

VILLAGE OF OLYMPIA FIELDS



ANNUAL MUNICIPAL BUDGET

Fiscal Year

May 1, 2019 – April 30, 2020

VILLAGE OF OLYMPIA FIELDS

VILLAGE PRESIDENT

Sterling M. Burke

BOARD OF TRUSTEES

Carolyn Gibson
Willett Hudson
Cassandra J. Matz
Kelvin Oliver
Willis Pennington, Jr.
Janice R. Thomas

VILLAGE TREASURER

Stanley King

VILLAGE ADMINISTRATOR

Cynthia Saenz

DEPARTMENT DIRECTORS

John Krull, Chief of Police
James Landini, Director of Public Works
John McDonnell, Building Commissioner
Betty Zigras, Finance Director

VILLAGE ATTORNEY

John Murphey
Law Offices of Rosenthal, Murphey, Coblenz and Donahue



Village of Olympia Fields

Fiscal Year 2019/2020 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

VILLAGE PRESIDENT

Sterling M. Burke

April 15, 2019

Board of Trustees

BOARD OF TRUSTEES

Carolyn Gibson

Willett Hudson

Cassandra J. Matz

Kelvin Oliver

Willis Pennington Jr.

Janice R. Thomas

Village of Olympia Fields, Illinois

I am pleased to present the annual budget for the Village of Olympia Fields for the fiscal year beginning May 1, 2019 through April 30, 2020. The budget enforces the guiding principles of this new administration:

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.

The Village's fund balance policy requires 5-months or 40% of expenses in reserve. The fiscal year 2019 year-end projection proposes that the General Fund will have 7-months or 60% of expenses in reserve due to a projected General fund surplus of \$347,126. This is in spite of continued pressure on revenues due to property tax caps, state legislation imposing fees and revenue reductions on local governments.

VILLAGE ADMINISTRATOR

Cynthia Saenz

DIRECTOR OF FINANCE

Betty Zigras

CHIEF OF POLICE

John A. Krull

DIRECTOR OF PUBLIC WORKS

James Landini

BUILDING COMMISSIONER

John M. McDonnell

In the last two fiscal years, the General Fund's fund balance is expected to increase by approximately \$850,000 which will enable the Village to self-fund much needed capital projects. We have included in the fiscal year 2020 budget transfers of excess reserves to Capital Improvement Funds for street projects, water projects and sewer projects.

The fiscal year 2020 budget proposes a General Fund operating surplus of \$18,838. The Village staff continues to hold costs down, yet certain expenses such as pension obligations are beyond the Village's control. Our 5-year forecast shows that the Village must explore ways to increase revenue and this can only be done through economic development.

We are at a pivotal point in our history. Our size, the social economic nature of our demographics, the \$150 million expansion of St. James Hospital, the Olympia Fields Country Club and proximity to world class transportation all help to ensure that Olympia Fields remains the destination it has always been.

OFFICE HOURS:

8 a.m. – 5 p.m. Mon.-Tues.-Wed.-Fri.

8 a.m. – 6 p.m. Thursday



A key to ensuring that our future remains a bright one is to grow a commercial tax base that will provide a balanced approach to ensuring 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.

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

Sincerely,

Sterling M. Burke
Village President

Village of Olympia Fields
Summary of Budgeted Revenues / Expenses by Fund
Fiscal Year 2020

Fund Type	Fund No.	Fund Description	Revenues	Expenses	Excess Revenues over Expenses Before Transfers	Transfers In	Transfers Out	Excess Revenues over Expenses After Transfers
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GENERAL FUNDS:

01	General Fund	6,510,534	6,491,696	18,838	-	416,450	(397,612)
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SPECIAL REVENUE FUNDS:

05	Motor Fuel Tax	136,945	80,000	56,945	-	100,000	(43,055)
06	Oak Lane SSA	7,725	-	7,725	-	-	7,725
07	SSA1	35,000	35,000	-	-	-	-
08	Metra	141,100	131,885	9,215	-	-	9,215
10	Asset Forfeiture	186,227	186,227	186,227	-	-	186,227
12	Golf	-	-	-	-	-	-
13	TIF II	1,471,000	1,174,200	296,800	-	-	296,800
14	Grant Fund	300	-	300	-	-	300
16	NHR Sales Tax	625,335	-	625,335	-	1,015,259	(389,924)

DEBT SERVICE FUND:

04	Debt Service	161,300	278,750	(117,450)	116,450	-	(1,000)
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CAPITAL PROJECTS:

09	Capital Projects	-	843,200	(843,200)	850,000	-	6,800
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PROPRIETARY FUNDS:

02	Water Fund	2,315,165	2,088,531	226,634		722,447	(495,813)
21	Water Capital Pro	-	350,000	(350,000)	807,706		457,706
03	Sewer Fund	1,606,000	1,358,088	247,912		750,000	(502,088)
31	Sewer Capital Pro	-	1,230,000	(1,230,000)	1,230,000		-

Village of Olympia Fields

General Fund

Budget Summary

Fiscal Year 2019-2020

	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUES						
Taxes	3,978,237	4,219,815	4,357,694	4,608,039	4,668,333	4,868,148
Charges for Services	326,822	339,276	309,537	326,198	309,573	314,451
Licenses and Permits	190,159	269,371	211,779	220,845	225,647	237,475
Intergovernmental	20,868	25,439	10,658	10,000	14,250	11,000
Fines and Fees	692,505	1,004,657	939,444	975,500	942,657	907,400
Investment Income	7,082	7,171	18,920	12,000	51,300	60,000
Miscellaneous	206,397	165,103	138,526	117,250	175,032	107,060
TOTAL OPERATING REVENUES	5,422,069	6,030,831	5,986,558	6,269,832	6,386,792	6,505,534
Other Sources	69,592	-	7,885	5,000	5,000	5,000
TOTAL REVENUES	5,491,661	6,030,831	5,994,443	6,274,832	6,391,792	6,510,534
EXPENSES						
General Operations	<i>New Departments added in FY2019- Line items reallocated from Administration and Clerk</i>			418,089	420,134	341,851
Executive/Legislative				51,672	52,672	58,172
Economic Development				89,061	89,946	89,535
Commissions/Committees				49,355	35,457	48,855
Administration	803,649	919,080	852,647	226,602	225,002	228,569
Village Clerk	270,764	285,066	243,258	28,766	23,488	21,145
Finance	145,991	193,728	152,235	305,102	309,014	348,478
Police	3,649,175	3,992,607	4,051,343	4,296,545	4,165,609	4,538,215
Streets	371,388	284,738	256,652	349,991	350,875	281,289
Building	402,916	440,245	422,268	521,508	497,283	560,243
Fire & 911	509,425	524,979	501,911	471,868	471,840	451,001
Plan Commission	36,210	113,488	36,621	39,200	33,000	57,000
GF Operating Expenses before Administrative Charges	6,189,519	6,753,931	6,516,933	6,847,760	6,674,318	7,024,353
Administrative Charges	(818,881)	(885,652)	(912,371)	(539,215)	(539,214)	(532,657)
TOTAL OPERATING EXPENSES	5,370,638	5,868,279	5,604,562	6,308,545	6,135,104	6,491,696
OPERATING SURPLUS (DEFICIT)	121,023	162,552	389,880	(33,713)	256,688	18,838
OTHER FINANCING (USES)						
Transfers In	-	37,238	501,274	90,438	90,438	-
Transfers Out	-	-	(385,650)	-	-	(416,450)
NET CHANGE IN FUND BALANCE	121,023	199,790	505,504	56,725	347,126	(397,612)
FUND BALANCES, APRIL 30	2,830,000	3,029,791	3,535,295	3,592,020	3,882,421	3,484,810

Village of Olympia Fields
Summary of Fund Transfers
Transfers In (Out) -All Funds
Fiscal Year 2019-2020

Account No.	Account Description	2019-2020 Budget
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Transfers In

09-30-000-9001	Transfer to General CIP Fund from General Fund	400,000
09-30-000-9016	Transfer to CIP from NHRMT Fund	450,000
04-30-000-9005	Transfer to Debt Service Fund from MFT Fund	100,000
04-30-000-9001	Transfer to Debt Service Fund from General Fund	16,450
21-30-000-9002	Transfer to Water CIP Fund from Water Fund	722,447
21-30-000-9016	Transfer to Water CIP Fund from NHRMT Fund	85,259
31-30-000-9003	Transfer to Sewer CIP Fund from Sewer Fund	480,000
31-30-000-9016	Transfer to Sewer CIP Fund from NHRMT Fund	750,000

Total Transfers In

3,004,156

Transfers Out

16-45-000-9021	Transfer from NHRMT Fund to Water CIP Fund	(85,259)
16-45-000-9031	Transfer from NHRMT Fund to Sewer CIP Fund	(480,000)
16-45-000-9009	Transfer from NHRMT Fund to General CIP Fund	(450,000)
05-80-000-9004	Transfer from MFT Fund to Debt Service Fund	(100,000)
03-45-000-9031	Transfer from Sewer Fund to Sewer CIP Fund	(750,000)
02-45-000-9021	Transfer from Water Fund to Water CIP Fund	(722,447)
01-40-000-9004	Transfer from General Fund to Debt Service Fund	(16,450)
01-40-000-9009	Transfer from General Fund to General CIP Fund	(400,000)

Total Transfers (Out)

(3,004,156)

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 in February 2015, the local governments receive 8% of net collections of all income tax received from individuals, trusts, and estates, and 9.14% of the net collections of all income tax received from corporations.
- **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
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-30-000-3010	Sales Taxes	571,856	865,873	1,138,571	1,070,000	1,200,390	1,200,000
01-30-000-3011	Local Use Taxes	115,739	122,303	131,073	131,184	144,652	158,120
01-30-000-3020	Real Estate Taxes-General	2,196,118	2,205,683	2,104,466	1,274,857	1,192,452	1,284,106
01-30-000-3021	Person.Property Tax	20,435	21,434	16,095	19,647	18,500	19,600
01-30-000-3023	Road & Bridge Tax	-	-	-	55,000	55,000	55,000
01-30-000-3030	State Income Tax	531,584	471,490	452,321	477,850	488,325	502,541
01-30-000-3040	Building Permits	105,524	175,600	106,823	101,800	101,182	102,000
01-30-000-3060	MSI - Fines	105,804	95,615	118,108	100,000	125,000	100,000
01-30-000-3061	MSI - Code Enforcement	5,749	1,190	2,500	2,000	2,500	2,500
01-30-000-3063	Towing/Impound	121,000	105,975	99,000	110,000	85,000	85,000
01-30-000-3075	Police Services	10,868	20,439	10,658	10,000	11,750	11,000
01-30-000-3085	Redflex	279,012	264,222	333,852	345,000	345,000	345,000
01-30-000-3086	Reflex/Impound/IOC Debt Collections	103,790	446,142	315,641	350,000	310,000	300,000
01-30-000-3090	Markham	16,475	13,274	14,439	15,000	11,000	12,000
01-30-000-3095	DUI	5,121	4,617	2,863	3,000	3,000	3,000
01-30-000-3100	Police Reports	2,365	2,675	3,421	2,500	3,000	3,000
01-30-000-3105	Metra Lot 211th Street	7,810	7,950	8,130	8,310	7,610	8,400
01-30-000-3110	Liquor Licenses	22,975	25,200	32,100	32,600	33,000	33,000
01-30-000-3115	Wireless Revenue	162,228	164,818	168,742	172,783	172,783	176,946
01-30-000-3120	Sign Permits	32,079	38,881	36,966	35,000	35,000	36,000
01-30-000-3125	Home Inspection Fees	11,470	11,570	11,250	11,000	13,900	13,900
01-30-000-3130	Business Licenses	10,130	5,900	12,710	16,700	32,000	32,000
01-30-000-3135	Contractor	15,450	19,550	18,650	30,000	20,000	30,000
01-30-000-3140	Dog Licenses	3,450	3,490	3,330	3,520	3,240	3,250
01-30-000-3145	Gaming License Fee	-	-	250	325	325	325
01-30-000-3150	Investment Income	7,082	7,171	18,920	12,000	51,300	60,000
01-30-000-3151	ISP Forfeited Funds -interest	60,750	78	49	50	60	60
01-30-000-3160	Alarm Permits	550	750	950	900	900	900
01-30-000-3161	ISP Forfeited Funds	-	32,167	13,352	-	3,738	-
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	42,000	9,026	49,920	43,000	21,744	87,000
01-30-000-3168	Electrical Aggregation	33,054	90,420	51,921	55,200	27,167	-
01-30-000-3170	Insurance Reimb.	56,784	6,018	5,100	10,000	32,000	10,000
01-30-000-3173	Engineer Fees Reimb.	7,261	31,400	(420)	-	-	-
01-30-000-3174	Planner Fees Reimb.	1,633	-	-	-	-	-
01-30-000-3176	Arborist Fees	300	550	100	-	300	-
01-30-000-3177	Elevator Revenue	6,435	6,195	8,160	6,000	7,000	7,000
01-30-000-3178	Cable T.V./Franchise Rev	82,662	78,173	78,850	85,000	77,600	75,000
01-30-000-3179	AT&T Franchise Rev	36,306	32,516	28,310	30,000	27,095	27,000
01-30-000-3180	Utility Tax Revenue	335,015	346,146	349,222	355,000	358,321	355,000
01-30-000-3181	Health Inspection Fees	-	-	120	3,240	1,620	3,240
01-30-000-3182	Telecom	206,362	185,414	163,909	167,000	162,287	160,000
01-30-000-3183	Gaming Tax Revenue	1,129	1,472	2,037	37,000	27,906	30,000

Village of Olympia Fields
General Government
Revenue Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-30-000-3186	Code Enforcement - Weeds	51,458	65,907	44,549	46,000	47,957	48,000
01-30-000-3187	Recycling Income	7,689	7,004	4,475	4,000	5,000	5,000
01-30-000-3189	New Vehicle Donation	-	850	-	-	-	-
01-30-000-3190	Sale of Vehicle/ Equip	-	-	7,885	5,000	5,100	5,000
01-30-000-3193	Veterans Committee Donations	-	1,840	-	-	25	-
01-30-000-3195	Village Hall Usage	3,605	340	-	500	500	500
01-30-000-3196	Beautification	475	805	1,365	1,365	1,365	1,365
01-30-000-3198	Grant Revenues	10,000	5,000	-	-	2,500	-
01-30-000-3199	Miscellaneous	4,487	17,700	13,709	5,000	85,298	5,000
01-30-000-3999	Capital Lease Program	69,592	-	-	-	-	-
01-30-000-9003	Transfer In- Sewer Fund	-	10,488	-	-	-	-
01-30-000-9005	Transfer In-MFT Fund	-	-	-	-	-	-
01-30-000-9009	Transfer In - Capital Projects Fund	-	3,555	-	90,438	90,438	-
01-30-000-9010	Transfer In- Asset Forfeiture	-	-	501,274	-	-	-
01-30-000-9014	Transfer In- Grant Fund	-	23,196	-	-	-	-
01-30-100-3022	Real Estate Taxes- Police Pension	-	-	-	1,020,501	1,020,501	1,103,782
Total General Fund Revenues		5,491,661	6,068,070	6,495,716	6,365,270	6,482,330	6,510,534

Village of Olympia Fields

Executive/Legislative

Expenditure Detail

2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 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	34,000	36,000	36,000	36,000	36,000
01-41-000-4110	01-50-000-4110	FICA (6.2% SS)	2,976	2,852	2,976	2,976	2,976	2,976
01-41-000-4111	01-50-000-4111	Medicare (1.45%)	696	667	696	696	696	696
	01-50-000-4116	SUI				-	500	500
	01-50-000-4174	Membership/Training				-	500	6,000
DEPARTMENT TOTAL EXPENSES						51,672	52,672	58,172

Village of Olympia Fields
General Operations
Expenditure Detail
2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
	01-40-000-4011	Employee Assistance Program						6,500
New Acct	01-40-000-4012	Employee Relations	-	-	-	7,500	6,500	6,500
01-41-000-4113	01-40-000-4013	Litigation Expense	-	112,781	110,000	110,000	105,000	-
01-42-000-4218	01-40-000-4018	Office Supplies	8,787	10,285	6,968	7,500	10,000	10,000
01-42-000-4220	01-40-000-4020	Utilities	413	731	203	1,500	250	1,500
01-42-000-4222	01-40-000-4022	Telephone Contractual	9,580	10,623	10,454	12,400	10,500	10,006
01-42-000-4224	01-40-000-4024	Postage	8,113	5,580	6,075	7,800	6,857	7,800
01-42-000-4228	01-40-000-4028	Office Equip & Maint.	12,444	14,660	12,839	14,000	14,000	14,538
01-42-000-4235	01-40-000-4035	Computer Purchases	4,310	8,946	5,734	10,282	10,282	9,500
01-42-000-4238	01-40-000-4038	Web Site Maintenance	619	8,447	16,048	7,776	7,876	7,876
01-41-000-4148	01-40-000-4048	Village Attorney	86,751	159,093	102,374	100,000	100,000	100,000
01-41-000-4149	01-40-000-4049	Prosecutor	4,183	3,813	4,545	3,895	4,183	4,500
01-40-0000-4054	01-40-000-4054	Memberships				10,175	8,675	8,675
01-41-000-4179	01-40-000-4079	Telephone Communications-Support	2,006	4,322	2,845	2,500	2,500	2,500
New Acct	01-40-000-4080	Telephone Purchases	-	-	-	750	750	750
New Acct	01-40-000-4081	IT Server Maintenance	-	-	-	7,761	7,761	4,080
New Acct	01-40-000-4082	GIS Consortium Annual Fees	-	-	-	8,700	-	-
01-41-000-4183	01-40-000-4083	Computer Support	35,600	35,522	35,100	49,140	49,140	49,140
	01-40-000-4090	Grant Writer						12,000
	01-40-000-4091	Village Vehicle-Administrative Staff						8,750
	01-40-000-4098	Metra Parking Fines Payment					600	600
01-41-000-4199	01-40-000-4099	Miscellaneous	20,075	13,570	12,733	5,200	2,000	2,000
01-41-000-7151	01-40-000-7151	Bond Principal Series 2014B	27,634	27,634	27,634	29,259	29,259	29,259
01-41-000-7153	01-40-000-7153	Bond Interest Series 2014B	20,212	22,691	20,273	20,451	23,764	5,075
01-41-000-7154	01-40-000-7154	Agent Paying Fees	1,500	500	1,000	1,500	1,500	1,500
01-41-000-7196	01-40-000-7196	Capital Lease Principal- Audit Entry	44,054	39,993	16,936	-	17,812	-
01-41-000-7197	01-40-000-7197	Capital Lease Interest- Audit Entry	-	4,063	1,801	-	925	-
	01-40-000-7198	Contingency for Salary Increase						38,803
DEPARTMENT TOTAL EXPENSES						418,089	420,134	341,851
Administrative Charges								
	01-40-000-8002	Indirect Overhead Charges - Water	(467,932)	(506,087)	(521,355)	(269,607)	(269,607)	(266,329)
	01-40-000-8003	Indirect Overhead Charges - Sewer	(350,949)	(379,565)	(391,016)	(269,607)	(269,607)	(266,329)
Total Administrative Charges			(818,881)	(885,652)	(912,371)	(539,215)	(539,214)	(532,657)
Transfers Out								
	01-40-000-9004	Transfer Out - Debt Service Fund						16,450
	01-40-000-9009	Transfer Out- Capital Projects Fund						400,000
Total Transfers Out			-	-	-	-	-	416,450

Village of Olympia Fields
Administration Department
Expenditure Detail
2019-2020 Budget

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
Account No.	Account Description	Actual	Actual	Actual	Budget	Projection	Budget
01-41-000-4105	Sick Days	7,329	8,752	12,616	3,500	4,766	7,001
01-41-000-4107	Administrative Assistant	58,034	60,839	63,380	42,021	42,024	42,021
01-41-000-4108	IMRF	21,947	24,379	25,956	18,070	15,595	13,397
01-41-000-4110	FICA (6.2% SS)	11,084	11,454	14,453	11,502	11,581	11,285
01-41-000-4111	Medicare (1.45%)	3,268	3,412	4,045	2,690	2,708	2,639
01-41-000-4112	Hospital/Life Insurance	24,670	25,366	18,463	144	144	144
01-41-000-4114	W/C & Liability Insurance	4,143	5,099	3,450	3,450	3,000	3,000
01-41-000-4115	FUTA	90	-	-	-	-	-
01-41-000-4116	SUI	150	144	837	600	600	600
01-41-000-4143	Administrator Benefits	18,134	18,251	375	-	-	-
01-41-000-4144	Village Administrator	161,533	165,572	185,676	140,000	140,000	140,000
01-41-000-4146	Engineer			2,255	-	-	-
01-41-000-4147	Vehicle Lease	6,000	6,000	3,250	-	-	-
01-41-000-4154	Memberships	2,002	1,275	-	1,725	1,683	1,980
01-41-000-4174	Training/Conventions	12,864	17,112	12,564	2,900	2,900	6,502
01-41-000-4186	Tax Abatement - Currie Motors	19,030	-	-	-	-	-
01-41-000-9014	Transfer to/from Grant Fund	-	692	-	-	-	-
01-41-000-4100	Salaries:President	12,000	12,000	12,000	MOVED TO EXEC/LEGIS		
01-41-000-4102	Salaries:Trustees	36,000	34,000	36,000	MOVED TO EXEC/LEGIS		
01-41-000-4104	Salaries:Clerk	15,346	18,048	9,492	MOVED TO CLERK		
01-41-000-4106	Salaries:Treasurer	23,207	6,552	7,306	MOVED TO FINANCE		
01-41-000-4113	Litigation Expense	-	112,781	110,000	MOVED TO GENRL OPS		
01-41-000-4136	Financial Mgmt Software	19,468	19,025	17,074	MOVED TO FINANCE		
01-41-000-4148	Village Attorney	86,751	159,093	102,374	MOVED TO GENRL OPS		
01-41-000-4149	Prosecutor	4,183	3,813	4,545	MOVED TO GENRL OPS		
01-41-000-4170	Human Resources	7,567	6,516	5,265	COMMISS /COMMITT		
01-41-000-4177	Education Commission	19,241	18,066	5,169	COMMISS /COMMITT		
01-41-000-4178	Financial Consultant	1,078	-	2,096	MOVED TO FINANCE		
01-41-000-4179	Telephone Communications	2,006	4,322	2,845	MOVED TO GENRL OPS		
01-41-000-4180	Economic Development	8,542	5,608	48,474	COMMISS /COMMITT		
01-41-000-4181	Public Representation-CRC	7,835	6,547	4,761	COMMISS /COMMITT		
01-41-000-4182	Beautification	61,075	20,390	21,993	COMMISS /COMMITT		
01-41-000-4183	Computer Support	35,600	35,522	35,100	MOVED TO GENRL OPS		
01-41-000-4187	Local Match - Grants	-	-	-	MOVED TO GENRL OPS		
01-41-000-4199	Miscellaneous	20,075	13,570	12,733	MOVED TO GENRL OPS		
01-41-000-7151	Bond Principal	27,634	27,634	27,634	MOVED TO GENRL OPS		
01-41-000-7153	Bond Interest	20,212	22,691	20,728	MOVED TO GENRL OPS		
01-41-000-7154	Agent Paying Fees	1,500	500	1,000	MOVED TO GENRL OPS		
01-41-000-7196	Capital Lease Principal- Audit Entry	44,054	39,993	16,936	MOVED TO GENRL OPS		
01-41-000-7197	Capital Lease Interest- Audit Entry	-	4,063	1,800	MOVED TO GENRL OPS		
DEPARTMENT TOTAL EXPENSES		803,649	919,080	852,647	226,602	225,002	228,569

Village of Olympia Fields

Village Clerk Department

Expenditure Detail

2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
	01-42-000-4200	Salaries - Full Time Allocation	41,549	42,553	44,516	6,228	6,108	-
01-41-000-4201	01-42-000-4201	Salaries:Clerk Stipend	Moved From Administrator Department- Clerk Salaries			2,500	104	2,500
	01-42-000-4205	Sick Days	560	983	1,601	120	188	-
	01-42-000-4208	IMRF	9,387	10,781	5,719	862	597	184
	01-42-000-4210	FICA (6.2% SS)	6,044	4,891	3,544	549	388	155
	01-42-000-4211	Medicare (1.45%)	1,414	1,144	829	128	91	36
	01-42-000-4212	Hospital/Life Insurance	202	1,474	2,209	10	141	-
	01-42-000-4214	W/C & Liability Insurance	1,000	1,000	800	800	500	500
	01-42-000-4215	FUTA	84	-	-	0	-	-
	01-42-000-4216	SUI	149	102	217	400	400	400
01-41-000-4201	01-42-000-4219	Stenographer Fees	New Account - Previously Administrator Department			8,400	7,500	8,400
	01-42-000-4226	Newsletter	1,330	6,144	888	1,500	1,500	1,500
	01-42-000-4250	Printing	-	-	381.06	500	700	700
	01-42-000-4254	Memberships	11,853	9,693	10,589	150	150	150
	01-42-000-4258	License Supplies	93	79	80	120	120	120
	01-42-000-4274	Seminars/Training	1,526	472	570	1,500	0	1,500
	01-42-000-4283	Codification	3,528	3,334	4,747	5,000	5,000	5,000
	01-42-000-4299	Miscellaneous	45,197	44,169	10,292	0	0	-
	01-42-000-4200	Salaries - Incentives	-	-		MOVED TO BUILDING DEPT		
	01-42-000-4217	Payroll Processing	13,243	8,328	4,817	MOVED TO FINANCE		
	01-42-000-4218	Office Supplies	8,787	10,285	6,968	MOVED TO GENRL OPS		
	01-42-000-4220	Utilities	413	731	203	MOVED TO GENRL OPS		
	01-42-000-4222	Telephone	9,580	10,623	10,454	MOVED TO GENRL OPS		
	01-42-000-4224	Postage	8,113	5,580	6,075	MOVED TO GENRL OPS		
	01-42-000-4228	Office Equip & Maint.	12,444	14,660	12,839	MOVED TO GENRL OPS		
	01-42-000-4230	Building Maintenance	39,213	47,058	49,449	MOVED TO BUILDING DEPT		
	01-42-000-4231	Parking Lot	-	-	0	MOVED TO BUILDING DEPT		
	01-42-000-4232	Building Maintenance - OVH	19,218	8,181	8,399	MOVED TO BUILDING DEPT		
	01-42-000-4235	Computer Purchases	4,310	8,946	5,734	MOVED TO GENRL OPS		
	01-42-000-4238	Web Site Maintenance	619	8,447	16,048	MOVED TO GENRL OPS		
	01-42-000-4252	Audit	24,050	28,450	28,400	MOVED TO FINANCE		
	01-42-000-4297	Janitorial Supplies	808	909	840	MOVE TO BUILDING DEPT		
	01-42-000-4298	Janitorial	6,050	6,050	6,050	MOVE TO BUILDING DEPT		
DEPARTMENT TOTAL EXPENSES			270,764	285,066	243,258	28,766	23,488	21,145

Village of Olympia Fields

Finance Department

Expenditure Detail

2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
	01-43-000-4300	Salaries - Full Time	113,735	146,682	115,633	165,037	164,178	170,259
	01-43-000-4301	Salaries-PT					0	19,768
	01-43-000-4303	OT						4,000
	01-43-000-4305	Sick Days	4,374	4,931	755	3,174	5,868	6,000
	01-43-000-4308	IMRF	12,920	22,599	11,867	16,384	16,006	13,267
	01-43-000-4310	FICA (6.2% SS)	7,413	10,494	7,148	10,429	10,370	12,402
	01-43-000-4311	Medicare (1.45%)	1,734	2,498	1,672	2,439	2,425	2,900
	01-43-000-4312	Hospital/Life Insurance	101	189	9,025	20,860	20,889	23,132
	01-43-000-4314	W/C & Liability Insurance	2,900	2,900	2,300	2,300	2,000	2,000
	01-43-000-4315	FUTA	42	-	-	-	-	-
	01-43-000-4316	SUI	75	158	65	150	150	150
	01-43-000-4354	Memberships	725	220	813	480	300	300
	01-43-000-4374	Training	1,973	2,591	2,908	3,000	4,685	5,000
	01-43-000-4399	Miscellaneous	-	466	50	0	0	-
01-42-000-4217	01-43-000-4317	Payroll Processing	13,243	8,328	4,817	5,000	4,866	5,000
01-42-000-4252	01-43-000-4352	Audit	24,050	28,450	28,400	29,850	28,900	32,600
01-41-000-4106	01-43-000-4307	Salaries:Treasurer	23,207	6,552	7,306	13,500	13,500	13,500
01-41-000-4136	01-43-000-4336	Financial Mgmt Software	19,468	19,025	17,074	17,000	18,513	22,000
01-41-000-4178	01-43-000-4378	Financial Consultant	1,078	-	2,096	1,100	1,183	1,200
01-42-000-4299	01-43-000-4375	Bank Service Charge	Moved from Clerk Dept- MISC			14,400	15,181	15,000
DEPARTMENT TOTAL EXPENSES			145,991	193,728	152,235	305,102	309,014	348,478

Village of Olympia Fields

Police Department Expenditure Detail 2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-44-000-4400	Chief of Police	124,397	127,456	130,376	132,983	132,984	132,983
01-44-000-4401	Salaries - Full Time	1,410,498	1,538,495	1,552,727	1,711,079	1,626,014	1,753,884
01-44-000-4402	Salaries - Part Time	22,143	43,814	73,307	65,000	46,988	67,408
01-44-000-4403	Salaries - Overtime	130,965	121,965	135,404	155,000	197,185	158,220
01-44-000-4404	Salaries - Clerical	90,993	93,755	60,586	50,320	49,333	94,354
01-44-000-4405	Sick Days	40,931	40,086	38,826	39,000	45,099	45,000
01-44-000-4405	Four Day Buy Back	-	-	-	15,338	-	-
01-44-000-4406	Tow Administrator	59,229	60,710	62,076	63,317	61,210	62,076
01-44-000-4407	Police Pension	759,609	881,696	939,826	1,020,501	1,020,501	1,103,782
01-44-000-4408	IMRF	14,939	16,373	12,658	11,068	10,508	11,513
01-44-000-4410	FICA (6.2% SS)	116,091	126,729	123,238	138,386	126,610	143,463
01-44-000-4411	Medicare (1.45%)	27,764	29,863	28,925	32,365	29,800	33,552
01-44-000-4412	Hospital /Life Insurance	369,876	308,082	273,898	268,738	269,141	312,180
01-44-000-4413	Insurance Opt Out	-	-	1,600	4,800	18,500	14,400
01-44-000-4414	W/C & Liability Insurance	176,301	183,202	139,565	140,000	125,000	125,000
01-44-000-4415	FUTA	1,114	-	-	-	-	-
01-44-000-4416	SUI	2,273	2,104	4,988	4,000	-	4,000
01-44-000-4418	Office Supplies	9,934	8,132	8,311	10,500	10,000	10,000
01-44-000-4419	IT Computer Purchase and Mainte	-	1,085	3,156	3,200	3,200	4,800
01-44-000-4422	Telephone	18,176	13,738	12,525	13,500	13,500	13,500
01-44-000-4430	Building Maintenance	5,501	38,099	21,209	15,500	6,000	12,500
01-44-000-4432	Radio Maintenance	3,543	3,482	2,763	4,500	4,500	4,500
01-44-000-4434	Vehicle Maintenance	44,504	52,146	43,511	45,000	45,000	55,000
01-44-000-4435	Equipment Maintenance	13,942	19,508	11,114	16,500	16,500	16,500
01-44-000-4436	Advertising and Promo	1,000	992	992	1,000	1,000	1,000
01-44-000-4442	New Equipment	60,142	52,597	52,896	85,000	48,374	60,000
01-44-000-4443	New Vehicle	-	35,436	60,000	-	13,452	37,000
01-44-000-4446	New Vehicle Donation	-	566	-	-	-	-
01-44-000-4454	Memberships/Organizations	1,451	860	1,488	1,100	1,100	1,100
01-44-000-4460	Gas & Oil	50,132	45,257	60,248	72,000	70,000	70,000
01-44-000-4472	Ammunition	5,267	7,275	7,596	8,000	8,000	8,400
01-44-000-4474	Training	19,977	24,439	25,625	25,000	25,000	25,000
01-44-000-4475	Bullet Resist Vest	-	2,850	1,835	4,400	2,400	7,650
01-44-000-4476	Uniform Expense	14,873	19,101	16,722	25,000	25,000	25,000
01-44-000-4477	Prisoner Housing	3,231	1,018	4,931	3,500	2,500	3,000
01-44-000-4478	Consulting and Grant Writing Servi	-	-	8,000	8,000	-	-
01-44-000-4480	Photo Supplies	861	1,330	708	1,200	1,200	1,200
01-44-000-4481	DUI Fund	3,925	-	3,925	-	-	-
01-44-000-4482	Investigation Service	5,160	4,741	4,779	5,000	5,000	5,000
01-44-000-4483	Lynwood/Southcom LEADS Servic	-	-	4,800	4,800	4,800	4,800
01-44-000-4484	MCOA Collection Fees	-	41,466	28,645	40,000	40,000	40,000
01-44-000-4485	Redflex Expenses	1,920	2,060	2,260	2,500	2,500	2,500
01-44-000-4486	Testing	-	700	-	-	-	-
01-44-000-4487	Janitorial Supplies	1,556	1,726	1,570	1,600	1,600	1,600

Village of Olympia Fields

Police Department

Expenditure Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-44-000-4488	MSI	5,572	5,850	6,963	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	7,273	15,000	12,000	15,000
01-44-000-4492	ISP- New Vehicle	-	-	28,726	-	11,259	-
01-44-000-4493	K-9 Replacement Program	-	-	-	-	-	18,500
01-44-000-4494	Walmart Police Grant	-	1,547	-	-	-	-
01-44-000-4495	ISP- New Equipment	-	-	16,233	-	-	-
01-44-000-4496	Net Drug Recovery Fund	(11)	936	-	-	-	-
01-44-000-4497	Major Crimes Task Force	3,000	2,720	2,250	4,500	4,500	4,500
01-44-000-4498	Janitorial	11,450	11,450	11,450	11,750	11,750	11,750
01-44-000-4499	Miscellaneous	7,267	6,704	7,841	7,000	7,000	7,000
DEPARTMENT OPERATING EXPENSE		3,649,175	3,992,607	4,051,343	4,296,545	4,165,609	4,538,215
01-44-000-9010	Transfers Out	-	-	385,650	-	-	-
TOTAL DEPARTMENT EXPENSE		3,649,175	3,992,607	4,436,992	4,296,545	4,165,609	4,538,215

Village of Olympia Fields
Department of Public Works
Expenditure Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-45-000-4500	Salaries - Full Time	106,875	107,008	105,249	104,950	105,143	115,000
01-45-000-4501	Salaries - Summer Help	1,040	938	-	-		
01-45-000-4503	Salaries - Overtime	6,125	5,497	9,709	12,000	7,484	12,000
01-45-000-4505	Sick Days	3,252	3,101	4,063	2,018	3,678	4,500
01-45-000-4508	IMRF (7.36% 2019)	12,021	12,928	12,509	11,587	10,267	9,678
01-45-000-4510	FICA (6.2% SS)	7,260	7,274	7,501	7,376	6,378	8,153
01-45-000-4511	Medicare (1.45%)	1,698	1,701	1,754	1,725	1,491	1,907
01-45-000-4512	Hospital/Life Insurance	21,442	27,761	24,327	17,352	16,452	19,901
01-45-000-4514	W/C & Liability Insurance	12,065	10,717	12,386	10,138	16,200	16,200
01-45-000-4515	FUTA	78	-	-	-	-	-
01-45-000-4516	SUI	182	144	316	500	500	500
01-45-000-4518	Office Supplies	740	571	353	1,400	1,400	1,400
01-45-000-4519	Membership/ Training	-	-	-	1,500	1,000	3,500
01-45-000-4530	Building Maintenance	21,321	15,589	4,740	5,000	5,000	5,000
01-45-000-4535	Equipment Purchases	1,960	3,566	302	3,700	3,700	3,700
01-45-000-4538	Road Maintenance	75	-	-	90,438	90,000	-
01-45-000-4558	Paint	-	-	-	300	300	300
01-45-000-4560	Gas & Oil	8,347	7,691	8,821	5,000	5,000	5,000
01-45-000-4562	Truck & Tractor Expense	6,859	5,864	5,250	5,000	5,000	5,000
01-45-000-4565	New Vehicles	39,180	-	-	10,407	10,407	9,950
01-45-000-4566	Traffic Lights	9,346	4,217	9,376	10,000	5,000	10,000
01-45-000-4568	Signs & Posts	1,956	5,911	5,412	5,000	5,000	5,000
01-45-000-4570	Street Lighting	76,936	20,939	11,640	15,000	22,000	15,000
01-45-000-4576	Uniform Expense	3,206	3,547	3,445	3,500	3,500	3,500
01-45-000-4580	Consultant	283	-	-	-		
01-45-000-4590	Tree Removal	20,067	28,313	14,356	15,000	14,875	15,000
01-45-000-4591	Street Cleaning	244	2,156	6,312	6,000	6,000	6,000
01-45-000-4593	Salt Spreader & Snow Plow	(114)	-	159	-		-
01-45-000-4595	Small Tools	345	542	321	600	600	600
01-45-000-4597	Cell Phones	1,099	1,407	1,275	1,200	1,200	1,200
01-45-000-4598	Janitorial	2,800	2,675	2,800	2,800	2,800	2,800
01-45-000-4599	Miscellaneous	4,700	4,678	4,276	500	500	500
DEPARTMENT TOTAL EXPENSES		371,388	284,738	256,652	349,991	350,875	281,289

Village of Olympia Fields

Building Department

Expenditure Detail

2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
	01-46-000-4600	Building Comm.	102,500	104,863	107,426	104,096	104,100	109,575
	01-46-000-4601	Clerical	42,762	51,304	54,317	49,559	48,778	48,587
	01-46-000-4600	Salaries - Incentives	Moved From Clerk Department			3,000	-	
	01-46-000-4603	Code Enf. Officer/CSO	26,987	40,796	47,202	48,161	48,164	48,161
	01-46-000-4604	OT						2,000
	01-46-000-4605	Sick Days	4,260	6,085	4,132	3,881	3,788	7,936
	01-46-000-4608	IMRF	15,204	17,858	19,149	20,327	19,562	15,917
	01-46-000-4610	FICA (6.2% SS)	10,279	10,595	13,830	12,939	13,815	13,408
	01-46-000-4611	Medicare (1.45%)	2,401	2,366	3,234	3,026	3,231	3,136
	01-46-000-4612	Hospital/Life Insurance	29,930	27,395	33,198	31,620	31,935	34,796
	01-46-000-4614	W/C & Liability Insurance	5,900	8,078	4,720	4,720	4,500	4,500
	01-46-000-4615	FUTA	264	-	-	-	-	-
	01-46-000-4616	SUI	1,082	401	852	1,800	1,800	1,800
	01-46-000-4618	Office Supplies	1,365	259	1,144	1,200	1,200	1,200
	01-46-000-4633	New Vehicle	30,412	-	-	8,330	8,330	9,750
	01-46-000-4634	Vehicle Maintenance	809	213	2,510	2,000	2,000	1,000
	01-46-000-4642	New Equipment	618	208	456	600	600	600
	01-46-000-4646	Engineering	17,720	48,241	10,943	19,000	2,000	40,000
	01-46-000-4654	Memberships	1,527	1,185	1,405	1,400	1,400	1,400
	01-46-000-4660	Gasoline	5,320	4,660	5,460	5,000	4,410	4,500
	01-46-000-4662	Building Inspector Fees	7,920	9,600	19,760	11,000	11,000	11,000
	01-46-000-4664	Plumbing Inspector Fees	6,680	6,640	7,200	7,000	5,640	7,000
	01-46-000-4666	Electrical Inspector Fees	2,480	3,760	6,640	1,666	7,000	6,000
	01-46-000-4668	P.O.S. Inspector Fees	8,300	6,880	8,880	9,000	9,000	9,000
	01-46-000-4670	Health Inspector Fees	675	1,395	1,575	3,240	2,520	4,050
	01-46-000-4672	MSI	3,000	3,250	2,950	3,000	3,000	3,000
	01-46-000-4673	Uniform Expense	406	454	115	750	750	750
	01-46-000-4674	Training	2,512	2,979	2,868	4,350	2,500	7,350
	01-46-000-4675	Software expense	685	-	-	-	-	-
	01-46-000-4677	Elevator Inspection Fees	3,629	5,850	3,931	3,094	4,500	4,500
	01-46-000-4680	Arborist	225	225	-	-	-	-
	01-46-000-4683	Plan Examining	958	785	-	1,000	-	1,000
	01-46-000-4694	Outside Plan Review	17,598	36,698	17,377	15,000	15,000	28,000
	01-46-000-4695	Printed Codes	373	-	91	500	500	600
	01-46-000-4696	Printing-Forms	930	666	435	1,000	1,000	1,800
	01-46-000-4697	Lawn Maintenance	46,993	36,364	40,242	47,000	47,000	47,000
	01-46-000-4698	Animal Control	213	105	210	500	510	500
	01-46-000-4699	Miscellaneous	-	86	19	-	-	-
01-42-000-4230	01-46-000-4630	Building Maintenance	39,213	47,058	62,120	45,496	45,496	46,076
01-42-000-4231	01-46-000-4631	Parking Lot	-	-	15,000	15,000	10,000	4,000
01-42-000-4232	01-46-000-4632	Building Maintenance - OVH	19,218	8,181	20,100	24,900	24,900	23,000
01-42-000-4297	01-46-000-4628	Janitorial Supplies	808	909	1,000	1,000	1,000	1,000
01-42-000-4298	01-46-000-4629	Janitorial	6,050	6,050	6,050	6,353	6,353	6,353
DEPARTMENT TOTAL EXPENSES			402,916	440,245	422,268	521,508	497,283	560,243

Village of Olympia Fields

Fire Department

Expenditure Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-47-000-4754	Emergency Dispatch	244,123	254,371	225,911	190,320	190,320	163,851
01-47-000-4796	Fire Protection	265,302	270,608	276,000	281,548	281,520	287,150
DEPARTMENT TOTAL EXPENSES		509,425	524,979	501,911	471,868	471,840	451,001

Village of Olympia Fields
Planning Department
Expenditure Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-49-000-4918	Office Supplies	-	255	0	200	0	0
01-49-000-4973	Clerical Expense	1,218	4,819	2,590	2,500	2,500	2,500
01-49-000-4975	Planner Fees	34,513	105,584	34,031	31,000	25,000	49,000
01-49-000-4977	Legal Notices	428	2,665	0	1,000	1,000	1,000
01-49-000-4980	Maps/Related Expenses	51	166	0	4,500	4,500	4,500
01-49-000-4999	Miscellaneous	-	-	0		-	-
DEPARTMENT TOTAL EXPENSES		36,210	113,488	36,621	39,200	33,000	57,000

Village of Olympia Fields
***Economic Development**
Expenditure Detail
2019-2020 Budget

Account No.	Account Description	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-51-000-5100	Salaries	22,627	22,623	22,627
01-50-000-5105	Sick Days	-	827	827
01-51-000-5108	IMRF	2,204	2,204	1,726
01-51-000-5110	FICA (6.2% SS)	1,403	1,134	1,454
01-51-000-5111	Medicare (1.45%)	328	597	340
01-51-000-5116	SUI	-	61	61
01-51-000-5120	Consultant Fees	37,500	37,500	37,500
01-51-000-5121	Outreach-Social media monitoring	5,000	5,000	5,000
01-51-000-5122	Marketing Materials/Memberships	6,750	6,750	6,750
01-51-000-5123	Events	3,250	3,250	3,250
01-51-000-5124	Website Consulting	10,000	10,000	10,000
DEPARTMENT TOTAL EXPENSES		89,061	89,946	89,535

***New Department in FY18-19**

Village of Olympia Fields
Commissions & Committees
Expenditure Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-52-000-5277	Education Commission	19,241	18,066	5,169	10,000	-	10,000
01-52-000-5281	Public Representation	7,835	6,547	4,762	6,425	6,425	7,425
01-52-000-5282	Beautification	61,075	20,390	21,993	27,930	28,790	28,930
		Previously reported under Public Representation					
01-52-000-5283	Veterans Committee				5,000	242	2,500
DEPARTMENT TOTAL EXPENSES		88,150	45,004	31,924	49,355	35,457	48,855

Village of Olympia Fields
Commissions & Committees
Expenditure Detail
2019-2020 Budget

	Actual 2017-2018	Budget 2018-2019	Projection 2018-2019	2019-2020 Budget
<u>Public Representation</u>				
Pumpkin Festival or Polar Express	1,000	1,000	1,000	1,000
Park District Summer K run				1,000
Table at Diversity Inc. Dinner	-	-		
Center for Multi-Cultural Communities Gala	-	-		
Diversity Dinner	-	200	200	200
New Resident Reception (CRC)	-	225	225	225
CRC Initiatives	40	-		
Veterans Committee	1,193	separate line item		
Volunteer Recognition Event (CRC)	2,529			5,000
	4,762	6,425	6,425	7,425

<u>Beautification</u>				
Tree Purchase Program	2,730	2,730	2,730	2,730
Village Wide Landscaping- Maintenance Contract (JL gets bids)	9,133	10,000	10,000	10,000
Village wide Beautification (DJ or other landscaper - depending on committee's initiatives for the fy, JL will get bids)		8,000	8,000	8,000
Olympia Fields East Right of Way	3,500	-	-	-
Consultant - Landscape Architect		-		
Fertilizing		-		
Pruning/tree removal	1,140	-		
Committee Expenses	175	1,000	1,000	1,000
Seasonal Landscaping Village Hall	1,145	1,500	1,360	1,500
Recycling Expense	3,690	4,000	5,000	5,000
Tree City/Arbor Day Expenses	480	700	700	700
	21,993	27,930	28,790	28,930

<u>Education Commission</u>				
Mini Grants	2,975	-		
Stenographer for Meeting Minutes	2,156	-		
College Fair		-	-	
Marketing Materials	40	10,000	-	10,000
Two Education Forums with Dist 227		-	-	
	5,170	10,000.00	-	10,000

<u>Veterans Committee</u>				
	Previously reported under Public Rep.			
			5,000	242
				2,500

Village of Olympia Fields

Motor Fuel Tax Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
05-30-000-3020	Interest	1,998	847	3,100	3,500	10,134	10,000
05-30-000-3030	Allotments	127,587	126,428	127,359	128,441	127,443	126,945
05-30-000-3040	Jobs Now Capital Bill	-	-	-	-		
	Revenues	129,586	127,275	130,458	131,941	137,577	136,945
05-30-000-9009	Transfer In- Capital Projects	-	-	-	33,165	32,875	
	Total Revenues and Transfers	129,586	127,275	130,458	165,106	170,452	136,945
EXPENSE DETAIL							
05-80-000-8159	Road Paving	44,820	25,400	35,478	33,165		20,000
05-80-000-8161	Engineering	2,455	-	-	-	-	
05-80-000-8163	Salt/ De-icer	-	35,006	8,604	60,000	35,000	60,000
	Expenses	47,275	60,406	44,082	93,165	35,000	80,000
05-80-000-8175	Transfer Out - Capital Projects Fund	100,000	100,000	100,000	100,000	100,000	-
05-80-000-9004	Transfer Out- Debt Service Fund						100,000
	Prior Period Adjustment	89,488	-	-	-	-	-
	Total Expense and Transfers	236,763	160,406	144,082	193,165	135,000	180,000
	FY Surplus (Deficit)	(107,178)	(33,131)	(13,624)	(28,059)	35,452	(43,055)
	Fund Balance	417,657	384,527	370,903	342,844	406,355	363,300

Village of Olympia Fields

Oak Lane SSA3 Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
06-30-000-3010	Property Taxes	7,189	7,659	8,108	7,471	7,471	7,725
	Total Revenue	7,189	7,659	8,108	7,471	7,471	7,725
EXPENSE DETAIL							
06-45-000-4546	Engineering & Construction	-	-	-	-		
06-45-000-7160	General Fund Exp. Reimb.	-	-	-	-		
	Total Expense	-	-	-	-	-	-
	FY Surplus (Deficit)	7,189	7,659	8,108	7,471	7,471	7,725
	Fund Balance	(49,919)	(42,260)	(34,152)	(26,681)	(26,681)	(18,956)

Village of Olympia Fields
SSA 1 Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
07-30-000-3020	Property Taxes	16,679	20,568	14,085	35,000	35,000	35,000
	Total Revenue	16,679	20,568	14,085	35,000	35,000	35,000
EXPENSE DETAIL							
07-80-000-8159	Maintenance & Construction	-	-	-	-		
07-80-000-8170	Distribution	16,679	20,568	6,794	35,000	43,655	35,000
	Total Expense	16,679	20,568	6,794	35,000	43,655	35,000
	FY Surplus (Deficit)	-	-	7,292	-	(8,655)	-
	Fund Balance	1,363	1,363	8,655	8,655	(0)	(0)

Village of Olympia Fields
Metra Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
08-30-000-4510	Daily Parking Revenue	145,487	138,108	135,708	138,000	138,569	138,000
08-30-000-4525	DCEO Grant Revenue	-	-	-	-	-	-
08-30-000-4530	Interest Income	715	760	1,563	2,400	3,098	3,100
	Total Revenue	146,202	138,869	137,271	140,400	141,666	141,100
EXPENSE DETAIL							
08-45-000-4500	Front Office Staff	11,960	12,480	12,480	12,312	12,079	12,070
08-45-000-4501	CSO	22,750	19,040	6,760	6,880	6,878	6,880
08-45-000-4502	Part Time CSO	-	-	14,340	15,000	13,320	15,000
08-45-000-4503	Public Works	7,020	7,020	7,020	8,193	9,058	8,193
08-45-000-4508	IMRF	3,822	3,484	2,623	2,574	2,732	1,998
08-45-000-4510	FICA (6.2% SS)	2,587	3,435	2,517	1,698	2,463	2,105
08-45-000-4511	Medicare (1.45%)	605	804	589	397	576	394
08-45-000-4512	Hospital/Life Insurance	21,763	11,700	-	5,627	5,627	6,055
08-45-000-4516	SUI	-	30	119	-	187	200
08-45-000-4518	Office Supplies	1,040	599	1,116	1,100	1,100	1,100
08-45-000-4532	Vehicle Maintenance	-	-	-	2,000	-	-
08-45-000-4535	Equipment Purchases	-	677	7,986	-	2,398	2,640
08-45-000-4546	Engineering	7,558	1,210	-	-	-	-
08-45-000-4563	Parking Lot Maintenance	-	-	-	-	-	-
08-45-000-4570	Street Lighting	2,797	2,468	2,501	6,000	2,500	5,000
08-45-000-4576	Uniform Expense	158	244	-	250	250	250
08-45-000-4580	Landscaping	39,981	20,008	11,041	40,000	35,000	40,000
08-45-000-4590	Tree Removal	2,025	-	-	-	-	-
08-45-000-4593	Snow Removal Contract	24,100	24,100	26,000	30,000	28,000	30,000
08-45-000-4599	Miscellaneous	-	20	1,433	-	-	-
	Total Expenses	148,165	107,318	96,525	132,031	122,168	131,885
	FY Surplus (Deficit)	(1,963)	31,551	40,746	8,369	19,499	9,215
	Fund Balance	268,775	300,326	341,072	349,441	360,571	369,786

Village of Olympia Fields

Asset Forfeiture Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
10-30-000-3065	DOJ	20,388	-	6,383	-		
10-30-000-3066	Treasury	130,231	109,161	436,444	179,264	255,212	186,227
10-30-000-3150	Interest Income	814	-	-	-		
Total Revenues		151,433	109,161	442,827	179,264	255,212	186,227
10-30-000-9001	Transfer In-GF	-	-	385,650	-	-	-
Total Revenue and Transfers		151,433	109,161	828,477	179,264	255,212	186,227
EXPENSE DETAIL							
10-48-000-4800	Customs Officer	125,604	81,839	67,376	70,219	70,219	75,183
10-48-000-4803	Salaries - Overtime	-	-	1,683	5,000	6,000	5,000
10-48-000-4805	Sick Days	-	-	-	-		
10-48-000-4810	FICA (6.2% SS)	-	-	3,705	4,664	4,726	4,971
10-48-000-4811	Medicare (1.45%)	-	-	866	1,091	1,105	1,163
10-48-000-4812	Hospital Insurance	-	-	301	21,404	21,404	22,534
10-48-000-4816	SUI	-	-	198	100	100	100
10-48-000-4834	Vehicle Maintenance	1,760	421	808	1,000	500	1,000
10-48-000-4842	New Equipment	36,498	-	-	-	-	-
10-48-000-4843	New Vehicle	77,801	-	-	-	-	-
10-48-000-4845	Internal Investigaton Reimb	-	-	-	-	-	-
10-48-000-4851	Debt Service - Principle	57,367	57,367	57,367	57,367	60,741	60,741
10-48-000-4853	Debt Service - Interest	14,557	12,594	12,020	12,020	11,446	10,535
10-48-000-4860	Gas & Oil	2,675	2,213	2,500	3,000	2,500	2,500
10-48-000-4874	Training	-	-	-	-		
10-48-000-4876	Uniform Expense	1,079	-	-	1,000	800	1,000
10-48-000-4877	Prisoner Housing	-	50	-	-		
10-48-000-4899	Miscellaneous	1,321	925	59	2,400	1,500	1,500
Total Expense		318,662	155,408	146,881	179,264	181,041	186,227
10-48-000-9001	Transfer Out-GF	-	-	501,274	-	-	-
Total Expenses and Transfers		318,662	155,408	648,155	179,264	181,041	186,227
Surplus/Deficit		(167,229)	(46,247)	180,322	-	74,171	(0)
Fund Balance		(391,216)	(437,463)	(257,141)	(257,141)	(182,970)	(182,970)

Village of Olympia Fields

Golf Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
12-30-000-3880	Sponsorships	38,820.00	39,555.00	-	-		
12-30-000-3885	Interest Income	-	-	-	-		
	Total Revenue	38,820	39,555	-	-	-	-
EXPENSE DETAIL							
12-80-000-8900	Door Pirze Gifts	1,613	1,388	-	-		
12-80-000-8917	Postage	667	590	-	-		
12-80-000-8918	Supplies	67	30	-	-		
12-80-000-8919	HOA Distributions	10,000	8,500	-	-		
12-80-000-8920	Outing Expenses	26,685	-	-	-	30	
12-80-000-8925	Scholarships	1,000	500	2,000.00	-		
12-80-000-8926	Signage	689	804	-	-		
12-80-000-8950	Printing	1,464	65	-	-		
12-80-000-8999	Miscellaneous	9,953	22,935	1,750.00	-		
	Total Expense	52,138	34,812	3,750	-	30	-
	Surplus/Deficit	(13,318)	4,743	(3,750)	-	(30)	-
	Fund Balance	559	5,302	1,552	1,552	1,522	1,522

Village of Olympia Fields
TIF II
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
13-30-000-3020	TIF II Property Tax	-	-	1,488,745	1,803,939	1,452,299	1,460,000
13-30-000-3900	Issuance of TIF Note	-	-	6,900,000	-	-	-
13-30-000-3885	Interet Income					10,563	11,000
	Total Revenue	-	-	8,388,745	1,803,939	1,462,862	1,471,000
EXPENSE DETAIL							
13-80-000-8800	Increment Distribution	-	-	766,691	1,246,538	1,094,267	1,100,000
13-80-000-8900	Planning Expense	6,663	2,931	-	-	-	-
13-80-000-8948	Attorney Fees	3,194	3,056	2,701	-	8,138	10,000
13-80-000-8950	Engineering Expense	5,971	810	-	-	-	-
13-80-000-8952	Audit Expense	-	-	-	-	1,600	1,700
13-80-000-8999	Miscellaneous	51	-	24	-	-	-
13-80-000-8920	ED Consultant	-	-	6,250	37,500	37,500	37,500
13-80-000-8930	ED other Expenses	-	-	-	25,000	25,000	25,000
13-80-000-8960	Economic Development	-	-	6,900,000	-	-	-
	Total Expense	15,878	6,797	7,675,666	1,309,038	1,166,504	1,174,200
13-80-000-9011	Transfer out to TIF I	-	-	107,357	-	-	-
	Total Expense	15,878	6,797	7,783,023	1,309,038	1,166,504	1,174,200
	Surplus/Deficit	(15,878)	(6,797)	605,721	494,901	296,357	296,800
	Fund Balance	(111,775)	(118,572)	487,149	982,050	783,507	1,080,307

Village of Olympia Fields
Grant Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
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REVENUE DETAIL

14-30-000-3315	TCSP -207th & Governors Hwy	-	-	-	-	-	
14-30-000-3320	Vollmer Road Project	621,107	343,109	85,949	-	-	
14-30-000-3321	DCEO Sidewalk ADA Compliance	-	-	-	-	-	
14-30-000-3324	Governors/Vollmer Electronic Message Board	-	-	-	-	-	
14-30-000-3325	DCEO Main Street Extension	-	-	-	-	-	
14-30-000-3326	Facilities Renovations	-	-	-	-	-	
14-30-000-3327	ITEP - Bike Path	14,246	6,256	-	-	-	
14-30-000-3328	IDOT Early Warning System	14,614	4,699	-	-	-	
14-30-000-3329	RTA Access to Transit RT 30 Grant	-	-	-	-	-	
14-30-000-3330	Interest	409	212	207	225	293	300
Total Revenue		650,376	354,276	86,156	225	293	300

14-30-000-9001	Transfer In- General Fund	-	692	-	-	-	-
14-30-000-9009	Transfer In- Capital Projects Fund	-	5,126	-	-	-	-

Total Revenue and Transfers	650,376	360,093	86,156	225	293	300
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EXPENSE DETAIL

14-80-000-8900	IKE Grant	-	-	-	-	-	-
14-80-000-8910	TCSP - 207th & Governors Hwy	-	-	-	-	-	-
14-80-000-8920	Vollmer Road Project	597,859	343,162	85,949	-	-	-
14-80-000-8930	DCEO Main Street Extension	-	692	-	-	-	-
14-80-000-8940	Graymoor Lateral US Army Corp	-	-	-	-	-	-
14-80-000-8950	ITEP Bike Path	17,807	7,820	-	-	-	-
14-80-000-8960	IDOT Early Warning System	14,617	4,699	-	-	-	-
14-80-000-8970	DCEO Sidewalk ADA Compliance	-	-	-	-	-	-
14-80-000-8980	Governors/Vollmer Electronic Message Board	-	-	-	-	-	-
14-80-000-8985	RTA Access to Transit	-	-	-	-	-	-
14-80-000-8990	Facilities Renovations	-	-	-	-	-	-
Total Expense		630,283	356,372	85,949	-	-	-

14-80-000-9001	Transfer Out- General Fund	-	23,196	-	-	-	-
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Total Expense and Transfers	630,283	379,568	85,949	-	-	-
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Surplus/Deficit	20,093	(19,475)	207	225	293	300
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Fund Balance	20,157	682	889	1,114	1,182	1,482
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Village of Olympia Fields
Non Home Rule Sales Tax Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL					
16-30-000-3800	Non-Home Rule Sales Tax	501,207	610,000	618,238	620,000
16-30-000-3885	Interest Income	-	-	3,557	5,335
	Total Revenue	501,207	610,000	621,794	625,335
EXPENSE DETAIL					
Transfers					
16-45-000-9021	Transfer Out- Water Capital Improvement Fund	148,197	132,596	-	85,259
16-45-000-9031	Transfer Out -Sewer Capital Improvement Fund	95,000	80,000	-	480,000
16-45-000-9009	Transfer Out- Capital Projects Fund				450,000
	Total Transfers	243,197	212,596	-	1,015,259
	FY Surplus (Deficit)	258,010	397,404	621,794	(389,924)
	Fund Balance	258,010	655,414	879,805	489,881

Village of Olympia Fields

Debt Service

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL								
04-30-000-3020	Real Estate Taxes (DS Series 2014A)	165,715	159,900	168,210	162,300	159,300	159,300	161,300
04-30-000-3520	Interest						-	-
	Revenues	165,715	159,900	168,210	162,300	159,300	159,300	161,300
04-30-000-9001	Transfer In- General Fund							16,450
04-30-000-9005	Transfer In-MFT							100,000
	Total Revenues and Transfers	331,429	159,900	168,210	162,300	159,300	159,300	277,750
EXPENSE DETAIL								
04-45-000-7151	Bond Principle Series 2014A	125,000	140,000	145,000	150,000	150,000	150,000	155,000
04-45-000-7153	Bond Interest Series 2014A	39,705	19,900	15,200	12,300	9,300	9,300	6,300
04-45-000-7154	Bond Interest Series 2012A							80,000
04-45-000-7155	Bond Principle Series 2012A							36,450
04-45-000-7157	Paying Agent Fees	-	1,000	500	500	1,000	1,000	1,000
	Total Expense	164,705	160,900	160,700	162,800	160,300	160,300	278,750
	FY Surplus (Deficit)	1,010	(1,000)	7,510	(500)	(1,000)	(1,000)	(1,000)
	Fund Balance	262,958	261,958	269,468	268,968	267,968	267,968	266,968

Village of Olympia Fields
Capital Projects Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
09-30-000-3820	Interest Income	566	849	1,028	-	-	-
09-30-000-3840	IMET Trust Recovery	-	-	256	-	-	-
	Revenues	566	849	1,285	-	-	-
	Transfers In						
09-30-000-3830	MFT Transfer	100,000	100,000	100,000	100,000	100,000	-
09-30-000-3801	General Fund Transfer	-	-	-	-	-	400,000
09-30-000-3816	NHRMT Transfer	-	-	-	-	-	450,000
	Total Revenues and Transfers	100,566	100,849	101,285	100,000	100,000	850,000
EXPENSE DETAIL							
09-45-000-4546	Engineering	722	42,920	22,738	-	-	
09-45-000-8751	Principal	70,000	75,000	75,000	80,000	80,000	
09-45-000-8753	Interest	30,000	25,000	25,000	20,000	20,000	
09-45-000-8754	Agent Paying Fees	500	500	-	-	-	
09-45-000-8785	Street Paving Maintenance	-	8,013	137,199	-	-	
09-45-000-8799	Miscellaneous	-	46	-	-	-	-
09-45-000-8800	IMET Loss on Investment	-	-	-	-	-	-
09-45-000-8900	Suburban Woods Roads Resurfacing						761,000
09-45-000-8950	Village Hall Canopies						20,000
09-45-000-8950	Village Hall ADA Upgrades						17,500
09-45-000-8950	Village Hall Voice Portal						12,000
09-45-000-8950	Village Board Room Media Equipment, phase 1						12,700
09-45-000-8950	Village Hall Electronic Sign						20,000
	Expenses	101,222	151,479	259,937	100,000	100,000	843,200
	Transfers Out						
09-45-000-9001	Transfer Out- General Fund	-	3,555	-	90,438	90,438	-
09-45-000-9005	Transfer Out- MFT Fund	-	-	-	33,165	32,875	-
09-45-000-9014	Transfer Out- Grant Fund	-	5,126	-	-	-	-
	Total Expense and Transfers	101,222	160,159	259,937	223,603	223,313	843,200
	FY Surplus (Deficit)	(656)	(59,311)	(158,652)	(123,603)	(123,313)	6,800
	Fund Balance	341,276	281,965	123,313	(290)	(0)	6,800

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
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OPERATING REVENUE

02-30-000-3310	Water Revenue	2,245,236	2,194,464	2,327,112	2,368,906	2,078,222	2,078,222
02-30-000-3315	Permit Fee:	-	-	-	-	720	-
Total Operating Revenue		2,245,236	2,194,464	2,327,112	2,368,906	2,078,942	2,078,222

NON OPERATING REVENUE AND TRANSFERS

02-30-000-3320	Tap In Fee - VOF	13,900	2,650	-	6,150	450	-
02-30-000-3321	Tap In Fee - VOF - Reserve	-	1,500	-	-	-	Moved to Water Capital Improvement
02-30-000-3322	Tap In Fee - Oak Lawn	72,000	-	-	20,000	2,000	
02-30-000-3330	Interest Income	2,747	4,104	7,367	8,925	28,780	30,000
02-30-000-3332	IMET-Liq Trust Recoveries			2,499	-	-	-
02-30-000-3333	Debt Service - Country Club	41,814	149,322	153,822	150,597	150,597	150,543
02-30-000-3334	Debt Service - Water Tower	59,883	58,534	61,733	59,733	59,733	56,400
02-30-000-3335	Debt Service - Southcom	139,310	139,560	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	82,596	-	-
Total Non-Operating Revenue & Transfers		329,654	355,670	514,019	378,001	241,560	236,943

TOTAL REVENUE AND TRANSFERS	2,574,889	2,550,134	2,841,131	2,746,907	2,320,503	2,315,165
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OPERATING EXPENSES

02-45-000-4500	Salaries - Full Time	214,079	278,749	248,027	229,575	229,471	246,385
02-45-000-4501	Salaries-Summer Help	2,080	1,876	-	-	-	-
02-45-000-4503	Salaries - Overtime	12,251	11,092	19,417	24,000	16,152	16,000
02-45-000-4504	Salary - Billing Clerk	21,705	22,743	20,705	19,829	19,983	19,980
02-45-000-4504	Salary Incentive	-	-	-	-	-	-
02-45-000-4505	Sick Days	6,504	7,215	9,064	4,796	8,081	10,245
02-45-000-4506	Treasurer Salaries	26,488	6,634	6,134	-	-	-
02-45-000-4508	IMRF	23,567	25,857	30,735	27,097	24,927	21,536
02-45-000-4510	FICA (6.2% SS)	14,519	16,594	18,444	17,248	15,060	18,142
02-45-000-4511	Medicare (1.45%)	3,396	3,881	4,313	4,034	3,522	4,243
02-45-000-4512	Hospital Life/Insurance	42,387	60,614	55,688	46,072	44,211	52,041
02-45-000-4514	W/C & Liability Insurance	24,129	21,433	20,270	20,270	17,200	17,200
02-45-000-4515	FUTA	157	-	-	-	-	-
02-45-000-4516	SUI	364	372	789	550	5,600	600
02-45-000-4518	Office Supplies	1,553	1,583	2,248	2,400	2,400	2,400
02-45-000-4519	Heat	1,793	1,522	1,495	2,000	1,500	2,000
02-45-000-4521	Power	13,062	17,138	14,650	18,000	13,000	
02-45-000-4522	Telephone	4,329	8,378	5,424	6,000	6,000	

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
02-45-000-4523	Billing Expense	8,343	8,467	28,446	23,376	22,085	21,875
02-45-000-4524	Postage/Shipping	-	-	-	500	500	500
02-45-000-4526	Water Tower Maintenance	1,400	2,410	8,650	5,000	5,000	5,000
02-45-000-4527	Bond Payments to O.L.	-	14,093	14,398	14,668	14,668	14,275
02-45-000-4528	Water Purchases	825,833	801,930	913,459	911,231	847,562	873,800
02-45-000-4529	Water Meters	12,462	188,578	155,799	100,000	100,000	50,000
02-45-000-4530	Building Repairs	5,500	2,767	10,216	10,000	5,000	10,000
02-45-000-4532	Plant Repair	6,442	4,776	4,216	-	-	-
02-45-000-4534	Repairs - Mains	16,064	15,123	9,958	20,000	20,000	20,000
02-45-000-4535	Equipment Purchases	5,776	3,683	4,386	7,000	7,000	7,000
02-45-000-4554	Memberships & Training	5,637	3,967	5,734	5,000	5,000	5,000
02-45-000-4557	Chemicals	1,674	1,707	1,822	2,500	3,977	3,000
02-45-000-4558	Paint	309	875	576	600	600	600
02-45-000-4560	Gas & Oil	7,187	6,953	9,131	10,000	8,000	10,000
02-45-000-4562	Truck & Tractor Expense	7,144	2,184	6,844	7,000	7,500	7,000
02-45-000-4564	Equipment Rental	-	98	-	-	-	-
02-45-000-4565	New Truck/Tractor (Capital Lease Principal)	20,814	19,303	19,170	34,973	19,972	19,500
02-45-000-4576	Uniform Expense	3,046	3,820	4,312	3,700	3,700	3,700
02-45-000-4580	Engineering	5,280	10,796	917	-	-	-
02-45-000-4581	Water Quality/Sampling	1,639	1,398	2,231	4,000	2,000	2,500
02-45-000-4586	Agent Paying Fees	1,500	1,500	1,000	1,500	1,000	1,000
02-45-000-4593	O.L. Water System Improvements	28,483	24,941	3,701	-	-	-
02-45-000-4594	Water Main/valves/hydrant replacements	39,203	57,433	38,914	50,000	50,000	50,000
02-45-000-4595	Small Tools	429	569	224	600	600	600
02-45-000-4597	Cell Phones	1,095	1,327	1,583	1,300	1,300	1,300
02-45-000-4599	Miscellaneous	60,536	5,803	4,837	1,500		
02-45-000-4600	Overhead Trans - General Fun Suburban Woods Water Main	467,932	506,087	521,355	269,607	269,607	266,329
02-45-200-4595	Replacement Project- Emergency funds	7,819	2,483	-	50,000	-	-
02-45-000-9016	Pension Expense-IMRF	56,712	(26,308)	9,647	-	-	-
Total Operating Expenses		2,010,621	2,152,440	2,238,930	1,955,926	1,802,178	1,783,750

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
NON-OPERATING EXPENSES							
02-45-000-4585	Capital Lease Interest	-	2,411	1,644	841	841	-
02-45-000-4587	DS Principal-Country Club	150,000	155,000	165,000	165,000	165,000	175,000
02-45-000-4588	DS Interest - Country Club	90,931	86,380	81,631	78,331	78,331	73,381
02-45-000-4589	DS Principal-SouthCom	125,000	129,000	135,000	-	-	-
02-45-000-4590	DS Interest- SouthCom	12,610	8,227	2,933	-	-	-
02-45-000-4591	DS Principal Water Tower	45,000	46,000	50,000	50,000	50,000	50,000
02-45-000-4592	DS Interest Water Tower	13,590	12,240	10,400	8,400	8,400	6,400
02-45-000-4601	IMET Loss on Investment	-	-	-	-	-	-
Total Non-Operating Expenses		437,131	439,258	446,608	302,573	302,572	304,781
NET INCOME (LOSS) BUDGETARY BASIS BEFORE TRANSFERS		127,137	(41,564)	155,593	488,408	215,753	226,634
Transfer to Water Capital							
02-45-000-9021	Projects Fund						722,447
NET INCOME (LOSS) BUDGETARY BASIS AFTER TRANSFERS		127,137	(41,564)	155,593	488,408	215,753	(495,813)
ADJUSTMENTS TO GAAP BASIS							
02-45-000-5000	Debt Principal Payment	320,000	330,000	350,000	215,000	215,000	225,000
	Long-Term Receivable	(168,064)	(230,720)	(244,300)	(107,500)	(107,500)	(112,500)
	Depreciation Exp -Audit Entry	(234,522)	(236,307)	(233,184)	(236,307)	(236,307)	(236,306)
	Capital Outlay- Capitalized	20,524	18,403	19,170	34,973	19,972	19,500.00
Total Adjustment to GAAP		(62,062)	(118,624)	(108,314)	(93,834)	(108,835)	(104,306)
Change in Net Position		65,075	(160,188)	47,278	394,574	106,918	(600,119)
Prior Period Adjustment		239,498	-	-	-	-	-
Net Position		4,068,908	3,908,720	3,955,998	4,350,572	4,062,916	3,462,797

Village of Olympia Fields
Water-Capital Improvement Fund
Revenue & Expense Detail
2019-2020 Budget

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

*Prior to FY120 Account No.	Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL								
02-30-000-3321	21-30-000-3321	Tap In Fee - VOF - Reserve	-	1,500	-	-	-	-
02-30-000-3322	21-30-000-3322	Tap In Fee - Oak Lawn	72,000	-	-	20,000	2,000	-
		Revenues	72,000	1,500	-	20,000	2,000	-
	21-30-000-9016	* Transfer In- Water Fund	-	-	-	-	-	574,250
	21-30-000-9002	** Transfer In- Water Fund	-	-	-	-	-	148,197
	21-30-000-9016	*** Transfer In- NHR Sales Tax	-	-	-	-	-	85,259
		Total Revenues and Transfers	72,000	1,500	0	20,000	2,000	807,706
EXPENSE DETAIL								
	21-45-000-4600	SCADA						350,000
		Expenses	-	-	-	-	-	350,000
		FY Surplus (Deficit)						457,706

- * Water Fund Restricted Net Position as of FY2018 Audited Financial Statements
 ** RWS special connection fee: FY2018 NHR Sales Tax transfer to the Water Fund
 *** RWS Special Connection Fee

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
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OPERATING REVENUE

03-30-000-3410	Sewer Fees	1,553,390	1,617,905	1,707,391	1,690,000	1,584,900	1,585,000
03-30-000-3420	Tap In Fee	1,200	-	-	1,200		
	Total Operating Revenue	1,554,590	1,617,905	1,707,391	1,691,200	1,584,900	1,585,000

NON OPERATING REVENUE

03-30-000-3430	Interest Income	-	-	8,317	10,000	20,682	21,000
03-30-000-3475	Insurance Reimbursement	-	-	-	-	9,818	-
03-30-000-9016	Transfer In -NHR Sales Tax (Graymoor Forcemain)	-	-	95,000	80,000	-	-
	Total Non-Operating Revenue	-	-	103,317	90,000	30,500	21,000

TOTAL REVENUE	1,554,590	1,617,905	1,810,708	1,781,200	1,615,400	1,606,000
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OPERATING EXPENSES

03-45-000-4500	Salaries - Full Time	214,079	278,506	246,932	229,575	229,482	246,385
03-45-000-4500	Salary Incentive	-	-	-	-	-	-
03-45-000-4501	Salaries-Summer Help	2,080	1,876	-	-	-	-
03-45-000-4503	Salaries - Overtime	12,251	11,092	19,417	24,000	16,152	16,000
03-45-000-4504	Billing Clerk	21,705	22,743	20,705	19,829	19,983	19,980
03-45-000-4505	Sick Days	6,504	7,215	9,041	4,796	8,081	10,245
03-45-000-4506	Treasurer Salaries	19,760	6,634	6,134	-	-	-
03-45-000-4508	IMRF	23,567	25,857	30,735	27,097	24,927	21,536
03-45-000-4510	FICA (6.2% SS)	14,519	16,579	18,376	17,248	15,060	18,142
03-45-000-4511	Medicare (1.45%)	3,396	3,877	4,298	4,034	3,522	4,243
03-45-000-4512	Hospital/Life Insurance	42,387	60,824	55,688	46,072	44,210	52,041
03-45-000-4514	W/C & Liability Insurance	24,129	21,433	20,270	20,270	17,200	17,200
03-45-000-4515	FUTA	157	-	-	-	-	-
03-45-000-4516	SUI	364	372	787	550	-	600
03-45-000-4518	Office Supplies	1,430	1,558	1,821	2,000	2,000	2,000
03-45-000-4519	Heat	5,600	5,960	5,878	9,000	5,500	9,000
03-45-000-4521	Power	44,707	40,883	36,437	45,000	40,000	45,000
03-45-000-4522	Telephone	13,110	15,728	14,162	14,500	14,500	14,500
03-45-000-4523	Billing Expense	-	-	20,608	23,376	22,085	21,875
03-45-000-4529	Comprehensive Drainage Study	9,866	-	-	-	-	-
03-45-000-4530	Building Repairs	5,190	4,968	2,409	5,000	5,000	5,000
03-45-000-4531	Storm Sewers - Drainage	10,877	22,920	10,980	10,000	10,000	10,000

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
03-45-000-4532	Plant Repair	27,107	41,274	62,238	45,000	45,000	45,000
03-45-000-4533	Repairs - Pumps	25,046	29,518	18,893	30,000	30,000	30,000
03-45-000-4534	Repairs - Mains & Manholes	4,732	15,936	17,741	15,000	15,000	15,000
03-45-000-4535	Equipment Purchases	4,596	3,508	1,422	5,000	3,500	4,000
03-45-000-4538	Sewer Investigation & Repair	-	-	-	26,300	23,000	25,000
03-45-000-4554	Memberships & Training	561	1,980	747	2,000	1,000	1,000
03-45-000-4557	Chemicals	1,110	791	2,544	5,000	5,000	5,000
03-45-000-4560	Gas & Oil	6,561	5,160	4,184	10,000	6,000	10,000
03-45-000-4562	Truck & Tractor Expense	6,958	6,452	6,107	7,000	9,000	9,000
03-45-000-4565	New Truck/Tractor (Capital Lease Principal)	20,816	19,409	19,170	19,973	19,972	19,500
03-45-000-4576	Uniform Expense	3,168	3,775	3,403	3,500	3,500	3,500
03-45-000-4580	Engineering	7,171	14,161	10,423	7,500	7,500	7,500
03-45-000-4584	Audit	-	4,400	-	-	-	-
03-45-000-4595	Small Tools	523	508	710	600	600	600
03-45-000-4597	Cell Phones	673	1,512	1,698	1,500	1,500	1,600
03-45-000-4598	Capital Exp.(Lift Station/Other)	17,769	1,000	1,000	13,000	13,000	13,000
03-45-000-4599	Miscellaneous	3,470	5,285	2,843	1,500	1,500	1,500
03-45-000-4600	Overhead Transfer - Gen Fund	350,949	379,565	391,016	269,607	269,607	266,329
03-45-000-9016	Pension Expension - Audit Entry	56,712	(26,308)	9,657	-	-	-
03-45-100-4599	Graymoor Force Main Project	-	-	-	80,000	-	-
03-45-100-4593	Sewer Lining Project	1,153,675	9,873	-	-	-	-
Total Operating Expenses		2,167,273	1,066,823	1,078,472	1,044,827	932,382	971,275

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
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NON-OPERATING EXPENSES

03-45-000-4581	Debt Service - Principle	217,930	222,930	135,000	232,930	232,930	237,929
03-45-000-4582	Debt Service - Interest	161,760	158,422	154,852	151,737	151,736	147,884
03-45-000-4583	Agent Paying Fees	500	500	1,000	1,500	1,000	1,000
03-45-000-4585	Capital Lease Interest	-	2,411	1,644	841	841	-

Total Non-Operating Expenses		380,190	384,262	292,496	387,008	386,507	386,813
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**NET INCOME (LOSS) BUDGETARY BASIS
BEFORE TRANSFERS**

	(992,873)	166,819	439,740	349,365	296,511	247,912
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TRANSFERS

03-45-000-9031	Transfer Out- Sewer Capital Improvmet Fund						750,000
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03-45-000-9001	Transfer Out- General Fund	-	10,488	-	-	-	-
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**NET INCOME (LOSS) BUDGETARY BASIS
AFTER TRANSFERS**

	(992,873)	156,331	439,740	349,365	296,511	(502,088)
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ADJUSTMENTS TO GAAP BASIS

03-45-000-4581	Debt Principal Payment	217,930	222,930	135,000	232,930	232,930	237,929
	Capital Outlay Capitalized	937,076	-	-	-	-	-
	Capital Lease Capitalized	20,814	18,404	19,170	19,973	19,972	
03-45-000-5000	Depreciation Expense	(236,197)	(237,982)	(234,023)	(237,982)	(237,982)	(237,982)

Total Adjustment to GAAP		939,623	3,351	(79,853)	14,921	14,920	(53)
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Change in Net Position		(53,250)	159,683	359,887	364,285	311,431	(502,141)
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Change in accounting Principa		(26,634)	-	-	-		
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Net Position		746,212	905,894	1,265,781	1,590,751	1,902,182	1,400,041
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Village of Olympia Fields
Sewer-Capital Improvement Fund
 Revenue & Expense Detail
 2019-2020 Budget

Account No.	Account Description	2019-2020 Budget
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Transfers

31-30-000-9003	* Transfer In- Sewer Fund	95,000
31-30-000-9003	Transfer in Sewer Fund	655,000
31-30-000-9016	Transfer In- NHR Sales Tax	<u>480,000</u>
	Total Revenues and Transfers	<u><u>1,230,000</u></u>

EXPENSE DETAIL

31-45-000-4600	SCADA	350,000
31-45-000-4610	Graymoor Force Main Project	880,000
	Expenses	<u><u>1,230,000</u></u>
	FY Surplus (Deficit)	-

* FY2018 NHR Sales Tax transfer to the Sewer Fund for Graymoor Force Main

OLYMPIA FIELDS PUBLIC LIBRARY BOARD
BUDGET 5/1/19 - 4/30/20

EXPENDITURES

LIBRARY SERVICES: Contract with Park Forest Public Library \$145,850

ADMINISTRATION 15,000

 Comm & Marketing 2,300
 Training/ILA Dues 2,200
 Legal Services 2,000
 Insurance 2,000
 Treasurer's Bond 2,500
 Miscellaneous and
 Contingency 4,000

GRANTS 10,000

AUDIT 500

TOTAL: \$171,350

REVENUE

TAX LEVY \$160,250
INTEREST 200
DIVIDENDS 900
GRANTS 10,000

TOTAL \$171,350

Olympia Fields Library Fund

	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
1. Library Services	145,850	0	145,850
2. Administration	15,000	1,100	13,900
3. Grants	10,000	10,000	0
4. Audit	500	0	500
Olympia Fields Library Fund Total	\$171,350	\$11,100	\$160,250

APPROVED: DECEMBER 5, 2018

Village of Olympia Fields
Summary of Budgeted Revenues / Expenses by Fund
Fiscal Year 2020

Fund Type	Fund No.	Fund Description	Revenues	Expenses	Excess Revenues over Expenses Before Transfers	Transfers In	Transfers Out	Excess Revenues over Expenses After Transfers
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GENERAL FUNDS:

01	General Fund	6,510,534	6,491,696	18,838	-	416,450	(397,612)
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SPECIAL REVENUE FUNDS:

05	Motor Fuel Tax	136,945	80,000	56,945	-	100,000	(43,055)
06	Oak Lane SSA	7,725	-	7,725	-	-	7,725
07	SSA1	35,000	35,000	-	-	-	-
08	Metra	141,100	131,885	9,215	-	-	9,215
10	Asset Forfeiture	186,227	186,227	186,227	-	-	186,227
12	Golf	-	-	-	-	-	-
13	TIF II	1,471,000	1,174,200	296,800	-	-	296,800
14	Grant Fund	300	-	300	-	-	300
16	NHR Sales Tax	625,335	-	625,335	-	1,015,259	(389,924)

DEBT SERVICE FUND:

04	Debt Service	161,300	278,750	(117,450)	116,450	-	(1,000)
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CAPITAL PROJECTS:

09	Capital Projects	-	843,200	(843,200)	850,000	-	6,800
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PROPRIETARY FUNDS:

02	Water Fund	2,315,165	2,088,531	226,634		722,447	(495,813)
21	Water Capital Pro	-	350,000	(350,000)	807,706		457,706
03	Sewer Fund	1,606,000	1,358,088	247,912		750,000	(502,088)
31	Sewer Capital Pro	-	1,230,000	(1,230,000)	1,230,000		-

Village of Olympia Fields

General Fund

Budget Summary

Fiscal Year 2019-2020

	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUES						
Taxes	3,978,237	4,219,815	4,357,694	4,608,039	4,668,333	4,868,148
Charges for Services	326,822	339,276	309,537	326,198	309,573	314,451
Licenses and Permits	190,159	269,371	211,779	220,845	225,647	237,475
Intergovernmental	20,868	25,439	10,658	10,000	14,250	11,000
Fines and Fees	692,505	1,004,657	939,444	975,500	942,657	907,400
Investment Income	7,082	7,171	18,920	12,000	51,300	60,000
Miscellaneous	206,397	165,103	138,526	117,250	175,032	107,060
TOTAL OPERATING REVENUES	5,422,069	6,030,831	5,986,558	6,269,832	6,386,792	6,505,534
Other Sources	69,592	-	7,885	5,000	5,000	5,000
TOTAL REVENUES	5,491,661	6,030,831	5,994,443	6,274,832	6,391,792	6,510,534
EXPENSES						
General Operations	<i>New Departments added in FY2019- Line items reallocated from Administration and Clerk</i>			418,089	420,134	341,851
Executive/Legislative				51,672	52,672	58,172
Economic Development				89,061	89,946	89,535
Commissions/Committees				49,355	35,457	48,855
Administration	803,649	919,080	852,647	226,602	225,002	228,569
Village Clerk	270,764	285,066	243,258	28,766	23,488	21,145
Finance	145,991	193,728	152,235	305,102	309,014	348,478
Police	3,649,175	3,992,607	4,051,343	4,296,545	4,165,609	4,538,215
Streets	371,388	284,738	256,652	349,991	350,875	281,289
Building	402,916	440,245	422,268	521,508	497,283	560,243
Fire & 911	509,425	524,979	501,911	471,868	471,840	451,001
Plan Commission	36,210	113,488	36,621	39,200	33,000	57,000
GF Operating Expenses before Administrative Charges	6,189,519	6,753,931	6,516,933	6,847,760	6,674,318	7,024,353
Administrative Charges	(818,881)	(885,652)	(912,371)	(539,215)	(539,214)	(532,657)
TOTAL OPERATING EXPENSES	5,370,638	5,868,279	5,604,562	6,308,545	6,135,104	6,491,696
OPERATING SURPLUS (DEFICIT)	121,023	162,552	389,880	(33,713)	256,688	18,838
OTHER FINANCING (USES)						
Transfers In	-	37,238	501,274	90,438	90,438	-
Transfers Out	-	-	(385,650)	-	-	(416,450)
NET CHANGE IN FUND BALANCE	121,023	199,790	505,504	56,725	347,126	(397,612)
FUND BALANCES, APRIL 30	2,830,000	3,029,791	3,535,295	3,592,020	3,882,421	3,484,810

Village of Olympia Fields
Summary of Fund Transfers
Transfers In (Out) -All Funds
Fiscal Year 2019-2020

Account No.	Account Description	2019-2020 Budget
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Transfers In

09-30-000-9001	Transfer to General CIP Fund from General Fund	400,000
09-30-000-9016	Transfer to CIP from NHRMT Fund	450,000
04-30-000-9005	Transfer to Debt Service Fund from MFT Fund	100,000
04-30-000-9001	Transfer to Debt Service Fund from General Fund	16,450
21-30-000-9002	Transfer to Water CIP Fund from Water Fund	722,447
21-30-000-9016	Transfer to Water CIP Fund from NHRMT Fund	85,259
31-30-000-9003	Transfer to Sewer CIP Fund from Sewer Fund	480,000
31-30-000-9016	Transfer to Sewer CIP Fund from NHRMT Fund	750,000

Total Transfers In

3,004,156

Transfers Out

16-45-000-9021	Transfer from NHRMT Fund to Water CIP Fund	(85,259)
16-45-000-9031	Transfer from NHRMT Fund to Sewer CIP Fund	(480,000)
16-45-000-9009	Transfer from NHRMT Fund to General CIP Fund	(450,000)
05-80-000-9004	Transfer from MFT Fund to Debt Service Fund	(100,000)
03-45-000-9031	Transfer from Sewer Fund to Sewer CIP Fund	(750,000)
02-45-000-9021	Transfer from Water Fund to Water CIP Fund	(722,447)
01-40-000-9004	Transfer from General Fund to Debt Service Fund	(16,450)
01-40-000-9009	Transfer from General Fund to General CIP Fund	(400,000)

Total Transfers (Out)

(3,004,156)

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 in February 2015, the local governments receive 8% of net collections of all income tax received from individuals, trusts, and estates, and 9.14% of the net collections of all income tax received from corporations.
- **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
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-30-000-3010	Sales Taxes	571,856	865,873	1,138,571	1,070,000	1,200,390	1,200,000
01-30-000-3011	Local Use Taxes	115,739	122,303	131,073	131,184	144,652	158,120
01-30-000-3020	Real Estate Taxes-General	2,196,118	2,205,683	2,104,466	1,274,857	1,192,452	1,284,106
01-30-000-3021	Person.Property Tax	20,435	21,434	16,095	19,647	18,500	19,600
01-30-000-3023	Road & Bridge Tax	-	-	-	55,000	55,000	55,000
01-30-000-3030	State Income Tax	531,584	471,490	452,321	477,850	488,325	502,541
01-30-000-3040	Building Permits	105,524	175,600	106,823	101,800	101,182	102,000
01-30-000-3060	MSI - Fines	105,804	95,615	118,108	100,000	125,000	100,000
01-30-000-3061	MSI - Code Enforcement	5,749	1,190	2,500	2,000	2,500	2,500
01-30-000-3063	Towing/Impound	121,000	105,975	99,000	110,000	85,000	85,000
01-30-000-3075	Police Services	10,868	20,439	10,658	10,000	11,750	11,000
01-30-000-3085	Redflex	279,012	264,222	333,852	345,000	345,000	345,000
01-30-000-3086	Reflex/Impound/IOC Debt Collections	103,790	446,142	315,641	350,000	310,000	300,000
01-30-000-3090	Markham	16,475	13,274	14,439	15,000	11,000	12,000
01-30-000-3095	DUI	5,121	4,617	2,863	3,000	3,000	3,000
01-30-000-3100	Police Reports	2,365	2,675	3,421	2,500	3,000	3,000
01-30-000-3105	Metra Lot 211th Street	7,810	7,950	8,130	8,310	7,610	8,400
01-30-000-3110	Liquor Licenses	22,975	25,200	32,100	32,600	33,000	33,000
01-30-000-3115	Wireless Revenue	162,228	164,818	168,742	172,783	172,783	176,946
01-30-000-3120	Sign Permits	32,079	38,881	36,966	35,000	35,000	36,000
01-30-000-3125	Home Inspection Fees	11,470	11,570	11,250	11,000	13,900	13,900
01-30-000-3130	Business Licenses	10,130	5,900	12,710	16,700	32,000	32,000
01-30-000-3135	Contractor	15,450	19,550	18,650	30,000	20,000	30,000
01-30-000-3140	Dog Licenses	3,450	3,490	3,330	3,520	3,240	3,250
01-30-000-3145	Gaming License Fee	-	-	250	325	325	325
01-30-000-3150	Investment Income	7,082	7,171	18,920	12,000	51,300	60,000
01-30-000-3151	ISP Forfeited Funds -interest	60,750	78	49	50	60	60
01-30-000-3160	Alarm Permits	550	750	950	900	900	900
01-30-000-3161	ISP Forfeited Funds	-	32,167	13,352	-	3,738	-
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	42,000	9,026	49,920	43,000	21,744	87,000
01-30-000-3168	Electrical Aggregation	33,054	90,420	51,921	55,200	27,167	-
01-30-000-3170	Insurance Reimb.	56,784	6,018	5,100	10,000	32,000	10,000
01-30-000-3173	Engineer Fees Reimb.	7,261	31,400	(420)	-	-	-
01-30-000-3174	Planner Fees Reimb.	1,633	-	-	-	-	-
01-30-000-3176	Arborist Fees	300	550	100	-	300	-
01-30-000-3177	Elevator Revenue	6,435	6,195	8,160	6,000	7,000	7,000
01-30-000-3178	Cable T.V./Franchise Rev	82,662	78,173	78,850	85,000	77,600	75,000
01-30-000-3179	AT&T Franchise Rev	36,306	32,516	28,310	30,000	27,095	27,000
01-30-000-3180	Utility Tax Revenue	335,015	346,146	349,222	355,000	358,321	355,000
01-30-000-3181	Health Inspection Fees	-	-	120	3,240	1,620	3,240
01-30-000-3182	Telecom	206,362	185,414	163,909	167,000	162,287	160,000
01-30-000-3183	Gaming Tax Revenue	1,129	1,472	2,037	37,000	27,906	30,000

Village of Olympia Fields
General Government
Revenue Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-30-000-3186	Code Enforcement - Weeds	51,458	65,907	44,549	46,000	47,957	48,000
01-30-000-3187	Recycling Income	7,689	7,004	4,475	4,000	5,000	5,000
01-30-000-3189	New Vehicle Donation	-	850	-	-	-	-
01-30-000-3190	Sale of Vehicle/ Equip	-	-	7,885	5,000	5,100	5,000
01-30-000-3193	Veterans Committee Donations	-	1,840	-	-	25	-
01-30-000-3195	Village Hall Usage	3,605	340	-	500	500	500
01-30-000-3196	Beautification	475	805	1,365	1,365	1,365	1,365
01-30-000-3198	Grant Revenues	10,000	5,000	-	-	2,500	-
01-30-000-3199	Miscellaneous	4,487	17,700	13,709	5,000	85,298	5,000
01-30-000-3999	Capital Lease Program	69,592	-	-	-	-	-
01-30-000-9003	Transfer In- Sewer Fund	-	10,488	-	-	-	-
01-30-000-9005	Transfer In-MFT Fund	-	-	-	-	-	-
01-30-000-9009	Transfer In - Capital Projects Fund	-	3,555	-	90,438	90,438	-
01-30-000-9010	Transfer In- Asset Forfeiture	-	-	501,274	-	-	-
01-30-000-9014	Transfer In- Grant Fund	-	23,196	-	-	-	-
01-30-100-3022	Real Estate Taxes- Police Pension	-	-	-	1,020,501	1,020,501	1,103,782
Total General Fund Revenues		5,491,661	6,068,070	6,495,716	6,365,270	6,482,330	6,510,534

Village of Olympia Fields
 Executive/Legislative
 Expenditure Detail
 2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 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	34,000	36,000	36,000	36,000	36,000
01-41-000-4110	01-50-000-4110	FICA (6.2% SS)	2,976	2,852	2,976	2,976	2,976	2,976
01-41-000-4111	01-50-000-4111	Medicare (1.45%)	696	667	696	696	696	696
	01-50-000-4116	SUI				-	500	500
	01-50-000-4174	Membership/Training				-	500	6,000
DEPARTMENT TOTAL EXPENSES						51,672	52,672	58,172

Village of Olympia Fields
General Operations
Expenditure Detail
2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
	01-40-000-4011	Employee Assistance Program						6,500
New Acct	01-40-000-4012	Employee Relations	-	-	-	7,500	6,500	6,500
01-41-000-4113	01-40-000-4013	Litigation Expense	-	112,781	110,000	110,000	105,000	-
01-42-000-4218	01-40-000-4018	Office Supplies	8,787	10,285	6,968	7,500	10,000	10,000
01-42-000-4220	01-40-000-4020	Utilities	413	731	203	1,500	250	1,500
01-42-000-4222	01-40-000-4022	Telephone Contractual	9,580	10,623	10,454	12,400	10,500	10,006
01-42-000-4224	01-40-000-4024	Postage	8,113	5,580	6,075	7,800	6,857	7,800
01-42-000-4228	01-40-000-4028	Office Equip & Maint.	12,444	14,660	12,839	14,000	14,000	14,538
01-42-000-4235	01-40-000-4035	Computer Purchases	4,310	8,946	5,734	10,282	10,282	9,500
01-42-000-4238	01-40-000-4038	Web Site Maintenance	619	8,447	16,048	7,776	7,876	7,876
01-41-000-4148	01-40-000-4048	Village Attorney	86,751	159,093	102,374	100,000	100,000	100,000
01-41-000-4149	01-40-000-4049	Prosecutor	4,183	3,813	4,545	3,895	4,183	4,500
01-40-0000-4054	01-40-000-4054	Memberships				10,175	8,675	8,675
01-41-000-4179	01-40-000-4079	Telephone Communications-Support	2,006	4,322	2,845	2,500	2,500	2,500
New Acct	01-40-000-4080	Telephone Purchases	-	-	-	750	750	750
New Acct	01-40-000-4081	IT Server Maintenance	-	-	-	7,761	7,761	4,080
New Acct	01-40-000-4082	GIS Consortium Annual Fees	-	-	-	8,700	-	-
01-41-000-4183	01-40-000-4083	Computer Support	35,600	35,522	35,100	49,140	49,140	49,140
	01-40-000-4090	Grant Writer						12,000
	01-40-000-4091	Village Vehicle-Administrative Staff						8,750
	01-40-000-4098	Metra Parking Fines Payment					600	600
01-41-000-4199	01-40-000-4099	Miscellaneous	20,075	13,570	12,733	5,200	2,000	2,000
01-41-000-7151	01-40-000-7151	Bond Principal Series 2014B	27,634	27,634	27,634	29,259	29,259	29,259
01-41-000-7153	01-40-000-7153	Bond Interest Series 2014B	20,212	22,691	20,273	20,451	23,764	5,075
01-41-000-7154	01-40-000-7154	Agent Paying Fees	1,500	500	1,000	1,500	1,500	1,500
01-41-000-7196	01-40-000-7196	Capital Lease Principal- Audit Entry	44,054	39,993	16,936	-	17,812	-
01-41-000-7197	01-40-000-7197	Capital Lease Interest- Audit Entry	-	4,063	1,801	-	925	-
	01-40-000-7198	Contingency for Salary Increase						38,803
DEPARTMENT TOTAL EXPENSES						418,089	420,134	341,851
Administrative Charges								
	01-40-000-8002	Indirect Overhead Charges - Water	(467,932)	(506,087)	(521,355)	(269,607)	(269,607)	(266,329)
	01-40-000-8003	Indirect Overhead Charges - Sewer	(350,949)	(379,565)	(391,016)	(269,607)	(269,607)	(266,329)
Total Administrative Charges			(818,881)	(885,652)	(912,371)	(539,215)	(539,214)	(532,657)
Transfers Out								
	01-40-000-9004	Transfer Out - Debt Service Fund						16,450
	01-40-000-9009	Transfer Out- Capital Projects Fund						400,000
Total Transfers Out			-	-	-	-	-	416,450

Village of Olympia Fields
Administration Department
Expenditure Detail
2019-2020 Budget

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
Account No.	Account Description	Actual	Actual	Actual	Budget	Projection	Budget
01-41-000-4105	Sick Days	7,329	8,752	12,616	3,500	4,766	7,001
01-41-000-4107	Administrative Assistant	58,034	60,839	63,380	42,021	42,024	42,021
01-41-000-4108	IMRF	21,947	24,379	25,956	18,070	15,595	13,397
01-41-000-4110	FICA (6.2% SS)	11,084	11,454	14,453	11,502	11,581	11,285
01-41-000-4111	Medicare (1.45%)	3,268	3,412	4,045	2,690	2,708	2,639
01-41-000-4112	Hospital/Life Insurance	24,670	25,366	18,463	144	144	144
01-41-000-4114	W/C & Liability Insurance	4,143	5,099	3,450	3,450	3,000	3,000
01-41-000-4115	FUTA	90	-	-	-	-	-
01-41-000-4116	SUI	150	144	837	600	600	600
01-41-000-4143	Administrator Benefits	18,134	18,251	375	-	-	-
01-41-000-4144	Village Administrator	161,533	165,572	185,676	140,000	140,000	140,000
01-41-000-4146	Engineer			2,255	-	-	-
01-41-000-4147	Vehicle Lease	6,000	6,000	3,250	-	-	-
01-41-000-4154	Memberships	2,002	1,275	-	1,725	1,683	1,980
01-41-000-4174	Training/Conventions	12,864	17,112	12,564	2,900	2,900	6,502
01-41-000-4186	Tax Abatement - Currie Motors	19,030	-	-	-	-	-
01-41-000-9014	Transfer to/from Grant Fund	-	692	-	-	-	-
01-41-000-4100	Salaries:President	12,000	12,000	12,000	MOVED TO EXEC/LEGIS		
01-41-000-4102	Salaries:Trustees	36,000	34,000	36,000	MOVED TO EXEC/LEGIS		
01-41-000-4104	Salaries:Clerk	15,346	18,048	9,492	MOVED TO CLERK		
01-41-000-4106	Salaries:Treasurer	23,207	6,552	7,306	MOVED TO FINANCE		
01-41-000-4113	Litigation Expense	-	112,781	110,000	MOVED TO GENRL OPS		
01-41-000-4136	Financial Mgmt Software	19,468	19,025	17,074	MOVED TO FINANCE		
01-41-000-4148	Village Attorney	86,751	159,093	102,374	MOVED TO GENRL OPS		
01-41-000-4149	Prosecutor	4,183	3,813	4,545	MOVED TO GENRL OPS		
01-41-000-4170	Human Resources	7,567	6,516	5,265	COMMISS /COMMITT		
01-41-000-4177	Education Commission	19,241	18,066	5,169	COMMISS /COMMITT		
01-41-000-4178	Financial Consultant	1,078	-	2,096	MOVED TO FINANCE		
01-41-000-4179	Telephone Communications	2,006	4,322	2,845	MOVED TO GENRL OPS		
01-41-000-4180	Economic Development	8,542	5,608	48,474	COMMISS /COMMITT		
01-41-000-4181	Public Representation-CRC	7,835	6,547	4,761	COMMISS /COMMITT		
01-41-000-4182	Beautification	61,075	20,390	21,993	COMMISS /COMMITT		
01-41-000-4183	Computer Support	35,600	35,522	35,100	MOVED TO GENRL OPS		
01-41-000-4187	Local Match - Grants	-	-	-	MOVED TO GENRL OPS		
01-41-000-4199	Miscellaneous	20,075	13,570	12,733	MOVED TO GENRL OPS		
01-41-000-7151	Bond Principal	27,634	27,634	27,634	MOVED TO GENRL OPS		
01-41-000-7153	Bond Interest	20,212	22,691	20,728	MOVED TO GENRL OPS		
01-41-000-7154	Agent Paying Fees	1,500	500	1,000	MOVED TO GENRL OPS		
01-41-000-7196	Capital Lease Principal- Audit Entry	44,054	39,993	16,936	MOVED TO GENRL OPS		
01-41-000-7197	Capital Lease Interest- Audit Entry	-	4,063	1,800	MOVED TO GENRL OPS		
DEPARTMENT TOTAL EXPENSES		803,649	919,080	852,647	226,602	225,002	228,569

Village of Olympia Fields

Village Clerk Department

Expenditure Detail

2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
	01-42-000-4200	Salaries - Full Time Allocation	41,549	42,553	44,516	6,228	6,108	-
01-41-000-4201	01-42-000-4201	Salaries:Clerk Stipend	Moved From Administrator Department- Clerk Salaries			2,500	104	2,500
	01-42-000-4205	Sick Days	560	983	1,601	120	188	-
	01-42-000-4208	IMRF	9,387	10,781	5,719	862	597	184
	01-42-000-4210	FICA (6.2% SS)	6,044	4,891	3,544	549	388	155
	01-42-000-4211	Medicare (1.45%)	1,414	1,144	829	128	91	36
	01-42-000-4212	Hospital/Life Insurance	202	1,474	2,209	10	141	-
	01-42-000-4214	W/C & Liability Insurance	1,000	1,000	800	800	500	500
	01-42-000-4215	FUTA	84	-	-	0	-	-
	01-42-000-4216	SUI	149	102	217	400	400	400
01-41-000-4201	01-42-000-4219	Stenographer Fees	New Account - Previously Administrator Department			8,400	7,500	8,400
	01-42-000-4226	Newsletter	1,330	6,144	888	1,500	1,500	1,500
	01-42-000-4250	Printing	-	-	381.06	500	700	700
	01-42-000-4254	Memberships	11,853	9,693	10,589	150	150	150
	01-42-000-4258	License Supplies	93	79	80	120	120	120
	01-42-000-4274	Seminars/Training	1,526	472	570	1,500	0	1,500
	01-42-000-4283	Codification	3,528	3,334	4,747	5,000	5,000	5,000
	01-42-000-4299	Miscellaneous	45,197	44,169	10,292	0	0	-
	01-42-000-4200	Salaries - Incentives	-	-		MOVED TO BUILDING DEPT		
	01-42-000-4217	Payroll Processing	13,243	8,328	4,817	MOVED TO FINANCE		
	01-42-000-4218	Office Supplies	8,787	10,285	6,968	MOVED TO GENRL OPS		
	01-42-000-4220	Utilities	413	731	203	MOVED TO GENRL OPS		
	01-42-000-4222	Telephone	9,580	10,623	10,454	MOVED TO GENRL OPS		
	01-42-000-4224	Postage	8,113	5,580	6,075	MOVED TO GENRL OPS		
	01-42-000-4228	Office Equip & Maint.	12,444	14,660	12,839	MOVED TO GENRL OPS		
	01-42-000-4230	Building Maintenance	39,213	47,058	49,449	MOVED TO BUILDING DEPT		
	01-42-000-4231	Parking Lot	-	-	0	MOVED TO BUILDING DEPT		
	01-42-000-4232	Building Maintenance - OVH	19,218	8,181	8,399	MOVED TO BUILDING DEPT		
	01-42-000-4235	Computer Purchases	4,310	8,946	5,734	MOVED TO GENRL OPS		
	01-42-000-4238	Web Site Maintenance	619	8,447	16,048	MOVED TO GENRL OPS		
	01-42-000-4252	Audit	24,050	28,450	28,400	MOVED TO FINANCE		
	01-42-000-4297	Janitorial Supplies	808	909	840	MOVE TO BUILDING DEPT		
	01-42-000-4298	Janitorial	6,050	6,050	6,050	MOVE TO BUILDING DEPT		
DEPARTMENT TOTAL EXPENSES			270,764	285,066	243,258	28,766	23,488	21,145

Village of Olympia Fields

Finance Department

Expenditure Detail

2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
	01-43-000-4300	Salaries - Full Time	113,735	146,682	115,633	165,037	164,178	170,259
	01-43-000-4301	Salaries-PT					0	19,768
	01-43-000-4303	OT						4,000
	01-43-000-4305	Sick Days	4,374	4,931	755	3,174	5,868	6,000
	01-43-000-4308	IMRF	12,920	22,599	11,867	16,384	16,006	13,267
	01-43-000-4310	FICA (6.2% SS)	7,413	10,494	7,148	10,429	10,370	12,402
	01-43-000-4311	Medicare (1.45%)	1,734	2,498	1,672	2,439	2,425	2,900
	01-43-000-4312	Hospital/Life Insurance	101	189	9,025	20,860	20,889	23,132
	01-43-000-4314	W/C & Liability Insurance	2,900	2,900	2,300	2,300	2,000	2,000
	01-43-000-4315	FUTA	42	-	-	-	-	-
	01-43-000-4316	SUI	75	158	65	150	150	150
	01-43-000-4354	Memberships	725	220	813	480	300	300
	01-43-000-4374	Training	1,973	2,591	2,908	3,000	4,685	5,000
	01-43-000-4399	Miscellaneous	-	466	50	0	0	-
01-42-000-4217	01-43-000-4317	Payroll Processing	13,243	8,328	4,817	5,000	4,866	5,000
01-42-000-4252	01-43-000-4352	Audit	24,050	28,450	28,400	29,850	28,900	32,600
01-41-000-4106	01-43-000-4307	Salaries:Treasurer	23,207	6,552	7,306	13,500	13,500	13,500
01-41-000-4136	01-43-000-4336	Financial Mgmt Software	19,468	19,025	17,074	17,000	18,513	22,000
01-41-000-4178	01-43-000-4378	Financial Consultant	1,078	-	2,096	1,100	1,183	1,200
01-42-000-4299	01-43-000-4375	Bank Service Charge	Moved from Clerk Dept- MISC			14,400	15,181	15,000
DEPARTMENT TOTAL EXPENSES			145,991	193,728	152,235	305,102	309,014	348,478

Village of Olympia Fields

Police Department Expenditure Detail 2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-44-000-4400	Chief of Police	124,397	127,456	130,376	132,983	132,984	132,983
01-44-000-4401	Salaries - Full Time	1,410,498	1,538,495	1,552,727	1,711,079	1,626,014	1,753,884
01-44-000-4402	Salaries - Part Time	22,143	43,814	73,307	65,000	46,988	67,408
01-44-000-4403	Salaries - Overtime	130,965	121,965	135,404	155,000	197,185	158,220
01-44-000-4404	Salaries - Clerical	90,993	93,755	60,586	50,320	49,333	94,354
01-44-000-4405	Sick Days	40,931	40,086	38,826	39,000	45,099	45,000
01-44-000-4405	Four Day Buy Back	-	-	-	15,338	-	-
01-44-000-4406	Tow Administrator	59,229	60,710	62,076	63,317	61,210	62,076
01-44-000-4407	Police Pension	759,609	881,696	939,826	1,020,501	1,020,501	1,103,782
01-44-000-4408	IMRF	14,939	16,373	12,658	11,068	10,508	11,513
01-44-000-4410	FICA (6.2% SS)	116,091	126,729	123,238	138,386	126,610	143,463
01-44-000-4411	Medicare (1.45%)	27,764	29,863	28,925	32,365	29,800	33,552
01-44-000-4412	Hospital /Life Insurance	369,876	308,082	273,898	268,738	269,141	312,180
01-44-000-4413	Insurance Opt Out	-	-	1,600	4,800	18,500	14,400
01-44-000-4414	W/C & Liability Insurance	176,301	183,202	139,565	140,000	125,000	125,000
01-44-000-4415	FUTA	1,114	-	-	-	-	-
01-44-000-4416	SUI	2,273	2,104	4,988	4,000	-	4,000
01-44-000-4418	Office Supplies	9,934	8,132	8,311	10,500	10,000	10,000
01-44-000-4419	IT Computer Purchase and Mainte	-	1,085	3,156	3,200	3,200	4,800
01-44-000-4422	Telephone	18,176	13,738	12,525	13,500	13,500	13,500
01-44-000-4430	Building Maintenance	5,501	38,099	21,209	15,500	6,000	12,500
01-44-000-4432	Radio Maintenance	3,543	3,482	2,763	4,500	4,500	4,500
01-44-000-4434	Vehicle Maintenance	44,504	52,146	43,511	45,000	45,000	55,000
01-44-000-4435	Equipment Maintenance	13,942	19,508	11,114	16,500	16,500	16,500
01-44-000-4436	Advertising and Promo	1,000	992	992	1,000	1,000	1,000
01-44-000-4442	New Equipment	60,142	52,597	52,896	85,000	48,374	60,000
01-44-000-4443	New Vehicle	-	35,436	60,000	-	13,452	37,000
01-44-000-4446	New Vehicle Donation	-	566	-	-	-	-
01-44-000-4454	Memberships/Organizations	1,451	860	1,488	1,100	1,100	1,100
01-44-000-4460	Gas & Oil	50,132	45,257	60,248	72,000	70,000	70,000
01-44-000-4472	Ammunition	5,267	7,275	7,596	8,000	8,000	8,400
01-44-000-4474	Training	19,977	24,439	25,625	25,000	25,000	25,000
01-44-000-4475	Bullet Resist Vest	-	2,850	1,835	4,400	2,400	7,650
01-44-000-4476	Uniform Expense	14,873	19,101	16,722	25,000	25,000	25,000
01-44-000-4477	Prisoner Housing	3,231	1,018	4,931	3,500	2,500	3,000
01-44-000-4478	Consulting and Grant Writing Servi	-	-	8,000	8,000	-	-
01-44-000-4480	Photo Supplies	861	1,330	708	1,200	1,200	1,200
01-44-000-4481	DUI Fund	3,925	-	3,925	-	-	-
01-44-000-4482	Investigation Service	5,160	4,741	4,779	5,000	5,000	5,000
01-44-000-4483	Lynwood/Southcom LEADS Servic	-	-	4,800	4,800	4,800	4,800
01-44-000-4484	MCOA Collection Fees	-	41,466	28,645	40,000	40,000	40,000
01-44-000-4485	Redflex Expenses	1,920	2,060	2,260	2,500	2,500	2,500
01-44-000-4486	Testing	-	700	-	-	-	-
01-44-000-4487	Janitorial Supplies	1,556	1,726	1,570	1,600	1,600	1,600

Village of Olympia Fields

Police Department Expenditure Detail 2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-44-000-4488	MSI	5,572	5,850	6,963	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	7,273	15,000	12,000	15,000
01-44-000-4492	ISP- New Vehicle	-	-	28,726	-	11,259	-
01-44-000-4493	K-9 Replacement Program	-	-	-	-	-	18,500
01-44-000-4494	Walmart Police Grant	-	1,547	-	-	-	-
01-44-000-4495	ISP- New Equipment	-	-	16,233	-	-	-
01-44-000-4496	Net Drug Recovery Fund	(11)	936	-	-	-	-
01-44-000-4497	Major Crimes Task Force	3,000	2,720	2,250	4,500	4,500	4,500
01-44-000-4498	Janitorial	11,450	11,450	11,450	11,750	11,750	11,750
01-44-000-4499	Miscellaneous	7,267	6,704	7,841	7,000	7,000	7,000
DEPARTMENT OPERATING EXPENSE		3,649,175	3,992,607	4,051,343	4,296,545	4,165,609	4,538,215
01-44-000-9010	Transfers Out	-	-	385,650	-	-	-
TOTAL DEPARTMENT EXPENSE		3,649,175	3,992,607	4,436,992	4,296,545	4,165,609	4,538,215

Village of Olympia Fields
Department of Public Works
Expenditure Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-45-000-4500	Salaries - Full Time	106,875	107,008	105,249	104,950	105,143	115,000
01-45-000-4501	Salaries - Summer Help	1,040	938	-	-		
01-45-000-4503	Salaries - Overtime	6,125	5,497	9,709	12,000	7,484	12,000
01-45-000-4505	Sick Days	3,252	3,101	4,063	2,018	3,678	4,500
01-45-000-4508	IMRF (7.36% 2019)	12,021	12,928	12,509	11,587	10,267	9,678
01-45-000-4510	FICA (6.2% SS)	7,260	7,274	7,501	7,376	6,378	8,153
01-45-000-4511	Medicare (1.45%)	1,698	1,701	1,754	1,725	1,491	1,907
01-45-000-4512	Hospital/Life Insurance	21,442	27,761	24,327	17,352	16,452	19,901
01-45-000-4514	W/C & Liability Insurance	12,065	10,717	12,386	10,138	16,200	16,200
01-45-000-4515	FUTA	78	-	-	-	-	-
01-45-000-4516	SUI	182	144	316	500	500	500
01-45-000-4518	Office Supplies	740	571	353	1,400	1,400	1,400
01-45-000-4519	Membership/ Training	-	-	-	1,500	1,000	3,500
01-45-000-4530	Building Maintenance	21,321	15,589	4,740	5,000	5,000	5,000
01-45-000-4535	Equipment Purchases	1,960	3,566	302	3,700	3,700	3,700
01-45-000-4538	Road Maintenance	75	-	-	90,438	90,000	-
01-45-000-4558	Paint	-	-	-	300	300	300
01-45-000-4560	Gas & Oil	8,347	7,691	8,821	5,000	5,000	5,000
01-45-000-4562	Truck & Tractor Expense	6,859	5,864	5,250	5,000	5,000	5,000
01-45-000-4565	New Vehicles	39,180	-	-	10,407	10,407	9,950
01-45-000-4566	Traffic Lights	9,346	4,217	9,376	10,000	5,000	10,000
01-45-000-4568	Signs & Posts	1,956	5,911	5,412	5,000	5,000	5,000
01-45-000-4570	Street Lighting	76,936	20,939	11,640	15,000	22,000	15,000
01-45-000-4576	Uniform Expense	3,206	3,547	3,445	3,500	3,500	3,500
01-45-000-4580	Consultant	283	-	-	-		
01-45-000-4590	Tree Removal	20,067	28,313	14,356	15,000	14,875	15,000
01-45-000-4591	Street Cleaning	244	2,156	6,312	6,000	6,000	6,000
01-45-000-4593	Salt Spreader & Snow Plow	(114)	-	159	-		-
01-45-000-4595	Small Tools	345	542	321	600	600	600
01-45-000-4597	Cell Phones	1,099	1,407	1,275	1,200	1,200	1,200
01-45-000-4598	Janitorial	2,800	2,675	2,800	2,800	2,800	2,800
01-45-000-4599	Miscellaneous	4,700	4,678	4,276	500	500	500
DEPARTMENT TOTAL EXPENSES		371,388	284,738	256,652	349,991	350,875	281,289

Village of Olympia Fields

Building Department

Expenditure Detail

2019-2020 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	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
	01-46-000-4600	Building Comm.	102,500	104,863	107,426	104,096	104,100	109,575
	01-46-000-4601	Clerical	42,762	51,304	54,317	49,559	48,778	48,587
	01-46-000-4600	Salaries - Incentives	Moved From Clerk Department			3,000	-	
	01-46-000-4603	Code Enf. Officer/CSO	26,987	40,796	47,202	48,161	48,164	48,161
	01-46-000-4604	OT						2,000
	01-46-000-4605	Sick Days	4,260	6,085	4,132	3,881	3,788	7,936
	01-46-000-4608	IMRF	15,204	17,858	19,149	20,327	19,562	15,917
	01-46-000-4610	FICA (6.2% SS)	10,279	10,595	13,830	12,939	13,815	13,408
	01-46-000-4611	Medicare (1.45%)	2,401	2,366	3,234	3,026	3,231	3,136
	01-46-000-4612	Hospital/Life Insurance	29,930	27,395	33,198	31,620	31,935	34,796
	01-46-000-4614	W/C & Liability Insurance	5,900	8,078	4,720	4,720	4,500	4,500
	01-46-000-4615	FUTA	264	-	-	-	-	-
	01-46-000-4616	SUI	1,082	401	852	1,800	1,800	1,800
	01-46-000-4618	Office Supplies	1,365	259	1,144	1,200	1,200	1,200
	01-46-000-4633	New Vehicle	30,412	-	-	8,330	8,330	9,750
	01-46-000-4634	Vehicle Maintenance	809	213	2,510	2,000	2,000	1,000
	01-46-000-4642	New Equipment	618	208	456	600	600	600
	01-46-000-4646	Engineering	17,720	48,241	10,943	19,000	2,000	40,000
	01-46-000-4654	Memberships	1,527	1,185	1,405	1,400	1,400	1,400
	01-46-000-4660	Gasoline	5,320	4,660	5,460	5,000	4,410	4,500
	01-46-000-4662	Building Inspector Fees	7,920	9,600	19,760	11,000	11,000	11,000
	01-46-000-4664	Plumbing Inspector Fees	6,680	6,640	7,200	7,000	5,640	7,000
	01-46-000-4666	Electrical Inspector Fees	2,480	3,760	6,640	1,666	7,000	6,000
	01-46-000-4668	P.O.S. Inspector Fees	8,300	6,880	8,880	9,000	9,000	9,000
	01-46-000-4670	Health Inspector Fees	675	1,395	1,575	3,240	2,520	4,050
	01-46-000-4672	MSI	3,000	3,250	2,950	3,000	3,000	3,000
	01-46-000-4673	Uniform Expense	406	454	115	750	750	750
	01-46-000-4674	Training	2,512	2,979	2,868	4,350	2,500	7,350
	01-46-000-4675	Software expense	685	-	-	-	-	-
	01-46-000-4677	Elevator Inspection Fees	3,629	5,850	3,931	3,094	4,500	4,500
	01-46-000-4680	Arborist	225	225	-	-	-	-
	01-46-000-4683	Plan Examining	958	785	-	1,000	-	1,000
	01-46-000-4694	Outside Plan Review	17,598	36,698	17,377	15,000	15,000	28,000
	01-46-000-4695	Printed Codes	373	-	91	500	500	600
	01-46-000-4696	Printing-Forms	930	666	435	1,000	1,000	1,800
	01-46-000-4697	Lawn Maintenance	46,993	36,364	40,242	47,000	47,000	47,000
	01-46-000-4698	Animal Control	213	105	210	500	510	500
	01-46-000-4699	Miscellaneous	-	86	19	-	-	-
01-42-000-4230	01-46-000-4630	Building Maintenance	39,213	47,058	62,120	45,496	45,496	46,076
01-42-000-4231	01-46-000-4631	Parking Lot	-	-	15,000	15,000	10,000	4,000
01-42-000-4232	01-46-000-4632	Building Maintenance - OVH	19,218	8,181	20,100	24,900	24,900	23,000
01-42-000-4297	01-46-000-4628	Janitorial Supplies	808	909	1,000	1,000	1,000	1,000
01-42-000-4298	01-46-000-4629	Janitorial	6,050	6,050	6,050	6,353	6,353	6,353
DEPARTMENT TOTAL EXPENSES			402,916	440,245	422,268	521,508	497,283	560,243

Village of Olympia Fields

Fire Department

Expenditure Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-47-000-4754	Emergency Dispatch	244,123	254,371	225,911	190,320	190,320	163,851
01-47-000-4796	Fire Protection	265,302	270,608	276,000	281,548	281,520	287,150
DEPARTMENT TOTAL EXPENSES		509,425	524,979	501,911	471,868	471,840	451,001

Village of Olympia Fields
Planning Department
Expenditure Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-49-000-4918	Office Supplies	-	255	0	200	0	0
01-49-000-4973	Clerical Expense	1,218	4,819	2,590	2,500	2,500	2,500
01-49-000-4975	Planner Fees	34,513	105,584	34,031	31,000	25,000	49,000
01-49-000-4977	Legal Notices	428	2,665	0	1,000	1,000	1,000
01-49-000-4980	Maps/Related Expenses	51	166	0	4,500	4,500	4,500
01-49-000-4999	Miscellaneous	-	-	0		-	-
DEPARTMENT TOTAL EXPENSES		36,210	113,488	36,621	39,200	33,000	57,000

Village of Olympia Fields
***Economic Development**
Expenditure Detail
2019-2020 Budget

Account No.	Account Description	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-51-000-5100	Salaries	22,627	22,623	22,627
01-50-000-5105	Sick Days	-	827	827
01-51-000-5108	IMRF	2,204	2,204	1,726
01-51-000-5110	FICA (6.2% SS)	1,403	1,134	1,454
01-51-000-5111	Medicare (1.45%)	328	597	340
01-51-000-5116	SUI	-	61	61
01-51-000-5120	Consultant Fees	37,500	37,500	37,500
01-51-000-5121	Outreach-Social media monitoring	5,000	5,000	5,000
01-51-000-5122	Marketing Materials/Memberships	6,750	6,750	6,750
01-51-000-5123	Events	3,250	3,250	3,250
01-51-000-5124	Website Consulting	10,000	10,000	10,000
DEPARTMENT TOTAL EXPENSES		89,061	89,946	89,535

***New Department in FY18-19**

Village of Olympia Fields
Commissions & Committees
Expenditure Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
01-52-000-5277	Education Commission	19,241	18,066	5,169	10,000	-	10,000
01-52-000-5281	Public Representation	7,835	6,547	4,762	6,425	6,425	7,425
01-52-000-5282	Beautification	61,075	20,390	21,993	27,930	28,790	28,930
		Previously reported under Public Representation					
01-52-000-5283	Veterans Committee				5,000	242	2,500
DEPARTMENT TOTAL EXPENSES		88,150	45,004	31,924	49,355	35,457	48,855

Village of Olympia Fields
Commissions & Committees
Expenditure Detail
2019-2020 Budget

	Actual 2017-2018	Budget 2018-2019	Projection 2018-2019	2019-2020 Budget
<u>Public Representation</u>				
Pumpkin Festival or Polar Express	1,000	1,000	1,000	1,000
Park District Summer K run				1,000
Table at Diversity Inc. Dinner	-	-		
Center for Multi-Cultural Communities Gala	-	-		
Diversity Dinner	-	200	200	200
New Resident Reception (CRC)	-	225	225	225
CRC Initiatives	40	-		
Veterans Committee	1,193	separate line item		
Volunteer Recognition Event (CRC)	2,529			5,000
	4,762	6,425	6,425	7,425

<u>Beautification</u>				
Tree Purchase Program	2,730	2,730	2,730	2,730
Village Wide Landscaping- Maintenance Contract (JL gets bids)	9,133	10,000	10,000	10,000
Village wide Beautification (DJ or other landscaper - depending on committee's initiatives for the fy, JL will get bids)		8,000	8,000	8,000
Olympia Fields East Right of Way	3,500	-	-	-
Consultant - Landscape Architect		-		
Fertilizing		-		
Pruning/tree removal	1,140	-		
Committee Expenses	175	1,000	1,000	1,000
Seasonal Landscaping Village Hall	1,145	1,500	1,360	1,500
Recycling Expense	3,690	4,000	5,000	5,000
Tree City/Arbor Day Expenses	480	700	700	700
	21,993	27,930	28,790	28,930

<u>Education Commission</u>				
Mini Grants	2,975	-		
Stenographer for Meeting Minutes	2,156	-		
College Fair		-	-	
Marketing Materials	40	10,000	-	10,000
Two Education Forums with Dist 227		-	-	
	5,170	10,000.00	-	10,000

<u>Veterans Committee</u>				
	Previously reported under Public Rep.			
			5,000	242
				2,500

Village of Olympia Fields

Motor Fuel Tax Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
05-30-000-3020	Interest	1,998	847	3,100	3,500	10,134	10,000
05-30-000-3030	Allotments	127,587	126,428	127,359	128,441	127,443	126,945
05-30-000-3040	Jobs Now Capital Bill	-	-	-	-		
	Revenues	129,586	127,275	130,458	131,941	137,577	136,945
05-30-000-9009	Transfer In- Capital Projects	-	-	-	33,165	32,875	
	Total Revenues and Transfers	129,586	127,275	130,458	165,106	170,452	136,945
EXPENSE DETAIL							
05-80-000-8159	Road Paving	44,820	25,400	35,478	33,165		20,000
05-80-000-8161	Engineering	2,455	-	-	-	-	
05-80-000-8163	Salt/ De-icer	-	35,006	8,604	60,000	35,000	60,000
	Expenses	47,275	60,406	44,082	93,165	35,000	80,000
05-80-000-8175	Transfer Out - Capital Projects Fund	100,000	100,000	100,000	100,000	100,000	-
05-80-000-9004	Transfer Out- Debt Service Fund						100,000
	Prior Period Adjustment	89,488	-	-	-	-	-
	Total Expense and Transfers	236,763	160,406	144,082	193,165	135,000	180,000
	FY Surplus (Deficit)	(107,178)	(33,131)	(13,624)	(28,059)	35,452	(43,055)
	Fund Balance	417,657	384,527	370,903	342,844	406,355	363,300

Village of Olympia Fields

Oak Lane SSA3 Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
06-30-000-3010	Property Taxes	7,189	7,659	8,108	7,471	7,471	7,725
	Total Revenue	7,189	7,659	8,108	7,471	7,471	7,725
EXPENSE DETAIL							
06-45-000-4546	Engineering & Construction	-	-	-	-		
06-45-000-7160	General Fund Exp. Reimb.	-	-	-	-		
	Total Expense	-	-	-	-	-	-
	FY Surplus (Deficit)	7,189	7,659	8,108	7,471	7,471	7,725
	Fund Balance	(49,919)	(42,260)	(34,152)	(26,681)	(26,681)	(18,956)

Village of Olympia Fields
SSA 1 Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
07-30-000-3020	Property Taxes	16,679	20,568	14,085	35,000	35,000	35,000
	Total Revenue	16,679	20,568	14,085	35,000	35,000	35,000
EXPENSE DETAIL							
07-80-000-8159	Maintenance & Construction	-	-	-	-		
07-80-000-8170	Distribution	16,679	20,568	6,794	35,000	43,655	35,000
	Total Expense	16,679	20,568	6,794	35,000	43,655	35,000
	FY Surplus (Deficit)	-	-	7,292	-	(8,655)	-
	Fund Balance	1,363	1,363	8,655	8,655	(0)	(0)

Village of Olympia Fields
Metra Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
08-30-000-4510	Daily Parking Revenue	145,487	138,108	135,708	138,000	138,569	138,000
08-30-000-4525	DCEO Grant Revenue	-	-	-	-	-	-
08-30-000-4530	Interest Income	715	760	1,563	2,400	3,098	3,100
	Total Revenue	146,202	138,869	137,271	140,400	141,666	141,100
EXPENSE DETAIL							
08-45-000-4500	Front Office Staff	11,960	12,480	12,480	12,312	12,079	12,070
08-45-000-4501	CSO	22,750	19,040	6,760	6,880	6,878	6,880
08-45-000-4502	Part Time CSO	-	-	14,340	15,000	13,320	15,000
08-45-000-4503	Public Works	7,020	7,020	7,020	8,193	9,058	8,193
08-45-000-4508	IMRF	3,822	3,484	2,623	2,574	2,732	1,998
08-45-000-4510	FICA (6.2% SS)	2,587	3,435	2,517	1,698	2,463	2,105
08-45-000-4511	Medicare (1.45%)	605	804	589	397	576	394
08-45-000-4512	Hospital/Life Insurance	21,763	11,700	-	5,627	5,627	6,055
08-45-000-4516	SUI	-	30	119	-	187	200
08-45-000-4518	Office Supplies	1,040	599	1,116	1,100	1,100	1,100
08-45-000-4532	Vehicle Maintenance	-	-	-	2,000	-	-
08-45-000-4535	Equipment Purchases	-	677	7,986	-	2,398	2,640
08-45-000-4546	Engineering	7,558	1,210	-	-	-	-
08-45-000-4563	Parking Lot Maintenance	-	-	-	-	-	-
08-45-000-4570	Street Lighting	2,797	2,468	2,501	6,000	2,500	5,000
08-45-000-4576	Uniform Expense	158	244	-	250	250	250
08-45-000-4580	Landscaping	39,981	20,008	11,041	40,000	35,000	40,000
08-45-000-4590	Tree Removal	2,025	-	-	-	-	-
08-45-000-4593	Snow Removal Contract	24,100	24,100	26,000	30,000	28,000	30,000
08-45-000-4599	Miscellaneous	-	20	1,433	-	-	-
	Total Expenses	148,165	107,318	96,525	132,031	122,168	131,885
	FY Surplus (Deficit)	(1,963)	31,551	40,746	8,369	19,499	9,215
	Fund Balance	268,775	300,326	341,072	349,441	360,571	369,786

Village of Olympia Fields

Asset Forfeiture Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
10-30-000-3065	DOJ	20,388	-	6,383	-		
10-30-000-3066	Treasury	130,231	109,161	436,444	179,264	255,212	186,227
10-30-000-3150	Interest Income	814	-	-	-		
Total Revenues		151,433	109,161	442,827	179,264	255,212	186,227
10-30-000-9001	Transfer In-GF	-	-	385,650	-	-	-
Total Revenue and Transfers		151,433	109,161	828,477	179,264	255,212	186,227
EXPENSE DETAIL							
10-48-000-4800	Customs Officer	125,604	81,839	67,376	70,219	70,219	75,183
10-48-000-4803	Salaries - Overtime	-	-	1,683	5,000	6,000	5,000
10-48-000-4805	Sick Days	-	-	-	-		
10-48-000-4810	FICA (6.2% SS)	-	-	3,705	4,664	4,726	4,971
10-48-000-4811	Medicare (1.45%)	-	-	866	1,091	1,105	1,163
10-48-000-4812	Hospital Insurance	-	-	301	21,404	21,404	22,534
10-48-000-4816	SUI	-	-	198	100	100	100
10-48-000-4834	Vehicle Maintenance	1,760	421	808	1,000	500	1,000
10-48-000-4842	New Equipment	36,498	-	-	-	-	-
10-48-000-4843	New Vehicle	77,801	-	-	-	-	-
10-48-000-4845	Internal Investigaton Reimb	-	-	-	-	-	-
10-48-000-4851	Debt Service - Principle	57,367	57,367	57,367	57,367	60,741	60,741
10-48-000-4853	Debt Service - Interest	14,557	12,594	12,020	12,020	11,446	10,535
10-48-000-4860	Gas & Oil	2,675	2,213	2,500	3,000	2,500	2,500
10-48-000-4874	Training	-	-	-	-		
10-48-000-4876	Uniform Expense	1,079	-	-	1,000	800	1,000
10-48-000-4877	Prisoner Housing	-	50	-	-		
10-48-000-4899	Miscellaneous	1,321	925	59	2,400	1,500	1,500
Total Expense		318,662	155,408	146,881	179,264	181,041	186,227
10-48-000-9001	Transfer Out-GF	-	-	501,274	-	-	-
Total Expenses and Transfers		318,662	155,408	648,155	179,264	181,041	186,227
Surplus/Deficit		(167,229)	(46,247)	180,322	-	74,171	(0)
Fund Balance		(391,216)	(437,463)	(257,141)	(257,141)	(182,970)	(182,970)

Village of Olympia Fields

Golf Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
12-30-000-3880	Sponsorships	38,820.00	39,555.00	-	-		
12-30-000-3885	Interest Income	-	-	-	-		
	Total Revenue	38,820	39,555	-	-	-	-
EXPENSE DETAIL							
12-80-000-8900	Door Pirze Gifts	1,613	1,388	-	-		
12-80-000-8917	Postage	667	590	-	-		
12-80-000-8918	Supplies	67	30	-	-		
12-80-000-8919	HOA Distributions	10,000	8,500	-	-		
12-80-000-8920	Outing Expenses	26,685	-	-	-	30	
12-80-000-8925	Scholarships	1,000	500	2,000.00	-		
12-80-000-8926	Signage	689	804	-	-		
12-80-000-8950	Printing	1,464	65	-	-		
12-80-000-8999	Miscellaneous	9,953	22,935	1,750.00	-		
	Total Expense	52,138	34,812	3,750	-	30	-
	Surplus/Deficit	(13,318)	4,743	(3,750)	-	(30)	-
	Fund Balance	559	5,302	1,552	1,552	1,522	1,522

Village of Olympia Fields
TIF II
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
13-30-000-3020	TIF II Property Tax	-	-	1,488,745	1,803,939	1,452,299	1,460,000
13-30-000-3900	Issuance of TIF Note	-	-	6,900,000	-	-	-
13-30-000-3885	Interet Income					10,563	11,000
	Total Revenue	-	-	8,388,745	1,803,939	1,462,862	1,471,000
EXPENSE DETAIL							
13-80-000-8800	Increment Distribution	-	-	766,691	1,246,538	1,094,267	1,100,000
13-80-000-8900	Planning Expense	6,663	2,931	-	-	-	-
13-80-000-8948	Attorney Fees	3,194	3,056	2,701	-	8,138	10,000
13-80-000-8950	Engineering Expense	5,971	810	-	-	-	-
13-80-000-8952	Audit Expense	-	-	-	-	1,600	1,700
13-80-000-8999	Miscellaneous	51	-	24	-	-	-
13-80-000-8920	ED Consultant	-	-	6,250	37,500	37,500	37,500
13-80-000-8930	ED other Expenses	-	-	-	25,000	25,000	25,000
13-80-000-8960	Economic Development	-	-	6,900,000	-	-	-
	Total Expense	15,878	6,797	7,675,666	1,309,038	1,166,504	1,174,200
13-80-000-9011	Transfer out to TIF I	-	-	107,357	-	-	-
	Total Expense	15,878	6,797	7,783,023	1,309,038	1,166,504	1,174,200
	Surplus/Deficit	(15,878)	(6,797)	605,721	494,901	296,357	296,800
	Fund Balance	(111,775)	(118,572)	487,149	982,050	783,507	1,080,307

Village of Olympia Fields
Grant Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
14-30-000-3315	TCSP -207th & Governors Hwy	-	-	-	-	-	-
14-30-000-3320	Vollmer Road Project	621,107	343,109	85,949	-	-	-
14-30-000-3321	DCEO Sidewalk ADA Compliance	-	-	-	-	-	-
14-30-000-3324	Governors/Vollmer Electronic Message Board	-	-	-	-	-	-
14-30-000-3325	DCEO Main Street Extension	-	-	-	-	-	-
14-30-000-3326	Facilities Renovations	-	-	-	-	-	-
14-30-000-3327	ITEP - Bike Path	14,246	6,256	-	-	-	-
14-30-000-3328	IDOT Early Warning System	14,614	4,699	-	-	-	-
14-30-000-3329	RTA Access to Transit RT 30 Grant	-	-	-	-	-	-
14-30-000-3330	Interest	409	212	207	225	293	300
Total Revenue		650,376	354,276	86,156	225	293	300
14-30-000-9001	Transfer In- General Fund	-	692	-	-	-	-
14-30-000-9009	Transfer In- Capital Projects Fund	-	5,126	-	-	-	-
Total Revenue and Transfers		650,376	360,093	86,156	225	293	300
EXPENSE DETAIL							
14-80-000-8900	IKE Grant	-	-	-	-	-	-
14-80-000-8910	TCSP - 207th & Governors Hwy	-	-	-	-	-	-
14-80-000-8920	Vollmer Road Project	597,859	343,162	85,949	-	-	-
14-80-000-8930	DCEO Main Street Extension	-	692	-	-	-	-
14-80-000-8940	Graymoor Lateral US Army Corp	-	-	-	-	-	-
14-80-000-8950	ITEP Bike Path	17,807	7,820	-	-	-	-
14-80-000-8960	IDOT Early Warning System	14,617	4,699	-	-	-	-
14-80-000-8970	DCEO Sidewalk ADA Compliance	-	-	-	-	-	-
14-80-000-8980	Governors/Vollmer Electronic Message Board	-	-	-	-	-	-
14-80-000-8985	RTA Access to Transit	-	-	-	-	-	-
14-80-000-8990	Facilities Renovations	-	-	-	-	-	-
Total Expense		630,283	356,372	85,949	-	-	-
14-80-000-9001	Transfer Out- General Fund	-	23,196	-	-	-	-
Total Expense and Transfers		630,283	379,568	85,949	-	-	-
Surplus/Deficit		20,093	(19,475)	207	225	293	300
Fund Balance		20,157	682	889	1,114	1,182	1,482

Village of Olympia Fields
Non Home Rule Sales Tax Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL					
16-30-000-3800	Non-Home Rule Sales Tax	501,207	610,000	618,238	620,000
16-30-000-3885	Interest Income	-	-	3,557	5,335
	Total Revenue	501,207	610,000	621,794	625,335
EXPENSE DETAIL					
Transfers					
16-45-000-9021	Transfer Out- Water Capital Improvement Fund	148,197	132,596	-	85,259
16-45-000-9031	Transfer Out -Sewer Capital Improvement Fund	95,000	80,000	-	480,000
16-45-000-9009	Transfer Out- Capital Projects Fund				450,000
	Total Transfers	243,197	212,596	-	1,015,259
	FY Surplus (Deficit)	258,010	397,404	621,794	(389,924)
	Fund Balance	258,010	655,414	879,805	489,881

Village of Olympia Fields

Debt Service

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL								
04-30-000-3020	Real Estate Taxes (DS Series 2014A)	165,715	159,900	168,210	162,300	159,300	159,300	161,300
04-30-000-3520	Interest						-	-
	Revenues	165,715	159,900	168,210	162,300	159,300	159,300	161,300
04-30-000-9001	Transfer In- General Fund							16,450
04-30-000-9005	Transfer In-MFT							100,000
	Total Revenues and Transfers	331,429	159,900	168,210	162,300	159,300	159,300	277,750
EXPENSE DETAIL								
04-45-000-7151	Bond Principle Series 2014A	125,000	140,000	145,000	150,000	150,000	150,000	155,000
04-45-000-7153	Bond Interest Series 2014A	39,705	19,900	15,200	12,300	9,300	9,300	6,300
04-45-000-7154	Bond Interest Series 2012A							80,000
04-45-000-7155	Bond Principle Series 2012A							36,450
04-45-000-7157	Paying Agent Fees	-	1,000	500	500	1,000	1,000	1,000
	Total Expense	164,705	160,900	160,700	162,800	160,300	160,300	278,750
	FY Surplus (Deficit)	1,010	(1,000)	7,510	(500)	(1,000)	(1,000)	(1,000)
	Fund Balance	262,958	261,958	269,468	268,968	267,968	267,968	266,968

Village of Olympia Fields
Capital Projects Fund
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL							
09-30-000-3820	Interest Income	566	849	1,028	-	-	-
09-30-000-3840	IMET Trust Recovery	-	-	256	-	-	-
	Revenues	566	849	1,285	-	-	-
	Transfers In						
09-30-000-3830	MFT Transfer	100,000	100,000	100,000	100,000	100,000	-
09-30-000-3801	General Fund Transfer	-	-	-	-	-	400,000
09-30-000-3816	NHRMT Transfer	-	-	-	-	-	450,000
	Total Revenues and Transfers	100,566	100,849	101,285	100,000	100,000	850,000
EXPENSE DETAIL							
09-45-000-4546	Engineering	722	42,920	22,738	-	-	
09-45-000-8751	Principal	70,000	75,000	75,000	80,000	80,000	
09-45-000-8753	Interest	30,000	25,000	25,000	20,000	20,000	
09-45-000-8754	Agent Paying Fees	500	500	-	-	-	
09-45-000-8785	Street Paving Maintenance	-	8,013	137,199	-	-	
09-45-000-8799	Miscellaneous	-	46	-	-	-	-
09-45-000-8800	IMET Loss on Investment	-	-	-	-	-	-
09-45-000-8900	Suburban Woods Roads Resurfacing						761,000
09-45-000-8950	Village Hall Canopies						20,000
09-45-000-8950	Village Hall ADA Upgrades						17,500
09-45-000-8950	Village Hall Voice Portal						12,000
09-45-000-8950	Village Board Room Media Equipment, phase 1						12,700
09-45-000-8950	Village Hall Electronic Sign						20,000
	Expenses	101,222	151,479	259,937	100,000	100,000	843,200
	Transfers Out						
09-45-000-9001	Transfer Out- General Fund	-	3,555	-	90,438	90,438	-
09-45-000-9005	Transfer Out- MFT Fund	-	-	-	33,165	32,875	-
09-45-000-9014	Transfer Out- Grant Fund	-	5,126	-	-	-	-
	Total Expense and Transfers	101,222	160,159	259,937	223,603	223,313	843,200
	FY Surplus (Deficit)	(656)	(59,311)	(158,652)	(123,603)	(123,313)	6,800
	Fund Balance	341,276	281,965	123,313	(290)	(0)	6,800

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
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OPERATING REVENUE

02-30-000-3310	Water Revenue	2,245,236	2,194,464	2,327,112	2,368,906	2,078,222	2,078,222
02-30-000-3315	Permit Fee:	-	-	-	-	720	-
Total Operating Revenue		2,245,236	2,194,464	2,327,112	2,368,906	2,078,942	2,078,222

NON OPERATING REVENUE AND TRANSFERS

02-30-000-3320	Tap In Fee - VOF	13,900	2,650	-	6,150	450	-
02-30-000-3321	Tap In Fee - VOF - Reserve	-	1,500	-	-	-	Moved to Water Capital Improvement
02-30-000-3322	Tap In Fee - Oak Lawn	72,000	-	-	20,000	2,000	
02-30-000-3330	Interest Income	2,747	4,104	7,367	8,925	28,780	30,000
02-30-000-3332	IMET-Liq Trust Recoveries			2,499	-	-	-
02-30-000-3333	Debt Service - Country Club	41,814	149,322	153,822	150,597	150,597	150,543
02-30-000-3334	Debt Service - Water Tower	59,883	58,534	61,733	59,733	59,733	56,400
02-30-000-3335	Debt Service - Southcom	139,310	139,560	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	82,596	-	-
Total Non-Operating Revenue & Transfers		329,654	355,670	514,019	378,001	241,560	236,943

TOTAL REVENUE AND TRANSFERS	2,574,889	2,550,134	2,841,131	2,746,907	2,320,503	2,315,165
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OPERATING EXPENSES

02-45-000-4500	Salaries - Full Time	214,079	278,749	248,027	229,575	229,471	246,385
02-45-000-4501	Salaries-Summer Help	2,080	1,876	-	-	-	-
02-45-000-4503	Salaries - Overtime	12,251	11,092	19,417	24,000	16,152	16,000
02-45-000-4504	Salary - Billing Clerk	21,705	22,743	20,705	19,829	19,983	19,980
02-45-000-4504	Salary Incentive	-	-	-	-	-	-
02-45-000-4505	Sick Days	6,504	7,215	9,064	4,796	8,081	10,245
02-45-000-4506	Treasurer Salaries	26,488	6,634	6,134	-	-	-
02-45-000-4508	IMRF	23,567	25,857	30,735	27,097	24,927	21,536
02-45-000-4510	FICA (6.2% SS)	14,519	16,594	18,444	17,248	15,060	18,142
02-45-000-4511	Medicare (1.45%)	3,396	3,881	4,313	4,034	3,522	4,243
02-45-000-4512	Hospital Life/Insurance	42,387	60,614	55,688	46,072	44,211	52,041
02-45-000-4514	W/C & Liability Insurance	24,129	21,433	20,270	20,270	17,200	17,200
02-45-000-4515	FUTA	157	-	-	-	-	-
02-45-000-4516	SUI	364	372	789	550	5,600	600
02-45-000-4518	Office Supplies	1,553	1,583	2,248	2,400	2,400	2,400
02-45-000-4519	Heat	1,793	1,522	1,495	2,000	1,500	2,000
02-45-000-4521	Power	13,062	17,138	14,650	18,000	13,000	
02-45-000-4522	Telephone	4,329	8,378	5,424	6,000	6,000	

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
02-45-000-4523	Billing Expense	8,343	8,467	28,446	23,376	22,085	21,875
02-45-000-4524	Postage/Shipping	-	-	-	500	500	500
02-45-000-4526	Water Tower Maintenance	1,400	2,410	8,650	5,000	5,000	5,000
02-45-000-4527	Bond Payments to O.L.	-	14,093	14,398	14,668	14,668	14,275
02-45-000-4528	Water Purchases	825,833	801,930	913,459	911,231	847,562	873,800
02-45-000-4529	Water Meters	12,462	188,578	155,799	100,000	100,000	50,000
02-45-000-4530	Building Repairs	5,500	2,767	10,216	10,000	5,000	10,000
02-45-000-4532	Plant Repair	6,442	4,776	4,216	-	-	-
02-45-000-4534	Repairs - Mains	16,064	15,123	9,958	20,000	20,000	20,000
02-45-000-4535	Equipment Purchases	5,776	3,683	4,386	7,000	7,000	7,000
02-45-000-4554	Memberships & Training	5,637	3,967	5,734	5,000	5,000	5,000
02-45-000-4557	Chemicals	1,674	1,707	1,822	2,500	3,977	3,000
02-45-000-4558	Paint	309	875	576	600	600	600
02-45-000-4560	Gas & Oil	7,187	6,953	9,131	10,000	8,000	10,000
02-45-000-4562	Truck & Tractor Expense	7,144	2,184	6,844	7,000	7,500	7,000
02-45-000-4564	Equipment Rental	-	98	-	-	-	-
02-45-000-4565	New Truck/Tractor (Capital Lease Principal)	20,814	19,303	19,170	34,973	19,972	19,500
02-45-000-4576	Uniform Expense	3,046	3,820	4,312	3,700	3,700	3,700
02-45-000-4580	Engineering	5,280	10,796	917	-	-	-
02-45-000-4581	Water Quality/Sampling	1,639	1,398	2,231	4,000	2,000	2,500
02-45-000-4586	Agent Paying Fees	1,500	1,500	1,000	1,500	1,000	1,000
02-45-000-4593	O.L. Water System Improvements	28,483	24,941	3,701	-	-	-
02-45-000-4594	Water Main/valves/hydrant replacements	39,203	57,433	38,914	50,000	50,000	50,000
02-45-000-4595	Small Tools	429	569	224	600	600	600
02-45-000-4597	Cell Phones	1,095	1,327	1,583	1,300	1,300	1,300
02-45-000-4599	Miscellaneous	60,536	5,803	4,837	1,500		
02-45-000-4600	Overhead Trans - General Fun Suburban Woods Water Main	467,932	506,087	521,355	269,607	269,607	266,329
02-45-200-4595	Replacement Project-Emergency funds	7,819	2,483	-	50,000	-	-
02-45-000-9016	Pension Expense-IMRF	56,712	(26,308)	9,647	-	-	-
Total Operating Expenses		2,010,621	2,152,440	2,238,930	1,955,926	1,802,178	1,783,750

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
NON-OPERATING EXPENSES							
02-45-000-4585	Capital Lease Interest	-	2,411	1,644	841	841	-
02-45-000-4587	DS Principal-Country Club	150,000	155,000	165,000	165,000	165,000	175,000
02-45-000-4588	DS Interest - Country Club	90,931	86,380	81,631	78,331	78,331	73,381
02-45-000-4589	DS Principal-SouthCom	125,000	129,000	135,000	-	-	-
02-45-000-4590	DS Interest- SouthCom	12,610	8,227	2,933	-	-	-
02-45-000-4591	DS Principal Water Tower	45,000	46,000	50,000	50,000	50,000	50,000
02-45-000-4592	DS Interest Water Tower	13,590	12,240	10,400	8,400	8,400	6,400
02-45-000-4601	IMET Loss on Investment	-	-	-	-	-	-
Total Non-Operating Expenses		437,131	439,258	446,608	302,573	302,572	304,781
NET INCOME (LOSS) BUDGETARY BASIS BEFORE TRANSFERS		127,137	(41,564)	155,593	488,408	215,753	226,634
Transfer to Water Capital							
02-45-000-9021	Projects Fund						722,447
NET INCOME (LOSS) BUDGETARY BASIS AFTER TRANSFERS		127,137	(41,564)	155,593	488,408	215,753	(495,813)
ADJUSTMENTS TO GAAP BASIS							
02-45-000-5000	Debt Principal Payment	320,000	330,000	350,000	215,000	215,000	225,000
	Long-Term Receivable	(168,064)	(230,720)	(244,300)	(107,500)	(107,500)	(112,500)
	Depreciation Exp -Audit Entry	(234,522)	(236,307)	(233,184)	(236,307)	(236,307)	(236,306)
	Capital Outlay- Capitalized	20,524	18,403	19,170	34,973	19,972	19,500.00
Total Adjustment to GAAP		(62,062)	(118,624)	(108,314)	(93,834)	(108,835)	(104,306)
Change in Net Position		65,075	(160,188)	47,278	394,574	106,918	(600,119)
Prior Period Adjustment		239,498	-	-	-	-	-
Net Position		4,068,908	3,908,720	3,955,998	4,350,572	4,062,916	3,462,797

Village of Olympia Fields
Water-Capital Improvement Fund
Revenue & Expense Detail
2019-2020 Budget

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

*Prior to FY120 Account No.	Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
REVENUE DETAIL								
02-30-000-3321	21-30-000-3321	Tap In Fee - VOF - Reserve	-	1,500	-	-	-	-
02-30-000-3322	21-30-000-3322	Tap In Fee - Oak Lawn	72,000	-	-	20,000	2,000	-
		Revenues	72,000	1,500	-	20,000	2,000	-
	21-30-000-9016	* Transfer In- Water Fund	-	-	-	-	-	574,250
	21-30-000-9002	** Transfer In- Water Fund	-	-	-	-	-	148,197
	21-30-000-9016	*** Transfer In- NHR Sales Tax	-	-	-	-	-	85,259
		Total Revenues and Transfers	72,000	1,500	0	20,000	2,000	807,706
EXPENSE DETAIL	21-45-000-4600	SCADA						350,000
		Expenses	-	-	-	-	-	350,000
		FY Surplus (Deficit)						457,706

- * Water Fund Restricted Net Position as of FY2018 Audited Financial Statements
 ** RWS special connection fee: FY2018 NHR Sales Tax transfer to the Water Fund
 *** RWS Special Connection Fee

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
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OPERATING REVENUE

03-30-000-3410	Sewer Fees	1,553,390	1,617,905	1,707,391	1,690,000	1,584,900	1,585,000
03-30-000-3420	Tap In Fee	1,200	-	-	1,200		
	Total Operating Revenue	1,554,590	1,617,905	1,707,391	1,691,200	1,584,900	1,585,000

NON OPERATING REVENUE

03-30-000-3430	Interest Income	-	-	8,317	10,000	20,682	21,000
03-30-000-3475	Insurance Reimbursement	-	-	-	-	9,818	-
03-30-000-9016	Transfer In -NHR Sales Tax (Graymoor Forcemain)	-	-	95,000	80,000	-	-
	Total Non-Operating Revenue	-	-	103,317	90,000	30,500	21,000

TOTAL REVENUE	1,554,590	1,617,905	1,810,708	1,781,200	1,615,400	1,606,000
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OPERATING EXPENSES

03-45-000-4500	Salaries - Full Time	214,079	278,506	246,932	229,575	229,482	246,385
03-45-000-4500	Salary Incentive	-	-	-	-	-	-
03-45-000-4501	Salaries-Summer Help	2,080	1,876	-	-	-	-
03-45-000-4503	Salaries - Overtime	12,251	11,092	19,417	24,000	16,152	16,000
03-45-000-4504	Billing Clerk	21,705	22,743	20,705	19,829	19,983	19,980
03-45-000-4505	Sick Days	6,504	7,215	9,041	4,796	8,081	10,245
03-45-000-4506	Treasurer Salaries	19,760	6,634	6,134	-	-	-
03-45-000-4508	IMRF	23,567	25,857	30,735	27,097	24,927	21,536
03-45-000-4510	FICA (6.2% SS)	14,519	16,579	18,376	17,248	15,060	18,142
03-45-000-4511	Medicare (1.45%)	3,396	3,877	4,298	4,034	3,522	4,243
03-45-000-4512	Hospital/Life Insurance	42,387	60,824	55,688	46,072	44,210	52,041
03-45-000-4514	W/C & Liability Insurance	24,129	21,433	20,270	20,270	17,200	17,200
03-45-000-4515	FUTA	157	-	-	-	-	-
03-45-000-4516	SUI	364	372	787	550	-	600
03-45-000-4518	Office Supplies	1,430	1,558	1,821	2,000	2,000	2,000
03-45-000-4519	Heat	5,600	5,960	5,878	9,000	5,500	9,000
03-45-000-4521	Power	44,707	40,883	36,437	45,000	40,000	45,000
03-45-000-4522	Telephone	13,110	15,728	14,162	14,500	14,500	14,500
03-45-000-4523	Billing Expense	-	-	20,608	23,376	22,085	21,875
03-45-000-4529	Comprehensive Drainage Study	9,866	-	-	-	-	-
03-45-000-4530	Building Repairs	5,190	4,968	2,409	5,000	5,000	5,000
03-45-000-4531	Storm Sewers - Drainage	10,877	22,920	10,980	10,000	10,000	10,000

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
03-45-000-4532	Plant Repair	27,107	41,274	62,238	45,000	45,000	45,000
03-45-000-4533	Repairs - Pumps	25,046	29,518	18,893	30,000	30,000	30,000
03-45-000-4534	Repairs - Mains & Manholes	4,732	15,936	17,741	15,000	15,000	15,000
03-45-000-4535	Equipment Purchases	4,596	3,508	1,422	5,000	3,500	4,000
03-45-000-4538	Sewer Investigation & Repair	-	-	-	26,300	23,000	25,000
03-45-000-4554	Memberships & Training	561	1,980	747	2,000	1,000	1,000
03-45-000-4557	Chemicals	1,110	791	2,544	5,000	5,000	5,000
03-45-000-4560	Gas & Oil	6,561	5,160	4,184	10,000	6,000	10,000
03-45-000-4562	Truck & Tractor Expense	6,958	6,452	6,107	7,000	9,000	9,000
03-45-000-4565	New Truck/Tractor (Capital Lease Principal)	20,816	19,409	19,170	19,973	19,972	19,500
03-45-000-4576	Uniform Expense	3,168	3,775	3,403	3,500	3,500	3,500
03-45-000-4580	Engineering	7,171	14,161	10,423	7,500	7,500	7,500
03-45-000-4584	Audit	-	4,400	-	-	-	-
03-45-000-4595	Small Tools	523	508	710	600	600	600
03-45-000-4597	Cell Phones	673	1,512	1,698	1,500	1,500	1,600
03-45-000-4598	Capital Exp.(Lift Station/Other)	17,769	1,000	1,000	13,000	13,000	13,000
03-45-000-4599	Miscellaneous	3,470	5,285	2,843	1,500	1,500	1,500
03-45-000-4600	Overhead Transfer - Gen Fund	350,949	379,565	391,016	269,607	269,607	266,329
03-45-000-9016	Pension Expension - Audit Entry	56,712	(26,308)	9,657	-	-	-
03-45-100-4599	Graymoor Force Main Project	-	-	-	80,000	-	-
03-45-100-4593	Sewer Lining Project	1,153,675	9,873	-	-	-	-
Total Operating Expenses		2,167,273	1,066,823	1,078,472	1,044,827	932,382	971,275

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2019-2020 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projection	2019-2020 Budget
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NON-OPERATING EXPENSES

03-45-000-4581	Debt Service - Principle	217,930	222,930	135,000	232,930	232,930	237,929
03-45-000-4582	Debt Service - Interest	161,760	158,422	154,852	151,737	151,736	147,884
03-45-000-4583	Agent Paying Fees	500	500	1,000	1,500	1,000	1,000
03-45-000-4585	Capital Lease Interest	-	2,411	1,644	841	841	-

Total Non-Operating Expenses		380,190	384,262	292,496	387,008	386,507	386,813
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**NET INCOME (LOSS) BUDGETARY BASIS
BEFORE TRANSFERS**

	(992,873)	166,819	439,740	349,365	296,511	247,912
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TRANSFERS

03-45-000-9031	Transfer Out- Sewer Capital Improvmet Fund						750,000
03-45-000-9001	Transfer Out- General Fund	-	10,488	-	-	-	-

**NET INCOME (LOSS) BUDGETARY BASIS
AFTER TRANSFERS**

	(992,873)	156,331	439,740	349,365	296,511	(502,088)
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ADJUSTMENTS TO GAAP BASIS

03-45-000-4581	Debt Principal Payment	217,930	222,930	135,000	232,930	232,930	237,929
	Capital Outlay Capitalized	937,076	-	-	-	-	-
	Capital Lease Capitalized	20,814	18,404	19,170	19,973	19,972	
03-45-000-5000	Depreciation Expense	(236,197)	(237,982)	(234,023)	(237,982)	(237,982)	(237,982)
Total Adjustment to GAAP		939,623	3,351	(79,853)	14,921	14,920	(53)
Change in Net Position		(53,250)	159,683	359,887	364,285	311,431	(502,141)
Change in accounting Principa		(26,634)	-	-	-		
Net Position		746,212	905,894	1,265,781	1,590,751	1,902,182	1,400,041

Village of Olympia Fields

Sewer-Capital Improvement Fund

Revenue & Expense Detail

2019-2020 Budget

Account No.	Account Description	2019-2020 Budget
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Transfers

31-30-000-9003	* Transfer In- Sewer Fund	95,000
31-30-000-9003	Transfer in Sewer Fund	655,000
31-30-000-9016	Transfer In- NHR Sales Tax	<u>480,000</u>
	Total Revenues and Transfers	<u><u>1,230,000</u></u>

EXPENSE DETAIL

31-45-000-4600	SCADA	350,000
31-45-000-4610	Graymoor Force Main Project	880,000
	Expenses	<u><u>1,230,000</u></u>
	FY Surplus (Deficit)	-

* FY2018 NHR Sales Tax transfer to the Sewer Fund for Graymoor Force Main