

VILLAGE OF OLYMPIA FIELDS



ANNUAL MUNICIPAL BUDGET

Fiscal Year

May 1, 2020 – April 30, 2021

VILLAGE OF OLYMPIA FIELDS

VILLAGE PRESIDENT

Sterling M. Burke

BOARD OF TRUSTEES

Sandra Finley
Cassandra J. Matz
Kelvin Oliver
Willis Pennington, Jr.
Janice R. Thomas
Desiree Watkins

VILLAGE CLERK

Drella Savage

VILLAGE TREASURER

Stanley King

VILLAGE ADMINISTRATOR

Cynthia Saenz

DEPARTMENT DIRECTORS

Scott Morgan, Acting 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 2020/2021 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 30, 2020

BOARD OF TRUSTEES

Sandra Finley

Board of Trustees

Village of Olympia Fields, Illinois

Cassandra J. Matz

I am pleased to present the annual budget for the Village of Olympia Fields for the fiscal year beginning May 1, 2020 through April 30, 2021. The budget continues to enforce the guiding principles of this administration:

Kelvin Oliver

Willis Pennington Jr.

1. Maintain the beauty and charm of Olympia Fields

Janice R. Thomas

2. Improve the efficiency of our government

Desireé Watkins

3. Protect the property values of Olympia Fields with an economic development strategy which is consistent with the first two strategies and grows/maintain a solid economic tax base

VILLAGE CLERK

Drella C. Savage

The Village's fund balance policy requires 5-months or 40% of expenses in reserve. The fiscal year 2020 year-end projection proposes that the General Fund will have 9 months or 74% of expenses in reserve due to a projected General Fund operating surplus of approximately \$500,000. 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

In the last three fiscal years (FY17-FY19), the General Fund's fund balance has increased over \$1,300,000 which will continue to enable the Village to self-fund much needed capital projects or cover any shortfall due to the pandemic crisis. Beginning in fiscal year 2020 and continuing in fiscal year 2021, we have included budget transfers of excess reserves to Capital Improvement Funds for street projects, water projects and sewer projects.

ACTING CHIEF OF POLICE

Scott Morgan

DIRECTOR OF PUBLIC WORKS

James Landini

BUILDING COMMISSIONER

John M. McDonnell

The fiscal year 2021 budget proposes a General Fund operating surplus of \$20,913. 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 continue to explore additional ways to increase revenues without raising taxes on our residents and this can only be done through expanding our economic development efforts.

OFFICE HOURS:

8 a.m. — 5 p.m. Mon.-Tues.-Wed.-Fri.

8 a.m. — 6 p.m. Thursday

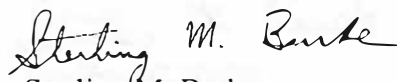


We are at a pivotal point in our history. The Covid-19 pandemic is presenting unprecedented headwinds that will alter and reshape many of our assumptions for the unforeseeable future. Our size, the social economic nature of our demographics, the \$150 million expansion of St. James Hospital, the Olympia Fields Country Club and proximity to world class transportation have all helped to ensure that Olympia Fields remains the destination it has always been. But, our world and the international community suddenly has changed due to this virus.

A key to ensuring that our future remains a bright one is to grow our commercial tax base which will provide a balanced approach to ensuring a return on investment for the residents of Olympia Fields. Even in this unsettling and unpredictable environment, we must and will pursue 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 2021

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	6,152,696	6,131,783	20,913	-	14,650	6,263
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SPECIAL REVENUE FUNDS:

05	Motor Fuel Tax	218,099	118,099	100,000	-	100,000	0
06	Oak Lane SSA	7,500	-	7,500	-	-	7,500
07	SSA1	35,000	35,000	-	-	-	-
10	Asset Forfeiture	272,033	272,033	0	-	-	0
13	TIF II	1,368,000	1,633,300	(265,300)	-	-	(265,300)
14	Grant Fund	40	-	40	-	-	40
16	NHR Sales Tax	640,000	-	640,000	-	585,000	55,000

DEBT SERVICE FUND:

04	Debt Service	163,200	278,850	(115,650)	114,650	-	(1,000)
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CAPITAL PROJECTS:

09	Capital Projects	-	598,500	(598,500)	235,000	-	(363,500)
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PROPRIETARY FUNDS:

02	Water Fund	2,383,066	2,118,551	264,515	-	109,027	155,488
21	Water Capital Projects Fund	-	600,000	(600,000)	250,000		(350,000)
03	Sewer Fund	1,675,500	1,360,658	314,842	-	-	314,842
31	Sewer Capital Projects Fund	-	1,330,000	(1,330,000)	100,000		(1,230,000)

Village of Olympia Fields

General Fund

Budget Summary

Fiscal Year 2020-2021

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUES						
Taxes	4,219,815	4,357,694	4,752,719	4,868,148	4,908,326	5,013,935
Charges for Services	339,276	309,537	308,243	314,451	316,257	324,826
Licenses and Permits	269,371	211,779	221,438	237,475	206,597	239,475
Intergovernmental	25,439	10,658	26,870	11,000	39,118	31,000
Fines and Fees	1,004,657	939,444	938,284	907,400	800,002	441,600
Investment Income	7,171	18,920	57,331	60,000	62,551	55,000
Miscellaneous	165,103	138,526	200,984	107,060	32,988	46,860
TOTAL OPERATING REVENUES	6,030,831	5,986,558	6,505,869	6,505,534	6,365,838	6,152,696
Other Sources	-	7,885	3,100	5,000	-	-
TOTAL REVENUES	6,030,831	5,994,443	6,508,969	6,510,534	6,365,838	6,152,696
EXPENSES						
General Operations	<i>New Departments added in FY2019- Line items reallocated from Administration and Clerk</i>		400,991	341,851	234,624	447,730
Executive/Legislative			52,844	58,172	51,366	58,322
Economic Development			71,893	89,535	118,368	36,205
Commissions/Committees			26,286	48,855	55,127	48,902
Administration	919,080	852,647	224,522	228,569	233,097	236,349
Village Clerk	285,066	243,258	23,311	21,145	16,704	22,781
Finance	193,728	152,235	308,160	348,478	339,579	384,480
Police	3,992,607	4,051,343	4,163,324	4,538,215	4,126,260	4,104,695
Streets	284,738	256,652	292,094	281,289	254,480	266,612
Building	440,245	422,268	455,343	560,243	442,124	567,972
Fire & 911	524,979	501,911	471,840	451,001	451,001	463,742
Plan Commission	113,488	36,621	8,966	57,000	23,500	39,500
GF Operating Expenses before Administrative Charges	6,753,931	6,516,933	6,499,574	7,024,353	6,346,230	6,677,290
Administrative Charges	(885,652)	(912,371)	(539,214)	(532,657)	(532,658)	(545,507)
TOTAL OPERATING EXPENSES	5,868,279	5,604,562	5,960,360	6,491,696	5,813,572	6,131,783
OPERATING SURPLUS (DEFICIT)	162,552	389,880	548,608	18,838	552,267	20,913
OTHER FINANCING (USES)						
Transfers In	37,238	501,274	90,438	-	-	-
Transfers Out	-	(385,650)	-	(416,450)	(416,450)	(14,650)
NET CHANGE IN FUND BALANCE	199,790	505,504	639,046	(397,612)	135,817	6,263
FUND BALANCES, APRIL 30	3,029,789	3,535,294	4,174,340	3,659,845	4,310,157	4,316,419

Village of Olympia Fields
Summary of Fund Transfers
Transfers In (Out) -All Funds
Fiscal Year 2020-2021

Account No.	Account Description	2020-2021 Budget
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Transfers In

09-30-000-9016	Transfer to CIP from NHRMT Fund	235,000
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	14,650
21-30-000-9016	Transfer to Water CIP Fund from NHRMT Fund	250,000
31-30-000-9016	Transfer to Sewer CIP Fund from NHRMT Fund	100,000

Total Transfers In

699,650

Transfers Out

16-45-000-9021	Transfer from NHRMT Fund to Water CIP Fund	(250,000)
16-45-000-9031	Transfer from NHRMT Fund to Sewer CIP Fund	(100,000)
16-45-000-9009	Transfer from NHRMT Fund to General CIP Fund	(235,000)
05-80-000-9004	Transfer from MFT Fund to Debt Service Fund	(100,000)
01-40-000-9004	Transfer from General Fund to Debt Service Fund	(14,650)

Total Transfers (Out)

(699,650)

Village of Olympia Fields

General Fund Tax Revenues

- **Income Tax:** The amount of Income Tax the Village receives is based on its population in proportion to the total state population. The population figures are determined based on the latest census conducted by the United States Bureau of the Census and certified by the Office of the Secretary of State.
Beginning August 1, 2017, local governments receive 6.06% of net collections of all income tax received from individuals, trusts, and estates, and 6.85% of the net collections of all income tax received from corporations. In Addition, Public Act 100-23 also reduces distributions to local governments by 10%.
- **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.
- **Cannabis Excise Tax** - Beginning on January 1, 2020, the Cannabis Regulation and Tax Act took effect in Illinois. Monies collected under this Act from state taxes and license fees are required to be transferred into the Cannabis Regulation Fund. 8% of the Cannabis Regulation Fund revenues will be distributed on a per capita basis to local governments and must be used to fund crime prevention programs, training and drug interdiction efforts.
- **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
2020-2021 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-30-000-3010	Sales Taxes	571,856	865,873	1,138,571	1,198,477	1,200,000	1,200,000	1,220,000
01-30-000-3011	Local Use Taxes	115,739	122,303	131,073	152,651	158,120	167,846	177,074
01-30-000-3020	Real Estate Taxes-General	2,196,118	2,205,683	2,104,466	1,210,288	1,284,106	1,271,628	1,324,691
01-30-000-3021	Person.Property Tax	20,435	21,434	16,095	19,879	19,600	23,854	21,230
01-30-000-3023	Road & Bridge Tax	-	-	-	58,702	55,000	58,652	56,000
01-30-000-3030	State Income Tax	531,584	471,490	452,321	484,280	502,541	534,963	523,740
01-30-000-3035	Cannabis Excise (Per Capita)						648	3,990
01-30-000-3040	Building Permits	105,524	175,600	106,823	102,757	102,000	74,122	100,000
01-30-000-3045	Impact Fees Services		-	-	-	-	955	-
01-30-000-3060	MSI - Fines	105,804	95,615	118,108	158,402	100,000	94,782	100,000
01-30-000-3061	MSI - Code Enforcement	5,749	1,190	2,500	2,000	2,500	2,500	2,500
01-30-000-3063	Towing/Impound	121,000	105,975	99,000	57,000	85,000	40,000	80,000
01-30-000-3065	OT Reimbursement from Asset Forfeiture		-	-	-	-	20,000	20,000
01-30-000-3075	Police Services	10,868	20,439	10,658	20,267	11,000	19,118	11,000
01-30-000-3085	Redflex	279,012	264,222	333,852	277,858	345,000	344,291	125,000
01-30-000-3086	Reflex/Impound/IOC Debt Collections	103,790	446,142	315,641	364,629	300,000	260,000	58,000
01-30-000-3090	Markham	16,475	13,274	14,439	10,338	12,000	8,006	12,000
01-30-000-3095	DUI	5,121	4,617	2,863	2,606	3,000	2,206	3,000
01-30-000-3100	Police Reports	2,365	2,675	3,421	3,220	3,000	3,368	3,000
01-30-000-3105	Metra Lot 211th Street	7,810	7,950	8,130	8,310	8,400	5,600	-
01-30-000-3110	Liquor Licenses	22,975	25,200	32,100	36,000	33,000	32,000	37,000
01-30-000-3115	Wireless Revenue	162,228	164,818	168,742	172,783	176,946	176,946	185,486
01-30-000-3120	Sign Permits	32,079	38,881	36,966	31,246	36,000	36,000	36,000
01-30-000-3125	Home Inspection Fees	11,470	11,570	11,250	15,100	13,900	13,900	15,100
01-30-000-3130	Business Licenses	10,130	5,900	12,710	30,800	32,000	30,000	32,000
01-30-000-3135	Contractor	15,450	19,550	18,650	17,000	30,000	30,000	30,000
01-30-000-3140	Dog Licenses	3,450	3,490	3,330	3,010	3,250	3,250	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	57,331	60,000	62,551	55,000
01-30-000-3151	ISP Forfeited Funds -interest	60,750	78	49	68	60	60	60
01-30-000-3160	Alarm Permits	550	750	950	625	900	900	900
01-30-000-3161	ISP Forfeited Funds	-	32,167	13,352	5,124	-	3,724	-
01-30-000-3164	Midwest Physicians Annexation	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-30-000-3165	Developer Agreements	42,000	9,026	49,920	26,744	87,000	14,000	35,000
01-30-000-3168	Electrical Aggregation	33,054	90,420	51,921	27,193	-	-	-
01-30-000-3170	Insurance Reimb.	56,784	6,018	5,100	49,613	10,000	-	-
01-30-000-3173	Engineer Fees Reimb.	7,261	31,400	(420)	-	-	-	-
01-30-000-3176	Arborist Fees	300	550	100	300	-	-	-
01-30-000-3177	Elevator Revenue	6,435	6,195	8,160	8,275	7,000	7,000	7,000
01-30-000-3178	Cable T.V./Franchise Rev	82,662	78,173	78,850	77,933	75,000	78,000	78,000
01-30-000-3179	AT&T Franchise Rev	36,306	32,516	28,310	26,567	27,000	26,230	27,000
01-30-000-3180	Utility Tax Revenue	335,015	346,146	349,222	364,035	355,000	342,193	340,000
01-30-000-3181	Health Inspection Fees	-	-	120	840	3,240	3,240	3,840
01-30-000-3182	Telecom	206,362	185,414	163,909	164,404	160,000	162,760	160,000
01-30-000-3183	Gaming Tax Revenue	1,129	1,472	2,037	40,160	30,000	42,000	42,000

Village of Olympia Fields
General Government
Revenue Detail
2020-2021 Budget

Account No.	Account Description	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-30-000-3186	Code Enforcement - Weeds	51,458	65,907	44,549	48,894	48,000	31,000	48,000
01-30-000-3187	Recycling Income	7,689	7,004	4,475	5,364	5,000	5,000	5,000
01-30-000-3189	New Vehicle Donation	-	850	-	-	-	-	-
01-30-000-3190	Sale of Vehicle/ Equip	-	-	7,885	3,100	5,000	-	-
01-30-000-3193	Veterans Committee Donations	-	1,840	-	25	-	-	-
01-30-000-3195	Village Hall Usage	3,605	340	-	235	500	235	500
01-30-000-3196	Beautification	475	805	1,365	1,236	1,365	8,000	8,000
01-30-000-3197	NSF Fees	-	-	-	-	-	-	1,800
01-30-000-3198	Grant Revenues	10,000	5,000	-	6,603	-	-	-
01-30-000-3199	Miscellaneous	4,487	17,700	13,709	86,854	5,000	9,000	5,000
01-30-000-9003	Transfer In- Sewer Fund	-	10,488	-	-	-	-	-
01-30-000-9009	Transfer In - Capital Projects Fund	-	3,555	-	90,438	-	-	-
01-30-000-9010	Transfer In- Asset Forfeiture	-	-	501,274	-	-	-	-
01-30-000-9014	Transfer In- Grant Fund	-	23,196	-	-	-	-	-
01-30-000-3332	IMET Trust Recovery	-	-	-	-	-	1,204	-
01-30-100-3022	Real Estate Taxes- Police Pension	-	-	-	1,059,844	1,103,782	1,103,782	1,145,209
Total General Fund Revenues		5,420,437	6,068,070	6,495,716	6,599,407	6,510,534	6,365,838	6,152,696

Village of Olympia Fields

Executive/Legislative

Expenditure Detail

2020-2021 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			2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
Account No.	Account No.	Account Description	Actual	Actual	Actual	Budget	Projection	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	34,000	36,000	36,000	36,000	32,000	36,000
01-41-000-4110	01-50-000-4110	FICA (6.2% SS)	2,852	2,976	2,976	2,976	2,728	2,976
01-41-000-4111	01-50-000-4111	Medicare (1.45%)	667	696	696	696	638	696
	01-50-000-4116	SUI			679	500	500	650
	01-50-000-4174	Membership/Training			492	6,000	3,500	6,000
DEPARTMENT TOTAL EXPENSES					52,844	58,172	51,366	58,322

Village of Olympia Fields

General Operations

Expenditure Detail

2020-2021 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	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
	01-40-000-4011	Employee Assistance Program			4,883	6,500	0	0
New Acct	01-40-000-4012	Employee Relations	-	-	-	6,500	6,500	6,500
01-41-000-4113	01-40-000-4013	Litigation Expense	112,781	110,000	105,000	-	-	-
01-42-000-4218	01-40-000-4018	Office Supplies	10,285	6,968	8,902	10,000	10,000	10,000
01-42-000-4220	01-40-000-4020	Utilities	731	203	533	1,500	1,500	1,500
01-42-000-4222	01-40-000-4022	Telephone Contractual	10,623	10,454	10,258	10,006	10,336	9,209
01-42-000-4224	01-40-000-4024	Postage	5,580	6,075	7,187	7,800	7,692	7,800
01-42-000-4228	01-40-000-4028	Office Equip & Maint.	14,660	12,839	10,487	14,538	12,903	14,469
01-42-000-4235	01-40-000-4035	Computer Purchases	8,946	5,734	8,633	9,500	7,451	5,250
01-42-000-4238	01-40-000-4038	Web Site Maintenance	8,447	16,048	7,876	7,876	-	3,200
		Website Consulting and Enewsletter			-	-	-	15,000
01-41-000-4148	01-40-000-4048	Village Attorney	159,093	102,374	85,720	100,000	63,933	80,000
01-41-000-4149	01-40-000-4049	Prosecutor	3,813	4,545	4,055	4,500	4,215	4,980
01-40-0000-4054	01-40-000-4054	Memberships			7,939	8,675	8,675	9,350
01-41-000-4179	01-40-000-4079	Telephone Communications-Support	4,322	2,845	1,375	2,500	500	1,000
New Acct	01-40-000-4080	Telephone Purchases	-	-	477	750	795	900
New Acct	01-40-000-4081	IT Server Maintenance	-	-	13,436	4,080	7,000	8,895
01-41-000-4183	01-40-000-4083	Computer Support	35,522	35,100	49,140	49,140	49,140	49,140
	01-40-000-4090	Grant Writer			-	12,000	6,000	12,000
	01-40-000-4091	Village Vehicle-Administrative Staff	-	-	-	8,750	0	35,000
	01-40-000-4098	Metra Parking Fines Payment			465	600	150	-
01-41-000-4199	01-40-000-4099	Miscellaneous	13,570	12,733	1,367	2,000	2,000	2,571
01-41-000-7151	01-40-000-7151	Bond Principal Series 2014B	27,634	27,634	29,259	29,259	29,259	29,259
01-41-000-7153	01-40-000-7153	Bond Interest Series 2014B	22,691	20,273	23,764	5,075	5,075	4,636
01-41-000-7154	01-40-000-7154	Agent Paying Fees	500	1,000	1,500	1,500	1,500	1,500
01-41-000-7196	01-40-000-7196	Capital Lease Principal- Audit Entry	39,993	16,936	17,812	-	-	-
01-41-000-7197	01-40-000-7197	Capital Lease Interest- Audit Entry	4,063	1,801	925.00	-	-	-
	01-40-000-7198	Contingency for Contractual and Salary Increases			-	38,803	-	135,572
DEPARTMENT TOTAL EXPENSES					400,991	341,851	234,624	447,730
Administrative Charges								
	01-40-000-8002	Indirect Overhead Charges - Water	(506,087)	(521,355)	(269,607)	(266,329)	(266,329)	(272,753)
	01-40-000-8003	Indirect Overhead Charges - Sewer	(379,565)	(391,016)	(269,607)	(266,329)	(266,329)	(272,753)
		Total Administrative Charges	(885,652)	(912,371)	(539,214)	(532,657)	(532,658)	(545,507)
Transfers Out								
	01-40-000-9004	Transfer Out - Debt Service Fund			-	16,450	16,450	14,650
	01-40-000-9009	Transfer Out- Capital Projects Fund			-	400,000	400,000	0
		Total Transfers Out	-	-	-	416,450	416,450	14,650
Department Total Expense						225,644	118,416	(83,127)

Village of Olympia Fields
Administration Department
Expenditure Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-41-000-4105	Sick Days	8,752	12,616	4,766	7,001	6,042	7,736
01-41-000-4107	Administrative Assistant	60,839	63,380	42,024	42,021	42,865	42,861
01-41-000-4108	IMRF	24,379	25,956	16,646	13,397	15,679	18,702
01-41-000-4110	FICA (6.2% SS)	11,454	14,453	10,361	11,285	11,886	11,991
01-41-000-4111	Medicare (1.45%)	3,412	4,045	2,701	2,639	2,780	2,804
01-41-000-4112	Hospital/Life Insurance	25,366	18,463	213	144	174	219
01-41-000-4114	W/C & Liability Insurance	5,099	3,450	3,000	3,000	3,000	3,000
01-41-000-4116	SUI	144	837	337	600	300	300
01-41-000-4143	Administrator Benefits	18,251	375	-	-	-	-
01-41-000-4144	Village Administrator	165,572	185,676	140,000	140,000	142,800	142,800
01-41-000-4146	Engineer	-	2,255	-	-	-	-
01-41-000-4147	Vehicle Lease	6,000	3,250	-	-	-	-
01-41-000-4154	Memberships	1,275	-	1,683	1,980	2,105	1,430
01-41-000-4174	Training/Conventions	17,112	12,564	2,791	6,502	5,417	4,506
01-41-000-4176	Vedor late fees	-	-	-	0	50	0
01-41-000-9014	Transfer to/from Grant Fund	692	-	-	-	-	-
01-41-000-4100	Salaries:President	12,000	12,000	MOVED TO EXEC/LEGIS			
01-41-000-4102	Salaries:Trustees	34,000	36,000	MOVED TO EXEC/LEGIS			
01-41-000-4104	Salaries:Clerk	18,048	9,492	MOVED TO CLERK			
01-41-000-4106	Salaries:Treasurer	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	19,025	17,074	MOVED TO FINANCE			
01-41-000-4148	Village Attorney	159,093	102,374	MOVED TO GENRL OPS			
01-41-000-4149	Prosecutor	3,813	4,545	MOVED TO GENRL OPS			
01-41-000-4170	Human Resources	6,516	5,265	COMMISS /COMMITT			
01-41-000-4177	Education Commission	18,066	5,169	COMMISS /COMMITT			
01-41-000-4178	Financial Consultant	-	2,096	MOVED TO FINANCE			
01-41-000-4179	Telephone Communications	4,322	2,845	MOVED TO GENRL OPS			
01-41-000-4180	Economic Development	5,608	48,474	COMMISS /COMMITT			
01-41-000-4181	Public Representation-CRC	6,547	4,761	COMMISS /COMMITT			
01-41-000-4182	Beautification	20,390	21,993	COMMISS /COMMITT			
01-41-000-4183	Computer Support	35,522	35,100	MOVED TO GENRL OPS			
01-41-000-4187	Local Match - Grants	-	-	MOVED TO GENRL OPS			
01-41-000-4199	Miscellaneous	13,570	12,733	MOVED TO GENRL OPS			
01-41-000-7151	Bond Principal	27,634	27,634	MOVED TO GENRL OPS			
01-41-000-7153	Bond Interest	22,691	20,728	MOVED TO GENRL OPS			
01-41-000-7154	Agent Paying Fees	500	1,000	MOVED TO GENRL OPS			
01-41-000-7196	Capital Lease Principal- Audit Entry	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		919,080	852,647	224,522	228,569	233,097	236,349

Village of Olympia Fields

Village Clerk Department

Expenditure Detail

2020-2021 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	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
	01-42-000-4200	Salaries - Full Time Allocation	42,553	44,516	6,112	-	-	-
			Moved From Administrator Department- Clerk Salaries					
01-41-000-4201	01-42-000-4201	Salaries:Clerk Stipend			104	2,500	1,667	2,500
	01-42-000-4205	Sick Days	983	1,601	188	-	-	-
	01-42-000-4208	IMRF	10,781	5,719	562	184	-	-
	01-42-000-4210	FICA (6.2% SS)	4,891	3,544	397	155	103	155
	01-42-000-4211	Medicare (1.45%)	1,144	829	93	36	24	36
	01-42-000-4212	Hospital/Life Insurance	1,474	2,209	214	-	-	-
	01-42-000-4214	W/C & Liability Insurance	1,000	800	500	500	500	500
	01-42-000-4216	SUI	102	217	25	400	200	200
			New Account - Previously Adminstrator Department					
01-41-000-4201	01-42-000-4219	Stenographer Fees			7,112	8,400	6,294	8,400
	01-42-000-4226	Newsletter	6,144	888	1,047	1,500	-	1,500
	01-42-000-4250	Printing	-	381	3,277	700	700	700
	01-42-000-4254	Memberships	9,693	10,589	10	150	170	170
	01-42-000-4258	License Supplies	79	80	86	120	120	120
	01-42-000-4274	Seminars/Training	472	570	0	1,500	126	2,000
	01-42-000-4283	Codification	3,334	4,747	3,586	5,000	5,000	5,000
	01-42-000-4299	Miscellaneous	44,169	10,292	-	-	1,800	1,500
	01-42-000-4217	Payroll Processing	8,328	4,817	MOVED TO FINANCE MOVED TO GENRL OPS MOVED TO GENRL OPS MOVED TO GENRL OPS MOVED TO GENRL OPS MOVED TO GENRL OPS MOVED TO GENRL OPS MOVED TO BUILDING DEPT MOVED TO BUILDING DEPT MOVED TO GENRL OPS MOVED TO GENRL OPS MOVED TO FINANCE MOVE TO BUILDING DEPT MOVE TO BUILDING DEPT			
	01-42-000-4218	Office Supplies	10,285	6,968				
	01-42-000-4220	Utilities	731	203				
	01-42-000-4222	Telephone	10,623	10,454				
	01-42-000-4224	Postage	5,580	6,075				
	01-42-000-4228	Office Equip & Maint.	14,660	12,839				
	01-42-000-4230	Building Maintenance	47,058	49,449				
	01-42-000-4232	Building Maintenance - OVH	8,181	8,399				
	01-42-000-4235	Computer Purchases	8,946	5,734				
	01-42-000-4238	Web Site Maintenance	8,447	16,048				
	01-42-000-4252	Audit	28,450	28,400				
	01-42-000-4297	Janitorial Supplies	909	840				
	01-42-000-4298	Janitorial	6,050	6,050				
DEPARTMENT TOTAL EXPENSES			285,066	243,258	23,311	21,145	16,704	22,781

Village of Olympia Fields

Finance Department

Expenditure Detail

2020-2021 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	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
	01-43-000-4300	Salaries - Full Time	146,682	115,633	164,200	170,259	175,716	190,400
	01-43-000-4301	Salaries-PT			-	19,768	13,526	20,000
	01-43-000-4303	OT			-	4,000	4,093	3,640
	01-43-000-4305	Sick Days	4,931	755	5,868	6,000	4,708	7,933
	01-43-000-4308	IMRF	22,599	11,867	15,132	13,267	14,916	19,531
	01-43-000-4310	FICA (6.2% SS)	10,494	7,148	10,664	12,402	12,279	13,762
	01-43-000-4311	Medicare (1.45%)	2,498	1,672	2,494	2,900	2,872	3,219
	01-43-000-4312	Hospital/Life Insurance	189	9,025	22,673	23,132	26,209	34,031
	01-43-000-4314	W/C & Liability Insurance	2,900	2,300	2,000	2,000	2,000	2,000
	01-43-000-4316	SUI	158	65	582	150	431	430
	01-43-000-4354	Memberships	220	813	150	300	425	410
	01-43-000-4374	Training	2,591	2,908	2,407	5,000	3,646	5,124
	01-43-000-4399	Miscellaneous	466	50	-	-	-	-
01-42-000-4217	01-43-000-4317	Payroll Processing	8,328	4,817	4,983	5,000	4,710	5,000
01-42-000-4252	01-43-000-4352	Audit	28,450	28,400	28,900	32,600	30,200	33,300
01-41-000-4106	01-43-000-4307	Salaries:Treasurer	6,552	7,306	12,938	13,500	13,500	13,500
01-41-000-4136	01-43-000-4336	Financial Mgmt Software	19,025	17,074	18,641	22,000	20,000	21,000
01-41-000-4178	01-43-000-4378	Financial Consultant	-	2,096	1,183	1,200	1,200	1,200
01-42-000-4299	01-43-000-4375	Bank Service Charge			15,347	15,000	9,149	10,000
DEPARTMENT TOTAL EXPENSES			193,728	152,235	308,160	348,478	339,579	384,480

Village of Olympia Fields

Police Department Expenditure Detail 2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-44-000-4400	Chief of Police	127,456	130,376	132,984	132,983	101,614	-
01-44-000-4401	Salaries - Full Time	1,538,495	1,552,727	1,632,809	1,753,884	1,688,477	1,708,302
01-44-000-4402	Salaries - Part Time	43,814	73,307	43,321	67,408	35,436	35,191
01-44-000-4403	Salaries - Overtime	121,965	135,404	188,208	158,220	180,054	150,000
01-44-000-4404	Salaries - Clerical	93,755	60,586	49,600	94,354	49,573	49,333
01-44-000-4405	Sick Days	40,086	38,826	50,272	45,000	46,801	45,000
01-44-000-4406	Tow Administrator	60,710	62,076	56,326	62,076	62,076	62,076
01-44-000-4407	Police Pension	881,696	939,826	1,059,844	1,103,782	1,103,782	1,145,209
01-44-000-4408	IMRF	16,373	12,658	10,074	11,513	8,233	10,773
01-44-000-4410	FICA (6.2% SS)	126,729	123,238	129,593	143,463	134,170	127,094
01-44-000-4411	Medicare (1.45%)	29,863	28,925	31,803	33,552	31,378	29,724
01-44-000-4412	Hospital /Life Insurance	308,082	273,898	275,559	312,180	290,164	325,119
01-44-000-4413	Insurance Opt Out	-	1,600	18,800	14,400	14,400	14,400
01-44-000-4414	W/C & Liability Insurance	183,202	139,565	125,377	125,000	113,780	125,000
01-44-000-4416	SUI	2,104	4,988	5,179	4,000	1,000	4,000
01-44-000-4418	Office Supplies	8,132	8,311	6,498	10,000	5,000	10,000
01-44-000-4419	IT Computer Purchase and Mainte	1,085	3,156	2,175	4,800	615	3,000
01-44-000-4422	Telephone	13,738	12,525	14,043	13,500	10,600	13,500
01-44-000-4430	Building Maintenance	38,099	21,209	5,936	12,500	1,000	5,000
01-44-000-4432	Radio Maintenance	3,482	2,763	2,908	4,500	-	1,500
01-44-000-4434	Vehicle Maintenance	52,146	43,511	49,183	55,000	42,760	45,000
01-44-000-4435	Equipment Maintenance	19,508	11,114	21,011	16,500	13,971	18,000
01-44-000-4436	Advertising and Promo	992	992	574	1,000	-	1,000
01-44-000-4442	New Equipment	52,597	52,896	45,242	60,000	19,525	-
01-44-000-4443	New Vehicle	35,436	60,000	13,452	37,000	37,152	-
01-44-000-4446	New Vehicle Donation	566	-	-	-	-	-
01-44-000-4454	Memberships/Organizations	860	1,488	1,232	1,100	700	1,000
01-44-000-4460	Gas & Oil	45,257	60,248	58,332	70,000	47,500	59,375
01-44-000-4472	Ammunition	7,275	7,596	8,006	8,400	5,900	8,400
01-44-000-4474	Training	24,439	25,625	27,177	25,000	20,000	25,000
01-44-000-4475	Bullet Resist Vest	2,850	1,835	1,400	7,650	-	7,650
01-44-000-4476	Uniform Expense	19,101	16,722	15,562	25,000	17,000	17,000
01-44-000-4477	Prisoner Housing	1,018	4,931	1,468	3,000	500	2,000
01-44-000-4478	Consulting and Grant Writing Servi	-	8,000	-	-	-	-
01-44-000-4480	Photo Supplies	1,330	708	-	1,200	-	1,200
01-44-000-4481	DUI Fund	-	3,925	-	-	-	-
01-44-000-4482	Investigation Service	4,741	4,779	3,846	5,000	4,700	5,000
01-44-000-4483	Lynwood/Southcom LEADS Servic	-	4,800	4,800	4,800	4,800	4,800
01-44-000-4484	MCOA Collection Fees	41,466	28,645	23,784	40,000	-	-
01-44-000-4485	Redflex Expenses	2,060	2,260	2,370	2,500	2,150	2,500
01-44-000-4486	Testing	700	-	-	-	-	-
01-44-000-4487	Janitorial Supplies	1,726	1,570	1,595	1,600	1,700	1,700
01-44-000-4488	MSI	5,850	6,963	5,400	6,000	4,725	6,000
01-44-000-4489	Hearing Officer	3,000	3,000	3,000	3,600	3,000	3,600
01-44-000-4490	National Night Out Expense	-	-	-	-	2,037	-
01-44-000-4491	Tuition Reimbursement	7,466	7,273	2,617	15,000	2,430	10,000
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	-	-	-	-	-

Village of Olympia Fields

Police Department

Expenditure Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-44-000-4495	ISP- New Equipment	-	16,233	-	-	-	-
01-44-000-4496	Net Drug Recovery Fund	936	-	-	-	-	-
01-44-000-4497	Major Crimes Task Force	2,720	2,250	2,500	4,500	3,000	4,500
01-44-000-4498	Janitorial	11,450	11,450	11,450	11,750	10,018	11,750
01-44-000-4176	Vendor Late Fees	-	-	-	-	1,534	-
01-44-000-4499	Miscellaneous	6,704	7,841	6,759	7,000	3,005	5,000
DEPARTMENT OPERATING EXPENSE		3,992,607	4,051,343	4,163,324	4,538,215	4,126,260	4,104,695
01-44-000-9010	Transfers Out	-	385,650				
TOTAL DEPARTMENT EXPENSE		3,992,607	4,436,992	4,163,324	4,538,215	4,126,260	4,104,695

Village of Olympia Fields
Department of Public Works
Expenditure Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-45-000-4500	Salaries - Full Time	107,008	105,249	105,969	115,000	112,666	117,795
01-45-000-4501	Salaries - Summer Help	938	-	-	-	-	-
01-45-000-4503	Salaries - Overtime	5,497	9,709	8,557	12,000	8,036	10,000
01-45-000-4505	Sick Days	3,101	4,063	3,678	4,500	3,150	4,500
01-45-000-4508	IMRF (7.36% 2019)	12,928	12,509	10,413	9,678	10,125	12,793
01-45-000-4510	FICA (6.2% SS)	7,274	7,501	7,028	8,153	7,679	8,202
01-45-000-4511	Medicare (1.45%)	1,701	1,754	1,643	1,907	1,796	1,918
01-45-000-4512	Hospital/Life Insurance	27,761	24,327	17,186	19,901	20,586	24,204
01-45-000-4514	W/C & Liability Insurance	10,717	12,386	18,730	16,200	16,678	17,000
01-45-000-4516	SUI	144	316	342	500	101	500
01-45-000-4518	Office Supplies	571	353	1,016	1,400	1,400	1,200
01-45-000-4519	Membership/ Training	-	-	269	3,500	3,500	1,000
01-45-000-4530	Building Maintenance	15,589	4,740	3,475	5,000	6,000	5,500
01-45-000-4535	Equipment Purchases	3,566	302	1,854	3,700	2,200	3,000
01-45-000-4538	Road Maintenance	-	-	35,439	-	-	-
01-45-000-4558	Paint	-	-	-	300	300	300
01-45-000-4560	Gas & Oil	7,691	8,821	5,016	5,000	4,125	5,000
01-45-000-4562	Truck & Tractor Expense	5,864	5,250	5,573	5,000	5,000	5,000
01-45-000-4565	New Vehicles	-	-	-	9,950	-	-
01-45-000-4566	Traffic Lights	4,217	9,376	9,422	10,000	6,000	10,000
01-45-000-4568	Signs & Posts	5,911	5,412	446	5,000	5,000	5,000
01-45-000-4570	Street Lighting	20,939	11,640	27,605	15,000	8,000	10,000
01-45-000-4576	Uniform Expense	3,547	3,445	5,015	3,500	3,500	3,500
01-45-000-4590	Tree Removal	28,313	14,356	16,450	15,000	15,000	15,000
01-45-000-4591	Street Cleaning	2,156	6,312	2,177	6,000	8,588	-
01-45-000-4593	Salt Spreader & Snow Plow	-	159	-	-	-	-
01-45-000-4595	Small Tools	542	321	498	600	600	600
01-45-000-4597	Cell Phones	1,407	1,275	1,339	1,200	1,200	1,300
01-45-000-4598	Janitorial	2,675	2,800	2,800	2,800	2,800	2,800
01-45-000-4599	Miscellaneous	4,678	4,276	155	500	450	500
DEPARTMENT TOTAL EXPENSES		284,738	256,652	292,094	281,289	254,480	266,612

Village of Olympia Fields

Building Department

Expenditure Detail

2020-2021 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	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
	01-46-000-4600	Building Comm.	104,863	107,426	104,100	109,575	111,766	111,766
	01-46-000-4601	Clerical	51,304	54,317	48,714	48,587	48,585	50,879
	01-46-000-4600	Salaries - Incentives	Moved From Clerk Department		-	-	-	4,000
	01-46-000-4603	Code Enf. Officer/CSO	40,796	47,202	43,576	48,161	35,090	56,142
	01-46-000-4604	OT	-	-	-	2,000	2,927	2,000
	01-46-000-4605	Sick Days	6,085	4,132	3,788	7,936	6,525	7,000
	01-46-000-4608	IMRF	17,858	19,149	18,248	15,917	14,599	22,414
	01-46-000-4610	FICA (6.2% SS)	10,595	13,830	13,086	13,408	11,598	14,371
	01-46-000-4611	Medicare (1.45%)	2,366	3,234	3,061	3,136	2,713	3,361
	01-46-000-4612	Hospital/Life Insurance	27,395	33,198	33,747	34,796	33,181	42,969
	01-46-000-4614	W/C & Liability Insurance	8,078	4,720	4,500	4,500	4,500	4,500
	01-46-000-4616	SUI	401	852	638	1,800	600	600
	01-46-000-4618	Office Supplies	259	1,144	1,122	1,200	1,200	1,200
	01-46-000-4633	New Vehicle	-	-	-	9,750	-	29,000
	01-46-000-4634	Vehicle Maintenance	213	2,510	1,944	1,000	700	1,000
	01-46-000-4642	New Equipment	208	456	275	600	600	600
	01-46-000-4646	Engineering	48,241	10,943	1,654	40,000	2,000	20,000
	01-46-000-4654	Memberships	1,185	1,405	1,305	1,400	1,400	1,400
	01-46-000-4660	Gasoline	4,660	5,460	4,620	4,500	3,500	3,500
	01-46-000-4662	Building Inspector Fees	9,600	19,760	13,400	11,000	10,000	11,000
	01-46-000-4664	Plumbing Inspector Fees	6,640	7,200	6,200	7,000	5,000	7,000
	01-46-000-4666	Electrical Inspector Fees	3,760	6,640	8,060	6,000	5,000	6,000
	01-46-000-4668	P.O.S. Inspector Fees	6,880	8,880	11,120	9,000	7,000	7,000
	01-46-000-4670	Health Inspector Fees	1,395	1,575	2,250	4,050	2,585	3,520
	01-46-000-4672	MSI	3,250	2,950	3,000	3,000	3,000	3,000
	01-46-000-4673	Uniform Expense	454	115	133	750	750	750
	01-46-000-4674	Training	2,979	2,868	2,087	7,350	7,000	7,350
	01-46-000-4677	Elevator Inspection Fees	5,850	3,931	5,804	4,500	4,500	4,500
	01-46-000-4680	Arborist	225	-	-	-	-	-
	01-46-000-4683	Plan Examining	785	-	67	1,000	1,000	1,000
	01-46-000-4694	Outside Plan Review	36,698	17,377	15,529	28,000	2,500	10,000
	01-46-000-4695	Printed Codes	-	91	-	600	600	600
	01-46-000-4696	Printing-Forms	666	435	570	1,800	1,000	1,800
	01-46-000-4697	Lawn Maintenance	36,364	40,242	33,730	47,000	42,000	44,000
	01-46-000-4698	Animal Control	105	210	615	500	500	500
	01-46-000-4699	Miscellaneous	86	19	-	-	-	-
	01-46-000-4176	Vendor Late Fees	-	-	-	-	-	-
01-42-000-4230	01-46-000-4630	Building Maintenance	47,058	62,120	42,121	46,076	46,000	52,000
01-42-000-4231	01-46-000-4631	Parking Lot	-	15,000	8,000	4,000	4,000	4,000
01-42-000-4232	01-46-000-4632	Building Maintenance - OVH	8,181	20,100	11,403	23,000	11,000	20,000
01-42-000-4297	01-46-000-4628	Janitorial Supplies	909	1,000	827	1,000	1,157	1,200
01-42-000-4298	01-46-000-4629	Janitorial	6,050	6,050	6,050	6,353	6,050	6,050
DEPARTMENT TOTAL EXPENSES			440,245	422,268	455,343	560,243	442,124	567,972

Village of Olympia Fields

Fire Department

Expenditure Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-47-000-4754	Emergency Dispatch	254,371	225,911	190,320	163,851	163,851	169,988
01-47-000-4796	Fire Protection	270,608	276,000	281,520	287,150	287,150	293,754
DEPARTMENT TOTAL EXPENSES		524,979	501,911	471,840	451,001	451,001	463,742

Village of Olympia Fields
Planning Department
Expenditure Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-49-000-4918	Office Supplies	255	-	-	-	-	-
01-49-000-4973	Clerical Expense	4,819	2,590	658	2,500	2,500	2,500
01-49-000-4975	Planner Fees	105,584	34,031	8,129	49,000	19,000	35,000
01-49-000-4977	Legal Notices	2,665	-	179	1,000	1,000	1,000
01-49-000-4980	Maps/Related Expenses	166	-	-	4,500	1,000	1,000
DEPARTMENT TOTAL EXPENSES		113,488	36,621	8,966	57,000	23,500	39,500

Village of Olympia Fields
***Economic Development**
Expenditure Detail
2020-2021 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-51-000-5100	Salaries	22,623	22,627	23,076	23,079
01-50-000-5105	Sick Days	827	827	887	962
01-51-000-5108	IMRF	2,085	1,726	1,699	2,325
01-51-000-5110	FICA (6.2% SS)	1,275	1,454	1,431	1,491
01-51-000-5111	Medicare (1.45%)	519	340	335	349
01-51-000-5116	SUI	132	61	-	-
01-51-000-5120	Consultant Fees	40,157	37,500	53,808	-
01-51-000-5121	Outreach-Social media monitoring	3,290	5,000	9,700	-
01-51-000-5122	Marketing Materials/Memberships	615	6,750	17,300	6,000
01-51-000-5123	Events	369	3,250	133	-
01-51-000-5124	Website Consulting	-	10,000	10,000	2,000
DEPARTMENT TOTAL EXPENSES		71,893	89,535	118,368	36,205

Commissions & Committees

Expenditure Detail

Public Representation

	Actual 2017-2018	Actual 2018-2019	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
Pumpkin Festival or Polar Express	1,000	1,000	1,000		1,000
Park District Summer K run			1,000		1,000
A5 Marketing	-			2,000	
Center for Multi-Cultural Communities Gala	-				
Diversity Dinner Sponsorship	-	150	200		200
New Resident Reception (CRC)	-		225		
CRC Initiatives	40			1,000	1,000
Veterans Committee	1,193				
Volunteer Recognition Event (CRC)	2,529	3,488	5,000		5,000
	4,762	4,638	7,425	3,000	8,200

Beautification

	Actual 2017-2018	Actual 2018-2019	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
Tree Purchase Program	2,730	2,306	2,730	2,625	2,625
Village Wide Landscaping-Maintenance Contract (JL gets bids)	9,133	7,830	10,000	6,851	6,851
Village wide Beautification (DJ or other landscaper - depending on committee's initiatives for the fy, JL will get bids)		1,375	8,000	16,756	16,756
Olympia Fields East Right of Way	3,500		-	-	-
Pruning/tree removal	1,140			-	-
Committee Expenses	175	614	1,000	280	280
Seasonal Landscaping Village Hall	1,145	1,360	1,500	1,490	1,490
Recycling Expense	3,690	7,380	10,000	8,000	8,000
Tree City/Arbor Day Expenses	480	540	700		
	21,993	21,405	33,930	36,002	36,002

Education Commission

	Actual 2017-2018	Actual 2018-2019	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
Mini Grants	2,975	0			
Stenographer for Meeting Minutes	2,156	1,178			
College Fair		0			
Marketing Materials	40	0	10,000	10,000	3,000
Two Education Forums with Dist 227		0			
	5,170	1,178	10,000	10,000	3,000

Village of Olympia Fields
Commissions & Committees
Expenditure Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
01-52-000-5277	Education Commission	18,066	5,169	-	10,000	10,000	3,000
01-52-000-5281	Public Representation	6,547	4,762	4,638	7,425	7,425	8,200
01-52-000-5282	Beautification	20,390	21,993	21,405	28,930	36,002	36,002
		Previously reported under Public Representation		242	2,500	850.00	850.00
01-52-000-5283	Veterans Committee						
01-52-000-5214	IRMA Volunteer Coverage					850	850
DEPARTMENT TOTAL EXPENSES		45,004	31,924	26,286	48,855	55,127	48,902

Village of Olympia Fields

Motor Fuel Tax Fund

Revenue & Expense Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL							
05-30-000-3020	Interest	847	3,100	11,610	10,000	10,000	10,000
05-30-000-3030	Allotments	126,428	127,359	126,618	126,945	121,208	123,952
05-30-000-3131	Transportation Renewal Fund	-	-	-	-	57,113	84,148
	Revenues	127,275	130,458	138,229	136,945	188,321	218,099
05-30-000-9009	Transfer In- Capital Projects	-	-	32,902			
	Total Revenues and Transfers	127,275	130,458	171,131	136,945	188,321	218,099
EXPENSE DETAIL							
05-80-000-8159	Road Paving	25,400	35,478	8,168	20,000		50,099
	Street Sweeping						8,000
05-80-000-8161	Engineering	-	-	-			
05-80-000-8163	Salt/ De-icer	35,006	8,604	20,400	60,000	51,000	60,000
	Expenses	60,406	44,082	28,568	80,000	51,000	118,099
05-80-000-8175	Transfer Out - Capital Projects Fund	100,000	100,000	100,000	-		
05-80-000-9004	Transfer Out- Debt Service Fund				100,000	100,000	100,000
	Prior Period Adjustment	-	-		-		
	Total Expense and Transfers	160,406	144,082	128,568	180,000	151,000	218,099
	FY Surplus (Deficit)	(33,131)	(13,624)	42,563	(43,055)	37,321	-
	Fund Balance	384,527	370,903	413,466	370,410	450,787	450,787

Village of Olympia Fields

Oak Lane SSA3 Fund

Revenue & Expense Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL							
06-30-000-3010	Property Taxes	7,659	8,108	7,040	7,725	7,725	7,500
	Total Revenue	7,659	8,108	7,040	7,725	7,725	7,500
EXPENSE DETAIL							
06-45-000-4546	Engineering & Construction	-	-	-			
06-45-000-7160	General Fund Exp. Reimb.	-	-	-			
	Total Expense	-	-	-	-	-	-
	FY Surplus (Deficit)	7,659	8,108	7,040	7,725	7,725	7,500
	Fund Balance	(42,260)	(34,152)	(27,113)	(19,388)	(19,388)	(11,888)

Village of Olympia Fields

SSA 1 Fund

Revenue & Expense Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL							
07-30-000-3020	Property Taxes	20,568	14,085	5,725	35,000	11,098	35,000
	Total Revenue	20,568	14,085	5,725	35,000	11,098	35,000
EXPENSE DETAIL							
07-80-000-8159	Maintenance & Construction	-	-				
07-80-000-8170	Distribution	20,568	6,794	8,655	35,000	16,823	35,000
	Total Expense	20,568	6,794	8,655	35,000	16,823	35,000
	FY Surplus (Deficit)	-	7,292	(2,930)	-	(5,725)	-
	Fund Balance	1,363	8,655	5,725	5,725	-	-

Village of Olympia Fields

Asset Forfeiture Fund

Revenue & Expense Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL							
10-30-000-3065	DOJ	-	6,383	-			
10-30-000-3066	Treasury	109,161	436,444	399,966	186,227	488,730	271,833
10-30-000-3150	Interest Income	-	-	-	-	6	200
Total Revenues		109,161	442,827	399,966	186,227	488,736	272,033
10-30-000-9001	Transfer In-GF	-	385,650	-	-	-	-
Total Revenue and Transfers		109,161	828,477	399,966	186,227	488,736	272,033
EXPENSE DETAIL							
10-48-000-4800	Customs Officer	81,839	67,376	69,068	79,919	74,590	79,919
10-48-000-4803	Salaries - Overtime	-	1,683	8,028	5,000	5,019	5,000
10-48-000-4805	Sick Days	-	-	-	-	-	-
10-48-000-4810	FICA (6.2% SS)	-	3,705	4,442	5,265	4,586	5,265
10-48-000-4811	Medicare (1.45%)	-	866	1,039	1,231	1,073	1,231
10-48-000-4812	Hospital Insurance	-	301	21,781	22,534	22,534	25,091
10-48-000-4816	SUI	-	198	204	100	-	-
10-48-000-4834	Vehicle Maintenance	421	808	1,053	1,000	1,000	1,000
10-48-000-4842	New Equipment	-	-	-	-	-	52,000
10-48-000-4843	New Vehicle	-	-	-	-	-	27,000
10-48-000-4851	Debt Service - Principle	57,367	57,367	60,741	60,741	60,741	60,741
10-48-000-4853	Debt Service - Interest	12,594	12,020	11,446	10,535	10,535	10,535
10-48-000-4860	Gas & Oil	2,213	2,500	2,367	2,500	1,789	2,500
10-48-000-4876	Uniform Expense	-	-	182	1,000	250	250
10-48-000-4877	Prisoner Housing	50	-	-	-	-	-
10-48-000-4899	Miscellaneous	925	59	2,857	1,500	827	1,500
Total Expense		155,408	146,881	183,208	191,326	182,944	272,033
10-48-000-9001	Transfer Out-GF	-	501,274	-	-		
Total Expenses and Transfers		155,408	648,155	183,208	191,326	182,944	272,033
Surplus/Deficit		(46,247)	180,322	216,758	(5,099)	305,792	-
Fund Balance		(437,463)	(257,141)	(40,383)	(45,482)	265,409	265,409

Village of Olympia Fields

TIF II

Revenue & Expense Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL							
13-30-000-3020	TIF II Property Tax	-	1,488,745	1,350,340	1,460,000	1,319,464	1,350,000
13-30-000-3900	Issuance of TIF Note	-	6,900,000	-	-	-	-
13-30-000-3885	Interet Income	-	-	11,624	11,000	18,523	18,000
	Total Revenue	-	8,388,745	1,361,964	1,471,000	1,337,987	1,368,000
EXPENSE DETAIL							
13-80-000-8800	Increment Distribution	-	766,691	1,002,386	1,100,000	967,175	970,000
13-80-000-8900	Planning Expense	2,931	-	-	-	2,500	10,000
13-80-000-8910	Land- Purchase Option	-	-	-	-	225,813	-
13-80-000-8948	Attorney Fees	3,056	2,701	7,481	10,000	10,000	10,000
13-80-000-8950	Engineering Expense	810	-	2,388	-	5,176	10,000
13-80-000-8951	Construction Expenses	-	-	-	-	-	560,000
13-80-000-8953	Property Maintenance	-	-	-	-	3,900	6,500
13-80-000-8955	Parking Lot Repairs	-	-	-	-	-	40,000
13-80-000-8952	Audit Expense	-	-	1,600	1,700	1,700	1,800
13-80-000-8999	Miscellaneous	-	24	-	-	26	-
13-80-000-8920	ED Consultant	-	6,250	31,580	37,500	21,192	-
13-80-000-8930	ED other Expenses	-	-	-	25,000	-	25,000
13-80-000-8960	Economic Development	-	6,900,000	-	-	-	-
	Total Expense	6,797	7,675,666	1,045,435	1,174,200	1,237,482	1,633,300
13-80-000-9011	Transfer out to TIF I	-	107,357	-	-	-	-
	Total Expense	6,797	7,783,023	1,045,435	1,174,200	1,237,482	1,633,300
	Surplus/Deficit	(6,797)	605,721	316,529	296,800	100,506	(265,300)
	Fund Balance	(118,572)	487,149	803,678	1,100,478	904,184	638,884

Village of Olympia Fields
Grant Fund
Revenue & Expense Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL							
14-30-000-3315	TCSP -207th & Governors Hwy	-	-	-	-	-	-
14-30-000-3320	Vollmer Road Project	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	6,256	-	-	-	-	-
14-30-000-3328	IDOT Early Warning System	4,699	-	-	-	-	-
14-30-000-3329	RTA Access to Transit RT 30 Grant	-	-	-	-	-	-
14-30-000-3330	Interest	212	207	263	300	40	40
Total Revenue		354,276	86,156	263	300	40	40
14-30-000-9001	Transfrer In- General Fund	692	-	-	-	-	-
14-30-000-9009	Transfer In- Capital Projects Fund	5,126	-	-	-	-	-
Total Revenue and Transfers		360,093	86,156	263	300	40	40
EXPENSE DETAIL							
14-80-000-8900	IKE Grant	-	-	-	-	-	-
14-80-000-8910	TCSP - 207th & Governors Hwy	-	-	-	-	-	-
14-80-000-8920	Vollmer Road Project	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	7,820	-	-	-	-	-
14-80-000-8960	IDOT Early Warning System	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		356,372	85,949	-	-	-	-
14-80-000-9001	Transfer Out- General Fund	23,196	-	-	-	-	-
Total Expense and Transfers		379,568	85,949	-	-	-	-
Surplus/Deficit		(19,475)	207	263	300	40	40
Fund Balance		682	889	1,152	1,452	1,192	1,232

Village of Olympia Fields
Non Home Rule Sales Tax Fund
Revenue & Expense Detail
2020-2021 Budget

Account No.	Account Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL						
16-30-000-3800	Non-Home Rule Sales Tax	501,207	615,922	620,000	611,428	630,000
16-30-000-3885	Interest Income	-	5,121	5,335	11,117	10,000
	Total Revenue	<u>501,207</u>	<u>621,043</u>	<u>625,335</u>	<u>622,544</u>	<u>640,000</u>
EXPENSE DETAIL						
Transfers						
16-45-000-9021	Transfer Out- Water Capital Improvement Fund	148,197	-	85,259	85,259	250,000
16-45-000-9031	Transfer Out -Sewer Capital Improvement Fund	95,000	-	480,000	480,000	100,000
16-45-000-9009	Transfer Out- Capital Projects Fund			450,000	450,000	235,000
	Total Transfers	<u>243,197</u>	<u>-</u>	<u>1,015,259</u>	<u>1,015,259</u>	<u>585,000</u>
	FY Surplus (Deficit)	258,010	621,043	(389,924)	(392,715)	55,000
	Fund Balance	258,010	879,053	489,129	486,339	541,339

Village of Olympia Fields

Debt Service

Revenue & Expense Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL							
04-30-000-3020	Real Estate Taxes (DS Series 2014A)	168,210	162,300	151,162	161,300	161,300	163,200
04-30-000-3520	Interest			2,557	-	-	-
	Revenues	168,210	162,300	153,720	161,300	161,300	163,200
04-30-000-9001	Transfer In- General Fund for DS 2012A				16,450	16,450	14,650
04-30-000-9005	Transfer In-MFT for DS 2012A				100,000	100,000	100,000
	Total Revenues and Transfers	168,210	162,300		277,750	277,750	277,850
EXPENSE DETAIL							
04-45-000-7151	Bond Principle Series 2014A	145,000	150,000	150,000	155,000	155,000	160,000
04-45-000-7153	Bond Interest Series 2014A	15,200	12,300	9,300	6,300	6,300	3,200
04-45-000-7154	Bond Interest Series 2012A				80,000	80,000	80,000
04-45-000-7155	Bond Principle Series 2012A				36,450	36,450	34,650
04-45-000-7157	Paying Agent Fees	500	500	-	1,000	1,000	1,000
	Total Expense	160,700	162,800	159,300	278,750	278,750	278,850
	FY Surplus (Deficit)	7,510	(500)	(5,581)	(1,000)	(1,000)	(1,000)
	Fund Balance	269,468	268,968	263,388	262,388	262,388	261,388

Village of Olympia Fields
Capital Projects Fund
Revenue & Expense Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
REVENUE DETAIL							
09-30-000-3820	Interest Income	849	1,028	28	-	-	-
09-30-000-3840	IMET Trust Recovery	-	256	-	-	-	-
	Revenues	849	1,285	28	-	-	-
	Transfers In						
09-30-000-3830	MFT Transfer	100,000	100,000	100,000	-	-	-
09-30-000-3801	General Fund Transfer	-	-		400,000	400,000	-
09-30-000-3816	NHRMT Transfer	-	-		450,000	450,000	235,000
	Total Revenues and Transfers	100,849	101,285	100,028	850,000	850,000	235,000
EXPENSE DETAIL							
09-45-000-4546	Engineering	42,920	22,738	-	-	-	-
09-45-000-8751	Principal	75,000	75,000	80,000	-	-	-
09-45-000-8753	Interest	25,000	25,000	20,000	-	-	-
09-45-000-8754	Agent Paying Fees	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	Roads Resurfacing	-	-		761,000	450,000	350,000
09-45-000-8950	Village Hall Roof Repairs	-	-	-	-	-	60,000
09-45-000-8951	Software Replacement Project	-	-	-	-	-	100,000
09-45-000-8950	Village Hall Canopies	-	-	-	20,000	19,430	-
09-45-000-8950	Village Hall ADA Upgrades	-	-	-	17,500	-	17,500
09-45-000-8950	Village Hall Voice Portal	-	-	-	12,000	-	12,000
09-45-000-8950	Village Board Room Media Equipment, phase 1	-	-	-	12,700	12,679	27,000
09-45-000-8950	Village Hall Electronic Sign	-	-	-	20,000	-	32,000
	Expenses	151,479	259,937	100,000	843,200	482,109	598,500
	Transfers Out						
09-45-000-9001	Transfer Out- General Fund	3,555	-	90,438	-	-	-
09-45-000-9005	Transfer Out- MFT Fund	-	-	32,902	-	-	-
09-45-000-9014	Transfer Out- Grant Fund	5,126	-		-	-	-
	Total Expense and Transfers	160,159	259,937	223,340	843,200	482,109	598,500
	FY Surplus (Deficit)	(59,311)	(158,652)	(123,313)	6,800	367,891	(363,500)
	Fund Balance	281,965	123,313	-	6,800	367,891	4,391

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
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OPERATING REVENUE

02-30-000-3310	Water Revenue	2,194,464	2,327,112	2,213,239	2,078,222	2,185,523	2,131,200
02-30-000-3311	OakLawn Water True up				-	13,776	-
02-30-000-3315	Permit Fee:	-	-	720	-	2,000	-
02-30-000-3320	Tap In Fee - VOF	2,650	-	450	-	6,100	-
02-30-000-3321	Tap In Fee - VOF - Reserve	1,500	-		Moved to Water Capital Improvements Fund		
02-30-000-3322	Tap In Fee - Oak Lawn	-	-	2,000			
Total Operating Revenue		2,198,614	2,327,112	2,216,409	2,078,222	2,207,399	2,131,200

NON OPERATING REVENUE AND TRANSFERS

02-30-000-3305	Litigation Settlement	-	-	-	-	213,700	-
02-30-000-3330	Interest Income	4,104	7,367	34,876	30,000	46,457	40,000
02-30-000-3332	IMET-Liq Trust Recoveries		2,499	-	-	11,689	-
02-30-000-3333	Debt Service - Country Club	149,322	153,822	150,597	150,543	152,372	152,466
02-30-000-3334	Debt Service - Water Tower	58,534	61,733	59,733	56,400	56,400	59,400
02-30-000-3335	Debt Service - Southcom	139,560	140,400	-	-	-	-
02-30-000-3375	Insurance Reimbursement	-	-	-	-	10,115	-
02-30-000-9016	Transfer from NHR Sales Tax-RWS Restricted	-	148,197	-	-	-	-
Total Non-Operating Revenue & Transfers		351,520	514,019	245,206	236,943	490,733	251,866

TOTAL REVENUE AND TRANSFERS	2,550,134	2,841,131	2,461,615	2,315,165	2,698,132	2,383,066
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OPERATING EXPENSES

02-45-000-4500	Salaries - Full Time	278,749	248,027	224,421	246,385	240,922	235,590
02-45-000-4501	Salaries-Summer Help	1,876	-	-	-	-	-
02-45-000-4503	Salaries - Overtime	11,092	19,417	19,702	16,000	11,681	16,000
02-45-000-4504	Salary - Billing Clerk	22,743	20,705	19,983	19,980	15,011	26,993
02-45-000-4505	Sick Days	7,215	9,064	8,081	10,245	6,435	10,941
02-45-000-4506	Treasurer Salaries	6,634	6,134	-	-	-	-
02-45-000-4508	IMRF	25,857	30,735	24,601	21,536	19,462	27,997
02-45-000-4510	FICA (6.2% SS)	16,594	18,444	16,451	18,142	15,767	17,950
02-45-000-4511	Medicare (1.45%)	3,881	4,313	3,847	4,243	3,687	4,198
02-45-000-4512	Hospital Life/Insurance	60,614	55,688	46,453	52,041	48,357	48,462
02-45-000-4514	W/C & Liability Insurance	21,433	20,270	17,149	17,200	28,357	30,000
02-45-000-4516	SUI	372	789	828	600	600	600
02-45-000-4518	Office Supplies	1,583	2,248	2,641	2,400	2,000	2,400
02-45-000-4519	Heat	1,522	1,495	1,537	2,000	1,300	2,000
02-45-000-4521	Power	17,138	14,650	20,272		14,960	15,000
02-45-000-4522	Telephone	8,378	5,424	6,636		8,502	9,000

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
02-45-000-4523	Billing Expense	8,467	28,446	22,728	21,875	23,168	25,000
02-45-000-4524	Postage/Shipping	-	-	913	500	675	700
02-45-000-4526	Water Tower Maintenance	2,410	8,650	5,613	5,000	7,251	5,000
02-45-000-4527	Bond Payments to O.L.	14,093	14,398	14,668	14,275	14,275	14,473
02-45-000-4528	Water Purchases	801,930	913,459	866,087	873,800	855,000	860,000
02-45-000-4529	Water Meters	188,578	155,799	72,570	50,000	105,000	60,000
02-45-000-4530	Building Repairs	2,767	10,216	3,458	10,000	6,000	10,000
02-45-000-4532	Plant Repair	4,776	4,216	-	-	-	-
02-45-000-4534	Repairs - Mains	15,123	9,958	18,694	20,000	20,000	25,000
02-45-000-4535	Equipment Purchases	3,683	4,386	4,236	7,000	7,000	7,000
02-45-000-4554	Memberships & Training	3,967	5,734	4,038	5,000	3,500	3,500
02-45-000-4557	Chemicals	1,707	1,822	6,951	3,000	2,500	3,000
02-45-000-4558	Paint	875	576	615	600	600	600
02-45-000-4560	Gas & Oil	6,953	9,131	10,040	10,000	9,000	10,000
02-45-000-4562	Truck & Tractor Expense	2,184	6,844	9,734	7,000	8,500	8,000
02-45-000-4564	Equipment Rental	98	-	-	-	-	-
02-45-000-4565	New Truck/Tractor (Capital Lease Principal)	19,303	19,170	19,973	19,500	-	-
02-45-000-4576	Uniform Expense	3,820	4,312	3,786	3,700	3,700	3,700
02-45-000-4580	Engineering	10,796	917	-	-	-	-
02-45-000-4581	Water Quality/Sampling	1,398	2,231	1,200	2,500	1,500	2,000
02-45-000-4586	Agent Paying Fees	1,500	1,000	1,000	1,000	1,000	1,000
02-45-000-4593	O.L. Water System Improvements	24,941	3,701	6,567	-	-	-
02-45-000-4594	Water Main/valves/hydrant replacements	57,433	38,914	52,990	50,000	50,000	50,000
02-45-000-4595	Small Tools	569	224	484	600	600	600
02-45-000-4597	Cell Phones	1,327	1,583	1,419	1,300	2,000	2,000
02-45-000-4599	Miscellaneous	5,803	4,837	246	-	100	-
02-45-000-4600	Overhead Trans - General Fur Suburban Woods Water Main	506,087	521,355	269,607	266,329	266,329	272,753
02-45-200-4595	Replacement Project-Emergency funds	2,483	-	-	-	-	-
02-45-000-9015	OPEB Expense	-	-	(230)	-	-	-
02-45-000-9016	Pension Expense-IMRF	(26,308)	9,647	(18,989)	-	-	-
Total Operating Expenses		2,152,440	2,238,930	1,791,000	1,783,750	1,804,739	1,811,457

Village of Olympia Fields
Water Fund
Revenue & Expense Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
NON-OPERATING EXPENSES							
02-45-000-4585	Capital Lease Interest	2,411	1,644	842	-	-	-
02-45-000-4587	DS Principal-Country Club	155,000	165,000	165,000	175,000	175,000	180,000
02-45-000-4588	DS Interest - Country Club	86,380	81,631	76,681	73,381	73,381	67,694
02-45-000-4589	DS Principal-SouthCom	129,000	135,000	-	-	-	-
02-45-000-4590	DS Interest- SouthCom	8,227	2,933	-	-	-	-
02-45-000-4591	DS Principal Water Tower	46,000	50,000	50,000	50,000	50,000	55,000
02-45-000-4592	DS Interest Water Tower	12,240	10,400	7,733	6,400	6,400	4,400
02-45-000-4601	IMET Loss on Investment	-	-	-	-	-	-
Total Non-Operating Expenses		439,258	446,608	300,256	304,781	304,781	307,094
NET INCOME (LOSS) BUDGETARY BASIS BEFORE TRANSFERS		(41,564)	155,593	370,358	226,634	588,612	264,515
Transfer to Water Capital 02-45-000-9021 Projects Fund				-	722,447	722,447	-
NET INCOME (LOSS) BUDGETARY BASIS AFTER TRANSFERS		(41,564)	155,593	370,358	(495,813)	(133,835)	264,515
ADJUSTMENTS TO GAAP BASIS							
02-45-000-5000	Debt Principal Payment	330,000	350,000	215,000	225,000	225,000	235,000
	Long-Term Receivable	(230,720)	(244,300)	(107,500)	(112,500)	(112,500)	(112,500)
	Depreciation Exp -Audit Entry	(236,307)	(233,184)	(231,516)	(236,306)	(236,306)	(236,306)
	Capital Outlay- Capitalized	18,403	19,170	19,973	19,500	-	-
Total Adjustment to GAAP		(118,624)	(108,314)	(104,043)	(104,306)	(123,806)	(113,806)
Change in Net Position		(160,188)	47,278	266,315	(600,119)	(257,641)	150,709
Prior Period Adjustment		-	-	(70,846)	-	-	-
Net Position		3,908,721	3,955,999	4,151,468	3,551,349	3,893,828	4,044,537

Village of Olympia Fields
Water-Capital Improvement Fund
Revenue & Expense Detail
2020-2021 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	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 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	-	-		-	-	-
		Revenues	1,500	-		-	-	-
	21-30-000-9002	* Transfer In- Water Fund	-	-		574,250	574,250	-
	21-30-000-9002	** Transfer In- Water Fund	-	-		148,197	148,197	-
	21-30-000-9016	*** Transfer In- NHR Sales Tax	-	-		85,259	85,259	250,000
		Total Revenues and Transfers	1,500	0		807,706	807,706	250,000
EXPENSE DETAIL								
	21-45-000-4600	SCADA				350,000	-	350,000
	21-45-000-4610	Water Main Replacement				-	-	250,000
		Expenses	-	-		350,000	-	600,000
		FY Surplus (Deficit)				457,706	807,706	(350,000)
		Fund Balance				457,706	807,706	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
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
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OPERATING REVENUE

03-30-000-3410	Sewer Fees	1,617,905	1,707,391	1,641,959	1,585,000	1,635,300	1,635,000
03-30-000-3420	Tap In Fee	-	-			500	500
	Total Operating Revenue	1,617,905	1,707,391	1,641,959	1,585,000	1,635,800	1,635,500

NON OPERATING REVENUE

03-30-000-3305	Litigation Settlement	-	-	-	-	96,300	-
03-30-000-3430	Interest Income	-	8,317	27,045	21,000	42,667	40,000
03-30-000-3475	Insurance Reimbursement	-	-	8,404	-	-	-
03-30-000-9016	Transfer In -NHR Sales Tax (Graymoor Forcemain)	-	95,000	-	-	-	-
	Total Non-Operating Revenue	-	103,317	35,449	21,000	138,968	40,000

TOTAL REVENUE	1,617,905	1,810,708	1,677,408	1,606,000	1,774,768	1,675,500
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OPERATING EXPENSES

03-45-000-4500	Salaries - Full Time	278,506	246,932	224,433	246,385	240,922	235,590
03-45-000-4501	Salaries-Summer Help	1,876	-	-	-	-	
03-45-000-4503	Salaries - Overtime	11,092	19,417	19,702	16,000	11,681	16,000
03-45-000-4504	Billing Clerk	22,743	20,705	19,983	19,980	13,353	26,993
03-45-000-4505	Sick Days	7,215	9,041	8,081	10,245	6,434	10,941
03-45-000-4506	Treasurer Salaries	6,634	6,134	-	-	-	-
03-45-000-4508	IMRF	25,857	30,735	24,601	21,536	19,462	27,997
03-45-000-4510	FICA (6.2% SS)	16,579	18,376	16,451	18,142	15,767	17,950
03-45-000-4511	Medicare (1.45%)	3,877	4,298	3,848	4,243	3,688	4,198
03-45-000-4512	Hospital/Life Insurance	60,824	55,688	46,672	52,041	48,357	48,462
03-45-000-4514	W/C & Liability Insurance	21,433	20,270	17,149	17,200	28,357	30,000
03-45-000-4516	SUI	372	787	828	600	600	600
03-45-000-4518	Office Supplies	1,558	1,821	933	2,000	1,000	2,000
03-45-000-4519	Heat	5,960	5,878	7,931	9,000	5,090	8,000
03-45-000-4521	Power	40,883	36,437	39,456	45,000	35,250	45,000
03-45-000-4522	Telephone	15,728	14,162	14,885	14,500	20,323	20,000
03-45-000-4523	Billing Expense	-	20,608	22,607	21,875	23,000	25,000
03-45-000-4530	Building Repairs	4,968	2,409	3,749	5,000	5,000	5,000
03-45-000-4531	Storm Sewers - Drainage	22,920	10,980	271	10,000	10,000	10,000

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
03-45-000-4532	Plant Repair	41,274	62,238	43,217	45,000	20,000	45,000
03-45-000-4533	Repairs - Pumps	29,518	18,893	18,045	30,000	30,000	30,000
03-45-000-4534	Repairs - Mains & Manholes	15,936	17,741	1,349	15,000	20,000	15,000
03-45-000-4535	Equipment Purchases	3,508	1,422	1,992	4,000	2,500	4,000
03-45-000-4538	Sewer Investigation & Repair	-	-	9,900	25,000	30,000	30,000
03-45-000-4554	Memberships & Training	1,980	747	-	1,000	-	1,000
03-45-000-4557	Chemicals	791	2,544	11	5,000	3,500	3,500
03-45-000-4560	Gas & Oil	5,160	4,184	9,452	10,000	8,250	10,000
03-45-000-4562	Truck & Tractor Expense	6,452	6,107	7,383	9,000	6,500	9,000
03-45-000-4565	New Truck/Tractor (Capital Lease Principal)	19,409	19,170	19,973	19,500	-	-
03-45-000-4576	Uniform Expense	3,775	3,403	3,671	3,500	3,500	3,500
03-45-000-4580	Engineering	14,161	10,423	9,885	7,500	7,500	7,500
03-45-000-4584	Audit	4,400	-	-	-	-	-
03-45-000-4595	Small Tools	508	710	307	600	600	600
03-45-000-4597	Cell Phones	1,512	1,698	1,698	1,600	2,000	2,000
03-45-000-4598	Capital Exp.(Lift Station/Other)	1,000	1,000	1,000	13,000	-	-
03-45-000-4599	Miscellaneous	5,285	2,843	484	1,500	600	500
03-45-000-4600	Overhead Transfer - Gen Fund	379,565	391,016	269,607	266,329	266,329	272,753
03-45-000-9015	OPEB	-	-	(230)	-	-	-
03-45-000-9016	Pension Expension - Audit Entry	(26,308)	9,657	(18,989)	-	-	-
03-45-100-4593	Sewer Lining Project	9,873	-	-	-	-	-
Total Operating Expenses		1,066,823	1,078,472	850,336	971,275	889,563	968,084

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2020-2021 Budget

Account No.	Account Description	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
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NON-OPERATING EXPENSES

03-45-000-4581	Debt Service - Principle	222,930	135,000	140,000	237,929	237,930	247,930
03-45-000-4582	Debt Service - Interest	158,422	154,852	151,100	147,884	147,884	143,644
03-45-000-4583	Agent Paying Fees	500	1,000	1,000	1,000	1,000	1,000
03-45-000-4585	Capital Lease Interest	2,411	1,644	842	-	-	-

Total Non-Operating Expenses		384,262	292,496	292,942	386,813	386,814	392,574
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**NET INCOME (LOSS) BUDGETARY BASIS
BEFORE TRANSFERS**

	166,819	439,740	534,130	247,912	498,391	314,842
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TRANSFERS

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

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

	156,331	439,740	534,130	(502,088)	(251,609)	314,842
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ADJUSTMENTS TO GAAP BASIS

03-45-000-4581	Debt Principal Payment	222,930	135,000	140,000	237,929	237,930	247,930
	Capital Outlay Capitalized	-	-	-	-	-	-
	Capital Lease Capitalized	18,404	19,170	19,973	-	-	-
03-45-000-5000	Depreciation Expense	(237,982)	(234,023)	(231,241)	(237,982)	(237,982)	(237,982)

Total Adjustment to GAAP		3,351	(79,853)	(71,268)	(53)	(52)	9,948
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Change in Net Position		159,683	359,887	462,862	(502,141)	(251,661)	324,790
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Change in accounting Principal		-	-	(70,846)	-	-	-
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Net Position		905,895	1,265,782	1,657,798	1,155,656	1,406,137	1,730,927
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Village of Olympia Fields
Sewer-Capital Improvement Fund
Revenue & Expense Detail
2020-2021 Budget

Account No.	Account Description	2019-2020 Budget	2019-2020 Projection	2020-2021 Budget
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Transfers

31-30-000-9003	* Transfer In- Sewer Fund	95,000	95,000	-
31-30-000-9003	Transfer in Sewer Fund	655,000	655,000	-
31-30-000-9016	Transfer In- NHR Sales Tax	480,000	480,000	100,000
Total Revenues and Transfers		<u>1,230,000</u>	<u>1,230,000</u>	<u>100,000.00</u>

EXPENSE DETAIL

31-45-000-4600	SCADA	350,000	-	350,000
31-45-000-4610	Graymoor Force Main Project	880,000	-	880,000
	Swale Repair	-	-	50,000
	Sanitary Sewer Lining	-	-	50,000
Expenses		<u>1,230,000</u>	<u>-</u>	<u>1,330,000</u>
FY Surplus (Deficit)		-	1,230,000	(1,230,000)
Fund Balance		-	1,230,000	-

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