VILLAGE OF OLYMPIA FIELDS

ANNUAL MUNICIPAL BUDGET

Fiscal Year

May 1, 2023– April 30, 2024

VILLAGE OF OLYMPIA FIELDS

Village of Olympia Fields
Fiscal Year 2023/2024 Annual Budget
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VILLAGE OF OLYMPIA FIELDS
20040 Governors Highway
Olympia Fields, IL 60461
Phone (708) 503-8000 • Fax (708) 503-8002

April 17, 2023

Board of Trustees
Village of Olympia Fields

I am pleased to present the annual budget for the Village of Olympia Fields for the fiscal year beginning May 1, 2023, through April 30, 2024. The budget reinforces the guiding principles that are the hallmark of our administration:

- To Maintain and Preserve the Beauty, Charm and Nature of Olympia Fields.
- To Improve the Efficiency of Our Village Government.
- To Protect Property Values with an Economic Development Program Consistent with Future Lifestyles and New Economy Business Models.

The Village's fund balance policy requires that five months or 40 percent of expenses be held in reserve in the General Fund. Fiscal yearend 2023, we project that the General Fund will have 12 months or 102 percent of expenses in reserve resulting from an anticipated surplus of $82,789.

Since fiscal year 2018 through projected fiscal year 2024, the General Fund has realized over $3.4 million in operating surplus with over $1.4 million transferred from the General Fund to the Capital Projects Fund. This has enabled the Village to self-fund much needed capital improvement projects. For instance, in fiscal year 2024, we included budget transfers of excess reserves to capital improvement funds for street projects.

The fiscal year 2024 budget projects a General Fund operating surplus of $369,003. The Village staff continues to hold down costs; however, certain expenses, such as pension obligations, are beyond the Village's control.

Our five-year forecast indicates the need for the Village to explore additional revenue generating opportunities, of which economic development will figure prominently.

We are at a pivotal moment in our history. Our size, socio-economic and demographic factors, the proposed annexation of the Olympia Fields Country Club, and the proximity of world-class transportation all help to solidify Olympia Fields' status as the destination place that it has always been.

Growth of our commercial tax base is the key to making sure that our future remains bright. Robust commercial development is an essential component of the balanced approach required to secure a return on investment for the residents of Olympia Fields. We will continue to pursue *real* economic development that augments and supports our small village ambience while positioning us to take advantage of current and future trends in technology. Olympia Fields is and will continue to be uniquely situated to attract young, upwardly mobile professionals and families who espouse the vision, lifestyle, and values that will enable the Village to flourish and remain a great place to live, raise a family, and run a business.

This administration, in conjunction with our Economic Development and Planning and Zoning commissions, will take advantage of every practical resource to ensure that our Village maintains its preeminent role in the southern suburbs.

Sincerely,

Sterling M. Burke
Village President

Village of Olympia Fields

General Fund Budget Summary

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUES					
Taxes	5,184,825	5,654,404	5,517,033	5,724,314	5,832,446
Charges for Services	310,374	301,933	222,190	258,615	217,087
Licenses and Permits	223,150	188,425	323,277	240,150	274,250
Intergovernmental	208,908	51,363	388,923	387,986	384,923
Fines and Fees	653,594	584,919	754,200	640,165	705,310
Investment Income	12,452	3,251	1,800	98,295	100,000
Miscellaneous	191,398	105,048	32,230	77,807	32,580
TOTAL OPERATING REVENUES	**6,784,701**	**6,889,342**	**7,239,653**	**7,427,332**	**7,546,596**
Other Sources	11,730	7,777	-	12,275	-
TOTAL REVENUES	**6,796,431**	**6,897,119**	**7,239,653**	**7,439,607**	**7,546,596**
EXPENSES					
General Operations	299,010	411,638	898,516	272,662	411,669
Executive/Legislative	52,335	52,068	58,322	58,322	58,322
Economic Development	106,877	33,125	249,033	100,590	204,500
Commissions/Committees	59,910	43,630	81,350	67,850	118,350
Administration	247,741	215,110	262,056	253,884	301,021
Village Clerk	12,944	12,548	20,579	15,375	21,658
Finance	374,920	426,485	447,553	468,922	527,405
Police	4,048,078	4,168,884	3,975,342	4,120,872	4,463,481
Streets	219,471	245,032	348,759	320,889	436,669
Building	472,796	535,316	619,280	559,415	584,956
Fire & 911	462,881	484,569	470,565	615,067	711,506
Plan Commission	45,351	52,676	56,875	38,275	59,985
GF Operating Expenses before Administrative Charges	6,402,314	6,681,081	7,488,230	6,892,122	7,899,522
Administrative Charges	(545,507)	(590,366)	(594,005)	(594,005)	(721,929)
TOTAL OPERATING EXPENSES	**5,856,807**	**6,090,715**	**6,894,225**	**6,298,117**	**7,177,593**
OPERATING SURPLUS (DEFICIT)	**939,624**	**806,404**	**345,427**	**1,141,489**	**369,003**
OTHER FINANCING (USES)					
Transfers In	-	981	-	-	-
Transfers Out	(18,626)	(312,250)	(319,700)	(319,700)	(1,968,845)
NET CHANGE IN FUND BALANCE	**920,998**	**495,135**	**25,727**	**821,789**	**(1,599,842)**
FUND BALANCES, APRIL 30	**5,130,544**	**5,625,679**	**5,300,156**	**6,447,468**	**4,847,626**
FUND BALANCE per audit	5,130,066	5,625,202			
Fund balance policy is 40% or 5 months of expenses	88%	92%	77%	102%	68%
# of months of expenses in reserve	11	11	9	12	8

Village of Olympia Fields
Summary of Budgeted Revenues / Expenses by Fund
Fiscal Year 2024

Fund Type	Fund No.	Fund Description	Revenues	Expenses	Excess Revenues over	Transfers In	Transfers Out	Excess Revenues over
GENERAL FUNDS:								
	01	General Fund	7,546,596	7,177,593	369,003	-	1,968,845	(1,599,842)
SPECIAL REVENUE FUNDS:								
	05	Motor Fuel Tax	207,968	192,600	15,368	-	100,000	(84,632)
	06	Oak Lane SSA	7,500	-	7,500	-	-	7,500
	10	Asset Forfeiture	-	69,404	(69,404)	-	-	(69,404)
	13	TIF II	1,370,000	1,644,430	(274,430)	-	-	(274,430)
	16	NHR Sales Tax	905,893	-	905,893	-	-	905,893
	17	Governors & Vollmer TIF	-	10,000	(10,000)	-	-	(10,000)
DEBT SERVICE FUND:								
	04	Debt Service	2,500	117,500	(115,000)	117,000	-	2,000
CAPITAL PROJECTS:								
	09	Capital Projects	8,000	1,864,980	(1,856,980)	1,300,000	-	(556,980)
PROPRIETARY FUNDS:								
	02	Water Fund	2,662,928	2,464,031	198,897	-	-	198,897
	21	Water Capital Projects Fund	10,000	871,243	(861,243)	-	-	(861,243)
	03	Sewer Fund	1,869,441	1,579,772	289,669	-	110,000	179,669
	31	Sewer Capital Projects Fund	1,000	1,200,000	(1,199,000)	761,845	-	(437,155)

Village of Olympia Fields
Summary of Fund Transfers
Transfers In (Out) -All Funds
Fiscal Years 2019 - 2024

Account No.	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 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	-	100,000	100,000	-	435,259
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	-	675,000	675,000	-	1,255,000
31-30-000-9003	Transfer to Sewer CIP Fund from Sewer Fund	750,000	-	-	455,000	455,000	110,000	1,315,000
31-30-000-9001	Transfer to Sewer CIP Fund from General Fund	0	-	-	-	-	651,845	651,845
04-30-000-9005	Transfer to Debt Service Fund from MFT Fund	100,000	100,000	100,000	100,000	100,000	100,000	500,000
04-30-000-9001	Transfer to Debt Service Fund from General Fund	16,450	14,650	12,250	19,700	19,700	17,000	80,050
09-30-000-3804	Transfer to CIP from Debt Service Fund	-	-	-	156,000	-	-	-
09-30-000-3801	Transfer to CIP from General Fund	400,000	-	300,000	300,000	300,000	1,300,000	2,300,000
	Total Transfers In	3,004,156	699,650	412,250	1,805,700	1,649,700	2,178,845	7,944,601
Transfers Out								
16-45-000-9021	Transfer from NHRMT Fund to Water CIP Fund	(85,259)	(250,000)	-	(100,000)	(100,000)	-	(435,259)
16-45-000-9031	Transfer from NHRMT Fund to Sewer CIP Fund	(480,000)	(100,000)	-	(675,000)	(675,000)	-	(1,255,000)
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)	(100,000)	(100,000)	(100,000)	(500,000)
01-40-000-9004	Transfer from General Fund to Debt Service Fund	(16,450)	(14,650)	(12,250)	(19,700)	(19,700)	(17,000)	(80,050)
01-40-000-9009	Transfer from General Fund to CIP Fund	(400,000)	-	(300,000)	(300,000)	(300,000)	(1,300,000)	(2,300,000)
01-40-000-9031	Transfer from General Fund to Sewer CIP Fund	-	-	-	-	-	(651,845)	(651,845)
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)	-	-	(455,000)	(455,000)	(110,000)	(1,315,000)
04-45-000-9009	Transfer from Debt Service Fund to CIP Fund	-	-	-	(156,000)	-	-	-
	Total Transfers (Out)	(3,004,156)	(699,650)	(412,250)	(1,805,700)	(1,649,700)	(2,178,845)	(7,944,601)

Village of Olympia Fields
General Government
Revenue Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-30-000-3010	Sales Taxes	1,307,290	1,508,309	1,500,000	1,500,000	1,595,000
01-30-000-3011	Local Use Taxes	223,011	186,840	176,925	188,720	193,438
01-30-000-3012	Municipal Fuel Tax	63,767	120,074	105,000	105,000	135,000
01-30-000-3019	Refunds: Real Estate Taxes-General	(145,993)	(222,400)	(200,000)	(200,000)	(200,000)
01-30-000-3020	Real Estate Taxes-General	1,428,358	1,385,445	1,415,396	1,430,888	1,430,888
01-30-000-3021	Personal Property Replacement Tax	23,971	47,619	24,000	62,857	50,476
01-30-000-3023	Road & Bridge Tax	59,439	64,906	66,000	66,000	66,000
01-30-000-3030	State Income Tax	571,810	701,427	624,191	763,231	733,177
01-30-000-3035	Cannabis Excise (Per Capita)	4,077	7,705	9,200	7,596	8,445
01-30-000-3040	Building Permits	83,524	68,499	167,052	106,000	132,000
01-30-000-3045	Impact Fees Services		1,800	-	1,910	1,910
01-30-000-3060	MSI - Fines	36,397	29,125	100,000	71,000	100,000
01-30-000-3061	MSI - Code Enforcement	3,500	1,200	5,000	1,950	5,000
01-30-000-3063	Towing/Impound	35,000	22,500	45,000	65,000	75,000
01-30-000-3065	OT Reimbursement from Asset Forfeitu	-		-	-	-
01-30-000-3075	Police Services	8,209	1,763	23,000	19,000	19,000
01-30-000-3085	Redflex	338,983	358,327	410,000	340,000	350,000
01-30-000-3086	Reflex/Impound/IOC Debt Collections	175,323	118,550	130,000	112,305	113,000
01-30-000-3090	Markham	6,358	14,573	15,000	11,120	12,000
01-30-000-3095	DUI	-	-	-	-	2,000
01-30-000-3100	Police Reports	3,665	3,730	3,800	3,000	3,000
01-30-000-3105	Metra Lot 211th Street	-	-	-	-	-
01-30-000-3110	Liquor Licenses	36,000	33,000	38,200	28,000	36,000
01-30-000-3115	Wireless Revenue	181,234	165,387	80,710	126,353	82,057
01-30-000-3120	Sign Permits	28,586	17,611	36,000	27,900	28,000
01-30-000-3125	Home Inspection Fees	12,120	12,000	13,000	13,000	13,000
01-30-000-3130	Business Licenses	35,800	33,460	39,000	39,000	39,000
01-30-000-3135	Contractor	36,050	33,400	36,000	36,000	36,000
01-30-000-3140	Dog Licenses	2,290	1,730	2,300	2,300	2,300
01-30-000-3145	Gaming License Fee	50	-	3,750	450	450
01-30-000-3150	Investment Income	12,451	3,251	1,800	98,295	100,000
01-30-000-3151	ISP Forfeited Funds -interest	29	31	30	61	60
01-30-000-3160	Alarm Permits	850	725	975	500	500
01-30-000-3161	ISP Forfeited Funds	-	-	-	10	20
01-30-000-3164	Midwest Physicians Annexation	10,000	-	-	-	-
01-30-000-3165	Developer Agreements	34,871	51,757	24,700		25,000
01-30-000-3168	Electrical Aggregation	-	-	-	-	-
01-30-000-3170	Insurance Reimb.	135,180	47,808	-	-	-

Village of Olympia Fields
General Government
Revenue Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-30-000-3173	Engineer Fees Reimb.	-	2,400	-	1,000	-
01-30-000-3176	Arborist Fees	400	1,550	1,400	1,000	1,400
01-30-000-3177	Elevator Revenue	3,935	7,000	6,000	6,000	6,000
01-30-000-3178	Cable T.V./Franchise Rev	83,789	94,320	90,000	90,000	90,000
01-30-000-3179	AT&T Franchise Rev	30,509	21,975	27,000	27,000	27,000
01-30-000-3180	Utility Tax Revenue	348,456	418,953	360,000	440,000	440,000
01-30-000-3181	Health Inspection Fees	1,820	1,330	3,780	910	3,780
01-30-000-3182	Telecom	157,656	157,235	165,000	125,001	125,000
01-30-000-3183	Gaming Tax Revenue	32,125	69,330	85,000	63,067	83,067
01-30-000-3186	Code Enforcement - Weeds	26,498	29,138	40,000	25,000	35,000
01-30-000-3187	Recycling Income	4,854	4,819	6,500	6,500	6,500
01-30-000-3189	New Vehicle Donation				-	-
01-30-000-3190	Sale of Vehicle/ Equip	11,730	7,777	-	12,275	-
01-30-000-3193	Veterans Committee Donations	-	-	-	-	-
01-30-000-3195	Village Hall Usage	200	200	-	-	-
01-30-000-3196	Beautification	2,195	1,747	5,700	2,232	2,250
01-30-000-3197	NSF Fees	60	30	-	-	-
01-30-000-3198	Grant Revenues	188,863	49,600	365,923	368,986	365,923
01-30-000-3199	Miscellaneous	14,959	603	1,000	71,236	1,000
01-30-000-9003	Transfer In- Sewer Fund	-	-	-	-	-
01-30-000-9009	Transfer In - Capital Projects Fund			-	-	-
01-30-000-9010	Transfer In- Asset Forfeiture	-	-	-	-	-
01-30-000-9014	Transfer In- Grant Fund	-	981	-	-	-
01-30-000-3332	IMET Trust Recovery	-		-	-	-
01-30-100-3022	Real Estate Taxes- Police Pension	1,126,619	1,286,192	1,241,320	1,226,954	1,226,954
01-30-100-3021	Refunds: Real Estate Taxes- Police Pe	(91,336)	(77,230)	(55,000)	(55,000)	(55,000)
	TOTAL GENERAL FUND REVENUE	**6,695,535**	**6,898,100**	**7,239,653**	**7,439,607**	**7,546,596**

Village of Olympia Fields
Executive/Legislative
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 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	36,000	36,000	36,000	36,000
01-50-000-4110	FICA (6.2% SS)	2,976	2,976	2,976	2,976	2,976
01-50-000-4111	Medicare (1.45%)	696	696	696	696	696
01-50-000-4116	SUI	628	396	650	650	650
01-50-000-4174	Membership/Training	35	-	6,000	6,000	6,000
TOTAL EXPENSE		**52,335**	**52,068**	**58,322**	**58,322**	**58,322**

Village of Olympia Fields
General Operations
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-40-000-4011	Employee Assistance Program	634.50	1,100	1,200	1,692	2,000
01-40-000-4012	Employee Relations	4,495	6,823	7,375	4,686	8,000
01-40-000-4013	Litigation Expense	-	150,000	-	0	50,000
01-40-000-4014	Village Wide Training		-	10,000	0	7,900
01-40-000-4015	Village New Resident Marketing					1,700
01-40-000-4018	Office Supplies	8,603	9,493	6,790	8,993	8,000
01-40-000-4020	Utilities	0	0	1,500	0	1,500
01-40-000-4022	Telephone Contractual	18,663	13,534	14,728	5,544	7,717
01-40-000-4024	Postage	5,398	5,024	8,800	9,724	9,840
01-40-000-4028	Office Equip & Maint.	14,821	7,341	7,034	6,400	15,464
01-40-000-4035	Computer Purchases	3,388	7,201	5,005	2,064	2,300
01-40-000-4036	Internet Fees		7,279	11,413	7,745	11,426
01-40-000-4038	Web Site Maintenance	5,072	4,644	5,603	1,629	5,366
01-40-000-4039	Website Consulting and Enewsletter	42,587	25,491	30,000	5,452	11,361
01-40-000-4040	Recruiting Expense	-	5,000	-	10,743	19,800
01-40-000-4048	Village Attorney	31,510	45,886	70,000	63,330	90,000
01-40-000-4049	Prosecutor	4,118	3,608	4,980	4,428	4,980
01-40-000-4054	Memberships	7,592	1,068	9,838	10,393	9,529
01-40-000-4079	Telephone Communications-Support		0	1,000	0	
01-40-000-4080	Telephone Purchases	795	(120)	500	4,077	810
01-40-000-4081	IT Server Maintenance	18,821	19,677	9,200	0	9,195
01-40-000-4083	Computer Support	49,140	39,524	26,000	26,019	68,400
01-40-000-4084	Recycling Expense- Yard Waste Stickers		5,350	5,700	4,714	5,500
01-40-000-4085	Janitorial Contract		10,150	10,150	8,700	10,150
01-40-000-4090	Grant Writer	14,000	7,000	14,000	24,000	14,000
01-40-000-4091	Village Vehicle-Administrative Staff	33,004.34	-	-	0	-
01-40-000-4098	Metra Parking Fines Payment		-	-	0	-
01-40-000-4099	Miscellaneous	1,687	2,829	4,171	3,542	2,300
01-40-000-7050	Property Tax - Village Property				23,585	0
01-40-000-7151	Bond Principal Series 2014B	29,259	29,259	30,885	30,884	30,885
01-40-000-7153	Bond Interest Series 2014B	4,636	3,978	3,319	3,319	2,547
01-40-000-7154	Agent Paying Fees	500	500	1,000	1,000	1,000
01-40-000-7197	Capital Lease Interest- Audit Entry	-		-	0	
01-40-000-7198	Contingency for Contractual and Salary Increases	-		598,325	0	
	TOTAL EXPENSE	298,723	411,638	898,516	272,662	411,669

Village of Olympia Fields
General Operations
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-40-000-8002	Indirect Overhead Charges - Water	(272,753)	(295,183)	(297,002)	(297,002)	(360,965)
01-40-000-8003	Indirect Overhead Charges - Sewer	(272,753)	(295,183)	(297,002)	(297,002)	(360,965)
	TOTAL ADMINISTRATIVE CHARGES	(545,506)	(590,366)	(594,005)	(594,005)	(721,929)
01-40-000-9004	Transfer Out - Debt Service Fund 2012 A	14,650	12,250	19,700	19,700	17,000
01-40-000-9009	Transfer Out- Capital Projects Fund	-	300,000	300,000	300,000	1,300,000
01-40-000-9031	Transfer Out- Sewer Capital Project					651,845
01-40-000-9010	Transfer Out -Asset Forfeiture	3,976		-	-	-
	TOTAL TRANSFERS OUT	18,626	312,250	319,700	319,700	1,968,845
		(228,157)	133,522	624,211	(1,643)	1,658,585

Village of Olympia Fields
Administration Department
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-41-000-4105	Sick Days	6,723	5,251	8,198	1,826	4,180
01-41-000-4107	Administrative Assistant	43,722	39,676	61,750	79,167	100,325
01-41-000-4108	IMRF	18,523	15,529	16,519	6,528	6,145
01-41-000-4109	Insurance Opt Out	-	1,083	3,250	-	-
01-41-000-4110	FICA (6.2% SS)	11,183	10,775	12,707	5,022	6,479
01-41-000-4111	Medicare (1.45%)	2,773	2,520	2,972	1,174	1,515
01-41-000-4112	Hospital/Life Insurance	14,584	5,506	13,626	19,947	25,343
01-41-000-4114	W/C & Liability Insurance	2,516	3,000	3,000	3,000	3,011
01-41-000-4116	SUI	187	268	300	300	300
01-41-000-4143	Administrator Benefits					
01-41-000-4144	Village Administrator	145,656	130,342	135,000	132,000	144,000
01-41-000-4146	Engineer					
01-41-000-4147	Vehicle Lease					
01-41-000-4154	Memberships	1,481	1,160	1,815	2,000	2,434
01-41-000-4174	Training/Conventions	378	-	2,920	2,920	7,288
01-41-000-4176	Vendor late fees	15	-	-		
TOTAL EXPENSE		**247,741**	**215,110**	**262,056**	**253,884**	**301,021**

Village of Olympia Fields

Village Clerk Department

Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-42-000-4200	Salaries - Full Time Allocation	-	-	-		-
01-42-000-4201	Salaries: Clerk Stipend	2,292	1,458	2,500	2,500	3,600
01-42-000-4202	Part Time	(0.02)	-	-	-	-
01-42-000-4205	Sick Days	-	-	-	-	-
01-42-000-4208	IMRF	-	-	-	-	-
01-42-000-4210	FICA (6.2% SS)	142	90	155	155	223
01-42-000-4211	Medicare (1.45%)	33	21	36	36	52
01-42-000-4212	Hospital/Life Insurance	-	-	-	-	-
01-42-000-4214	W/C & Liability Insurance	398	500	500	-	500
01-42-000-4216	SUI	31	12	18	18	18
01-42-000-4219	Stenographer Fees	4,840	7,580	8,500	4,000	2,000
01-42-000-4226	Newsletter	1,957	-	2,000	2,000	3,500
01-42-000-4250	Newspaper Publications	973	1,144	1,250	1,250	2,000
01-42-000-4254	Memberships		-	170	-	180
01-42-000-4258	License Supplies	91	85	200	166	335
01-42-000-4274	Seminars/Training		-	2,000	2,000	3,000
01-42-000-4283	Codification	1,937	1,624	3,000	3,000	6,000
01-42-000-4299	Miscellaneous	25	34	250	250	250
TOTAL EXPENSE		**12,719**	**12,548**	**20,579**	**15,375**	**21,658**

Village of Olympia Fields

Finance Department

Expenditure Detail

2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-43-000-4300	Salaries - Full Time	192,981	247,725	254,593	287,225	307,518
01-43-000-4301	Salaries-PT	17,738	4,826	-	-	20,000
01-43-000-4303	OT	146	237	4,800	2,000	4,800
01-43-000-4305	Sick Days	7,253	7,119	10,608	4,658	12,813
01-43-000-4308	IMRF	18,899	21,959	21,762	23,687	20,294
01-43-000-4310	FICA (6.2% SS)	12,343	15,871	16,740	18,221	21,398
01-43-000-4311	Medicare (1.45%)	4,219	3,712	3,915	4,261	5,004
01-43-000-4312	Hospital/Life Insurance	33,062	33,808	35,858	28,523	25,343
01-43-000-4314	W/C & Liability Insurance	1,592	2,045	2,000	2,000	2,070
01-43-000-4316	SUI	541	551	450	500	500
01-43-000-4354	Memberships	475	560	410	410	410
01-43-000-4374	Training	695	1,139	3,375	1,764	5,496
01-43-000-4399	Miscellaneous	65	301	500	500	500
01-43-000-4317	Payroll Processing	7,018	5,849	7,500	9,160	8,160
01-43-000-4352	Audit	30,251	33,740	35,550	34,853	38,910
01-43-000-4307	Salaries: Treasurer	13,500	13,500	13,500	13,500	13,500
01-43-000-4336	Financial Mgmt. Software	23,582	24,009	26,292	27,548	30,490
01-43-000-4378	Financial Consultant	1,020	1,108	1,200	1,200	1,200
01-43-000-4375	Bank Service Charge	8,565	8,426	8,500	8,912	9,000
01-43-000-4176	Vendor Late Fees	30.00	-	-	-	-
TOTAL EXPENSE		373,977	426,485	447,553	468,922	527,405

Village of Olympia Fields

Police Department
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-44-000-4401	Salaries - Full Time	1,755,719	1,610,080	1,580,294	1,712,000	1,789,726
01-44-000-4402	Salaries - Part Time	23,741	28,598	36,960	12,746	18,400
01-44-000-4403	Salaries - Overtime	149,410	280,668	150,000	112,501	150,000
01-44-000-4404	Salaries - Clerical	52,350	55,105	52,481	111,699	145,605
01-44-000-4404	New Hire- Clerical					
01-44-000-4405	Sick Days	37,794	52,289	40,000	28,707	40,319
01-44-000-4406	Tow Administrator	65,880	81,339	-	8,445	-
01-44-000-4407	Police Pension	1,145,209	1,241,320	1,241,320	1,241,320	1,241,320
01-44-000-4408	IMRF	12,466	10,679	4,230	9,684	8,562
01-44-000-4410	FICA (6.2% SS)	121,037	118,310	106,004	122,614	132,931
01-44-000-4411	Medicare (1.45%)	28,307	27,704	24,791	28,676	31,089
01-44-000-4412	Hospital /Life Insurance	323,878	314,959	291,536	301,293	274,032
01-44-000-4413	Insurance Opt Out	12,700	10,600	14,400	16,800	16,800
01-44-000-4414	W/C & Liability Insurance	104,412	129,347	140,000	200,000	252,300
01-44-000-4416	SUI	12,573	2,560	4,000	4,000	4,000
01-44-000-4418	Office Supplies	4,845	5,896	10,000	6,703	10,000
01-44-000-4419	IT Computer Maintenance	1,643	1,142	6,700	3,470	6,700
01-44-000-4422	Telephone	7,329	7,505	17,500	7,046	12,000
01-44-000-4430	Building Maintenance	2,368	1,264	5,000	4,397	6,000
01-44-000-4432	Radio Maintenance	1,184	54	1,500	1,680	2,500
01-44-000-4434	Vehicle Maintenance	36,555	20,569	25,000	24,262	25,000
01-44-000-4435	Equipment Maintenance	15,904	6,246	18,000	6,996	15,000
01-44-000-4436	Advertising and Promo		9,931	1,000	1,607	2,000
01-44-000-4442	New Equipment	71	995	35,168	37,584	45,968
01-44-000-4443	New Vehicle	-	-			45,000
01-44-000-4446	New Vehicle Donation	-		-		
01-44-000-4454	Memberships/Organizations	390	354	1,000	4,233	3,000
01-44-000-4460	Gas & Oil	37,363	47,189	50,000	24,150	50,000
01-44-000-4472	Ammunition	8,304	-	8,400	4,063	6,500
01-44-000-4474	Training	14,108	32,199	25,000	15,599	25,000
01-44-000-4475	Bullet Resist Vest	7,010	3,360	7,000	1,000	7,000
01-44-000-4476	Uniform Expense	11,462	26,173	17,000	20,707	21,000
01-44-000-4477	Prisoner Housing	1,466	509	2,000	-	2,000
01-44-000-4478	Consulting and Grant Writing Serv	-		-	-	-
01-44-000-4479	PD Software Subscription	-	5,400	8,708	14,587	24,480
01-44-000-4481	DUI Fund	-		-		
01-44-000-4482	Investigation Service	2,572	5,938	5,000	744	5,000
01-44-000-4483	Lynwood/Southcom LEADS Servic	4,800		4,800	-	4,800
01-44-000-4484	MCOA Collection Fees	7,487	-	-	-	-
01-44-000-4486	Testing					
01-44-000-4487	Janitorial Supplies	3,465	1,581	2,000	609	2,000
01-44-000-4488	MSI	5,400	5,400	6,000	8,537	-
01-44-000-4489	Hearing Officer	2,570	4,420	3,600	5,503	6,000
01-44-000-4490	National Night Out Expense	-		-	4,792	5,000
01-44-000-4491	Tuition Reimbursement	5,000	3,240	10,000	-	10,000
01-44-000-4492	ISP- New Vehicle	-		-	-	-

Village of Olympia Fields

Police Department
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-44-000-4496	Net Drug Recovery Fund			-		
01-44-000-4497	Major Crimes Task Force	-		-	-	-
01-44-000-4498	Janitorial Contract	11,450	12,825	11,450	10,831	11,450
01-44-000-4176	Vendor Late Fees	79	5	-	-	-
01-44-000-4499	Miscellaneous	5,625	2,971	5,000	1,288	5,000
TOTAL EXPENSE		4,047,375	4,168,884	3,975,342	4,120,872	4,463,481

Village of Olympia Fields
Department of Public Works
Expenditure Detail
2023-2024 Budget

Account No.		Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-45-000-4500	*	Salaries - Full Time	91,056	101,531	112,837	102,852	116,637
01-45-000-4501		Salaries - Part Time	-	-	-	-	7,200
01-45-000-4502		Salary Incentive	-	-	3,000	-	9,000
01-45-000-4503	*	Salaries - Overtime	7,641	5,617	7,500	2,438	7,500
01-45-000-4505	*	Sick Days	9,088	1,875	4,277	3,836	4,393
01-45-000-4508		IMRF	10,268	9,499	10,260	9,167	8,510
01-45-000-4510		FICA (6.2% SS)	5,790	6,448	7,912	6,766	8,973
01-45-000-4511		Medicare (1.45%)	2,119	1,508	1,850	1,582	2,099
01-45-000-4512	*	Hospital/Life Insurance	15,459	18,389	19,523	12,915	11,848
01-45-000-4514	*	W/C & Liability Insurance	14,133	17,000	20,000	22,000	10,989
01-45-000-4516		SUI	326	199	500	350	350
01-45-000-4518	*	Office Supplies	1,317	1,585	1,200	2,160	2,000
01-45-000-4519	*	Membership/ Training	1,022	469	1,000	812	2,500
01-45-000-4530	*	Building Maintenance	4,083	7,406	6,000	3,000	12,000
01-45-000-4535		Equipment Purchases	9	2,629	12,000	18,000	20,000
01-45-000-4538		Road Maintenance	-	-	-		40,000
01-45-000-4540		Site Restoration	-	-	16,500	16,500	18,150
01-45-000-4558		Paint	-		-		
01-45-000-4560	*	Gas & Oil	4,525	6,159	6,500	6,000	7,150
01-45-000-4562	*	Truck & Tractor Maintenance	5,201	5,358	13,500	5,000	10,000
01-45-000-4565	*	New Vehicles		-	20,400	-	20,000
01-45-000-4566		Traffic Lights	7,637	11,349	10,000	32,000	11,000
01-45-000-4568		Signs & Posts		2,067	5,000	10,000	11,000
01-45-000-4570		Street Lighting	6,498	9,649	10,000	8,000	12,000
01-45-000-4576	*	Uniform Expense	1,721	2,734	2,200	2,000	3,000
01-45-000-4580		Consultants	4,291	-	-		
01-45-000-4586		Reimbursable Expense	-	-	-		
01-45-000-4587		Village Wide Landscaping	-	20,115	30,000	37,238	50,000
01-45-000-4589		Storm Disaster Cleanup	-	-	5,000	1,300	5,000
01-45-000-4590		Tree Removal	13,289	10,675	20,000	15,000	22,000
01-45-000-4592		Swale Restoration	-		-		
01-45-000-4595		Small Tools	665	12	-	273	1,500
01-45-000-4597	*	Cell Phones	941	810	1,300	1,200	1,320
01-45-000-4598		Janitorial	3,400	-	-		
01-45-000-4599		Miscellaneous	653	1,560	500	500	550
01-45-000-4176		Vendor Late Fees	47.17	-	-		
TOTAL EXPENSE			**218,660**	**245,032**	**348,759**	**320,889**	**436,669**

*** Line Item Expense Allocation:**

20% Streets Department/ General Fun

Village of Olympia Fields
Building Department
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-46-000-4600	Building Comm.	114,002	119,222	117,422	126,293	130,608
01-46-000-4601	Clerical	53,767	57,026	54,125	63,817	65,023
01-46-000-4600	Salaries - Incentives		-	4,000	-	4,000
01-46-000-4603	Code Enf. Officer/CSO	57,265	58,983	58,983	61,932	65,100
01-46-000-4604	OT	1,378	2,702	4,800	4,682	5,000
01-46-000-4605	Sick Days	6,916	7,949	9,605	6,883	10,864
01-46-000-4608	IMRF	22,461	21,115	20,014	22,143	16,499
01-46-000-4610	FICA (6.2% SS)	13,862	14,213	15,434	16,344	17,397
01-46-000-4611	Medicare (1.45%)	3,242	3,324	3,610	3,822	4,069
01-46-000-4612	Hospital/Life Insurance	40,867	40,763	41,029	39,961	43,128
01-46-000-4614	W/C & Liability Insurance	3,921	5,130	7,000	7,000	11,290
01-46-000-4616	SUI	339	282	600	450	450
01-46-000-4618	Office Supplies	1,114	692	1,200	1,200	1,200
01-46-000-4633	New Vehicle	-	-	32,000	-	-
01-46-000-4634	Vehicle Maintenance	922	5,525	800	3,700	4,000
01-46-000-4642	Equipment	350	-	600	600	600
01-46-000-4646	Engineering	-	-	15,000	15,000	15,000
01-46-000-4654	Memberships	940	1,375	1,400	1,000	1,400
01-46-000-4660	Gasoline	4,120	5,040	5,040	5,000	5,000
01-46-000-4662	Building Inspector Fees	8,600	11,960	14,000	13,000	14,000
01-46-000-4664	Plumbing Inspector Fees	5,880	4,120	6,000	5,000	6,000
01-46-000-4666	Electrical Inspector Fees	5,640	5,160	5,500	5,000	5,500
01-46-000-4668	P.O.S. Inspector Fees	10,320	10,720	12,000	8,000	12,000
01-46-000-4670	Health Inspector Fees	970	1,540	3,190	3,190	3,200
01-46-000-4672	MSI	3,000	3,000	3,000		3,000
01-46-000-4673	Uniform Expense	141	148	750	750	750
01-46-000-4674	Training	2,553	1,379	4,350	2,400	4,300
01-46-000-4675	Software Expense	-	-	-	-	-
01-46-000-4677	Elevator Inspection Fees	2,711	3,931	4,180	4,000	4,180
01-46-000-4683	Plan Examining	-	-	1,000	1,000	1,000
01-46-000-4692	Vacant Properties	-	46,899	40,000	-	-
01-46-000-4694	Outside Plan Review	17,895	33,078	11,700	18,000	15,000
01-46-000-4695	Printed Codes	240	181	600	600	600
01-46-000-4696	Printing-Forms	1,343	-	1,800	600	600
01-46-000-4697	Lawn Maintenance	42,703	26,567	44,000	44,000	44,000
01-46-000-4699	Miscellaneous					
01-46-000-4176	Vendor Late Fees	254	-	-	-	-
01-46-000-4630	Building Maintenance	30,589	37,519	52,748	52,748	53,000
01-46-000-4631	Parking Lot	-	-	4,000	4,000	-
01-46-000-4632	Building Maintenance - OVH	6,067	5,383	16,100	16,100	16,000
01-46-000-4628	Janitorial Supplies	353	90	1,200	1,200	1,200
01-46-000-4629	Janitorial Contract	6,800	-	-		
TOTAL EXPENSE		**472,574**	**535,316**	**619,280**	**559,415**	**584,956**

Village of Olympia Fields
Fire Department
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-47-000-4754	Emergency Dispatch	169,988	185,818	177,672	177,672	169,839
01-47-000-4796	Fire Protection	292,893	298,751	292,893	437,395	541,667
TOTAL EXPENSE		**462,881**	**484,569**	**470,565**	**615,067**	**711,506**

Village of Olympia Fields
Planning Department
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-49-000-4914	W/C & Liability Ins	-	27,500	28,875	28,875	51,785
01-49-000-4973	Clerical Expense	3,940	452	3,000	1,200	-
01-49-000-4975	Planner Fees	31,597	24,213	18,000	1,200	1,200
01-49-000-4976	Attorney Fees	9,468	-	5,000	5,000	5,000
01-49-000-4977	Legal Notices	346.50	433	1,000	1,000	1,000
01-49-000-4980	Maps/Related Expenses	-	78	1,000	1,000	1,000
TOTAL EXPENSE		45,351	52,676	56,875	38,275	59,985

Village of Olympia Fields
Economic Development
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-51-000-5100	Salaries	23,537	21,360	33,250	-	-
01-50-000-5105	Sick Days	905	808	1,385	-	-
01-51-000-5108	IMRF	2,309	1,945	2,785	-	-
01-51-000-5110	FICA (6.2% SS)	1,371	1,222	2,147	-	-
01-51-000-5111	Medicare (1.45%)	321	384	502	-	-
01-51-000-5112	Hospital Insurance	7,549.71	2,840	8,963	-	-
01-51-000-5116	SUI	40	33	-	-	-
01-51-000-5120	*ED Consultant Fees	44,070	-	-	-	-
01-51-000-5121	Outreach-Social media monitoring	21,813	-	-		
01-51-000-5122	Marketing Materials/Memberships	4,463	4,534	-	590	4,500
01-51-000-5123	Events		-	-		
01-51-000-5124	Website Consulting	500	-	-		
01-51-000-5125	Economic Development Incentive			200,000	100,000	200,000
TOTAL EXPENSE		**106,877**	**33,125**	**249,033**	**100,590**	**204,500**

Village of Olympia Fields
Commissions & Committees
Expenditure Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
01-52-000-5277	Education Commission	500	-	5,000	-	5,000
01-52-000-5281	Community Relations Committee (CRC)	8,719	7,164	15,000	6,500	15,000
01-52-000-5282	Beautification	49,165	34,550	58,500	58,500	85,500
01-52-000-5283	Veterans Committee	-	-	-	-	-
01-52-000-5284	Public Safety Committee	-	1,916	2,000	2,000	12,000
01-52-000-5214	IRMA Volunteer Coverage	1,527	0	850	850	850
TOTAL EXPENSE		**59,910**	**43,630**	**81,350**	**67,850**	**118,350**

Village of Olympia Fields

Motor Fuel Tax Fund

Revenue & Expense Detail

2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL							
	05-30-000-3020	Interest	765	383	500	7,446	7,500
	05-30-000-3030	Allotments	103,806	112,932	110,873	107,901	110,260
	05-30-000-3131	Transportation Renewal Fund	74,651	86,047	83,509	81,197	90,208
	05-30-000-3132	Rebuild Illinois	164,364	109,576	54,788	54,788	-
		Revenues	343,586	308,938	249,670	251,332	207,968
	05-30-000-9009	Transfer In- Capital Projects	-	-	-	-	-
		Total Revenues and Transfers	343,586	308,938	249,670	251,332	207,968
EXPENSE DETAIL							
	05-25-000-2520	Bank Service Charges	30		-	-	-
	05-80-000-8159	Road Paving	8,770	1,363	-	-	-
	05-80-000-8160	Street Sweeping	-	8,012	8,000	8,982	35,600
	05-80-000-8161	Engineering	8,429	120,914	70,212	3,441	97,000
	05-80-000-8162	Engineering- Rebuild Illinois		-	54,788	54,788	-
	05-80-000-8162	Road Resurfacing -Rebuild Illinois	-	219,153	-	-	-
	05-80-000-8163	Salt/ De-icer	29,387	25,001	60,000	33,568	60,000
	05-80-000-8199	Miscellaneous	-	106	-	-	-
		Expenses	46,616	374,549	193,000	100,779	192,600
	05-80-000-8175	Transfer Out - Capital Projects Fund	-		-		
	05-80-000-9004	Transfer Out- Debt Service Fund	100,000	100,000	100,000	100,000	100,000
		Prior Period Adjustment					
		Total Expense and Transfers	146,616	474,549	293,000	200,779	292,600
		FY Surplus (Deficit)	196,970	(165,611)	(43,330)	50,553	(84,632)
		Fund Balance	610,669	445,058	376,248	495,610	410,978

Village of Olympia Fields

Oak Lane SSA3 Fund

Revenue & Expense Detail

2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL							
	06-30-000-3010	Property Taxes	5,352	7,439	7,500	2,000	7,500
		Total Revenue	5,352	7,439	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)	5,352	7,439	7,500	2,000	7,500
		Fund Balance	(13,991)	(6,552)	(491)	(4,552)	2,948

Village of Olympia Fields

Asset Forfeiture Fund

Revenue & Expense Detail

2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL							
	10-30-000-3065	DOJ					
	10-30-000-3066	Treasury	248,211	113,412	-	42,766	-
	10-30-000-3150	Interest Income	29	16	-	10	
	10-30-000-3195	Insurance Reimbursements	2,550	16,350	-	21,108	-
	10-30-000-9001	Transfer In-GF	3,976	-			
	10-30-000-9001	Transfer In-GF	-	-	-	-	-
Total Revenue and Transfers			254,766	129,777	-	42,776	-
EXPENSE DETAIL							
	10-48-000-4800	Customs Officer	33,262	-	-	-	-
	10-48-000-4803	Salaries - Overtime	3,677	-	-	-	-
	10-48-000-4805	Sick Days		-	-	-	-
	10-48-000-4810	FICA (6.2% SS)	2,136	-	-	-	-
	10-48-000-4811	Medicare (1.45%)	500	-	-	-	-
	10-48-000-4812	Hospital Insurance	9,593	-	-	-	-
	10-48-000-4816	SUI		-	-	-	-
	10-48-000-4834	Vehicle Maintenance		-	-	-	-
	10-48-000-4842	New Equipment	52,708	45,074		26,942	-
	10-48-000-4843	New Vehicle	82,246	142,406	57,742	57,742	-
	10-48-000-4851	Debt Service - Principle	60,741	60,741	64,116	64,116	64,116
	10-48-000-4853	Debt Service - Interest	9,624	8,257	6,891	6,891	5,288
	10-48-000-4860	Gas & Oil	205		-	-	
	10-48-000-4877	Prisoner Housing			-		
	10-48-000-4899	Miscellaneous	172		-	-	
Total Expense			254,864	256,479	128,748	155,691	69,404
	10-48-000-9001	Transfer Out-GF			-		
Total Expenses and Transfers			254,864	256,479	128,748	155,691	69,404
		Surplus/Deficit	(98)	(126,701)	(128,748)	(112,915)	(69,404)
		Fund Balance	335,778	209,077	16,350	96,162	26,758

Village of Olympia Fields

Lincoln Highway & Western TIF II

Revenue & Expense Detail

2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL							
	13-30-000-3020	TIF II Property Tax	1,969,913	1,405,664	1,380,000	1,340,000	1,340,000
	13-30-000-3900	Issuance of TIF Note					
	13-30-000-3885	Interest Income	1,493	1,461	500	29,728	30,000
		Total Revenue	1,971,406	1,407,125	1,380,500	1,369,728	1,370,000
EXPENSE DETAIL							
	13-80-000-8800	Increment Distribution	1,507,024	1,006,049	1,005,000	1,005,000	1,005,000
	13-80-000-8900	Planning Expense		277	10,000	-	10,000
	13-80-000-8910	Land- Purchase Option	-	-	-	-	-
	13-80-000-8948	Attorney Fees	1,614	263	10,000	-	10,000
	13-80-000-8950	Engineering Expense		-	10,000	-	10,000
	13-80-000-8951	Construction Expenses	9,340	-	560,000	-	560,000
	13-80-000-8953	Property Maintenance	3,090	11,470	6,500	8,486	6,500
	13-80-000-8955	Parking Lot Repairs	300	495	40,000	-	40,000
	13-80-000-8952	Audit Expense		1,875	1,930	-	1,930
	13-80-000-8999	Miscellaneous		236	1,000	-	1,000
	13-80-000-8920	*ED Consultant Fees	24,680	-	-	-	-
	13-80-000-8930	ED other Expenses	3,875	-	-	-	-
	13-80-000-8960	Economic Development		-		-	
	Total Expense		1,549,924	1,020,664	1,644,430	1,013,486	1,644,430
	13-80-000-9011	Transfer out to TIF I					
Total Expenses and Transfers			1,549,924	1,020,664	1,644,430	1,013,486	1,644,430
		Surplus/Deficit	421,482	386,460	(263,930)	356,242	(274,430)
		Fund Balance	1,234,288	1,620,748	1,300,050	1,976,990	1,702,560

Village of Olympia Fields
Non Home Rule Sales Tax Fund
Revenue & Expense Detail
2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL							
	16-30-000-3800	Non-Home Rule Sales Tax	701,244	823,134	810,000	785,893	880,893
	16-30-000-3885	Interest Income	740	949	300	27,450	25,000
		Total Revenue	701,984	824,084	810,300	813,343	905,893
EXPENSE DETAIL							
	Transfers						
	16-45-000-9021	Transfer Out- Water Capital Improvement Fund	250,000	-	100,000	100,000	-
	16-45-000-9031	Transfer Out -Sewer Capital Improvement Fund	100,000	-	675,000	675,000	-
	16-45-000-9009	Transfer Out- Capital Projects Fund	235,000	-	-	-	
		Total Transfers	585,000	-	775,000	775,000	-
		FY Surplus (Deficit)	116,984	824,084	35,300	38,343	905,893
		Fund Balance	598,266	1,422,350	1,442,457	1,460,693	2,366,586

Village of Olympia Fields
Governors Hwy & Vollmer TIF
Revenue & Expense Detail
2023-2024 Budget

	Account No.	Account Description	2022-2023 Budget	2022-2023 YTD-NOV	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL						
	17-30-000-3020	TIF Property Tax	-	-		
	17-30-000-3885	Interest Income	-	-		
		Total Revenue	-	-	-	-
EXPENSE DETAIL						
	Transfers					
	17-80-000-8800	Increment Distribution	-	-	-	-
	17-80-000-8900	Planning Expense	-	621	621	5,000
	17-80-000-8910	Land- Purchase Option	-	-	-	-
	17-80-000-8948	Attorney Fees	-	1,250	1,250	5,000
	17-80-000-8950	Engineering Expense				
		Total Expense	-	1,871	1,871	10,000
		FY Surplus (Deficit)	-	(1,871)	(1,871)	(10,000)
		Fund Balance	-			

Village of Olympia Fields

Debt Service

Revenue & Expense Detail

2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL							
	04-30-000-3020	Real Estate Taxes (DS Series 2014A)	79,389	-	-	-	-
	04-30-000-3520	Interest	367	130	-	2,630	2,500
		Revenues	79,756	130	-	2,630	2,500
	04-30-000-9001	**Transfer In- General Fund for DS 2012A**	14,650	12,250	19,700	19,700	17,000
	04-30-000-9005	**Transfer In-MFT for DS 2012A**	100,000	100,000	100,000	100,000	100,000
		Total Revenues and Transfers	194,406	112,380	119,700	122,330	119,500
EXPENSE DETAIL							
	04-45-000-7151	Bond Principle Series 2014A	160,000	-	-	-	-
	04-45-000-7153	Bond Interest Series 2014A	3,200	-	-	-	-
	04-45-000-7154	Bond Interest Series 2012A	80,000	85,000	90,000	90,000	90,000
	04-45-000-7155	Bond Principle Series 2012A	34,650	32,250	29,700	29,700	27,000
	04-45-000-7157	Paying Agent Fees	604	500	500	500	500
TRANSFERS OUT							
	04-45-000-9009	Transfer Out- Capital Projects Fund	-		156,000	-	-
		Total Expenditures and Transfers	278,454	117,750	276,200	120,200	117,500
		FY Surplus (Deficit)	(84,048)	(5,370)	(156,500)	2,130	2,000
		Fund Balance	162,408	157,038	439	159,167	161,167

Village of Olympia Fields
Capital Projects Fund
Revenue & Expense Detail
2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL							
	09-30-000-3820	Interest Income	747	429	300	5,065	8,000
	09-30-000-3840	IMET Trust Recovery					
		Revenues	747	429	300	5,065	8,000
		Transfers In					
	09-30-000-3830	MFT Transfer	-	-	-	-	-
	09-30-000-3801	General Fund Transfer	-	300,000	300,000	300,000	1,300,000
	09-30-000-3804	Debt Service Transfer		-	156,000	-	
	09-30-000-3816	NHRMT Transfer	235,000	-	-	-	
		Total Revenues and Transfers	235,747	300,429	456,300	305,065	1,308,000
EXPENSE DETAIL							
	09-45-000-4546	Engineering					
	09-45-000-8751	Principal	-		-		
	09-45-000-8920	Land Acquisition	-	46,315	-		
	09-45-000-8900	Roads Resurfacing	41,599	431,922	350,000		1,400,000
	09-45-000-8951	Software Replacement Project		54,100	176,749	69,568	69,980
	09-45-000-8950	**Village Hall Improvements:**					
		Village Hall Roof Repairs	-		10,000	10,000	10,000
		Village Hall HVAC System- Board Room					28,000
		Village Hall Window Replacement	-		-		
		Village Hall Canopies	-		-		
		Village Hall ADA Upgrades	-		21,000	14,774	
		Village Chair Replacement	-		7,000	5,510	
		VH Conference Room Smart Monitor White Board					7,000
		Village Hall Sidewalk and Masonry Repair & Handrail	-		50,000	7,975	
		Village Hall Board Dais Repairs					5,000
		Village Hall Office Renovations					20,000
		Village Board Room Media Equipment	27,370	360	-		10,000
		Governors Drive Median and Village Hall Parking Lot Landscape Restoration	-		15,000	9,361	
	09-45-000.8952	***General Village Improvements***					
		Village 100 Year Anniversay Preperation					20,000
		Village Monument	-		50,000	-	50,000
	09-45-000-8954	**DPW Improvements:**					
		Public works garage renovation					175,000
		Engineering for Public Works Facility Space Needs Assessment					20,000
		Sidewalk / Landscape Replacment					50,000
		Expenses	68,969	532,697	679,749	163,995	1,864,980

Village of Olympia Fields
Capital Projects Fund
Revenue & Expense Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
	Transfers Out					
09-45-000-9001	Transfer Out- General Fund	-		-		
09-45-000-9014	Transfer Out- Grant Fund					
	Total Expense and Transfers	68,969	532,697	679,749	163,995	1,864,980
	FY Surplus (Deficit)	166,778	(232,268)	(223,449)	141,070	(556,980)
	Fund Balance	615,456	383,189	21,020	524,258	(32,722)

Village of Olympia Fields
Water Fund
Revenue & Expense Detail
2023-2024 Budget

Account No.		Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
OPERATING REVENUE							
02-30-000-3310		Water Revenue	2,340,446	2,399,505	2,404,736	2,404,736	2,504,012
02-30-000-3311		Oak Lawn Water True up	-	16,423	-		
02-30-000-3315		Permit Fee:	-	4,000	-	4,000	-
02-30-000-3320		Tap In Fee - VOF	-	12,200	-	6,550	-
02-30-000-3199		Miscellaneous Revenue	-	3,038	-	2,500	-
02-30-000-3321		Tap In Fee - VOF - Reserve			-	5,650	-
02-30-000-3322		Tap In Fee - Oak Lawn			-		
		Total Operating Revenue	2,340,446	2,435,166	2,404,736	2,423,436	2,504,012
OPERATING EXPENSES							
02-45-000-4500	*	Salaries - Full Time	167,362	205,085	225,675	205,704	233,273
02-45-000-4501		Salaries-Part Time	-	-	-	-	14,400
02-45-000-4502		Salary Incentive	-	-	3,000		9,000
02-45-000-4503	*	Salaries - Overtime	15,605	11,235	15,000	4,703	15,000
02-45-000-4504	*	Salary - Billing Clerk	33,312	29,348	25,000	27,071	28,861
02-45-000-4505	*	Sick Days	18,178	3,935	9,595	7,673	9,989
02-45-000-4506		Treasurer Salaries					
02-45-000-4508		IMRF	23,651	21,392	22,373	19,710	17,412
02-45-000-4510		FICA (6.2% SS)	14,913	14,580	17,253	15,199	18,360
02-45-000-4511		Medicare (1.45%)	3,488	3,410	4,035	3,555	4,294
02-45-000-4512	*	Hospital Life/Insurance	31,468	36,831	49,899	27,913	28,142
02-45-000-4514	*	W/C & Liability Insurance	26,310	30,000	33,000	36,000	21,978
02-45-000-4516		SUI	722	445	600	600	600
02-45-000-4518	*	Office Supplies	1,579	1,896	2,500	3,000	2,750
02-45-000-4519		Heat	1,792	2,103	2,000	1,000	2,200
02-45-000-4521		Power	17,939	15,134	18,000	16,000	18,000
02-45-000-4522		Telephone	16,034	28,557	10,000	10,000	15,000
02-45-000-4523		Billing Expense	19,207	16,376	20,000	15,000	9,000
02-45-000-4524		Postage/Shipping	364	494	700	700	2,080

Village of Olympia Fields
Water Fund
Revenue & Expense Detail
2023-2024 Budget

Account No.		Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
02-45-000-4526		Water Tower Maintenance	-	2,240	10,000	4,566	8,000
02-45-000-4527		Bond Payments to O.L.	14,473	14,613	13,591	13,591	13,737
02-45-000-4528		Water Purchases	1,205,866	989,778	1,051,562	1,006,875	1,069,817
02-45-000-4529		Water Meters	56,900	45,261	-	17,823	-
02-45-000-4530		Building Repairs	4,015	8,963	10,000	8,756	11,000
02-45-000-4532		Plant Repair	-	457	-	-	25,000
02-45-000-4534		Repairs - Mains	83,238	125,462	60,000	138,000	130,000
02-45-000-4535		Equipment Purchases	1,417	3,359	5,000	2,000	7,500
02-45-000-4554	*	Memberships & Training	1,643	492	2,500	400	4,000
02-45-000-4557		Chemicals	3,429	4,387	3,000	4,000	4,000
02-45-000-4558		Paint	-	-	-	-	-
02-45-000-4560	*	Gas & Oil	8,963	12,318	10,000	11,000	11,000
02-45-000-4562	*	Truck & Tractor Maintenance	7,316	7,848	24,800	6,000	20,000
02-45-000-4565	*	New Truck/Tractor	-	-	40,800	-	40,000
02-45-000-4576	*	Uniform Expense	3,678	4,628	4,300	4,000	4,730
02-45-000-4580		Engineering	975	30,609	10,000	15,000	17,000
02-45-000-4581		Water Quality/Sampling	3,822	5,819	5,000	6,500	6,500
02-45-000-4586		Agent Paying Fees	1,000	833	1,000	1,000	1,000
02-45-000-4593		O.L. Water System Improvements	-	(14,172)	-	-	-
02-45-000-4594		replacements	8,775	27,814	50,000	72,000	70,000
02-45-000-4595		Small Tools	1,095	-	-	-	3,000
02-45-000-4597	*	Cell Phones	1,883	1,619	2,000	2,128	2,750
02-45-000-4598		Capital Exp. (Tower)					
02-45-000-4599		Miscellaneous	398	515	-	133	-
02-45-000-4600		Overhead Trans - General Fun	272,753	295,183	297,002	297,002	360,965
02-45-200-4595		Replacement Project-					
02-45-000-4176		Vendor Late Fees	45.88	4.54	-	-	-
02-45-000-9015		OPEB Expense			-		
02-45-000-9016		Pension Expense-IMRF			-		
Total Operating Expenses			2,073,609	1,988,852	2,059,184	2,004,602	2,260,337
OPERATING INCOME (LOSS)			266,837	446,314	345,552	418,835	243,675

* **Line Item Expense Allocation:**

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

Village of Olympia Fields

Water Fund

Revenue & Expense Detail

2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
NON OPERATING REVENUE						
02-30-000-3305	Litigation Settlement	-		-	-	-
02-30-000-3330	Interest Income	4,560	2,561	2,500	44,475	50,000
02-30-000-3332	IMET-Liq Trust Recoveries	-	1,177	-	-	-
02-30-000-3333	Debt Service - Country Club	152,466	110,316	109,666	109,666	108,916
02-30-000-3335	Debt Service - Southcom					
02-30-000-9016	RWS Restricted					
Total Non-Operating Revenue		217,759	182,468	112,166	164,853	158,916
NON-OPERATING EXPENSES						
02-45-000-4585	Capital Lease Interest	-	-	-	-	-
02-45-000-4587	DS Principal-Country Club	180,000	150,000	150,000	150,000	155,000
02-45-000-4590	DS Interest- SouthCom					
02-45-000-4591	DS Principal Water Tower	55,000	50,000	-	-	-
02-45-000-4601	IMET Loss on Investment					
Total Non-Operating Expenses		303,960	261,961	204,694	204,694	203,694
NET INCOME (LOSS) BUDGETARY BASIS BEFORE TRANSFEF		180,637	366,821	253,024	378,993	198,897
02-45-000-9021	Transfer to Water Capital Projects Fund	-				-
NET INCOME (LOSS) BUDGETARY BASIS AFTER TRANSFERS		180,637	366,821	253,024	378,993	198,897
ADJUSTMENTS TO GAAP BASIS						
	Debt Principal Payment	235,000	200,000	150,000	150,000	155,000
	Long-Term Receivable	(116,250)	(78,750)	-	-	-
02-45-000-5000	Depreciation Exp -Audit Entry	(218,986)	(208,009)	(235,000)	(235,000)	(235,000)
	Capital Outlay- Capitalized	-	-	-	-	-
02-45-000-9015	OPEB Expense	2,688	1,493	-	-	-
02-45-000-9016	Pension Expense-IMRF	69,262	62,550	-	-	-
	Total Adjustment to GAAP	(28,286)	(22,716)	(85,000)	(85,000)	(80,000)
	Change in Net Position	152,351	344,105	168,024	293,993	118,897
	Prior Period Adjustment	-		-		
	Net Position	3,976,388	4,320,493	4,488,517	4,614,486	4,733,383

Village of Olympia Fields
Water-Capital Improvement Fund
Revenue & Expense Detail
2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
REVENUE DETAIL							
	21-30-000-3330	Interest Income	1,339	904	500	18,431	10,000
	21-30-000-3321	Tap In Fee - VOF - Reserve			-		
	21-30-000-3322	Tap In Fee - Oak Lawn			-		
		Revenues	1,339	904	500	18,431	10,000
TRANSFER-IN							
	21-30-000-9002	Transfer In- Water Fund	-				
	21-30-000-9002	Transfer In- Water Fund	-		-		-
	21-30-000-9016	Transfer In- NHR Sales Tax	250,000		100,000	100,000	
							-
		Total Revenues and Transfers	251,339	904	100,500	118,431	10,000
EXPENSE DETAIL							
	21-45-000-4600	SCADA	-		350,000	-	350,000
	21-45-000-4610	Water Main Replacement	-		250,000	-	-
	21-45-000-4611	RWS Improvements	-	24,318	225,708	225,708	421,243
		IEPA Lead Line Project					100,000
	21-45-000-4612	Fixed Point Tower Reads	-		85,800	-	-
		Expenses	-	24,318	911,508	225,708	871,243
		FY Surplus (Deficit)	251,339	(23,414)	(811,008)	(107,277)	(861,243)
		Fund Balance	1,059,045	1,035,631	224,623	928,354	67,111

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2023-2024 Budget

Account No.		Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
OPERATING REVENUE							
03-30-000-3410		Sewer Fees	1,719,241	1,735,585	1,775,000	1,775,000	1,829,441
03-30-000-3420		Tap In Fee		800	-	1,125	-
		Total Operating Revenue	1,719,241	1,736,385	1,775,000	1,776,125	1,829,441
OPERATING EXPENSES							
03-45-000-4500	*	Salaries - Full Time	167,362	205,085	225,675	205,704	233,273
03-45-000-4501		Salaries-Part Time	-	-	-	-	14,400
03-45-000-4502		Salary Incentive		-	-	-	9,000
03-45-000-4503	*	Salaries - Overtime	15,605	11,235	15,000	4,703	15,000
03-45-000-4504	*	Billing Clerk	33,319	29,353	25,000	27,071	28,861
03-45-000-4505	*	Sick Days	18,178	3,935	9,595	7,673	9,989
03-45-000-4506		Treasurer Salaries				-	
03-45-000-4508		IMRF	23,651	21,392	22,132	19,710	17,412
03-45-000-4510		FICA (6.2% SS)	14,914	14,581	17,067	15,199	18,360
03-45-000-4511		Medicare (1.45%)	3,488	3,411	3,991	3,555	4,294
03-45-000-4512	*	Hospital/Life Insurance	30,968	37,011	49,899	27,912	28,142
03-45-000-4514	*	W/C & Liability Insurance	26,310	30,000	33,000	36,000	21,978
03-45-000-4516	*	SUI	722	445	600	600	600
03-45-000-4518	*	Office Supplies	1,148	1,445	2,000	3,000	2,750
03-45-000--4519		Heat	7,961	10,812	8,000	7,000	9,000
03-45-000-4521		Power	33,751	36,374	45,000	35,000	40,000
03-45-000-4522		Telephone	2,333	2,227	2,300	3,000	2,530
03-45-000-4523		Billing Expense	18,781	16,097	20,000	12,000	9,000
03-45-000-4524		Postage/Shipping	-	-	-	-	2,080
03-45-000-4530	*	Building Maintenance	7,180	8,035	5,500	7,500	12,000
03-45-000-4531		Storm Sewers - Drainage		29,400	20,000	7,500	22,000

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2023-2024 Budget

Account No.		Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
03-45-000-4532		Plant Maintenance	8,435	46,519	30,000	16,000	33,000
03-45-000-4533		Repairs - Pumps	42,589	36,128	30,000	22,000	33,000
03-45-000-4534		Repairs - Mains & Manholes	19,052	12,742	30,000	15,000	33,000
03-45-000-4535		Equipment Purchases	18	2,458	4,000	3,000	6,500
03-45-000-4538		Sewer Investigation & Repair	11,491	7,450	-	580	8,000
03-45-000-4554		Memberships & Training	292	436	1,000	300	7,500
03-45-000-4557		Chemicals	8,030	6,061	4,500	6,000	4,950
03-45-000-4560	*	Gas & Oil	9,088	12,318	11,000	11,000	11,000
03-45-000-4562	*	Truck & Tractor Maintenance	7,493	7,136	24,800	9,000	27,280
03-45-000-4565	*	New Truck/Tractor		-	40,800	-	40,000
03-45-000-4576	*	Uniform Expense	3,405	4,627	4,500	3,000	4,730
03-45-000-4580		Engineering	11,659	7,863	10,000	10,000	11,000
03-45-000-4584		Audit					
03-45-000-4595		Small Tools	762	-	-		3,000
03-45-000-4597	*	Cell Phones	1,883	1,619	2,500	2,000	2,750
03-45-000-4598		Capital Exp.(Lift Station/Other)	-	-	-	-	-
03-45-000-4599		Miscellaneous	326	850	500	500	-
03-45-000-4600		Overhead Transfer - Gen Fund	272,753	295,183	297,002	297,002	360,965
03-45-100-4593		Sewer Lining Project					
03-45-000-4176		Vendor Late Fees	46	-	-	-	-
		Total Operating Expenses	802,992	902,229	995,361	818,509	1,087,343
OPERATING INCOME (LOSS)			916,249	834,156	779,639	957,616	742,097

Village of Olympia Fields
Sewer Department
Revenue & Expense Detail
2023-2024 Budget

Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
NON OPERATING REVENUE						
03-30-000-3305	Litigation Settlement	-	-	-	-	
03-30-000-3430	Interest Income	3,131	1,925	1,200	44,961	40,000
03-30-000-3475	Insurance Reimbursement	-	-	-	-	-
	Total Non-Operating Revenue	3,131	1,925	1,200	44,961	40,000
NON-OPERATING EXPENSES						
03-45-000-4581	Debt Service - Principle	247,930	247,930	257,930	257,930	262,930
03-45-000-4582	Debt Service - Interest	142,712	137,981	133,974	133,974	128,499
03-45-000-4583	Agent Paying Fees	1,000	1,000	1,000	1,000	1,000
03-45-000-4585	Capital Lease Interest	-		-	-	-
03-45-000-4586	Back Flow Prevention Grant	-		100,000	-	100,000
	Total Non-Operating Expenses	391,642	386,911	492,904	392,904	492,429
NET INCOME (LOSS) BUDGETARY BASIS BEFORE TRANSFER		527,737	449,170	287,936	609,672	289,669
TRANSFERS						
03-30-000-9016	Transfer In -NHR Sales Tax (Graymoor Force main)	-	895,578	-		
03-45-000-9031	Transfer Out- Sewer Capital Improvement Fund	24,691		(455,000)	(455,000)	(110,000)
03-45-000-9001	Transfer Out- General Fund			-		
NET INCOME (LOSS) BUDGETARY BASIS AFTER TRANSFERS		552,428	1,344,748	(167,064)	154,672	179,669
ADJUSTMENTS TO GAAP BASIS						
	Capital Outlay Capitalized					
	Capital Lease Capitalized	-	-	-	-	-
03-45-000-5000	Depreciation Expense	(212,820)	(228,372)	(237,982)	237,982	(237,982)
03-45-000-9015	OPEB	2,688	1,493	-	-	-
03-45-000-9016	Pension Expense Audit Entry	69,262	62,550	-	-	-
	Total Adjustment to GAAP	107,060	83,601	19,948	495,912	24,948
	Change in Net Position	659,488	1,428,349	(147,116)	650,584	204,616
	Change in accounting Principal	-		-		
	Net Position	2,081,410	3,509,759	3,362,643	4,160,343	4,364,960

Village of Olympia Fields
Sewer-Capital Improvement Fund
Revenue & Expense Detail
2023-2024 Budget

	Account No.	Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Projection	2023-2024 Budget
Revenues and Transfers							
	31-30-000-3330	Interest Income	1,927	299	500	1,016	1,000
	31-30-000-9001	Transfer In-General Fund	-	-	-	-	651,845
	31-30-000-9003	Transfer In- Sewer Fund			455,000	455,000	110,000
	31-30-000-9016	Transfer In- NHR Sales Tax	100,000		675,000	675,000	
		Total Revenues and Transfers	101,927	299	1,130,500	1,131,016	762,845
EXPENSE DETAIL							
	31-45-000-4600	SCADA	-		350,000	-	350,000
	31-45-000-4605	Lift Station Rehab	-		690,000	603,459	650,000
	31-45-000-4610	Graymoor Force Main Project	24,691	895,578	-	5,883	-
	31-45-000-4620	Swale Repair	-	235,638	100,000	136,994	100,000
	31-45-000-4630	Sanitary Sewer Lining	-		50,000	-	100,000
		Expenses	24,691	1,131,216	1,190,000	746,336	1,200,000
		FY Surplus (Deficit)	77,236	(1,130,917)	(59,500)	384,679	(437,155)
		Fund Balance	1,267,914	136,997	77,497	521,676	84,521