30-000-3179	AT&T Franchise Rev	33,144	36,306	32,516	34,000	29,264	30,000

Village of Olympia Fields
General Government
Revenue Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-30-000-3180	Utility Tax Revenue	369,422	335,015	346,146	325,000	352,846	355,000
01-30-000-3182	Telecom	212,867	206,362	185,414	190,000	166,873	167,000
01-30-000-3183	Gaming Tax Revenue	-	1,129	1,472	37,000	2,800	37,000
01-30-000-3184	Bond Proceeds	1,900,000	-	-	-	-	-
01-30-000-3186	Code Enforcement - Weeds	51,240	51,458	65,907	46,000	46,000	46,000
01-30-000-3187	Recycling Income	9,054	7,689	7,004	7,000	5,919	4,000
01-30-000-3189	New Vehicle Donation	-	-	850	-	-	-
01-30-000-3190	Sale of Vehicle/ Equip	-	-	-	-	7,885	5,000
01-30-000-3193	Veterans Committee Donations	-	-	1,840	-	-	-
01-30-000-3195	Village Hall Usage	1,000	3,605	340	500	100	500
01-30-000-3196	Beautification	-	475	805	1,000	1,365	1,365
01-30-000-3198	Grant Revenues	16,322	10,000	5,000	-	-	-
01-30-000-3199	Miscellaneous	5,394	4,487	17,700	9,000	5,000	5,000
01-30-000-3999	Capital Lease Program	71,739	69,592	-	-	-	-
01-30-000-9003	Transfer In- Sewer Fund	-	-	10,488	-	-	-
01-30-000-9009	Transfer In - Capital Projects Fund	-	-	3,555	-	-	90,438
01-30-000-9014	Transfer In- Grant Fund	-	-	23,196	-	-	-
Total General Fund Revenues		7,432,942	5,491,661	6,068,070	6,290,261	6,078,664	6,365,270

Village of Olympia Fields
Executive/Legislative
Expenditure Detail
2018-2019 Budget

*Prior to FY18-19, shaded line items were budgeted in different departments. Actual/Budget data is shown for informational purposes only.

*Prior to FY19 Account No.	Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-41-000-4100	01-50-000-4100	Salaries:President	12,000	12,000	12,000	12,000	12,000	12,000
01-41-000-4102	01-50-000-4102	Salaries:Trustees	36,000	36,000	34,000	36,000	36,000	36,000
01-41-000-4110	01-50-000-4110	FICA (6.2% SS)	2,976	2,976	2,852	2,976	2,976	2,976
01-41-000-4111	01-50-000-4111	Medicare (1.45%)	696	696	667	696	696	696
DEPARTMENT TOTAL EXPENSES								51,672

Village of Olympia Fields
General Operations
Expenditure Detail
2018-2019 Budget

*Prior to FY18-19, shaded line items were budgeted in different departments. Actual/Budget data is shown for informational purposes only.

*Prior to FY19 Account No.	FY19 Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-41-000-4113	01-40-000-4013	Litigation Expense	-	-	112,781	108,520	110,000	110,000
01-41-000-4148	01-40-000-4048	Village Attorney	80,417	86,751	159,093	100,000	91,067	100,000
01-41-000-4149	01-40-000-4049	Prosecutor	3,662	4,183	3,813	3,895	3,641	3,895
01-41-000-4183	01-40-000-4083	Computer Support	33,800	35,600	35,522	35,100	35,100	49,140
01-41-000-4187	01-40-000-4087	Local Match - Grants	-	-	-	10,000	-	-
01-41-000-4199	01-40-000-4099	Miscellaneous	12,962	20,075	13,570	12,700	11,500	5,200
New Acct	01-40-000-4012	Employee Relations	-	-	-	-	-	7,500
01-41-000-7151	01-40-000-7151	Bond Principal	1,867,226	27,634	27,634	27,634	27,634	29,259
01-41-000-7153	01-40-000-7153	Bond Interest	28,171	20,212	22,691	20,728	20,728	20,451
01-41-000-7154	01-40-000-7154	Agent Paying Fees	-	1,500	500	1,500	1,500	1,500
01-41-000-7196	01-40-000-7196	Capital Lease Principal- Audit Entry	25,319	44,054	39,993	-	-	-
01-41-000-7197	01-40-000-7197	Capital Lease Interest- Audit Entry	-	-	4,063	-	-	-
01-42-000-4222	01-40-000-4022	Telephone Contractual	11,259	9,580	10,623	10,000	10,431	12,400
01-42-000-4228	01-40-000-4028	Office Equip & Maint.	14,514	12,444	14,660	14,005	11,894	14,000
01-42-000-4235	01-40-000-4035	Computer Purchases	9,511	4,310	8,946	7,400	7,400	10,282
New Acct	01-40-000-4080	Telephone Purchases	-	-	-	-	-	750
01-42-000-4238	01-40-000-4038	Web Site Maintenance	487	619	8,447	8,476	15,942	7,776
01-41-000-4179	01-40-000-4079	Telephone Communications-Support	2,120	2,006	4,322	3,000	3,000	2,500
01-40-0000-4054	01-40-000-4054	Memberships						10,175
New Acct	01-40-000-4081	IT Server Maintenance	-	-	-	-	-	7,761
01-42-000-4218	01-40-000-4018	Office Supplies	7,791	8,787	10,285	8,500	6,186	7,500
01-42-000-4224	01-40-000-4024	Postage	8,894	8,113	5,580	9,200	7,200	7,800
01-42-000-4220	01-40-000-4020	Utilities	1,565	413	731	1,500	1,500	1,500
New Acct	01-40-000-4082	GIS Consortium Annual Fees	-	-	-	-	-	8,700
DEPARTMENT TOTAL EXPENSES			418,090					

Village of Olympia Fields
Administration Department
Expenditure Detail
2018-2019 Budget

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Account No.	Account Description	Actual	Actual	Actual	Budget	Projection	Budget
01-41-000-4100	Salaries:President	12,000	12,000	12,000	12,000	12,000	MOVED TO EXEC/LEGIS
01-41-000-4102	Salaries:Trustees	36,000	36,000	34,000	36,000	36,000	MOVED TO EXEC/LEGIS
01-41-000-4104	Salaries:Clerk	13,568	15,346	18,048	13,300	13,300	MOVED TO CLERK
01-41-000-4105	Sick Days	7,400	7,329	8,752	7,730	12,616	3,500
01-41-000-4106	Salaries:Treasurer	18,175	23,207	6,552	12,015	7,656	MOVED TO FINANCE
01-41-000-4107	Administrative Assistant	56,621	58,034	60,839	63,380	63,380	42,021
01-41-000-4108	IMRF	20,990	21,947	24,379	24,017	25,866	18,070
01-41-000-4110	FICA (6.2% SS)	10,920	11,084	11,454	14,905	16,199	11,502
01-41-000-4111	Medicare (1.45%)	3,193	3,268	3,412	3,486	3,788	2,690
01-41-000-4112	Hospital/Life Insurance	22,849	24,670	25,366	25,429	15,169	144
01-41-000-4113	Litigation Expense	-	-	112,781	108,520	110,000	MOVED TO GENRL OPS
01-41-000-4114	W/C & Liability Insurance	3,112	4,143	5,099	4,311	3,450	3,450
01-41-000-4115	FUTA	84	90	-	-	-	-
01-41-000-4116	SUI	765	150	144	800	600	600
01-41-000-4136	Financial Mgmt Software	18,575	19,468	19,025	20,500	16,927	MOVED TO FINANCE
01-41-000-4143	Administrator Benefits	17,898	18,134	18,251	18,658	125	-
01-41-000-4144	Village Administrator	157,594	161,533	165,572	169,297	185,277	140,000
01-41-000-4147	Vehicle Lease	6,000	6,000	6,000	6,000	3,250	-
01-41-000-4148	Village Attorney	80,417	86,751	159,093	100,000	91,067	MOVED TO GENRL OPS
01-41-000-4149	Prosecutor	3,662	4,183	3,813	3,895	3,641	MOVED TO GENRL OPS
01-41-000-4154	Memberships	1,168	2,002	1,275	3,925	3,925	1,725
01-41-000-4170	Human Resources	2,922	7,567	6,516	5,615	6,099	COMMISS /COMMITT
01-41-000-4174	Training/Conventions	18,682	12,864	17,112	18,000	12,100	2,900
01-41-000-4177	Education Commission	24,808	19,241	18,066	28,500	4,274	COMMISS /COMMITT
01-41-000-4178	Financial Consultant	-	1,078	-	1,500	2,144	MOVED TO FINANCE
01-41-000-4179	Telephone Communications	2,120	2,006	4,322	3,000	3,000	MOVED TO GENRL OPS
01-41-000-4180	Economic Development	9,306	8,542	5,608	41,750	39,135	COMMISS /COMMITT
01-41-000-4181	Public Representation-CRC	6,973	7,835	6,547	13,600	6,225	COMMISS /COMMITT
01-41-000-4182	Beautification	37,967	61,075	20,390	31,925	21,646	COMMISS /COMMITT
01-41-000-4183	Computer Support	33,800	35,600	35,522	35,100	35,100	MOVED TO GENRL OPS
01-41-000-4186	Tax Abatement - Currie Motors	35,835	19,030	-	-	-	-
01-41-000-4187	Local Match - Grants	-	-	-	10,000	-	MOVED TO GENRL OPS
01-41-000-4188	Transfer to/from Asset Forfeiture	55,788	-	-	-	-	-
01-41-000-4199	Miscellaneous	12,962	20,075	13,570	12,700	11,500	MOVED TO GENRL OPS
01-41-000-7150	Bond Issuance Expenses	50,831	-	-	-	-	-
01-41-000-7151	Bond Principal	1,867,226	27,634	27,634	27,634	27,634	MOVED TO GENRL OPS
01-41-000-7153	Bond Interest	28,171	20,212	22,691	20,728	20,728	MOVED TO GENRL OPS
01-41-000-7154	Agent Paying Fees	-	1,500	500	1,500	1,500	MOVED TO GENRL OPS
01-41-000-7196	Capital Lease Principal- Audit Entry	25,319	44,054	39,993	-	-	MOVED TO GENRL OPS
01-41-000-7197	Capital Lease Interest- Audit Entry	-	-	4,063	-	-	MOVED TO GENRL OPS
01-41-000-9014	Transfer to/from Grant Fund	-	-	692	-	-	-
DEPARTMENT TOTAL EXPENSES		2,703,697	803,649	919,080	899,721	815,320	226,602

Village of Olympia Fields

Village Clerk Department

Expenditure Detail

2018-2019 Budget

*Prior to FY18-19, shaded line items were budgeted in different departments. Actual/Budget data is shown for informational purposes only.

*Prior to FY19 Account No.	FY19 Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-41-000-4201	01-42-000-4201	Salaries:Clerk Stipend	Moved From Administrator Department- Clerk Salaries					2,500
	01-42-000-4200	Salaries - Full Time Allocation	41,115	41,549	42,553	43,000	41,919	6,228
	01-42-000-4200	Salaries - Incentives	-	-	-	3,000	-	MOVED TO BUILDING DEPT
	01-42-000-4205	Sick Days	560	560	983	1,067	1,601	120
	01-42-000-4208	IMRF	8,877	9,387	10,781	4,702	5,562	862
	01-42-000-4210	FICA (6.2% SS)	5,852	6,044	4,891	2,918	3,466	549
	01-42-000-4211	Medicare (1.45%)	1,369	1,414	1,144	682	811	128
	01-42-000-4212	Hospital/Life Insurance	171	202	1,474	2,262	2,248	10
	01-42-000-4214	W/C & Liability Insurance	1,000	1,000	1,000	1,000	800	800
	01-42-000-4215	FUTA	84	84	-	-	-	-
	01-42-000-4216	SUI	765	149	102	800	400	400
	01-42-000-4217	Payroll Processing	12,218	13,243	8,328	6,000	4,600	MOVED TO FINANCE
	01-42-000-4218	Office Supplies	7,791	8,787	10,285	8,500	6,186	MOVED TO GENRL OPS
01-41-000-4201	01-42-000-4219	Stenographer Fees	New Account - Previously Adminrator Department- Clerk Salaries					8,400
	01-42-000-4220	Utilities	1,565	413	731	1,500	1,500	MOVED TO GENRL OPS
	01-42-000-4222	Telephone	11,259	9,580	10,623	10,000	10,431	MOVED TO GENRL OPS
	01-42-000-4224	Postage	8,894	8,113	5,580	9,200	7,200	MOVED TO GENRL OPS
	01-42-000-4226	Newsletter	2,151	1,330	6,144	3,000	3,000	1,500
	01-42-000-4228	Office Equip & Maint.	14,514	12,444	14,660	14,005	11,894	MOVED TO GENRL OPS
	01-42-000-4230	Building Maintenance	27,345	39,213	47,058	62,120	43,120	MOVED TO BUILDING DEPT
	01-42-000-4231	Parking Lot	-	-	-	15,000	-	MOVED TO BUILDING DEPT
	01-42-000-4232	Building Maintenance - OVH	15,973	19,218	8,181	20,100	20,100	MOVED TO BUILDING DEPT
	01-42-000-4235	Computer Purchases	9,511	4,310	8,946	7,400	7,400	MOVED TO GENRL OPS
	01-42-000-4238	Web Site Maintenance	487	619	8,447	8,476	15,942	MOVED TO GENRL OPS
	01-42-000-4250	Printing	-	-	-	-	304	500
	01-42-000-4252	Audit	28,700	24,050	28,450	28,700	28,700	MOVED TO FINANCE
	01-42-000-4254	Memberships	9,335	11,853	9,693	10,390	10,600	150
	01-42-000-4258	License Supplies	87	93	79	120	120	120
	01-42-000-4274	Seminars/Training	1,608	1,526	472	1,500	500	1,500
	01-42-000-4283	Codification	7,276	3,528	3,334	7,300	7,589	5,000
	01-42-000-4297	Janitorial Supplies	743	808	909	1,000	1,000	MOVE TO BUILDING DEPT
	01-42-000-4298	Janitorial	6,050	6,050	6,050	6,050	6,050	MOVE TO BUILDING DEPT
	01-42-000-4299	Miscellaneous	35,154	45,197	44,169	8,480	10,512	-
DEPARTMENT TOTAL EXPENSES			260,452	270,764	285,066	288,272	253,555	28,766

Village of Olympia Fields

Finance Department

Expenditure Detail

2018-2019 Budget

*Prior to FY18-19, shaded line items were budgeted in different departments. Actual/Budget data is shown for informational purposes only.

*Prior to FY19 Account No.	FY19 Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
	01-43-000-4300	Salaries - Full Time	110,961	113,735	146,682	152,262	115,621	165,037
	01-43-000-4305	Sick Days	4,267	4,374	4,931	5,856	4,423	3,174
	01-43-000-4308	IMRF	10,924	12,920	22,599	15,796	11,884	16,384
	01-43-000-4310	FICA (6.2% SS)	7,234	7,413	10,494	9,803	7,443	10,429
	01-43-000-4311	Medicare (1.45%)	1,692	1,734	2,498	2,293	1,741	2,439
	01-43-000-4312	Hospital/Life Insurance	85	101	189	174	21,092	20,860
	01-43-000-4314	W/C & Liability Insurance	2,900	2,900	2,900	2,900	2,300	2,300
	01-43-000-4315	FUTA	42	42	-	-	-	-
	01-43-000-4316	SUI	382	75	158	700	150	150
	01-43-000-4354	Memberships	611	725	220	1,100	813	480
	01-43-000-4374	Training	1,511	1,973	2,591	3,000	2,327	3,000
	01-43-000-4399	Miscellaneous	380	-	466	500	-	-
01-42-000-4217	01-43-000-4317	Payroll Processing	12,218	13,243	8,328	6,000	4,600	5,000
01-42-000-4252	01-43-000-4352	Audit	28,700	24,050	28,450	28,700	28,700	29,850
01-41-000-4106	01-43-000-4307	Salaries:Treasurer	18,175	23,207	6,552	12,015	7,656	13,500
01-41-000-4136	01-43-000-4336	Financial Mgmt Software	18,575	19,468	19,025	20,500	16,927	17,000
01-41-000-4178	01-43-000-4378	Financial Consultant	-	1,078	-	1,500	2,144	1,100
01-42-000-4299	01-43-000-4375	Bank Service Charge	Moved from Village Clerk Department- Miscellenous					14,400
DEPARTMENT TOTAL EXPENSES			140,990	145,991	193,728	194,384	167,794	305,102

Village of Olympia Fields

Police Department

Expenditure Detail

2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-44-000-4400	Chief of Police	121,363	124,397	127,456	130,375	130,375	132,983
01-44-000-4401	Salaries - Full Time	1,286,347	1,410,498	1,538,495	1,628,422	1,580,387	1,711,079
01-44-000-4402	Salaries - Part Time	39,173	22,143	43,814	57,260	65,000	65,000
01-44-000-4403	Salaries - Overtime	165,104	130,965	121,965	168,713	150,000	155,000
01-44-000-4404	Salaries - Clerical	95,338	90,993	93,755	95,367	60,373	50,320
01-44-000-4405	Sick Days	36,977	40,931	40,086	55,164	38,029	39,000
01-44-000-4405	Four Day Buy Back	-	-	-	15,338	-	15,338
01-44-000-4406	Tow Administrator	57,784	59,229	60,710	62,076	62,076	63,317
01-44-000-4407	Police Pension	906,694	759,609	881,696	939,826	939,826	1,020,501
01-44-000-4408	IMRF	14,875	14,939	16,373	15,728	12,233	11,068
01-44-000-4410	FICA (6.2% SS)	112,809	116,091	126,729	137,188	129,347	138,386
01-44-000-4411	Medicare (1.45%)	25,746	27,764	29,863	32,084	30,250	32,365
01-44-000-4412	Hospital /Life Insurance	357,013	369,876	308,082	279,232	255,383	268,738
01-44-000-4413	Insurance Opt Out	-	-	-	-	1,600	4,800
01-44-000-4414	W/C & Liability Insurance	163,557	176,301	183,202	171,526	137,370	140,000
01-44-000-4415	FUTA	1,204	1,114	-	-	-	-
01-44-000-4416	SUI	10,341	2,273	2,104	9,500	3,157	4,000
01-44-000-4418	Office Supplies	10,346	9,934	8,132	10,500	10,500	10,500
01-44-000-4419	IT Computer Purchase and Ma	-	-	1,085	3,000	3,200	3,200
01-44-000-4422	Telephone	17,999	18,176	13,738	15,500	13,500	13,500
01-44-000-4430	Building Maintenance	4,760	5,501	38,099	26,500	26,500	15,500
01-44-000-4432	Radio Maintenance	3,167	3,543	3,482	4,500	4,500	4,500
01-44-000-4434	Vehicle Maintenance	40,213	44,504	52,146	45,000	45,000	45,000
01-44-000-4435	Equipment Maintenance	14,838	13,942	19,508	16,500	16,500	16,500
01-44-000-4436	Advertising and Promo	-	1,000	992	1,000	1,000	1,000
01-44-000-4442	New Equipment	20,553	60,142	52,597	140,150	50,000	85,000
01-44-000-4443	New Vehicle	71,949	-	35,436	60,000	60,000	-
01-44-000-4446	New Vehicle Donation	-	-	566	-	-	-
01-44-000-4454	Memberships/Organizations	2,333	1,451	860	1,100	1,100	1,100
01-44-000-4460	Gas & Oil	68,478	50,132	45,257	85,000	70,000	72,000
01-44-000-4472	Ammunition	5,299	5,267	7,275	7,500	7,600	8,000
01-44-000-4474	Training	26,089	19,977	24,439	25,000	25,000	25,000
01-44-000-4475	Bullet Resist Vest	-	-	2,850	4,400	3,400	4,400
01-44-000-4476	Uniform Expense	14,523	14,873	19,101	25,000	25,000	25,000
01-44-000-4477	Prisoner Housing	200	3,231	1,018	4,800	3,500	3,500
01-44-000-4478	Consulting and Grant Writing S	-	-	-	8,000	8,000	8,000
01-44-000-4480	Photo Supplies	1,180	861	1,330	1,200	1,200	1,200
01-44-000-4481	DUI Fund	4,706	3,925	-	-	-	-
01-44-000-4482	Investigation Service	4,821	5,160	4,741	5,000	5,000	5,000
01-44-000-4483	Lynwood/Southcom LEADS Se	-	-	-	4,800	4,800	4,800
01-44-000-4484	MCOA Collection Fees	-	-	41,466	40,000	40,000	40,000
01-44-000-4485	Redflex Expenses	1,830	1,920	2,060	2,500	2,500	2,500
01-44-000-4486	Testing	-	-	700	-	-	-
01-44-000-4487	Janitorial Supplies	1,380	1,556	1,726	1,600	1,600	1,600
01-44-000-4488	MSI	5,400	5,572	5,850	6,000	6,000	6,000
01-44-000-4489	Hearing Officer	3,000	3,000	3,000	3,600	3,600	3,600
01-44-000-4491	Tuition Reimbursement	-	6,683	7,466	15,000	12,000	15,000
01-44-000-4492	ISP- New Vehicle	-	-	-	-	28,726	-
01-44-000-4493	K-9 Replacement Program	-	-	-	18,000	-	-
01-44-000-4494	Walmart Police Grant	-	-	1,547	-	-	-
01-44-000-4495	ISP- New Equipment	-	-	-	-	14,734	-
01-44-000-4496	Net Drug Recovery Fund	-	(11)	936	-	-	-
01-44-000-4497	Major Crimes Task Force	(3,594)	3,000	2,720	4,500	4,500	4,500
01-44-000-4498	Janitorial	11,507	11,450	11,450	11,750	11,750	11,750
01-44-000-4499	Miscellaneous	7,691	7,267	6,704	7,000	7,000	7,000
DEPARTMENT TOTAL EXPENSES		3,732,992	3,649,175	3,992,607	4,402,198	4,113,117	4,296,545

Village of Olympia Fields
Department of Public Works
Expenditure Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-45-000-4500	Salaries - Full Time	91,559	106,875	107,008	113,465	107,920	104,950
01-45-000-4501	Salaries - Summer Help	487	1,040	938	1,000	-	-
01-45-000-4502	Salaries - Part Time	-	-	-	-	-	-
01-45-000-4503	Salaries - Overtime	6,953	6,125	5,497	11,255	11,586	12,000
01-45-000-4505	Sick Days	2,007	3,252	3,101	3,965	3,901	2,018
01-45-000-4507	Sick Day Payout	10,689	-	-	-	-	-
01-45-000-4508	IMRF	11,516	12,021	12,928	15,705	12,217	11,587
01-45-000-4510	FICA (6.2% SS)	6,967	7,260	7,274	9,845	7,651	7,376
01-45-000-4511	Medicare (1.45%)	1,658	1,698	1,701	2,303	1,789	1,725
01-45-000-4512	Hospital/Life Insurance	18,917	21,442	27,761	27,161	22,806	17,352
01-45-000-4514	W/C & Liability Insurance	13,250	12,065	10,717	10,605	10,138	10,138
01-45-000-4515	FUTA	87	78	-	-	-	-
01-45-000-4516	SUI	727	182	144	750	250	500
01-45-000-4518	Office Supplies	1,031	740	571	1,400	1,400	1,400
01-45-000-4519	Membership/ Training	-	-	-	-	-	1,500
01-45-000-4530	Building Maintenance	1,461	21,321	15,589	5,000	5,000	5,000
01-45-000-4535	Equipment Purchases	2,881	1,960	3,566	3,700	3,700	3,700
01-45-000-4538	Road Maintenance	73,519	75	-	-	-	90,438
01-45-000-4546	Engineering	1,139	-	-	-	-	-
01-45-000-4558	Paint	-	-	-	300	300	300
01-45-000-4560	Gas & Oil	11,142	8,347	7,691	14,000	8,000	5,000
01-45-000-4562	Truck & Tractor Expense	8,617	6,859	5,864	7,000	3,000	5,000
01-45-000-4565	New Vehicles	-	39,180	-	10,405	10,407	10,407
01-45-000-4566	Traffic Lights	11,043	9,346	4,217	10,000	5,000	10,000
01-45-000-4568	Signs & Posts	1,331	1,956	5,911	5,500	5,500	5,000
01-45-000-4570	Street Lighting	14,320	76,936	20,939	15,000	10,000	15,000
01-45-000-4575	DCEO LED Lighting Prog	21,937	-	-	-	-	-
01-45-000-4576	Uniform Expense	3,453	3,206	3,547	3,500	3,500	3,500
01-45-000-4580	Consultant	2,859	283	-	1,500	-	-
01-45-000-4589	Storm Disaster Clean Up	68,200	-	-	-	-	-
01-45-000-4590	Tree Removal	18,345	20,067	28,313	20,000	20,000	15,000
01-45-000-4591	Street Cleaning	216	244	2,156	6,000	5,234	6,000
01-45-000-4592	Swale Restoration	100	-	-	-	-	-
01-45-000-4593	Salt Spreader & Snow Plow	1,660	(114)	-	1,000	-	-
01-45-000-4595	Small Tools	290	345	542	1,000	200	600
01-45-000-4597	Cell Phones	1,031	1,099	1,407	1,200	1,200	1,200
01-45-000-4598	Janitorial	2,675	2,800	2,675	2,800	2,800	2,800
01-45-000-4599	Miscellaneous	3,901	4,700	4,678	4,000	1,881	500
DEPARTMENT TOTAL EXPENSES		415,970	371,388	284,738	309,359	265,380	349,991

Village of Olympia Fields

Building Department

Expenditure Detail

2018-2019 Budget

*Prior to FY18-19, shaded line items were budgeted in different departments.
Actual/Budget data is shown for informational purposes only.

*Prior to FY19 Account No.	Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
	01-46-000-4600	Building Comm.	94,331	102,500	104,863	107,427	107,426	104,096
	01-46-000-4601	Clerical	51,621	42,762	51,304	53,941	54,482	49,559
	01-46-000-4600	Salaries - Incentives	<i>Moved From Clerk Department</i>					3,000
	01-46-000-4603	Code Enf. Officer/CSO	26,440	26,987	40,796	49,202	47,202	48,161
	01-46-000-4605	Sick Days	4,406	4,260	6,085	6,207	4,132	3,881
	01-46-000-4608	IMRF	14,836	15,204	17,858	19,033	20,702	20,327
	01-46-000-4610	FICA (6.2% SS)	10,289	10,279	10,595	11,883	12,965	12,939
	01-46-000-4611	Medicare (1.45%)	2,406	2,401	2,366	2,779	3,032	3,026
	01-46-000-4612	Hospital/Life Insurance	35,109	29,930	27,395	33,695	29,159	31,620
	01-46-000-4614	W/C & Liability Insurance	5,900	5,900	8,078	5,900	4,720	4,720
	01-46-000-4615	FUTA	238	264	-	-	-	-
	01-46-000-4616	SUI	1,860	1,082	401	1,800	1,800	1,800
	01-46-000-4618	Office Supplies	997	1,365	259	1,200	1,200	1,200
	01-46-000-4622	Telephone	-	-	16	-	-	-
	01-46-000-4633	New Vehicle	-	30,412	-	8,330	8,330	8,330
	01-46-000-4634	Vehicle Maintenance	99	809	213	1,000	2,000	2,000
	01-46-000-4642	New Equipment	194	618	208	600	600	600
	01-46-000-4646	Engineering	23,871	17,720	48,241	45,000	20,000	19,000
	01-46-000-4654	Memberships	1,357	1,527	1,185	1,400	1,400	1,400
	01-46-000-4660	Gasoline	5,082	5,320	4,660	5,000	4,500	5,000
	01-46-000-4662	Building Inspector Fees	6,918	7,920	9,600	11,000	17,500	11,000
	01-46-000-4664	Plumbing Inspector Fees	2,356	6,680	6,640	7,000	7,000	7,000
	01-46-000-4666	Electrical Inspector Fees	2,839	2,480	3,760	7,000	7,000	1,666
	01-46-000-4668	P.O.S. Inspector Fees	9,773	8,300	6,880	9,000	9,000	9,000
	01-46-000-4670	Health Inspector Fees	1,035	675	1,395	2,800	-	3,240
	01-46-000-4672	MSI	3,000	3,000	3,250	3,000	3,000	3,000
	01-46-000-4673	Uniform Expense	528	406	454	750	750	750
	01-46-000-4674	Training	2,756	2,512	2,979	4,000	3,350	4,350
	01-46-000-4675	Software expense	490	685	-	-	-	-
	01-46-000-4677	Elevator Inspection Fees	5,293	3,629	5,850	6,000	6,000	3,094
	01-46-000-4680	Arborist	225	225	225	500	-	-
	01-46-000-4683	Plan Examining	(5,894)	958	785	1,000	-	1,000
	01-46-000-4694	Outside Plan Review	128	17,598	36,698	13,000	18,500	15,000
	01-46-000-4695	Printed Codes	12	373	-	500	500	500
	01-46-000-4696	Printing-Forms	1,207	930	666	1,000	1,000	1,000
	01-46-000-4697	Lawn Maintenance	53,029	46,993	36,364	47,000	47,000	47,000
	01-46-000-4698	Animal Control	267	213	105	500	-	500
	01-46-000-4699	Miscellaneous	-	-	70	-	-	-
01-42-000-4230	01-46-000-4630	Building Maintenance	27,345	39,213	47,058	62,120	43,120	45,496
01-42-000-4231	01-46-000-4631	Parking Lot	-	-	-	15,000	-	15,000
01-42-000-4232	01-46-000-4632	Building Maintenance - OVH	15,973	19,218	8,181	20,100	20,100	24,900
01-42-000-4297	01-46-000-4628	Janitorial Supplies	743	808	909	1,000	1,000	1,000
01-42-000-4298	01-46-000-4629	Janitorial	6,050	6,050	6,050	6,050	6,050	6,353
DEPARTMENT TOTAL EXPENSES			362,998	402,916	440,245	468,446	444,250	521,508

Village of Olympia Fields
Fire Department
Expenditure Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-47-000-4754	Emergency Dispatch	257,113	244,123	254,371	225,911	225,911	190,320
01-47-000-4796	Fire Protection	260,100	265,302	270,608	276,000	276,000	281,548
DEPARTMENT TOTAL EXPENSES		517,213	509,425	524,979	501,911	501,911	471,868

Village of Olympia Fields
Planning Department
Expenditure Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-49-000-4918	Office Supplies	-	-	255	200	200	200
01-49-000-4973	Clerical Expense	2,486	1,218	4,819	4,000	2,500	2,500
01-49-000-4975	Planner Fees	25,106	34,513	105,584	86,700	86,700	31,000
01-49-000-4977	Legal Notices	469	428	2,665	1,000	1,000	1,000
01-49-000-4980	Maps/Related Expenses	-	51	166	500	500	4,500
01-49-000-4999	Miscellaneous	-	-	-	300	-	-
DEPARTMENT TOTAL EXPENSES		28,061	36,210	113,488	92,700	90,900	39,200

Village of Olympia Fields

*Economic Development

Expenditure Detail

2018-2019 Budget

Account No.	Account Description	2018-2019 Budget
01-51-000-5100	Salaries	22,627
01-51-000-5108	IMRF	2,204
01-51-000-5110	FICA (6.2% SS)	1,403
01-51-000-5111	Medicare (1.45%)	328
01-51-000-5120	Consultant Fees	37,500
01-51-000-5121	Outreach-Social media monitoring	5,000
01-51-000-5122	Marketing Materials	6,750
01-51-000-5123	Events	3,250
01-51-000-5124	Website Consulting	10,000
DEPARTMENT TOTAL EXPENSES		<u>89,061</u>

*New Department in FY18-19

Village of Olympia Fields
Commissions & Committees
Expenditure Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
01-52-000-5277	Education Commission	24,808	19,241	18,066	28,500	4,274	10,000
01-52-000-5281	Public Representation	6,973	7,835	6,547	13,600	6,225	6,425
01-52-000-5282	Beautification	37,967	61,075	20,390	31,925	21,646	27,930
01-52-000-5283	Veterans Committee	Previously reported under Public Representation					5,000
DEPARTMENT TOTAL EXPENSES		69,747	88,150	45,004	92,700	32,144	49,355

	Budget 2017-2018	Projection 2017-2018	Budget 2018-2019
<u>Public Representation</u>			
Pumpkin Festival	1,000	1,000	1,000
Table at Diversity Inc. Dinner	1,350	-	-
Center for Multi-Cultural Communities Gala	600	-	-
Diversity Dinner	200	-	200
New Resident Reception (CRC)	225	225	225
CRC Initiatives	225	-	-
Veterans Committee	5,000	-	separate line item
Volunteer Recognition Event (CRC)	5,000	5,000	5,000
	13,600	6,225	6,425
<u>Economic Development Commission</u>			
Business Connections Committee	5,250	3,744	Economic Development Department
ICSC Booth	2,000	2,080	
Economic Development - Strategic Planning	33,000	33,000	
Marketing Materials	1,500	311	
	41,750	39,135	-
<u>Beautification</u>			
Tree Purchase Program	1,600	2,730	2,730
Village Wide Landscaping	10,125	8,911	18,000
Olympia Fields East Right of Way	3,500	3,500	-
Consultant - Landscape Architect	500	-	-
Fertilizing	2,000	-	-
Pruning/tree removal	2,000	970	-
Committee Expenses	1,000	225	1,000
Seasonal Landscaping Village Hall	3,000	920	1,500
Recycling Expense	7,500	3,690	4,000
Tree City/Arbor Day Expenses	700	700	700
	31,925	21,646	27,930
<u>Education Commission</u>			
Mini Grants	10,000	2,974	-
Stenographer for Meeting Minutes	4,500	1,300	-
College Fair	5,000	-	-
Marketing Materials	4,000	-	10,000
Two Education Forums with Dist 227	5,000	-	-
	28,500	4,274	10,000
<u>Human Resources</u>			
EAP Program thru SSMMA	1,325	1,075	-
Employee Wellness Program (EWP)	1,440	2,024	-
EWP Rewards	1,800	2,179	-
EWP minutes	800	821	-
Cards/ Postage	250	-	-
	5,615	6,099	-
<u>Veterans Committee</u>			Previously reported under Public Rep. 5,000

Village of Olympia Fields

Motor Fuel Tax Fund

Revenue & Expense Detail

2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
05-30-000-3020	Interest	1,173	1,998	847	-	3,873	3,500
05-30-000-3030	Allotments	122,241	127,587	126,428	125,000	128,441	128,441
05-30-000-3040	Jobs Now Capital Bill	41,100	-	-	-	-	-
05-30-000-9009	Transfer In- Capital Projects	-	-	-	-	-	33,165
	Total Revenue	164,514	129,586	127,275	125,000	132,314	165,106
EXPENSE DETAIL							
05-80-000-8159	Road Paving	40,584	44,820	25,400	74,220	12,833	33,165
05-80-000-8161	Engineering	-	2,455	-	-	-	-
05-80-000-8163	Salt/ De-icer	-	-	35,006	54,000	40,000	60,000
05-80-000-8175	Transfer - Cap Proj Fund	100,000	100,000	100,000	100,000	100,000	100,000
	Prior Period Adjustment	-	89,488	-	-	-	-
	Total Expense	140,584	236,763	160,406	228,220	152,833	193,165
	FY Surplus (Deficit)	23,930	(107,178)	(33,131)	(103,220)	(20,519)	(28,059)
	Fund Balance	524,835	417,657	384,527	281,307	364,008	335,949

Village of Olympia Fields

Oak Lane SSA3 Fund

Revenue & Expense Detail

2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
06-30-000-3010	Property Taxes	7,901	7,189	7,659	7,471	7,471	7,471
	Total Revenue	7,901	7,189	7,659	7,471	7,471	7,471
EXPENSE DETAIL							
06-45-000-4546	Engineering & Construction	-	-	-	-	-	-
06-45-000-7160	General Fund Exp. Reimb.	-	-	-	-	-	-
	Total Expense	-	-	-	-	-	-
	FY Surplus (Deficit)	7,901	7,189	7,659	7,471	7,471	7,471
	Fund Balance	(57,108)	(49,919)	(42,260)	(34,789)	(34,789)	(27,318)

Village of Olympia Fields
SSA 1 Fund
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
07-30-000-3020	Property Taxes	34,546	16,679	20,568	35,000	35,000	35,000
	Total Revenue	34,546	16,679	20,568	35,000	35,000	35,000
EXPENSE DETAIL							
07-80-000-8159	Maintenance & Construction	-	-	-	-	-	-
07-80-000-8170	Distribution	35,000	16,679	20,568	35,000	35,000	35,000
	Total Expense	35,000	16,679	20,568	35,000	35,000	35,000
	FY Surplus (Deficit)	(454)	-	-	-	-	-
	Fund Balance	1,363	1,363	1,363	1,363	1,363	1,363

Village of Olympia Fields
Metra Fund
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
08-30-000-4510	Daily Parking Revenue	137,563	145,487	138,108	146,250	137,833	138,000
08-30-000-4525	DCEO Grant Revenue	14,408	-	-	-	-	-
08-30-000-4530	Interest Income	897	715	760	800	2,362	2,400
	Total Revenue	152,868	146,202	138,869	147,050	140,195	140,400
EXPENSE DETAIL							
08-45-000-4500	Front Office Staff	11,960	11,960	12,480	12,480	12,480	12,312
08-45-000-4501	CSO	21,840	22,750	19,040	6,760	6,760	6,880
08-45-000-4502	Part Time CSO	-	-	-	16,853	14,310	15,000
08-45-000-4503	Public Works	6,760	7,020	7,020	7,020	7,020	8,193
08-45-000-4508	IMRF	3,906	3,822	3,484	2,623	2,600	2,574
08-45-000-4510	FICA (6.2% SS)	2,515	2,587	3,435	2,673	1,628	1,698
08-45-000-4511	Medicare (1.45%)	588	605	804	625	381	397
08-45-000-4512	Hospital/Life Insurance	9,423	21,763	11,700	-	-	5,627
08-45-000-4516	SUI	-	-	30	-	68	-
08-45-000-4518	Office Supplies	-	1,040	599	1,100	-	1,100
08-45-000-4532	Vehicle Maintenance	1,629	-	-	2,000	2,000	2,000
08-45-000-4535	Equipment Purchases	613	-	677	7,832	-	-
08-45-000-4545	Longterm Capital Projects Plan	3,453	-	-	-	-	-
08-45-000-4546	Engineering	325	7,558	1,210	-	-	-
08-45-000-4563	Parking Lot Maintenance	-	-	-	-	-	-
08-45-000-4566	Traffic Lights	42	-	-	-	-	-
08-45-000-4570	Street Lighting	2,135	2,797	2,468	6,000	2,000	6,000
08-45-000-4575	DCEO LED Lighting Prog	24,406	-	-	-	-	-
08-45-000-4576	Uniform Expense	144	158	244	250	250	250
08-45-000-4580	Landscaping	8,780	39,981	20,008	40,000	15,000	40,000
08-45-000-4588	Weed Cutting	-	-	-	-	-	-
08-45-000-4589	Striping	-	-	-	-	-	-
08-45-000-4590	Tree Removal	-	2,025	-	-	-	-
08-45-000-4591	Spring Clean-up	-	-	-	-	-	-
08-45-000-4592	Swale Restoration	-	-	-	-	-	-
08-45-000-4593	Snow Removal Contract	15,620	24,100	24,100	30,000	26,500	30,000
08-45-000-4595	Small Tools	-	-	-	-	-	-
08-45-000-4597	Paging Service	-	-	-	-	-	-
08-45-000-4598	Janitorial	-	-	-	-	-	-
08-45-000-4599	Miscellaneous	385	-	20	-	-	-
	Total Expenses	114,526	148,165	107,318	136,216	90,997	132,031
	FY Surplus (Deficit)	38,343	(1,963)	31,551	10,834	49,198	8,369
	Fund Balance	270,738	268,775	300,326	311,160	349,524	357,893

Village of Olympia Fields

Asset Forfeiture Fund

Revenue & Expense Detail

2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
10-30-000-3065	DOJ	-	20,388	-	-	745	-
10-30-000-3066	Treasury	319,444	130,231	109,161	212,555	449,594	179,264
10-30-000-3150	Interest Income	571	814	-	-	-	-
10-30-000-3298	Grant Revenue	3,431	-	-	-	-	-
Total Revenue		323,446	151,433	109,161	212,555	450,339	179,264
EXPENSE DETAIL							
10-48-000-4800	Customs Officer	128,566	125,604	81,839	87,990	65,112	70,219
10-48-000-4803	Salaries - Overtime	-	-	-	15,338	2,657	5,000
10-48-000-4805	Sick Days	-	-	-	3,477	-	-
10-48-000-4810	FICA (6.2% SS)	-	-	-	6,622	4,202	4,664
10-48-000-4811	Medicare (1.45%)	-	-	-	1,498	983	1,091
10-48-000-4812	Hospital Insurance	-	-	-	18,294	13,489	21,404
10-48-000-4816	SUI	-	-	-	100	100	100
10-48-000-4834	Vehicle Maintenance	50	1,760	421	1,000	1,000	1,000
10-48-000-4842	New Equipment	42,366	36,498	-	-	-	-
10-48-000-4843	New Vehicle	25,363	77,801	-	-	-	-
10-48-000-4845	Internal Investigaton Reimb	-	-	-	-	-	-
10-48-000-4851	Debt Service - Principle	47,243	57,367	57,367	57,367	57,367	57,367
10-48-000-4853	Debt Service - Interest	27,809	14,557	12,594	12,020	12,020	12,020
10-48-000-4860	Gas & Oil	3,960	2,675	2,213	3,750	2,500	3,000
10-48-000-4874	Training	9,050	-	-	-	-	-
10-48-000-4876	Uniform Expense	4,159	1,079	-	1,100	750	1,000
10-48-000-4877	Prisoner Housing	250	-	50	-	-	-
10-48-000-4899	Miscellaneous	1,528	1,321	925	4,000	2,000	2,400
Total Expenses		290,344	318,662	155,408	212,555	162,179	179,264
Surplus/Deficit		33,101	(167,229)	(46,247)	(0)	288,159	-
Fund Balance		(223,987)	(391,216)	(437,463)	(437,463)	(149,303)	(149,303)

Village of Olympia Fields

Golf Fund

Revenue & Expense Detail

2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
12-30-000-3880	Sponsorships	40,156	38,820.00	39,555.00	-	-	-
12-30-000-3885	Interest Income	1	-	-	-	-	-
	Total Revenue	40,157	38,820	39,555	-	-	-
EXPENSE DETAIL							
12-80-000-8900	Door Pirze Gifts	809	1,613	1,388	-	-	-
12-80-000-8917	Postage	16	667	590	-	-	-
12-80-000-8918	Supplies	73	67	30	-	-	-
12-80-000-8919	HOA Distributions	7,792	10,000	8,500	-	-	-
12-80-000-8920	Outing Expenses	19,905	26,685	-	-	-	-
12-80-000-8925	Scholarships	1,000	1,000	500	-	-	-
12-80-000-8926	Signage	602	689	804	-	-	-
12-80-000-8950	Printing	908	1,464	65	-	-	-
12-80-000-8999	Miscellaneous	5,536	9,953	22,935	-	-	-
	Total Expense	36,641	52,138	34,812	-	-	-
	Surplus/Deficit	3,516	(13,318)	4,743	-	-	-
	Fund Balance	13,877	559	5,302	5,302	1,552	1,552

Village of Olympia Fields
TIF II
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
13-30-000-3020	TIF II Property Tax	-	-	-	-	1,398,022	1,803,939
	Total Revenue	-	-	-	-	1,398,022	1,803,939
EXPENSE DETAIL							
13-80-000-8800	Increment Distribution	-	-	-	-	804,937	1,246,538
13-80-000-8900	Planning Expense	10,505	6,663	2,931	-	-	-
13-80-000-8948	Attorney Fees	29,900	3,194	3,056	-	-	-
13-80-000-8950	Engineering Expense	6,853	5,971	810	-	1,511	-
13-80-000-8999	Miscellaneous	1,326	51	-	-	-	-
13-80-000-8920	ED Consultant	-	-	-	-	-	37,500
13-80-000-8930	ED other Expenses	-	-	-	-	-	25,000
13-80-000-9011	Transfer out to TIF I	-	-	-	-	107,357	-
	Total Expense	48,584	15,878	6,797	-	913,805	1,309,038
	Surplus/Deficit	(48,584)	(15,878)	(6,797)	-	484,217	494,901
	Fund Balance	(95,897)	(111,775)	(118,572)	-	365,645	860,546

Village of Olympia Fields
Grant Fund
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
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REVENUE DETAIL

14-30-000-3315	TCSP -207th & Governors Hwy	18,973	-	-	-	-	-
14-30-000-3320	Vollmer Road Project	92,782	621,107	343,109	470,861	85,949	-
14-30-000-3321	DCEO Sidewalk ADA Compliance	-	-	-	155,000	-	-
14-30-000-3324	Governors/Vollmer Electronic Message Board	-	-	-	105,000	-	-
14-30-000-3325	DCEO Main Street Extension	7,994	-	-	88,381	-	-
14-30-000-3326	Facilities Renovations	-	-	-	60,000	-	-
14-30-000-3327	ITEP - Bike Path	14,219	14,246	6,256	14,178	-	-
14-30-000-3328	IDOT Early Warning System	-	14,614	4,699	260,386	-	-
14-30-000-3329	RTA Access to Transit RT 30 Grant	-	-	-	160,000	-	-
14-30-000-3330	Interest	63	409	212	-	208	225
14-30-000-9001	Transfrer In- General Fund	55,788	-	692	-	-	-
14-30-000-9009	Transfer In- Capital Projects Fund	-	-	5,126	-	-	-
Total Revenue		189,819	650,376	360,093	1,313,806	86,157	225

EXPENSE DETAIL

14-80-000-8900	IKE Grant	10,682	-	-	-	-	-
14-80-000-8910	TCSP - 207th & Governors Hwy	23,716	-	-	-	-	-
14-80-000-8920	Vollmer Road Project	116,031	597,859	343,162	353,262	85,949	-
14-80-000-8930	DCEO Main Street Extension	8,036	-	692	88,381	-	-
14-80-000-8940	Graymoor Lateral US Army Corp	10,488	-	-	-	-	-
14-80-000-8950	ITEP Bike Path	17,773	17,807	7,820	6,600	-	-
14-80-000-8960	IDOT Early Warning System	3,029	14,617	4,699	260,386	-	-
14-80-000-8970	DCEO Sidewalk ADA Compliance	-	-	-	155,000	-	-
14-80-000-8980	Governors/Vollmer Electronic Message Board	-	-	-	105,000	-	-
14-80-000-8985	RTA Access to Transit	-	-	-	160,000	-	-
14-80-000-8990	Facilities Renovations	-	-	-	60,000	-	-
14-80-000-9001	Transfer Out- General Fund	-	-	23,196	-	-	-
Total Expenses		189,755	630,283	379,568	1,188,629	85,949	-
Surplus/Deficit		64	20,093	(19,475)	125,177	208	225
Fund Balance		64	20,157	682	125,859	890	1,115

Village of Olympia Fields
Non Home Rule Sales Tax Fund
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL				
16-30-000-3800	Non-Home Rule Sales Tax	408,333	606,643	610,000
	Total Revenue	408,333	606,643	610,000
EXPENSE DETAIL				
16-45-000-9002	Transfer Out- Water Fund: OakLawn Regional Water	148,197	148,197	82,596
16-45-000-9002	Transfer Out - Water Fund: Suburban Woods Water Main	-	-	50,000
16-45-000-9003	Transfer Out -Sewer Fund: -Graymoor Forecemain	95,000	95,000	80,000
	Total Expense	243,197	243,197	212,596
	FY Surplus (Deficit)	165,136	363,446	397,404
	Fund Balance	165,136	363,446	760,850

Village of Olympia Fields

Debt Service

Revenue & Expense Detail

2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
04-30-000-3020	Real Estate Taxes	165,715	159,900	168,210	162,300	162,300	159,300
	Total Revenue	165,715	159,900	168,210	162,300	162,300	159,300
EXPENSE DETAIL							
04-45-000-7151	Bond Principle	125,000	140,000	145,000	150,000	150,000	150,000
04-45-000-7153	Bond Interest	39,705	19,900	15,200	12,300	12,300	9,300
04-45-000-7157	Paying Agent Fees	-	1,000	500	1,000	500	1,000
	Total Expense	164,705	160,900	160,700	163,300	162,800	160,300
	FY Surplus (Deficit)	1,010	(1,000)	7,510	(1,000)	(500)	(1,000)
	Fund Balance	262,958	261,958	269,468	268,468	268,968	267,968

Village of Olympia Fields
Capital Projects Fund
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
REVENUE DETAIL							
09-30-000-3820	Interest Income	584	566	849	500	1,319	-
09-30-000-3840	IMET Trust Recovery	143	-	-	-	-	-
09-30-000-3830	MFT Transfer	100,000	100,000	100,000	100,000	100,000	100,000
	Total Revenue	100,727	100,566	100,849	100,500	101,319	100,000
EXPENSE DETAIL							
09-45-000-4546	Engineering	1,575	722	42,920	27,500	22,738	-
09-45-000-8751	Principal	70,000	70,000	75,000	75,000	75,000	75,000
09-45-000-8753	Interest	30,000	30,000	25,000	25,000	25,000	25,000
09-45-000-8754	Agent Paying Fees	1,000	500	500	500	-	-
09-45-000-8785	Street Paving Maintenance	61,275	-	8,013	-	136,944	-
09-45-000-8799	Miscellaneous	-	-	46	-	-	-
09-45-000-8800	IMET Loss on Investment	2,849	-	-	-	-	-
09-45-000-9001	Transfer Out- General Fund	-	-	3,555	-	-	90,438
09-45-000-9005	Transfer Out- MFT Fund	-	-	-	-	-	33,165
09-45-000-9014	Transfer Out- Grant Fund	-	-	5,126	-	-	-
	Total Expense	166,699	101,222	160,159	128,000	259,681	223,603
	FY Surplus (Deficit)	(65,972)	(656)	(59,311)	(27,500)	(158,362)	(123,603)
	Fund Balance	341,932	341,276	281,965	254,465	123,603	(0)

Village of Olympia Fields
Water Fund
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
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OPERATING REVENUE

02-30-000-3310	Water Revenue	1,965,646	2,245,236	2,194,464	2,302,342	2,368,906	2,368,906
02-30-000-3315	Permit Fee:	2,000	-	-	-	-	-
	Total Operating Revenue	1,967,646	2,245,236	2,194,464	2,302,342	2,368,906	2,368,906

NON OPERATING REVENUE

02-30-000-3320	Tap In Fee - VOF	1,500	13,900	2,650	-	-	6,150
02-30-000-3321	Tap In Fee - VOF - Reserve	1,500	-	1,500	-	-	-
02-30-000-3322	Tap In Fee - Oak Lawn	3,150	72,000	-	-	-	20,000
02-30-000-3330	Interest Income	4,269	2,747	4,104	2,500	6,806	8,925
02-30-000-3333	Debt Service - Country Club	55,172	41,814	149,322	153,822	153,822	150,597
02-30-000-3334	Debt Service - Water Tower	60,783	59,883	58,534	61,733	61,733	59,733
02-30-000-3335	Debt Service - Southcom	15,910	139,310	139,560	140,400	140,400	-
02-30-000-9016	Transfer in: NHR Sales Tax-Suburban Woods	-	-	-	-	-	50,000
02-30-000-9016	Transfer from NHR Sales Tax-RWS Restricted	-	-	-	148,197	148,197	82,596
	Total Non-Operating Revenue	142,284	329,654	355,670	506,652	510,958	378,001

TOTAL REVENUE	2,109,930	2,574,889	2,550,134	2,808,994	2,879,864	2,746,907
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OPERATING EXPENSES

02-45-000-4500	Salaries - Full Time	165,571	214,079	278,749	276,531	262,303	229,575
02-45-000-4501	Salaries-Summer Help	973	2,080	1,876	2,000	-	-
02-45-000-4503	Salaries - Overtime	13,905	12,251	11,092	22,510	23,168	24,000
02-45-000-4504	Salary - Billing Clerk	20,436	21,705	22,743	20,706	20,705	19,829
02-45-000-4504	Salary Incentive	-	-	-	-	-	-
02-45-000-4505	Sick Days	4,015	6,504	7,215	9,381	8,739	4,796
02-45-000-4506	Treasurer Salaries	18,175	26,488	6,634	12,015	6,216	-
02-45-000-4507	Sick Day Payout	21,378	-	-	-	-	-
02-45-000-4508	IMRF	23,032	23,567	25,857	31,411	31,177	27,097
02-45-000-4510	FICA (6.2% SS)	13,934	14,519	16,594	19,690	19,525	17,248
02-45-000-4511	Medicare (1.45%)	3,317	3,396	3,881	4,605	4,566	4,034
02-45-000-4512	Hospital Life/Insurance	37,840	42,387	60,614	63,716	55,522	46,072
02-45-000-4514	W/C & Liability Insurance	25,850	24,129	21,433	21,209	20,270	20,270
02-45-000-4515	FUTA	174	157	-	-	-	-
02-45-000-4516	SUI	1,455	364	372	327	550	550
02-45-000-4518	Office Supplies	1,493	1,553	1,583	2,400	1,500	2,400
02-45-000-4519	Heat	1,461	1,793	1,522	4,000	1,500	2,000
02-45-000-4521	Power	14,708	13,062	17,138	22,000	12,000	18,000
02-45-000-4522	Telephone	5,974	4,329	8,378	6,000	5,750	6,000
02-45-000-4523	Billing Expense	7,979	8,343	8,467	24,472	32,919	23,376
02-45-000-4524	Postage/Shipping	-	-	-	-	-	500
02-45-000-4525	Water Main Extension	12,497	-	-	-	-	-

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
02-45-000-4526	Water Tower Maintenance	-	1,400	2,410	-	11,000	5,000
02-45-000-4527	Bond Payments to O.L.	-	-	14,093	15,000	14,398	14,668
02-45-000-4528	Water Purchases	793,088	825,833	801,930	865,895	909,000	911,231
02-45-000-4529	Water Meters	11,038	12,462	188,578	150,000	150,000	100,000
02-45-000-4530	Building Repairs	2,698	5,500	2,767	10,000	9,500	10,000
02-45-000-4532	Plant Repair	3,077	6,442	4,776	15,200	5,000	-
02-45-000-4534	Repairs - Mains	12,341	16,064	15,123	20,000	15,000	20,000
02-45-000-4535	Equipment Purchases	6,801	5,776	3,683	7,000	5,000	7,000
02-45-000-4554	Memberships & Training	4,485	5,637	3,967	5,000	4,000	5,000
02-45-000-4557	Chemicals	666	1,674	1,707	3,000	1,550	2,500
02-45-000-4558	Paint	400	309	875	600	600	600
02-45-000-4560	Gas & Oil	12,350	7,187	6,953	14,000	6,000	10,000
02-45-000-4562	Truck & Tractor Expense	5,426	7,144	2,184	8,000	6,000	7,000
02-45-000-4564	Equipment Rental	-	-	98	500	-	-
02-45-000-4565	New Truck/Tractor (Capital Lease Principal)	-	20,814	19,303	19,170	19,170	34,973
02-45-000-4576	Uniform Expense	2,858	3,046	3,820	3,700	3,700	3,700
02-45-000-4580	Engineering	4,685	5,280	10,796	10,000	-	-
02-45-000-4581	Water Quality/Sampling	3,523	1,639	1,398	4,840	2,465	4,000
02-45-000-4586	Agent Paying Fees	1,500	1,500	1,500	1,500	1,500	1,500
02-45-000-4593	O.L. Water System Improvements	24,486	28,483	24,941	17,000	3,657	-
02-45-000-4594	Water Main/valves/hydrant replacements	9,220	39,203	57,433	50,000	40,000	50,000
02-45-000-4595	Small Tools	195	429	569	600	600	600
02-45-000-4597	Cell Phones	782	1,095	1,327	1,300	1,300	1,300
02-45-000-4598	Capital Exp. (Tower)	-	-	-	13,000	-	-
02-45-000-4599	Miscellaneous	4,583	60,536	5,803	3,800	3,800	1,500
02-45-000-4600	Overhead Trans - General Fun Suburban Woods Water Main	455,842	467,932	506,087	521,355	521,355	269,607
02-45-200-4595	Replacement Project-Emergency funds	119,284	7,819	2,483	13,000	13,000	50,000
02-45-000-9016	Pension Expense-IMRF		56,712	(26,308)	-	-	-
Total Operating Expenses		1,873,493	2,010,621	2,152,440	2,316,433	2,254,003	1,955,927
NON-OPERATING EXPENSES							
02-45-000-4585	Capital Lease Interest	-	-	2,411	1,644	1,644	841
02-45-000-4587	DS Principal-Country Club	150,000	150,000	155,000	165,000	165,000	165,000
02-45-000-4588	DS Interest - Country Club	95,432	90,931	86,380	83,281	83,281	78,331
02-45-000-4589	DS Principal-SouthCom	120,000	125,000	129,000	135,000	135,000	-
02-45-000-4590	DS Interest- SouthCom	15,610	12,610	8,227	5,400	54,000	-
02-45-000-4591	DS Principal Water Tower	45,000	45,000	46,000	50,000	50,000	50,000
02-45-000-4592	DS Interest Water Tower	14,490	13,590	12,240	10,400	10,400	8,400
02-45-000-4601	IMET Loss on Investment	27,722	-	-	-	-	-
Total Non-Operating Expens		468,254	437,131	439,258	450,725	499,325	302,573
NET INCOME (LOSS) BUDGETARY BASIS		(231,817)	127,137	(41,564)	41,836	126,536	488,408

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
ADJUSTMENTS TO GAAP BASIS							
	Debt Principal Payment	315,000	320,000	330,000	350,000	350,000	215,000
	Long-Term Receivable	-	(168,064)	(230,720)	(242,500)	(242,500)	(107,500)
02-45-000-5000	Depreciation Exp -Audit Entry	(240,311)	(234,522)	(236,307)	(236,307)	(236,307)	(236,307)
	Capital Outlay- Capitalized	-	20,524	18,403	19,170	19,170	34,973
	Total Adjustment to GAAP	74,689	(62,062)	(118,624)	(109,637)	(109,637)	(93,835)
	Change in Net Position	(157,128)	65,075	(160,188)	(67,801)	16,899	394,573
	Prior Period Adjustment	-	239,498	-	-	-	-
	Net Position	3,764,335	4,068,908	3,908,720	3,840,919	3,925,619	4,320,192

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
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OPERATING REVENUE

03-30-000-3410	Sewer Fees	1,376,264	1,553,390	1,617,905	1,595,291	1,683,441	1,690,000
03-30-000-3420	Tap In Fee	125	1,200	-	-	-	1,200
	Total Operating Revenue	1,376,389	1,554,590	1,617,905	1,595,291	1,683,441	1,691,200

NON OPERATING REVENUE

03-30-000-3430	Interest Income	-	-	-	-	9,883	10,000
03-30-000-9016	Transfer In -NHR Sales Tax (Graymoor Forcemain)	-	-	-	95,000	95,000	80,000
	Total Non-Operating Revenue	-	-	-	95,000	104,883	90,000

TOTAL REVENUE	1,376,389	1,554,590	1,617,905	1,690,291	1,788,324	1,781,200
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OPERATING EXPENSES

03-45-000-4500	Salaries - Full Time	165,571	214,079	278,506	276,531	261,641	229,575
03-45-000-4500	Salary Incentive	-	-	-	-	-	-
03-45-000-4501	Salaries-Summer Help	973	2,080	1,876	2,000	-	-
03-45-000-4503	Salaries - Overtime	13,905	12,251	11,092	22,510	23,171	24,000
03-45-000-4504	Billing Clerk	20,385	21,705	22,743	20,706	20,705	19,829
03-45-000-4505	Sick Days	4,015	6,504	7,215	9,381	8,716	4,796
03-45-000-4506	Treasurer Salaries	18,175	19,760	6,634	12,015	6,216	-
03-45-000-4507	Sick Day Payout	21,378	-	-	-	-	-
03-45-000-4508	IMRF	23,032	23,567	25,857	31,411	31,109	27,097
03-45-000-4510	FICA (6.2% SS)	13,934	14,519	16,579	19,690	19,482	17,248
03-45-000-4511	Medicare (1.45%)	3,317	3,396	3,877	4,605	4,556	4,034
03-45-000-4512	Hospital/Life Insurance	37,758	42,387	60,824	63,716	55,522	46,072
03-45-000-4514	W/C & Liability Insurance	25,850	24,129	21,433	21,209	20,270	20,270
03-45-000-4515	FUTA	173	157	-	-	-	-
03-45-000-4516	SUI	1,455	364	372	327	550	550
03-45-000-4518	Office Supplies	1,807	1,430	1,558	2,400	1,000	2,000
03-45-000-4519	Heat	6,145	5,600	5,960	9,000	5,500	9,000
03-45-000-4521	Power	38,688	44,707	40,883	45,030	40,000	45,000
03-45-000-4522	Telephone	14,919	13,110	15,728	14,500	14,000	14,500
03-45-000-4523	Billing Expense	-	-	-	15,872	18,818	23,376
03-45-000-4529	Comprehensive Drainage Study	1,682	9,866	-	-	-	-
03-45-000-4530	Building Repairs	3,240	5,190	4,968	5,000	2,000	5,000
03-45-000-4531	Storm Sewers - Drainage	9,498	10,877	22,920	20,000	12,000	10,000
03-45-000-4532	Plant Repair	24,481	27,107	41,274	45,000	40,000	45,000
03-45-000-4533	Repairs - Pumps	84,010	25,046	29,518	35,000	30,000	30,000
03-45-000-4534	Repairs - Mains & Manholes	13,432	4,732	15,936	15,000	15,000	15,000
03-45-000-4535	Equipment Purchases	5,466	4,596	3,508	7,000	4,000	5,000
03-45-000-4537	Treatment Plant Demolition	237	-	-	-	-	-
03-45-000-4538	Sewer Investigation & Repair	4,334	-	-	-	-	26,300
03-45-000-4554	Memberships & Training	-	561	1,980	2,000	1,500	2,000

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2018-2019 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projection	2018-2019 Budget
03-45-000-4557	Chemicals	4,485	1,110	791	5,000	4,500	5,000
03-45-000-4560	Gas & Oil	11,106	6,561	5,160	14,000	5,000	10,000
03-45-000-4562	Truck & Tractor Expense	4,711	6,958	6,452	7,500	6,000	7,000
03-45-000-4565	New Truck/Tractor (Capital Lease Principal)	-	20,816	19,409	19,170	19,170	34,973
03-45-000-4576	Uniform Expense	2,934	3,168	3,775	3,500	3,500	3,500
03-45-000-4580	Engineering	10,441	7,171	14,161	10,000	10,000	7,500
03-45-000-4584	Audit	-	-	4,400	4,600	-	-
03-45-000-4595	Small Tools	238	523	508	600	600	600
03-45-000-4597	Cell Phones	1,032	673	1,512	1,500	1,500	1,500
03-45-000-4598	Capital Exp.(Lift Station/Other)	3,501	17,769	1,000	13,000	13,000	13,000
03-45-000-4599	Miscellaneous	3,432	3,470	5,285	3,000	2,216	1,500
03-45-000-4600	Overhead Transfer - Gen Fund	341,882	350,949	379,565	391,016	391,016	269,607
03-45-000-9016	Pension Expansion - Audit Entry	-	56,712	(26,308)	-	-	-
03-45-100-4599	Graymoor Force Main Project	-	-	-	95,000	-	80,000
03-45-100-4593	Sewer Lining Project	357,318	1,153,675	9,873	-	-	-
Total Operating Expenses		1,298,936	2,167,273	1,066,823	1,267,789	1,092,259	1,059,828
NON-OPERATING EXPENSES							
03-45-000-4581	Debt Service - Principle	212,930	217,930	222,930	227,930	227,930	232,930
03-45-000-4582	Debt Service - Interest	164,837	161,760	158,422	155,401	155,401	151,737
03-45-000-4583	Agent Paying Fees	1,500	500	500	1,500	1,500	1,500
03-45-000-4585	Capital Lease Interest	-	-	2,411	1,644	1,644	841
03-45-000-9001	Transfer Out- General Fund	-	-	10,488	-	-	-
Total Non-Operating Expenses		379,267	380,190	394,750	386,475	386,475	387,008
NET INCOME (LOSS) BUDGETARY BASIS		(301,814)	(992,873)	156,331	36,027	309,590	334,364
ADJUSTMENTS TO GAAP BASIS							
03-45-000-4581	Debt Principal Payment	212,930	217,930	222,930	227,930	227,930	232,930
	Capital Outlay Capitalized	-	937,076	-	-	-	-
	Capital Lease Capitalized	-	20,814	18,404	19,170	19,170	34,973
03-45-000-5000	Depreciation Expense	(204,301)	(236,197)	(237,982)	(237,982)	(237,982)	(237,982)
Total Adjustment to GAAP		8,629	939,623	3,351	9,118	9,118	29,921
Change in Net Position		(293,185)	(53,250)	159,683	45,145	318,708	364,285
Change in accounting Principal		-	(26,634)	-	-	-	-
Net Position		826,098	746,213	905,896	951,041	1,224,604	1,588,889