VILLAGE OF OLYMPIA FIELDS

ANNUAL MUNICIPAL BUDGET

Fiscal Year

May 1, 2021 – April 30, 2022

VILLAGE OF OLYMPIA FIELDS

Village of Olympia Fields
Fiscal Year 2021/2022 Annual Budget
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VILLAGE OF OLYMPIA FIELDS

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April 19, 2021

Board of Trustees

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, 2021 through April 30, 2022. 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 2021 year-end projection proposes that the General Fund will have 10-months or 80% of expenses in reserve due to a projected General fund operating surplus of $485,964. This is in spite of continued pressure on revenues due to property tax caps, state legislation imposing fees and revenue reductions on local governments.

In the last four fiscal years, the General Fund's operating surplus is expected to increase by approximately $1,875,629 which has enabled the Village to self-fund much needed capital projects. Beginning in fiscal year 2020, and continuing in fiscal year 2022 we have included budget transfers of excess reserves to Capital Improvement Funds for street projects, water projects and sewer projects.

The fiscal year 2022 budget proposes a General Fund operating surplus of $84,763. 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.

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

Sterling M. Burke
Village President

Village of Olympia Fields
General Fund
Budget Summary

	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUES					
Taxes	4,752,719	4,789,103	5,013,935	4,801,262	5,113,138
Charges for Services	308,243	316,902	324,826	314,197	290,382
Licenses and Permits	221,438	220,560	239,475	239,410	248,935
Intergovernmental	26,870	48,498	31,000	193,163	23,000
Fines and Fees	938,284	780,437	441,600	621,294	705,600
Investment Income	57,331	59,576	55,000	14,785	15,000
Miscelleneous	200,984	66,293	46,860	141,390	32,030
TOTAL OPERATING REVENUES	**6,505,869**	**6,281,370**	**6,152,696**	**6,325,501**	**6,428,086**
Other Sources	3,100	2,910	-	-	-
TOTAL REVENUES	**6,508,969**	**6,284,280**	**6,152,696**	**6,325,501**	**6,428,086**
EXPENSES					
General Operations	400,991	226,175	447,730	306,902	340,127
Executive/Legislative	52,844	51,043	58,322	58,404	58,322
Economic Development	71,893	98,115	36,205	102,706	83,728
Commissions/Committees	26,286	43,203	48,902	52,948	72,400
Administration	224,522	231,611	236,349	244,617	238,320
Village Clerk	23,311	16,335	22,781	14,378	20,811
Finance	308,160	341,543	384,480	373,136	429,767
Police	4,163,324	4,172,858	4,104,695	3,983,230	4,335,665
Streets	292,094	276,836	266,612	231,983	278,806
Building	455,343	417,919	567,972	508,837	564,674
Fire & 911	471,840	451,001	463,742	463,742	485,069
Plan Commission	8,966	39,122	39,500	44,160	26,000
GF Operating Expenses before Administrative Charges	6,499,574	6,365,761	6,677,290	6,385,044	6,933,689
Administrative Charges	(539,214)	(532,658)	(545,507)	(545,507)	(590,366)
TOTAL OPERATING EXPENSES	**5,960,360**	**5,833,103**	**6,131,783**	**5,839,537**	**6,343,323**
OPERATING SURPLUS (DEFICIT)	**548,608**	**451,176**	**20,913**	**485,964**	**84,763**
OTHER FINANCING (USES)					
Transfers In	90,438	-	-		
Transfers Out	-	(416,450)	(14,650)	(14,650)	(312,250)
NET CHANGE IN FUND BALANCE	**639,046**	**34,726**	**6,263**	**471,314**	**(227,487)**
FUND BALANCES, APRIL 30	**4,174,820**	**4,209,546**	**4,215,809**	**4,680,860**	**4,453,374**

Village of Olympia Fields

Summary of Budgeted Revenues / Expenses by Fund

Fiscal Year 2022

Fund Type	Fund No.	Fund Description	Revenues	Expenses	Excess Revenues over Expenses Before Transfers	Transfers In	Transfers Out	Excess Revenues over Expenses After Transfers
GENERAL FUNDS:								
	01	General Fund	6,428,086	6,343,323	84,763	-	(312,250)	(227,487)
SPECIAL REVENUE FUNDS:								
	05	Motor Fuel Tax	306,854	307,152	(298)	-	100,000	(100,298)
	06	Oak Lane SSA	7,500	-	7,500	-	-	7,500
	07	SSA1	35,000	35,000	-	-	-	-
	10	Asset Forfeiture	-	196,498	(196,498)	-	-	(196,498)
	13	TIF II	1,350,000	1,643,300	(293,300)	-	-	(293,300)
	14	Grant Fund	-	-	-	-	-	-
	16	NHR Sales Tax	631,000	-	631,000	-	-	631,000
DEBT SERVICE FUND:								
	04	Debt Service	500	112,750	(112,250)	112,250	-	-
CAPITAL PROJECTS:								
	09	Capital Projects	1,000	922,393	(921,393)	300,000	-	(621,393)
PROPRIETARY FUNDS:								
	02	Water Fund	2,346,040	2,141,034	205,006	-	-	205,006
	21	Water Capital Projects Fund	1,700	834,108	(832,408)	-	-	(832,408)
	03	Sewer Fund	1,604,400	1,476,605	127,795	-	-	127,795
	31	Sewer Capital Projects Fund	2,500	540,000	(537,500)	-	-	(537,500)

Village of Olympia Fields
Summary of Fund Transfers
Transfers In (Out) -All Funds
Fiscal Years 2019 - 2022

Account No.	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	Total Transfers
Transfers In					
09-30-000-3816	Transfer to CIP from NHRMT	450,000	235,000	-	685,000
21-30-000-9016	Transfer to Water CIP Fund from NHRMT Fund	85,259	250,000	-	335,259
21-30-000-9002	Transfer to Water CIP Fund from Water Fund	722,447			722,447
31-30-000-9016	Transfer to Sewer CIP Fund from NHRMT Fund	480,000	100,000	-	580,000
31-30-000-9003	Transfer to Sewer CIP Fund from Sewer Fund	750,000			750,000
04-30-000-9005	Transfer to Debt Service Fund from MFT Fund	100,000	100,000	100,000	300,000
04-30-000-9001	Transfer to Debt Service Fund from General Fund	16,450	14,650	12,250	43,350
09-30-000-3801	Transfer to CIP from General Fund	400,000	-	300,000	700,000
	Total Transfers In	3,004,156	699,650	412,250	4,116,056
Transfers Out					
16-45-000-9021	Transfer from NHRMT Fund to Water CIP Fund	(85,259)	(250,000)	-	(335,259)
16-45-000-9031	Transfer from NHRMT Fund to Sewer CIP Fund	(480,000)	(100,000)	-	(580,000)
16-45-000-9009	Transfer from NHRMT Fund to General CIP Fund	(450,000)	(235,000)	-	(685,000)
05-80-000-9004	Transfer from MFT Fund to Debt Service Fund	(100,000)	(100,000)	(100,000)	(300,000)
01-40-000-9004	Transfer from General Fund to Debt Service Fund	(16,450)	(14,650)	(12,250)	(43,350)
01-40-000-9009	Transfer from Genral Fund to CIP Fund	(400,000)	-	(300,000)	(700,000)
02-45-000-9021	Transfer from Water Fund to Water CIP Fund	(722,447)			(722,447)
03-45-000-9031	Transfer from Sewer Fund to Sewer CIP Fund	(750,000)			(750,000)
	Total Transfers (Out)	(3,004,156)	(699,650)	(412,250)	(4,116,056)

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. Currently, 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. The State's FY2022 proposed budget includes a 10% reduction in municipalities' share of income tax revenues. As of March 29, 2021, the General Assembly had not approved this proposal.

- **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
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-30-000-3010	Sales Taxes	1,198,477	1,252,081	1,220,000	1,275,966	1,300,000
01-30-000-3011	Local Use Taxes	152,651	176,545	177,074	211,990	221,966
01-30-000-3012	Municipal Fuel Tax	-	-	-	81,000	108,000
01-30-000-3019	Refunds: Real Estate Taxes-General				(141,785)	-
01-30-000-3020	Real Estate Taxes-General	1,210,288	1,217,160	1,324,691	1,210,008	1,261,535
01-30-000-3021	Person.Property Tax	19,879	21,991	21,230	18,033	19,836
01-30-000-3023	Road & Bridge Tax	58,702	59,477	56,000	56,000	56,000
01-30-000-3030	State Income Tax	484,280	540,620	523,740	552,172	553,169
01-30-000-3035	Cannabis Excise (Per Capita)		1,233	3,990	3,492	4,639
01-30-000-3040	Building Permits	102,757	75,920	100,000	95,200	100,000
01-30-000-3045	Impact Fees Services	-	955	-	-	-
01-30-000-3060	MSI - Fines	158,402	101,948	100,000	50,000	100,000
01-30-000-3061	MSI - Code Enforcement	2,000	1,700	2,500	4,000	2,500
01-30-000-3063	Towing/Impound	57,000	39,000	80,000	40,000	60,000
01-30-000-3065	OT Reimbursement from Asset Forfeiture	-	23,838	20,000	-	-
01-30-000-3075	Police Services	20,267	22,160	11,000	4,300	23,000
01-30-000-3085	Redflex	277,858	294,212	125,000	319,573	320,000
01-30-000-3086	Reflex/Impound/IOC Debt Collections	364,629	284,281	58,000	150,367	150,000
01-30-000-3090	Markham	10,338	9,478	12,000	9,500	12,000
01-30-000-3095	DUI	2,606	1,821	3,000	-	-
01-30-000-3100	Police Reports	3,220	2,850	3,000	3,878	3,000
01-30-000-3105	Metra Lot 211th Street	8,310	5,600	-	-	-
01-30-000-3110	Liquor Licenses	36,000	39,000	37,000	36,000	36,000
01-30-000-3115	Wireless Revenue	172,783	176,946	185,486	181,234	151,902
01-30-000-3120	Sign Permits	31,246	32,525	36,000	32,000	36,000
01-30-000-3125	Home Inspection Fees	15,100	14,500	15,100	15,100	15,100
01-30-000-3130	Business Licenses	30,800	39,000	32,000	38,500	38,500
01-30-000-3135	Contractor	17,000	31,100	30,000	34,275	35,000
01-30-000-3140	Dog Licenses	3,010	2,140	3,250	2,160	2,160
01-30-000-3145	Gaming License Fee	-		325	375	375
01-30-000-3150	Investment Income	57,331	59,576	55,000	14,785	15,000
01-30-000-3151	ISP Forfeited Funds -interest	68	56	60	29	30
01-30-000-3160	Alarm Permits	625	875	900	900	900
01-30-000-3161	ISP Forfeited Funds	5,124	3,724	-	-	-
01-30-000-3164	Midwest Physicians Annexation	10,000	10,000	10,000	10,000	10,000
01-30-000-3165	Developer Agreements	26,744	16,420	35,000	18,796	22,000
01-30-000-3168	Electrical Aggregation	27,193	-	-	-	-
01-30-000-3170	Insurance Reimb.	49,613	30,655	-	106,765	-
01-30-000-3173	Engineer Fees Reimb.	-	2,959	-	-	-
01-30-000-3176	Arborist Fees	300	100	-	200	-
01-30-000-3177	Elevator Revenue	8,275	7,560	7,000	7,000	7,000
01-30-000-3178	Cable T.V./Franchise Rev	77,933	83,103	78,000	78,000	80,000
01-30-000-3179	AT&T Franchise Rev	26,567	25,799	27,000	27,000	27,000
01-30-000-3180	Utility Tax Revenue	364,035	335,189	340,000	340,000	340,000
01-30-000-3181	Health Inspection Fees	840	1,470	3,840	2,625	3,480
01-30-000-3182	Telecom	164,404	155,461	160,000	153,129	155,000

Village of Olympia Fields
General Government
Revenue Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-30-000-3183	Gaming Tax Revenue	40,160	37,640	42,000	39,000	42,000
01-30-000-3186	Code Enforcement - Weeds	48,894	31,510	48,000	31,176	48,000
01-30-000-3187	Recycling Income	5,364	4,674	5,000	5,000	5,000
01-30-000-3189	New Vehicle Donation	-	-	-	-	-
01-30-000-3190	Sale of Vehicle/ Equip	3,100	2,910	-	-	-
01-30-000-3193	Veterans Committee Donations	25	-	-	-	-
01-30-000-3195	Village Hall Usage	235	235	500	100	-
01-30-000-3196	Beautification	1,236	1,313	8,000	5,738	6,000
01-30-000-3197	NSF Fees	-	-	1,800	-	-
01-30-000-3198	Grant Revenues	6,603	2,500	-	188,863	-
01-30-000-3199	Miscellaneous	86,854	9,563	5,000	10,800	5,000
01-30-000-9003	Transfer In- Sewer Fund	-	-	-	-	-
01-30-000-9009	Transfer In - Capital Projects Fund	90,438	-	-	-	-
01-30-000-9010	Transfer In- Asset Forfeiture	-	-	-	-	-
01-30-000-9014	Transfer In- Grant Fund	-	-	-	-	-
01-30-000-3332	IMET Trust Recovery	-	1,201	-	-	-
01-30-100-3022	Real Estate Taxes- Police Pension	1,059,844	991,706	1,145,209	1,090,551	1,050,993
01-30-100-3021	Refunds: Real Estate Taxes- Police Pension				(88,293)	
	Total General Fund Revenues	**6,599,407**	**6,284,280**	**6,152,696**	**6,325,501**	**6,428,086**

Village of Olympia Fields
Executive/Legislative
Expenditure Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-50-000-4100	Salaries:President	12,000	12,000	12,000	12,000	12,000
01-50-000-4102	Salaries:Trustees	36,000	32,000	36,000	36,000	36,000
01-50-000-4110	FICA (6.2% SS)	2,976	2,728	2,976	2,976	2,976
01-50-000-4111	Medicare (1.45%)	696	638	696	696	696
01-50-000-4116	SUI	679	685	650	732	650
01-50-000-4174	Membership/Training	492	2,992	6,000	6,000	6,000
	DEPARTMENT TOTAL EXPENSES	**52,844**	**51,043**	**58,322**	**58,404**	**58,322**

Village of Olympia Fields
General Operations
Expenditure Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-40-000-4011	Employee Assistance Program	-	-	-	635	1,269
01-40-000-4012	Employee Relations	4,883	4,474	6,500	6,500	7,750
01-40-000-4013	Litigation Expense	105,000	-	-	-	-
01-40-000-4014	Village Wide Training					15,000
01-40-000-4018	Office Supplies	8,902	9,819	10,000	8,889	10,320
01-40-000-4020	Utilities	533	384	1,500	1,500	1,500
01-40-000-4022	Telephone Contractual	10,258	9,810	9,209	15,232	14,534
01-40-000-4024	Postage	7,187	6,415	7,800	5,610	8,920
01-40-000-4028	Office Equip & Maint.	10,487	11,811	14,469	12,925	15,000
01-40-000-4035	Computer Purchases	8,633	7,118	5,250	5,250	8,515
01-40-000-4036	Internet Fees	0	0	0	0	11,390
01-40-000-4038	Web Site Maintenance	7,876	3,806	3,200	5,071	5,000
01-40-000-4039	Website Consulting and Enewsletter	-	2,438	15,000	20,000	15,000
01-40-000-4048	Village Attorney	85,720	60,877	80,000	60,000	80,000
01-40-000-4049	Prosecutor	4,055	3,758	4,980	3,017	4,920
01-40-000-4054	Memberships	7,939	6,039	9,350	9,350	9,569
01-40-000-4079	Telephone Communications-Support	1,375	0	1,000	1,225	1,000
01-40-000-4080	Telephone Purchases	477	795	900	795	900
01-40-000-4081	IT Server Maintenance	13,436	7,437	8,895	18,000	13,393
01-40-000-4083	Computer Support	49,140	49,140	49,140	49,140	49,140
01-40-000-4084	Recycling Expense- Yard Waste Stickers					6,000
01-40-000-4085	Janitorial Contract	-	-	-	-	10,200
01-40-000-4090	Grant Writer	-	3,500	12,000	14,000	14,000
01-40-000-4091	Village Vehicle-Administrative Staff	-	-	35,000	33,004	-
01-40-000-4098	Metra Parking Fines Payment	465	268	-	-	-
01-40-000-4099	Miscellenous	1,367	3,453	2,571	1,864	2,571
01-40-000-7151	Bond Principal Series 2014B	29,259	29,259	29,259	29,259	29,259
01-40-000-7153	Bond Interest Series 2014B	23,764	5,075	4,636	4,636	3,978
01-40-000-7154	Agent Paying Fees	1,500	500	1,500	1,000	1,000
01-40-000-7196	Capital Lease Principal- Audit Entry	17,812	-	-	-	-
01-40-000-7197	Capital Lease Interest- Audit Entry	925.00	-	-	-	-
01-40-000-7198	Contingency for Contractual and Salary Ir	-	-	135,572	-	-
	DEPARTMENT TOTAL EXPENSES	400,991	226,175	447,730	306,902	340,127
01-40-000-8002	Indirect Overhead Charges - Water	(269,607)	(266,329)	(272,753)	(272,753)	(295,183)
01-40-000-8003	Indirect Overhead Charges - Sewer	(269,607)	(266,329)	(272,753)	(272,753)	(295,183)
	Total Administrative Charges	(539,214)	(532,658)	(545,507)	(545,507)	(590,366)
01-40-000-9004	Transfer Out - Debt Service Fund 2012 A	-	16,450	14,650	14,650	12,250
01-40-000-9009	Transfer Out- Capital Projects Fund	-	400,000	0	-	300,000
	Total Transfers Out	-	416,450	14,650	14,650	312,250

Village of Olympia Fields
Administration Department
Expenditure Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-41-000-4105	Sick Days	4,766	6,042	7,736	6,723	7,891
01-41-000-4107	Administrative Assistant	42,024	42,865	42,861	43,722	43,719
01-41-000-4108	IMRF	16,646	15,679	18,702	18,312	17,833
01-41-000-4110	FICA (6.2% SS)	10,361	11,130	11,991	10,419	12,230
01-41-000-4111	Medicare (1.45%)	2,701	2,772	2,804	2,674	2,860
01-41-000-4112	Hospital/Life Insurance	213	219	219	11,811	181
01-41-000-4114	W/C & Liability Insurance	3,000	3,000	3,000	3,000	3,000
01-41-000-4116	SUI	337	321	300	300	300
01-41-000-4144	Village Administrator	140,000	142,800	142,800	145,656	145,656
01-41-000-4154	Memberships	1,683	2,005	1,430	1,000	1,731
01-41-000-4174	Training/Conventions	2,791	4,729	4,506	1,000	2,920
01-41-000-4176	Vendor late fees	-	50	-	-	-
	DEPARTMENT TOTAL EXPENSES	**224,522**	**231,611**	**236,349**	**244,617**	**238,320**

Village of Olympia Fields

Village Clerk Department

Expenditure Detail

2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-42-000-4200	Salaries - Full Time Allocation	6,112	-	-	-	-
01-42-000-4201	Salaries:Clerk Stipend	104	625	2,500	2,500	2,500
01-42-000-4202	Part Time		833	-	-	-
01-42-000-4205	Sick Days	188	-	-	-	-
01-42-000-4208	IMRF	562	-	-	-	-
01-42-000-4210	FICA (6.2% SS)	397	90	155	155	155
01-42-000-4211	Medicare (1.45%)	93	21	36	36	36
01-42-000-4212	Hospital/Life Insurance	214	-	-	-	-
01-42-000-4214	W/C & Liability Insurance	500	500	500	500	500
01-42-000-4216	SUI	25	23	200	25	100
01-42-000-4219	Stenographer Fees	7,112	7,140	8,400	5,000	8,400
01-42-000-4226	Newsletter	1,047	-	1,500	1,900	2,000
01-42-000-4250	Printing	3,277	686	700	1,000	1,250
01-42-000-4254	Memberships	10	170	170	170	170
01-42-000-4258	License Supplies	86	91	120	91	200
01-42-000-4274	Seminars/Training	0	126	2,000	-	2,000
01-42-000-4283	Codification	3,586	4,341	5,000	2,500	3,000
01-42-000-4299	Miscellaneous	-	1,690	1,500	500	500
	DEPARTMENT TOTAL EXPENSES	**23,311**	**16,335**	**22,781**	**14,378**	**20,811**

Village of Olympia Fields

Finance Department

Expenditure Detail

2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-43-000-4176	Vendor Late Fees	-	-	-	30.00	-
01-43-000-4300	Salaries - Full Time	164,200	178,332	190,400	192,848	242,848
01-43-000-4301	Salaries-PT	-	13,500	20,000	16,497	-
01-43-000-4303	OT	-	3,036	3,640	-	1,728
01-43-000-4305	Sick Days	5,868	4,708	7,933	7,253	10,119
01-43-000-4308	IMRF	15,132	16,436	19,531	18,648	23,024
01-43-000-4310	FICA (6.2% SS)	10,664	12,028	13,762	12,906	15,791
01-43-000-4311	Medicare (1.45%)	2,494	2,813	3,219	3,018	3,693
01-43-000-4312	Hospital/Life Insurance	22,673	26,590	34,031	31,631	32,054
01-43-000-4314	W/C & Liability Insurance	2,000	2,000	2,000	2,000	2,000
01-43-000-4316	SUI	582	836	430	323	350
01-43-000-4354	Memberships	150	425	410	475	475
01-43-000-4374	Training	2,407	4,155	5,124	1,000	4,055
01-43-000-4399	Miscellaneous	-	-	-	65	-
01-43-000-4317	Payroll Processing	4,983	5,233	5,000	5,657	11,000
01-43-000-4352	Audit	28,900	30,200	33,300	32,593	33,740
01-43-000-4307	Salaries:Treasurer	12,938	13,500	13,500	13,500	13,500
01-43-000-4336	Financial Mgmt Software	18,641	19,162	21,000	23,582	23,990
01-43-000-4378	Financial Consultant	1,183	915	1,200	1,200	1,200
01-43-000-4375	Bank Service Charge	15,347	7,675	10,000	9,940	10,200
	DEPARTMENT TOTAL EXPENSES	**308,160**	**341,543**	**384,480**	**373,136**	**429,767**

Village of Olympia Fields

Police Department
Expenditure Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-44-000-4400	Chief of Police	132,984	90,429	-	-	
01-44-000-4401	Salaries - Full Time	1,632,809	1,705,132	1,708,302	1,732,956	1,775,536
01-44-000-4402	Salaries - Part Time Clerks	43,321	31,706	35,191	21,759	22,850
01-44-000-4403	Salaries - Overtime	188,208	172,831	150,000	126,159	135,000
01-44-000-4404	Salaries - Clerical	49,600	49,493	49,333	52,284	52,481
01-44-000-4405	Sick Days	50,272	46,802	45,000	37,794	40,000
01-44-000-4406	Tow Administrator	56,326	62,076	62,076	65,802	66,037
01-44-000-4407	Police Pension	1,059,844	1,103,782	1,145,209	1,145,209	1,241,320
01-44-000-4408	IMRF	10,074	9,468	10,773	12,643	10,714
01-44-000-4410	FICA (6.2% SS)	129,593	128,458	127,094	116,269	129,698
01-44-000-4411	Medicare (1.45%)	31,803	30,144	29,724	27,192	30,333
01-44-000-4412	Hospital /Life Insurance	275,559	294,286	325,119	308,801	365,016
01-44-000-4413	Insurance Opt Out	18,800	14,400	14,400	12,700	7,800
01-44-000-4414	W/C & Liability Insurance	125,377	119,206	125,000	120,000	125,000
01-44-000-4416	SUI	5,179	4,598	4,000	4,000	4,000
01-44-000-4418	Office Supplies	6,498	4,494	10,000	6,000	10,000
01-44-000-4419	IT Computer Purchase and Mainte	2,175	469	3,000	2,000	6,750
01-44-000-4422	Telephone	14,043	11,023	13,500	7,000	16,680
01-44-000-4430	Building Maintenance	5,936	2,832	5,000	1,000	5,000
01-44-000-4432	Radio Maintenance	2,908		1,500	1,500	1,500
01-44-000-4434	Vehicle Maintenance	49,183	51,033	45,000	28,000	45,000
01-44-000-4435	Equipment Maintenance	21,011	11,869	18,000	18,000	18,000
01-44-000-4436	Advertising and Promo	574		1,000	-	1,000
01-44-000-4442	New Equipment	45,242	49,609	-	71	54,000
01-44-000-4443	New Vehicle	13,452	37,152	-	-	-
01-44-000-4454	Memberships/Organizations	1,232	675	1,000	300	1,000
01-44-000-4460	Gas & Oil	58,332	48,560	59,375	32,500	50,000
01-44-000-4472	Ammunition	8,006	3,894	8,400	8,000	8,400
01-44-000-4474	Training	27,177	20,318	25,000	20,000	25,000
01-44-000-4475	Bullet Resist Vest	1,400		7,650	6,915	7,000
01-44-000-4476	Uniform Expense	15,562	13,148	17,000	14,000	17,000
01-44-000-4477	Prisoner Housing	1,468	860	2,000	500	2,000
01-44-000-4478	Consulting and Grant Writing Serv	-	3,000	-	-	-
01-44-000-4480	Photo Supplies	-	-	1,200	-	1,200
01-44-000-4481	DUI Fund	-	-	-	-	-
01-44-000-4482	Investigation Service	3,846	5,507	5,000	3,000	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	23,784		-	9,776	10,000
01-44-000-4485	Redflex Expenses	2,370	2,070	2,500	2,250	2,500
01-44-000-4487	Janitorial Supplies	1,595	2,498	1,700	2,700	1,700
01-44-000-4488	MSI	5,400	5,400	6,000	4,800	6,000
01-44-000-4489	Hearing Officer	3,000	2,750	3,600	2,800	3,600
01-44-000-4490	National Night Out Expense	-	2,037	-	-	-
01-44-000-4491	Tuition Reimbursement	2,617	6,480	10,000	5,000	10,000
01-44-000-4492	ISP- New Vehicle	11,259	-	-	-	-
01-44-000-4494	Walmart Police Grant	-	-	-	500	-
01-44-000-4495	ISP- New Equipment	-	-	-	-	-
01-44-000-4496	Net Drug Recovery Fund	-	-	-	-	-
01-44-000-4497	Major Crimes Task Force	2,500	3,000	4,500	-	-
01-44-000-4498	Janitorial Contract	11,450	11,450	11,750	11,750	11,750
01-44-000-4176	Vendor Late Fees	-	1,534	-	-	-
01-44-000-4499	Miscellaneous	6,759	3,591	5,000	6,500	5,000
	DEPARTMENT OPERATING EXPENSE	**4,163,324**	**4,172,858**	**4,104,695**	**3,983,230**	**4,335,665**

Village of Olympia Fields
Department of Public Works
Expenditure Detail
2021-2022 Budget

Account No.		Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-45-000-4176		Vendor Late Fees	-	-	-	47.00	-
01-45-000-4500	*	Salaries - Full Time	105,969	111,435	117,795	91,473	99,926
01-45-000-4502		Salary Incentive					1,700
01-45-000-4503	*	Salaries - Overtime	8,557	6,082	10,000	7,531	10,000
01-45-000-4505	*	Sick Days	3,678	3,045	4,500	9,088	4,164
01-45-000-4508		IMRF (7.36% 2019)	10,413	9,732	12,793	10,243	10,314
01-45-000-4510		FICA (6.2% SS)	7,028	7,219	8,202	6,261	7,074
01-45-000-4511		Medicare (1.45%)	1,643	1,506	1,918	1,464	1,654
01-45-000-4512	*	Hospital/Life Insurance	17,186	19,414	24,204	16,850	24,434
01-45-000-4514	*	W/C & Liability Insurance	18,730	14,178	17,000	17,000	17,000
01-45-000-4516		SUI	342	385	500	500	500
01-45-000-4518	*	Office Supplies	1,016	1,503	1,200	1,200	1,200
01-45-000-4519	*	Membership/ Training	269	-	1,000	500	1,000
01-45-000-4530	*	Building Maintenance	3,475	7,899	5,500	5,500	5,500
01-45-000-4535		Equipment Purchases	1,854	2,424	3,000	3,000	4,000
01-45-000-4538		Road Maintenance	35,439		-	-	-
01-45-000-4540		Site Restoration	-	-	-	-	1,000
01-45-000-4546		Engineering		7,394	-	2,755	-
01-45-000-4558		Paint	-		300	300	-
01-45-000-4560	*	Gas & Oil	5,016	3,951	5,000	3,121	5,000
01-45-000-4562	*	Truck & Tractor Expense	5,573	6,256	5,000	5,000	13,400
01-45-000-4565	*	New Vehicles	-		-	-	9,000
01-45-000-4566		Traffic Lights	9,422	9,945	10,000	10,000	10,000
01-45-000-4568		Signs & Posts	446	1,165	5,000	5,000	5,000
01-45-000-4570		Street Lighting	27,605	31,510	10,000	10,000	10,000
01-45-000-4576	*	Uniform Expense	5,015	4,118	3,500	1,166	2,140
01-45-000-4580		Consultants					-
01-45-000-4589		Storm Disaster Cleanup			-		5,000
01-45-000-4590		Tree Removal	16,450	13,247	15,000	15,000	20,000
01-45-000-4591		Street Cleaning	2,177	10,029	-	4,074	-
01-45-000-4592		Village Wide Landscaping					8,000
01-45-000-4595		Small Tools	498	306	600	155	-
01-45-000-4597	*	Cell Phones	1,339	926	1,300	851	1,300
01-45-000-4598		Janitorial	2,800	2,800	2,800	3,350	-
01-45-000-4599		Miscellaneous	155	368	500	601	500
		DEPARTMENT TOTAL EXPENSES	**292,094**	**276,836**	**266,612**	**231,983**	**278,806**

*** Line Item Expense Allocation:**

20% Streets Department/ General Fund, 40% Water Fund , 40% Sewer Fund

Village of Olympia Fields

Building Department

Expenditure Detail

2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-46-000-4600	Building Comm.	104,100	111,766	111,766	114,002	114,002
01-46-000-4601	Clerical	48,714	51,303	50,879	53,588	54,125
01-46-000-4600	Salaries - Incentives	-		4,000	-	4,000
01-46-000-4603	Code Enf. Officer/CSO	43,576	35,090	56,142	57,265	57,265
01-46-000-4604	OT	-	4,255	2,000	1,851	4,800
01-46-000-4605	Sick Days	3,788	6,687	7,000	6,916	9,391
01-46-000-4608	IMRF	18,248	16,523	22,414	22,528	22,020
01-46-000-4610	FICA (6.2% SS)	13,086	12,014	14,371	13,571	15,102
01-46-000-4611	Medicare (1.45%)	3,061	2,810	3,361	3,174	3,532
01-46-000-4612	Hospital/Life Insurance	33,747	31,402	42,969	39,969	40,319
01-46-000-4614	W/C & Liability Insurance	4,500	4,500	4,500	4,000	4,000
01-46-000-4616	SUI	638	481	600	600	600
01-46-000-4618	Office Supplies	1,122	517	1,200	1,200	1,200
01-46-000-4633	New Vehicle	-		29,000	-	32,000
01-46-000-4634	Vehicle Maintenance	1,944	297	1,000	1,000	1,000
01-46-000-4642	Equipment	275	71	600	500	600
01-46-000-4646	Engineering	1,654		20,000	-	15,000
01-46-000-4654	Memberships	1,305	815	1,400	1,400	1,400
01-46-000-4660	Gasoline	4,620	4,620	3,500	3,030	3,500
01-46-000-4662	Building Inspector Fees	13,400	11,800	11,000	8,000	10,000
01-46-000-4664	Plumbing Inspector Fees	6,200	4,680	7,000	6,000	6,000
01-46-000-4666	Electrical Inspector Fees	8,060	5,640	6,000	5,000	5,500
01-46-000-4668	P.O.S. Inspector Fees	11,120	11,400	7,000	11,100	11,000
01-46-000-4670	Health Inspector Fees	2,250	1,485	3,520	2,455	3,190
01-46-000-4672	MSI	3,000	3,000	3,000	2,625	3,000
01-46-000-4673	Uniform Expense	133	99	750	750	750
01-46-000-4674	Training	2,087	1,212	7,350	3,600	4,350
01-46-000-4675	Software Expense		313	-	-	-
01-46-000-4677	Elevator Inspection Fees	5,804	3,199	4,500	4,080	4,080
01-46-000-4683	Plan Examining	67		1,000	-	1,000
01-46-000-4694	Outside Plan Review	15,529	21,194	10,000	15,140	11,000
01-46-000-4695	Printed Codes	-	28	600	100	600
01-46-000-4696	Printing-Forms	570		1,800	1,800	1,800
01-46-000-4697	Lawn Maintenance	33,730	24,642	44,000	44,000	44,000
01-46-000-4698	Animal Control	615	155	500	800	500
01-46-000-4699	Miscellaneous	-		-	-	-
01-46-000-4176	Vendor Late Fees	-	160	-	174	-
01-46-000-4630	Building Maintenance	42,121	27,879	52,000	52,000	52,748
01-46-000-4631	Parking Lot	8,000	-	4,000	4,000	4,000
01-46-000-4632	Building Maintenance - OVH	11,403	9,369	20,000	15,000	16,100
01-46-000-4628	Janitorial Supplies	827	1,307	1,200	1,200	1,200
01-46-000-4629	Janitorial Contract	6,050	7,206	6,050	6,419	-
	DEPARTMENT TOTAL EXPENSES	**455,343**	**417,919**	**567,972**	**508,837**	**564,674**

Village of Olympia Fields
Fire Department
Expenditure Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-47-000-4754	Emergency Dispatch	190,320	163,851	169,988	169,988	185,818
01-47-000-4760	Fire Hydrant Poles	-	-	-	-	500
01-47-000-4796	Fire Protection	281,520	287,150	293,754	293,754	298,751
	DEPARTMENT TOTAL EXPENSES	**471,840**	**451,001**	**463,742**	**463,742**	**485,069**

Village of Olympia Fields
Planning Department
Expenditure Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-49-000-4973	Clerical Expense	658	1,098	2,500	2,660	3,000
01-49-000-4975	Planner Fees	8,129	19,491	35,000	30,000	16,000
01-49-000-4976	Attorney Fees	-	18,533	-	10,000	5,000
01-49-000-4977	Legal Notices	179	-	1,000	500	1,000
01-49-000-4980	Maps/Related Expenses	-	-	1,000	1,000	1,000
	DEPARTMENT TOTAL EXPENSES	**8,966**	**39,122**	**39,500**	**44,160**	**26,000**

Village of Olympia Fields
Economic Development
Expenditure Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-51-000-5100	Salaries	22,623	23,076	23,079	23,537	23,541
01-50-000-5105	Sick Days	827	888	962	905	981
01-51-000-5108	IMRF	2,085	1,962	2,325	2,276	2,217
01-51-000-5110	FICA (6.2% SS)	1,275	1,486	1,491	1,309	1,520
01-51-000-5111	Medicare (1.45%)	519	347	349	306	356
01-51-000-5112	Hospital Insurance	-	-	-	4,565	38
01-51-000-5116	SUI	132	68	-	75	75
01-51-000-5120	*ED Consultant Fees	40,157	53,954	-	43,000	40,000
01-51-000-5121	Outreach-Social media monitoring	3,290	15,188	-	21,813	-
01-51-000-5122	Marketing Materials/Memberships	615	1,014	6,000	4,418	15,000
01-51-000-5123	Events	369	133	-	-	-
01-51-000-5124	Website Consulting	-	-	2,000	500	-
	DEPARTMENT TOTAL EXPENSES	**71,893**	**98,115**	**36,205**	**102,706**	**83,728**

*** ED Consultant Fees total $75,000 and are allocated between Economic Development Department ($40,000) and the TIF Fund ($35,000)**

Village of Olympia Fields
Commissions & Committees
Expenditure Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
01-52-000-5277	Education Commission	-	3,035	3,000	501	5,000
01-52-000-5281	Public Representation	4,638	6,187	8,200	8,719	10,060
01-52-000-5282	Beautification	21,405	33,131	36,002	42,878	56,490
01-52-000-5283	Veterans Committee	242	-	850.00	-	-
01-52-000-5214	IRMA Volunteer Coverage		850	850	850	850
	DEPARTMENT TOTAL EXPENSES	**26,286**	**43,203**	**48,902**	**52,948**	**72,400**

Village of Olympia Fields

Motor Fuel Tax Fund

Revenue & Expense Detail

2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUE DETAIL						
05-30-000-3020	Interest	11,610	10,993	10,000	1,000	1,000
05-30-000-3030	Allotments	126,618	122,220	123,952	102,753	114,225
05-30-000-3131	Transportation Renewal Fund	-	61,846	84,148	74,072	82,053
05-30-000-3132	Rebuild Illinois				109,576	109,576
	Revenues	138,229	195,058	218,099	287,400	306,854
05-30-000-9009	Transfer In- Capital Projects	32,902				
	Total Revenues and Transfers	171,131	195,058	218,099	287,400	306,854
EXPENSE DETAIL						
05-25-000-2520	Bank Service Charges					
05-80-000-8159	Road Paving	8,168	20,552	50,099	20,000	20,000
05-80-000-8160	Street Sweeping			8,000	6,000	8,000
05-80-000-8161	Engineering- Rebuild Illinois	-	9,856		3,000	60,000
05-80-000-8162	Road Resurfacing -Rebuild Illinois					159,152
05-80-000-8163	Salt/ De-icer	20,400	64,418	60,000	33,000	60,000
05-80-000-8199	Miscellaneous				167	-
05-80-000-8352	Shipping					
	Expenses	28,568	94,826	118,099	62,167	307,152
05-80-000-8175	Transfer Out - Capital Projects Func	100,000				
05-80-000-9004	Transfer Out- Debt Service Fund		100,000	100,000	100,000	100,000
	Prior Period Adjustment					
	Total Expense and Transfers	128,568	194,826	218,099	162,167	407,152
	FY Surplus (Deficit)	42,563	233	-	125,233	(100,298)
	Fund Balance	413,466	370,643	450,787	495,876	395,578

Village of Olympia Fields

<u>Oak Lane SSA3 Fund</u>

Revenue & Expense Detail

2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUE DETAIL						
06-30-000-3010	Property Taxes	7,040	7,770	7,500	2,000	7,500
	Total Revenue	7,040	7,770	7,500	2,000	7,500
EXPENSE DETAIL						
06-45-000-4546	Engineering & Construction	-				
06-45-000-7160	General Fund Exp. Reimb.	-				
	Total Expense	-		-	-	-
	FY Surplus (Deficit)	7,040	7,770	7,500	2,000	7,500
	Fund Balance	(27,113)	(11,618)	(4,118)	(9,618)	(2,118)

Village of Olympia Fields

Asset Forfeiture Fund

Revenue & Expense Detail

2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUE DETAIL						
10-30-000-3065	DOJ	-				
10-30-000-3066	Treasury	399,966	564,150	271,833	179,528	-
10-30-000-3150	Interest Income	-	17	200	34	-
Total Revenues		399,966	564,167	272,033	179,561	-
10-30-000-9001	Transfer In-GF	-		-	-	-
Total Revenue and Transfers		399,966	564,167	272,033	179,561	-
EXPENSE DETAIL						
10-48-000-4800	Customs Officer	69,068	75,183	79,919	80,914	-
10-48-000-4803	Salaries - Overtime	8,028	6,595	5,000		-
10-48-000-4805	Sick Days	-		-		-
10-48-000-4810	FICA (6.2% SS)	4,442	4,714	5,265	4,554	-
10-48-000-4811	Medicare (1.45%)	1,039	1,102	1,231	1,237	-
10-48-000-4812	Hospital Insurance	21,781	22,988	25,091	24,768	-
10-48-000-4816	SUI	204	194	-	491	-
10-48-000-4834	Vehicle Maintenance	1,053	1,140	1,000	-	-
10-48-000-4842	New Equipment	-		52,000	47,000	-
10-48-000-4843	New Vehicle	-		27,000	82,246	127,500
10-48-000-4851	Debt Service - Principle	60,741	60,741	60,741	60,741	60,741
10-48-000-4853	Debt Service - Interest	11,446	10,535	10,535	9,624	8,257
10-48-000-4860	Gas & Oil	2,367	2,931	2,500	400	-
10-48-000-4876	Uniform Expense	182	817	250	650	-
10-48-000-4899	Miscellaneous	2,857	966	1,500	250	-
Total Expense		183,208	187,907	272,033	312,876	196,498
10-48-000-9001	Transfer Out-GF	-	-	-	-	-
Total Expenses and Transfers		183,208	187,907	272,033	312,876	196,498
	Surplus/Deficit	216,758	376,260	-	(133,315)	(196,498)
	Fund Balance	(40,383)	330,777	265,409	197,462	964

Village of Olympia Fields

TIF II

Revenue & Expense Detail

2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUE DETAIL						
13-30-000-3020	TIF II Property Tax	1,350,340	799,547	1,350,000	1,965,552	1,350,000
13-30-000-3900	Issuance of TIF Note	-				
13-30-000-3885	Interet Income	11,624	17,455	18,000	1,922	
	Total Revenue	1,361,964	817,003	1,368,000	1,967,473	1,350,000
EXPENSE DETAIL						
13-80-000-8800	Increment Distribution	1,002,386	546,175	970,000	1,506,874	970,000
13-80-000-8900	Planning Expense	-	3,282	10,000	-	10,000
13-80-000-8910	Land- Purchase Option		225,813	-	-	-
13-80-000-8948	Attorney Fees	7,481	2,593	10,000	2,000	10,000
13-80-000-8950	Engineering Expense	2,388	5,176	10,000	-	10,000
13-80-000-8951	Construction Expenses			560,000		560,000
13-80-000-8953	Property Maintenance		1,900	6,500		6,500
13-80-000-8955	Parking Lot Repairs			40,000		40,000
13-80-000-8952	Audit Expense	1,600	1,700	1,800		1,800
13-80-000-8999	Miscellaneous	-	191	-		-
13-80-000-8920	*ED Consultant Fees	31,580	21,046	-		35,000
13-80-000-8930	ED other Expenses	-		25,000		
13-80-000-8960	Economic Development			-		
Total Expense		1,045,435	807,875	1,633,300	1,508,874	1,643,300
13-80-000-9011	Transfer out to TIF I	-	-	-	-	-
	Total Expense	1,045,435	807,875	1,633,300	1,508,874	1,643,300
	Surplus/Deficit	316,529	9,128	(265,300)	458,600	(293,300)
	Fund Balance	803,678	812,806	638,884	1,271,406	978,106

Village of Olympia Fields
Non Home Rule Sales Tax Fund
Revenue & Expense Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUE DETAIL						
16-30-000-3800	Non-Home Rule Sales Tax	615,922	607,012	630,000	627,991	630,000
16-30-000-3885	Interest Income	5,121	10,476	10,000	1,029	1,000
	Total Revenue	621,043	617,488	640,000	629,021	631,000
EXPENSE DETAIL						
Transfers						
16-45-000-9021	Transfer Out- Water Capital Improvement Fun	-	85,259	250,000	250,000	-
16-45-000-9031	Transfer Out -Sewer Capital Improvement Fun	-	480,000	100,000	100,000	-
16-45-000-9009	Transfer Out- Capital Projects Fund		450,000	235,000	235,000	-
	Total Transfers	-	1,015,259	585,000	585,000	-
	FY Surplus (Deficit)	621,043	(397,771)	55,000	44,021	631,000
	Fund Balance	879,053	481,282	536,282	525,303	1,156,303

Village of Olympia Fields
Debt Service
Revenue & Expense Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUE DETAIL						
04-30-000-3020	Real Estate Taxes (DS Series 2014A)	151,162	145,368	163,200	163,200	-
04-30-000-3520	Interest	2,557		-	508	500
	Revenues	153,720	145,368	163,200	163,708	500
04-30-000-9001	**Transfer In- General Fund for DS 2012A**		16,450	14,650	14,650	12,250
04-30-000-9005	**Transfer In-MFT for DS 2012A**		100,000	100,000	100,000	100,000
	Total Revenues and Transfers		261,818	277,850	278,358	112,750
EXPENSE DETAIL						
04-45-000-7151	Bond Principle Series 2014A	150,000	155,000	160,000	160,000	-
04-45-000-7153	Bond Interest Series 2014A	9,300	6,300	3,200	3,200	-
04-45-000-7154	Bond Interest Series 2012A		80,000	80,000	80,000	80,000
04-45-000-7155	Bond Principle Series 2012A		36,450	34,650	34,650	32,250
04-45-000-7157	Paying Agent Fees	-	1,000	1,000	1,000	500
	Total Expense	159,300	278,750	278,850	278,850	112,750
	FY Surplus (Deficit)	(5,581)	(16,932)	(1,000)	(492)	-
	Fund Balance	263,388	245,456	261,388	244,964	244,964

Village of Olympia Fields
Capital Projects Fund
Revenue & Expense Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUE DETAIL						
09-30-000-3820	Interest Income	28	-	-	951	1,000
09-30-000-3840	IMET Trust Recovery	-	-	-		
	Revenues	28	-	-	951	1,000
	Transfers In					
09-30-000-3830	MFT Transfer	100,000	-	-	-	-
09-30-000-3801	General Fund Transfer		400,000	-	-	300,000
09-30-000-3816	NHRMT Transfer		450,000	235,000	235,000	-
	Total Revenues and Transfers	100,028	850,000	235,000	235,951	301,000
EXPENSE DETAIL						
09-45-000-4546	Engineering	-	-	-	-	-
09-45-000-8751	Principal	80,000	-	-	-	-
09-45-000-8753	Interest	20,000	-	-	-	-
09-45-000-8754	Agent Paying Fees	-	-	-	-	-
09-45-000-8785	Street Paving Maintenance	-	-	-	-	-
09-45-000-8799	Miscellenous	-	-	-	-	-
09-45-000-8800	IMET Loss on Investment	-	-	-	-	-
09-45-000-8900	Roads Resurfacing	-	369,213	350,000	41,599	480,848
09-45-000-8951	Software Replacement Project	-	-	100,000	-	150,000
	Village Hall Improvements					
	Village Hall Roof Repairs	-	-	60,000	-	60,000
	Village Hall Window Replacement	-	-	-	-	100,045
	Village Hall Canopies	-	19,430	-	-	-
	Village Hall ADA Upgrades	-		17,500	-	17,500
09-45-000-8950	*Village Chair Replacement*	-	-	-	-	4,000
	Village Monument	-	-	-	-	50,000
	Village Hall Voice Portal	-		12,000	-	-
	Old Village Hall Demolition					60,000
	Village Board Room Media Equipment, ph	-	12,679	27,000	27,030	-
	Village Hall Electronic Sign	-		32,000	-	-
	Expenses	100,000	401,322	598,500	68,629	922,393
	Transfers Out					
09-45-000-9001	Transfer Out- General Fund	90,438		-		
09-45-000-9005	Transfer Out- MFT Fund	32,902		-		
09-45-000-9014	Transfer Out- Grant Fund			-		
	Total Expense and Transfers	223,340	401,322	598,500	68,629	922,393
	FY Surplus (Deficit)	(123,313)	448,678	(363,500)	167,322	(621,393)
	Fund Balance	-	455,478	4,391	622,800	1,407

Village of Olympia Fields
Water Fund
Revenue & Expense Detail
2021-2022 Budget

Account No.		Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
OPERATING REVENUE							
02-30-000-3310		Water Revenue	2,213,239	2,150,684	2,131,200	2,172,524	2,172,524
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	450	6,100	-	-	-
02-30-000-3321		Tap In Fee - VOF - Reserve		Moved to Water Capital Improvements Fund		-	-
02-30-000-3322		Tap In Fee - Oak Lawn	2,000			-	-
		Total Operating Revenue	2,216,409	2,172,560	2,131,200	2,172,524	2,172,524
OPERATING EXPENSES							
02-45-000-4176		Vendor Late Fees				46	-
02-45-000-4500	*	Salaries - Full Time	224,421	235,008	235,590	180,783	199,853
02-45-000-4502		Salary Incentive	-	-	-	-	5,400
02-45-000-4503	*	Salaries - Overtime	19,702	13,241	16,000	14,424	15,000
02-45-000-4504	*	Salary - Billing Clerk	19,983	17,941	26,993	33,308	31,215
02-45-000-4505	*	Sick Days	8,081	6,228	10,941	18,178	9,432
02-45-000-4508		IMRF	24,601	21,251	27,997	23,855	23,097
02-45-000-4510		FICA (6.2% SS)	16,451	16,119	17,950	15,295	16,176
02-45-000-4511		Medicare (1.45%)	3,847	3,770	4,198	3,577	3,783
02-45-000-4512	*	Hospital Life/Insurance	46,453	45,790	48,462	34,204	48,923
02-45-000-4514	*	W/C & Liability Insurance	17,149	28,357	30,000	30,000	30,000
02-45-000-4516		SUI	828	956	600	600	600
02-45-000-4518	*	Office Supplies	2,641	2,594	2,400	1,336	2,400
02-45-000-4519		Heat	1,537	1,751	2,000	1,053	2,000
02-45-000-4521		Power	20,272	18,364	15,000	14,383	15,000
02-45-000-4522		Telephone	6,636	10,340	9,000	11,359	10,000
02-45-000-4523		Billing Expense	22,728	23,535	25,000	19,592	20,000
02-45-000-4524		Postage/Shipping	913	594	700	294	700
02-45-000-4526		Water Tower Maintenance	5,613	19,955	5,000	5,000	15,000
02-45-000-4527		Bond Payments to O.L.	14,668	14,275	14,473	14,473	11,498
02-45-000-4528		Water Purchases	866,087	906,834	860,000	1,233,084	925,000
02-45-000-4529		Water Meters	72,570	112,489	60,000	10,000	10,000
02-45-000-4530		Building Repairs	3,458	6,396	10,000	5,000	10,000
02-45-000-4534		Repairs - Mains	18,694	20,546	25,000	45,000	45,000
02-45-000-4535		Equipment Purchases	4,236	6,781	7,000	5,000	5,000
02-45-000-4554	*	Memberships & Training	4,038	2,014	3,500	500	2,500
02-45-000-4557		Chemicals	6,951	3,800	3,000	3,000	3,000
02-45-000-4558		Paint	615	103	600	-	-
02-45-000-4560	*	Gas & Oil	10,040	9,321	10,000	6,109	10,000

Village of Olympia Fields
<u>Water Fund</u>
Revenue & Expense Detail
2021-2022 Budget

Account No.		Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
02-45-000-4562	*	Truck & Tractor Expense	9,734	8,065	8,000	8,000	24,800
02-45-000-4565	*	New Truck/Tractor	19,973	-	-	-	18,000
02-45-000-4576	*	Uniform Expense	3,786	4,482	3,700	2,686	4,280
02-45-000-4580		Engineering	-	360	-	-	10,000
02-45-000-4581		Water Quality/Sampling	1,200	1,449	2,000	2,883	2,000
02-45-000-4586		Agent Paying Fees	1,000	1,000	1,000		1,000
02-45-000-4593		O.L. Water System Improvements	6,567		-		-
02-45-000-4594		Water Main/valves/hydrant replacements	52,990	11,103	50,000	50,000	50,000
02-45-000-4595		Small Tools	484	543	600	657	-
02-45-000-4597	*	Cell Phones	1,419	1,838	2,000		2,500
02-45-000-4599		Miscellaneous	246	505	-	398	-
02-45-000-4600		Overhead Trans - General Fun	269,607	266,329	272,753	272,753	295,183
02-45-200-4595		Suburban Woods Water Main Replacement Project-Emergency funds			-	-	-
02-45-000-9015		OPEB Expense	(230)	16,005	-	-	-
02-45-000-9016		Pension Expense-IMRF	(18,989)	(11,166)	-	-	-
		Total Operating Expenses	1,791,000	1,848,866	1,811,457	2,066,784	1,878,340
OPERATING INCOME (LOSS)			425,409	323,695	319,743	105,740	294,185

*** Line Item Expense Allocation:**

20% Streets Department/ General Fund, 40% Water Fund , 40% Sewer Fund

Village of Olympia Fields
Water Fund
Revenue & Expense Detail
2021-2022 Budget

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
NON OPERATING REVENUE						
02-30-000-3305	Litigation Settlement	-	213,700	-	-	-
02-30-000-3330	Interest Income	34,876	42,536	40,000	5,984	6,000
02-30-000-3332	IMET-Liq Trust Recoveries	-	11,689	-		
02-30-000-3333	Debt Service - Country Club	150,597	152,372	152,466	152,466	110,316
02-30-000-3334	Debt Service - Water Tower	59,733	57,733	59,400	59,400	57,200
02-30-000-3335	Debt Service - Southcom	-	-	-	-	-
02-30-000-3375	Insurance Reimbursement	-	10,640	-	-	-
02-30-000-9016	RWS Restricted	-	-	-	-	-
	Total Non-Operating Revenue	245,206	488,670	251,866	217,850	173,516
NON-OPERATING EXPENSES						
02-45-000-4585	Capital Lease Interest	842		-	-	-
02-45-000-4587	DS Principal-Country Club	165,000	175,000	180,000	180,000	145,000
02-45-000-4588	DS Interest - Country Club	76,681	71,486	67,694	67,694	60,494
02-45-000-4591	DS Principal Water Tower	50,000	50,000	55,000	55,000	55,000
02-45-000-4592	DS Interest Water Tower	7,733	5,734	4,400	4,400	2,200
02-45-000-4601	IMET Loss on Investment			-	-	-
	Total Non-Operating Expenses	300,256	302,220	307,094	307,094	262,694
NET INCOME (LOSS) BUDGETARY BASIS BEFORE TRANSFERS		370,358	510,145	264,515	16,496	205,006
02-45-000-9021	Tranfer to Water Capital Projects Fund	-	722,447	-	-	-
NET INCOME (LOSS) BUDGETARY BASIS AFTER TRANSFERS		370,358	(212,302)	264,515	16,496	205,006
ADJUSTMENTS TO GAAP BASIS						
	Debt Principal Payment	215,000	225,000	235,000	235,000	200,000
	Long-Term Receivable	(107,500)	(112,500)	(112,500)	(112,500)	(112,500)
02-45-000-5000	Depreciation Exp -Audit Entry	(231,516)	(227,629)	(236,306)	(236,306)	(235,000)
	Capital Outlay- Capitalized	19,973	-	-	-	-
	Total Adjustment to GAAP	(104,043)	(115,129)	(113,806)	(113,806)	(147,500)
	Change in Net Position	266,315	(327,431)	150,709	(97,310)	57,506
	Prior Period Adjustment	(70,846)		-		
	Net Position	**4,151,468**	**3,824,037**	**3,974,746**	**3,726,726**	**3,784,233**

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

Account No.	Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
REVENUE DETAIL					
21-30-000-3330	Interest Income			1,727	1,700
21-30-000-3321	Tap In Fee - VOF - Reserve		-	-	
21-30-000-3322	Tap In Fee - Oak Lawn		-	-	
	Revenues		-	1,727	1,700
TRANSFER-IN					
21-30-000-9002	Transfer In- Water Fund	722,447	-	-	-
21-30-000-9002	Transfer In- Water Fund		-	-	-
21-30-000-9016	Transfer In- NHR Sales Tax	85,259	250,000	250,000	-
	Total Revenues and Transfers	807,706	250,000	251,727	1,700
EXPENSE DETAIL					
21-45-000-4600	SCADA		350,000	-	350,000
21-45-000-4610	Water Main Replacement		250,000	-	250,000
	RWS Improvements				234,108
	Expenses	-	600,000	-	834,108
	FY Surplus (Deficit)	807,706	(350,000)	251,727	(832,408)
	Fund Balance	807,706	457,706	1,059,433	227,025

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

Account No.		Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
OPERATING REVENUE							
03-30-000-3410		Sewer Fees	1,641,959	1,602,229	1,635,000	1,579,920	1,600,000
03-30-000-3420		Tap In Fee		500	500		
		Total Operating Revenue	1,641,959	1,602,729	1,635,500	1,579,920	1,600,000
OPERATING EXPENSES							
03-45-000-4176		Vendor Late Fees				46	-
03-45-000-4500	*	Salaries - Full Time	224,433	234,923	235,590	172,244	228,568
03-45-000-4502		Salary Incentive					3,400
03-45-000-4503	*	Salaries - Overtime	19,702	12,890	16,000	12,277	16,000
03-45-000-4504	*	Billing Clerk	19,983	16,921	26,993	34,369	31,215
03-45-000-4505	*	Sick Days	8,081	7,334	10,941	18,178	9,432
03-45-000-4508		IMRF	24,601	21,251	27,997	23,748	26,091
03-45-000-4510		FICA (6.2% SS)	16,451	16,097	17,950	14,693	17,894
03-45-000-4511		Medicare (1.45%)	3,848	3,765	4,198	3,436	4,185
03-45-000-4512	*	Hospital/Life Insurance	46,672	45,790	48,462	34,677	48,923
03-45-000-4514	*	W/C & Liability Insurance	17,149	28,357	30,000	30,000	30,000
03-45-000-4516	*	SUI	828	953	600	600	600
03-45-000-4518	*	Office Supplies	933	1,227	2,000	2,000	2,000
03-45-000--4519		Heat	7,931	6,164	8,000	8,000	8,000
03-45-000-4521		Power	39,456	40,628	45,000	45,000	45,000
03-45-000-4522		Telephone	14,885	15,467	20,000	2,114	2,280
03-45-000-4523		Billing Expense	22,607	23,147	25,000	19,245	20,000
03-45-000-4530	*	Building Maintenance	3,749	5,712	5,000	5,313	5,500
03-45-000-4531		Storm Sewers - Drainage	271	4,500	10,000	10,000	10,000
03-45-000-4532		Plant Maintenance	43,217	28,807	45,000	26,711	30,000
03-45-000-4533		Repairs - Pumps	18,045	2,521	30,000	37,617	30,000
03-45-000-4534		Repairs - Mains & Manholes	1,349	26,720	15,000	23,313	45,000
03-45-000-4535		Equipment Purchases	1,992	2,838	4,000	4,000	4,000
03-45-000-4538		Sewer Investigation & Repair	9,900	37,955	30,000	7,391	-
03-45-000-4554		Memberships & Training	-	8	1,000	1,000	1,000
03-45-000-4557		Chemicals	11	1,877	3,500	4,013	4,200
03-45-000-4560	*	Gas & Oil	9,452	9,353	10,000	10,000	10,000
03-45-000-4562	*	Truck & Tractor Expense	7,383	3,839	9,000	9,000	24,800
03-45-000-4565	*	New Truck/Tractor	19,973	-	-		18,000
03-45-000-4576	*	Uniform Expense	3,671	4,810	3,500	2,277	4,280
03-45-000-4580		Engineering	9,885	10,478	7,500	8,500	10,000
03-45-000-4595		Small Tools	307	253	600	307	-
03-45-000-4596		Backflow Prevention Grant					50,000
03-45-000-4597	*	Cell Phones	1,698	2,041	2,000	1,428	2,500

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

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
03-45-000-4598	Capital Exp.(Lift Station/Other)	1,000	-	-	-	-
03-45-000-4599	Miscellaneous	484	809	500	500	500
03-45-000-4600	Overhead Transfer - Gen Fund	269,607	266,329	272,753	272,753	295,183
03-45-000-9015	OPEB	(230)	16,005	-	-	-
03-45-000-9016	Pension Expension - Audit Entry	(18,989)	(11,166)	-	-	-
03-45-100-4593	Sewer Lining Project	-	-	-	-	-
	Total Operating Expenses	850,336	888,605	968,084	844,748	1,038,551
OPERATING INCOME (LOSS)		791,623	714,124	667,416	735,172	561,449
NON OPERATING REVENUE						
03-30-000-3305	Litigation Settlement	-	96,300	-	-	-
03-30-000-3430	Interest Income	27,045	40,170	40,000	4,438	4,400
03-30-000-3475	Insurance Reimbursement	8,404	-	-	-	-
	Total Non-Operating Revenue	35,449	136,470	40,000	4,438	4,400
NON-OPERATING EXPENSES						
03-45-000-4581	Debt Service - Principle	140,000	145,000	247,930	247,930	247,930
03-45-000-4582	Debt Service - Interest	151,100	147,069	143,644	143,644	139,124
03-45-000-4583	Agent Paying Fees	1,000	1,000	1,000	1,000	1,000
03-45-000-4585	Capital Lease Interest	842	-	-	-	-
03-45-000-4586	Back Flow Prevention Grant	0	-	-	-	50,000
	Total Non-Operating Expenses	292,942	293,069	392,574	392,574	438,054
	NET INCOME (LOSS) BUDGETARY BASIS BEFORE TRANSFERS	534,130	557,524	314,842	347,036	127,795

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

Account No.	Account Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
TRANSFERS						
03-30-000-9016	Transfer In -NHR Sales Tax (Graymoor Forcemain)	-	39,322	-	-	-
03-45-000-9031	Transfer Out- Sewer Capital Improvmet Fund	-	(750,000)	-	-	-
03-45-000-9001	Transfer Out- General Fund	-		-	-	-
	NET INCOME (LOSS) BUDGETARY BASIS AFTER TRANSFERS	534,130	(153,154)	314,842	347,036	127,795
ADJUSTMENTS TO GAAP BASIS						
03-45-000-4581	Debt Principal Payment	140,000	145,000	247,930	247,930	247,930
	Capital Outlay Capitalized	-		-	-	-
	Capital Lease Capitalized	19,973		-	-	-
03-45-000-5000	Depreciation Expense	(231,241)	(227,722)	(237,982)	(237,982)	(237,982)
	Total Adjustment to GAAP	(71,268)	(82,722)	9,948	9,948	9,948
	Change in Net Position	462,862	(235,876)	324,790	356,984	137,743
	Change in accounting Principa	(70,846)		-		
	Net Position	1,657,798	1,421,922	1,746,712	1,778,906	1,916,649

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

Account No.	Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projection	2021-2022 Budget
Revenues and Transfers					
31-30-000-3330	Interest Income			2,552	2,500
31-30-000-9003	Transfer In- Sewer Fund	750,000	-	-	-
31-30-000-9016	Transfer In- NHR Sales Tax	480,000	100,000	100,000	-
	Total Revenues and Transfers	1,230,000	100,000	102,552	2,500
EXPENSE DETAIL					
31-45-000-4600	SCADA	-	350,000	-	350,000
31-45-000-4605	Kedzie Lift Staftin Rehab	-			40,000
31-45-000-4610	Graymoor Force Main Project	-	880,000	824,673	-
31-45-000-4620	Swale Repair	-	50,000	-	100,000
31-45-000-4630	Sanitary Sewer Lining	-	50,000	-	50,000
	Expenses		1,330,000	824,673	540,000
	FY Surplus (Deficit)		(1,230,000)	(722,120)	(537,500)
	Fund Balance	1,230,000	-	507,880	(29,620)