

Budget Summary
Fiscal Year 2017-2018

2017-2018

Budgeted

REVENUES

1 CORPORATE FUND 7,364,932

2 LESS BOND & INTEREST 162,300

TOTAL REVENUES	7,202,632
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EXPENSES

3 Administration 899,720

4 Clerk 288,272

5 Finance 194,384

6 Streets 309,359

7 Building 468,446

8 Police 4,402,198

9 Fire & 911 501,911

10 Plan Commission 92,700

11 TOTAL EXPENSES	7,156,991
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12 SURPLUS (DEFICIT)	45,641
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DEBT SERVICE

13 Real Estate Taxes 162,300

14 Principal & Interest 163,300

15 NET REVENUE (EXPENSE) (1,000)

16 ALL GENERAL FUNDS 45,641

17 PER AUDIT REPORT 0

YEAR END FUND BALANCE

	2017-2018 Budgeted Revenues
1 Sales Taxes	1,020,000
2 Local Use Taxes	126,196
3 Real Estate Taxes	2,391,848
4 Person.Property Tax	17,778
5 State Income Tax	503,788
6 Building Permits	102,000
7 Impact Fees - Services	0
8 Impact Fees - Sch&Parks	0
9 Home Inspection Fees	11,000
10 MSI - Fines	105,000
11 MSI - Code Enforcement	2,000
12 Redflex	270,000
13 Reflex/Impound/IOC Debt Collections	425,000
14 Towing/Impound	125,000
15 Paramedic Charges	0
16 Reimbursement from Asset Forfeiture	0
17 Markham	18,000
18 DUI	3,500
19 Police Reports	2,500
20 Liquor Licenses	24,100
21 Gaming License Fee	325
22 Gaming Tax Revenue	37,000
23 Sign Permits	35,000
24 Contractor	15,000
25 Business Licenses	9,750
26 Dog Licenses	3,520
27 Investment Income	7,500
28 Alarm Permits	500
29 Insurance Reimb.	10,000
30 Engineer Fees Reimb.	0
31 Planner Fees Reimb.	0
32 Attorney Fees Reimb.	0
33 Midwest Physicians Annexation	10,000
34 Developer Agreements	54,000
35 Arborist Fees	500
36 Cable T.V./Franchise Rev	84,435
37 AT&T Franchise Rev	34,000
38 Recycling Income	7,000
39 Veterans Committee Donations	0
40 Village Hall Usage	500
41 Police Services	20,000
42 Miscellaneous	9,000
43 Elevator Revenue	5,780
44 Utility Tax Revenue	325,000
45 Telecom	190,000
46 Electrical Aggregation	60,000
47 ISP Forfeited Funds - State of Illinois	0
48 Beautification	1,000
49 Wireless Revenue	168,741
50 Grant Revenues	0
51 Capital Lease Program	0
52 Code Enforcement - Weeds	46,000
53 Overhead Transfer - Water	521,355
54 Overhead Transfer - Sewer	391,016
55 Transfer from Sewer - Excess R/E Taxes	0
56 Transer from Water Fund	0
57 Reimbursement from Sewer Fund	0
58 Bond Proceeds	0
59 Metra Lot 211th Street	<u>8,000</u>

	2017-2018 Budgeted Expenses
1 Salaries:President	12,000
2 Salaries:Trustees	36,000
3 Salaries:Clerk	13,300
4 Salaries:Treasurer	12,015
5 Sick Days	7,730
6 IMRF	24,017
7 FICA	14,905
8 Medicare	3,486
9 Hospital/Life Insurance	25,429
10 W/C & Liability Insurance	4,311
11 Litigation Expense	108,520
12 FUTA	0
13 SUI	800
14 Village Administrator	169,297
15 Administrator Benefits	18,658
16 Administrative Assistant	63,380
17 Salaries - Incentive	0
18 Vehicle Lease	6,000
19 Memberships	3,925
20 Training/Conventions	18,000
21 Engineer	0
22 Capital Lease Principal - Audit Entry	0
23 Village Attorney	100,000
24 Prosecutor	3,895
25 Public Representation	13,600
26 Jazz in the Park	0
27 Economic Development	41,750
28 Computer Support	35,100
29 Beautification	31,925
30 Telephone Communications	3,000
31 Tax Abatement - Currie Motors	0
32 Financial Mgmt Software	20,500
33 Longterm Capital Project Planning	0
34 Human Resources	5,615
35 Education Commission	28,500
36 Financial Consultant	1,500
37 Impact Fees - Schools & Parks	0
38 Bond Issuance Expenses	0
39 Bond Principal	27,634
40 Bond Interest	20,728
41 Agent Paying Fees	1,500
42 Transfer to/from Grant Fund	0
43 Transfer to/from Asset Forfeiture	0
44 Local Match - Grants	10,000
45 Miscellaneous	12,700
46 TOTAL EXPENSES	899,720

Grant Fund18

1 Vollmer Road Project	470,861
2 DCEO Main Street Extension	88,381
3 TCSP -207th & Governors Hwy	0
4 IKE Grant	0
5 ITEP - Bike Path	14,178
6 IDOT Early Warning System	260,386
7 Graymoor Laterals US Army Corp	0
8 DCEO Sidewalk ADA Compliance	155,000
9 Governors/Vollmer Electronic Message Board	105,000
10 Facilities Renovations	60,000
11 RTA Access to Transit	85,000
12 Invest in Cook County	75,000
13 Interest	0

Total Revenue	<u>1,313,806</u>
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2017-2018
Budgeted
Expenses

EXPENSE ITEM	
14 Vollmer Road Project	353,262
15 DCEO Main Street Extension	88,381
16 TCSP - 207th & Governors Hwy	0
17 IKE Grant	0
18 ITEP Bike Path	6,600
19 IDOT Early Warning System	260,386
20 DCEO Sidewalk ADA Compliance	155,000
21 Governors/Vollmer Electronic Message Board	105,000
22 Facilities Renovations	60,000
23 RTA Access to Transit	85,000
24 Invest in Cook County	75,000
25 Graymoor Lateral US Army Corp	0
26 TOTAL EXPENSES	<u>1,188,629</u>

27 RECEIPTS/DISBURSEMENTS	125,177
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EXPENSE ITEM	2017-2018 Budgeted Expenses
1 Salaries - Full Time	43,000
2 Salaries - Incentives	3,000
3 Salary - Billing Clerk	0
4 Sick Days	1,067
5 IMRF	4,702
6 FICA	2,918
7 Medicare	682
8 Hospital/Life Insurance	2,262
9 W/C & Liability Insurance	1,000
10 FUTA	0
11 SUI	800
12 Payroll Processing	6,000
13 Office Supplies	8,500
14 Utilities	1,500
15 Telephone	10,000
16 Postage	9,200
17 Newsletter	3,000
18 Office Equip & Maint.	14,005
19 Building Maintenance	62,120
20 Building Maintenance - OVH	20,100
21 Parking Lot	15,000
22 Computer Purchases	7,400
23 Audit	28,700
24 Memberships	10,390
25 Seminars/Training	1,500
26 License Supplies	120
27 Codification	7,300
28 Janitorial	6,050
29 Janitorial Supplies	1,000
30 Web Site Maintenance	8,476
31 Miscellaneous	8,480
32 TOTAL EXPENSES	288,272

EXPENSE ITEM	2017-2018 Budgeted Expenses
1 Salaries - Full Time	152,262
2 Sick Days	5,856
4 IMRF	15,796
5 FICA	9,803
6 Medicare	2,293
7 Hospital/Life Insurance	174
8 W/C & Liability Insuran	2,900
9 FUTA	0
10 SUI	700
11 Training	3,000
12 Tuition Reimbursemen	0
13 Memberships	1,100
14 Miscellaneous	500
15 TOTAL EXPENSES	194,384

POLICE 18

EXPENSE ITEM	2017-2018 <u>Budget</u>
1 Chief of Police	130,375
2 Salaries - Full Time	1,628,422
3 Salaries - Part Time	57,260
4 Salaries - Overtime	168,713
5 Walmart Additional OT	0
6 Salaries - Clerical	95,367
7 Tow Administrator	62,076
8 Sick Days	55,164
9 Four Day Buy Back	15,338
10 Police Pension	939,826
11 IMRF	15,728
12 FICA	137,188
13 Medicare	32,084
14 Hospital Insurance	279,232
15 W/C & Liability Insurance	171,526
16 FUTA	0
17 SUI	9,500
18 Office Supplies	10,500
19 IT Computer Purchase and Maintenance	3,000
20 Tuition Reimbursement	15,000
21 Telephone	15,500
22 Prisoner Housing	4,800
23 Building Maintenance	26,500
24 Radio Maintenance	4,500
25 Vehicle Maintenance	45,000
26 Equipment Maintenance	16,500
27 New Equipment	140,150
28 New Vehicle	60,000
29 Advertising and Promo	1,000
30 Memberships/Organizations	1,100
31 Redflex Expenses	2,500
32 Gas & Oil	85,000
33 Ammunition	7,500
34 Training	25,000
35 Uniform Expense	25,000
36 Bullet Resist Vest	4,400
37 Photo Supplies	1,200
38 Investigation Service	5,000
39 Testing	0
40 Starcom Grant	0
41 Net Drug Recovery Fund	0
42 Major Crimes Task Force	4,500
43 Janitorial	11,750
44 Janitorial Supplies	1,600
45 MSI	6,000
46 DUI Fund	0
47 Hearing Officer	3,600
48 Lynwood/Southcom LEADS Service	4,800
49 Consulting and Grant Writing Service	8,000
50 K-9 Replacement Program	18,000
51 Miscellaneous	7,000
52 MCOA Collection Fees	40,000
52 TOTAL EXPENSES	4,402,198

EXPENSE ITEM	2017-2018 Budgeted Expenses
1 Salaries - Full Time	113,465
2 Salaries - Part Time	0
3 Salaries - Summer Help	1,000
4 Salaries - Overtime	11,255
5 Sick Days	3,965
6 Sick Day Payout	0
7 IMRF	15,705
8 FICA	9,845
9 Medicare	2,303
10 Hospital/Life Insurance	27,161
11 W/C & Liability Insurance	10,605
12 FUTA	0
13 SUI	750
14 Office Supplies	1,400
15 Equipment Purchases	3,700
16 Road Maintenance	0
17 Engineering	0
18 Paint	300
19 Gas & Oil	14,000
20 Truck & Tractor Expense	7,000
21 Equipment Rental	0
22 New Vehicles	10,405
23 Traffic Lights	10,000
24 Signs & Posts	5,500
25 Street Lighting	15,000
26 Uniform Expense	3,500
27 Weed Cutting	0
28 Tree Removal	20,000
29 Street Cleaning	6,000
30 Swale Restoration	0
31 Salt Spreader & Snow Plow	1,000
32 Small Tools	1,000
33 Cell Phones	1,200
34 Consultant	1,500
35 Miscellaneous	4,000
36 Parking Lot Maintenance	0
37 Janitorial	2,800
38 Country Club Drive Project	0
39 DCEO LED Lighting Prog	0
40 Storm Disaster Clean Up	0
41 Building Maintenance	5,000
42 TOTAL EXPENSES	309,359

BUILDING 18

2017-2018	
EXPENSE ITEMS	Budgeted <u>Expenses</u>
1 Building Comm.	107,427
2 Building Inspector Fees	11,000
3 Plumbing Inspector Fees	7,000
4 Electrical Inspector Fees	7,000
5 P.O.S. Inspector Fees	9,000
6 Health Inspector Fees	2,800
7 Code Enf. Officer/CSO	49,202
8 Uniform Expense	750
9 Vehicle Maintenance	1,000
10 New Vehicle	8,330
11 Gasoline	5,000
12 Clerical	53,941
13 Sick Days	6,207
14 IMRF	19,033
15 FICA	11,883
16 Medicare	2,779
17 Hospital/Life Insurance	33,695
18 W/C & Liability Insurance	5,900
19 FUTA	0
20 SUI	1,800
21 Office Supplies	1,200
22 New Equipment	600
23 Engineering	45,000
24 Memberships	1,400
25 Elevator Inspection Fees	6,000
26 MSI	3,000
27 Arborist	500
28 Plan Examining	1,000
29 Outside Plan Review	13,000
30 Training	4,000
31 Printing-Forms	1,000
32 Printed Codes	500
33 Lawn Maintenance	47,000
34 Animal Control	500
35 Software expense	0
36 Miscellaneous	0
37 TOTAL EXPENSES	468,446

2017-2018	
Budgeted	
Expenses	
EXPENSE ITEM	_____
1 911 Equipment Purchases	0
2 Emergency Dispatch	225,911
3 Access Charges	0
4 Fire Protection	276,000
5 Miscellaneous	0
6 Total	501,911

2017-2018	
Budgeted	
<u>Expenses</u>	
EXPENSE ITEM	
1 Office Supplies	200
2 Clerical Expense	4,000
3 Planner Fees	86,700
4 Legal Notices	1,000
5 Maps/Related Expenses	500
6 Miscellaneous	<u>300</u>
7 TOTAL EXPENSES	92,700

Village of Olympia Fields

Non Home Rule Sales Tax Capital Projects Fund	Projected 2018
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Revenues

Non-Home Rule Sales Tax	<u>408,000</u>
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Expenses

Road Projects

Phase 2 Road Project \$1.75M- Debt Service -Principal

Phase 2 Road Project - Debt Service -Interest

Total Road Projects

Water Fund Projects

Suburban Woods Water Main Replac (Prin)-\$2.1M IEPA

Suburban Woods Water Main Replac (Int)

OakLawn Regional Water Project- Restricted Funds

148,197

Total Water Fund Transfer

148,197

Sewer Fund Projects

Sanitary Sewer Rehabilitation Project

95,000

Graymoor Preliminary Engineering and Permitting

Graymoor Force main \$1.9M (Princ)

Graymoor Force main t \$1.9M (Interest)

Total Sewer Fund Transfer

95,000

Total Expenses

243,197

FY Surplus (Deficit)

164,803

Fund Balance

164,803

**2017-2018 Budget
Proprietary Funds**

2017-2018

Budgeted**Water Fund**

Income	2,660,797
Expense	2,754,159

Surplus - (Deficit)	(93,361)
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Captial Projects - Water Fund

Income	0
Expense	13,000

Surplus - (Deficit)	(13,000)
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Sewer Fund

Income	1,595,291
Expense	1,559,265

Surplus - (Deficit)	36,025
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Capital Projects - Sewer Fund

Income	95,000
Expense	95,000

Surplus - (Deficit)	0
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Debt Service

Income	162,300
Expense	163,300

Surplus - (Deficit)	(1,000)
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Motor Fuel Tax

Income	125,000
Expense	228,220

Surplus - (Deficit)	(103,220)
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Metra - 203rd Street Lot

Income	147,050
Expense	136,217

Surplus - (Deficit)	10,833
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Asset Forfeiture

Income	212,555
Expense	212,555

Surplus - (Deficit)	0
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WATER18

Water Revenue	2,302,342
Tap In Fee - VOF	0
Tap In Fee - VOF - Reserve	0
Tap In Fee - Oak Lawn	0
Interest Income	2,500
Grant Revenue	0
Oak Lawn Debt Service Credit	0
Contribution Revenue	0
Debt Service - Country Club	153,822
Debt Service - Water Tower	61,733
Debt Service - Southcom	140,400
Transfer from NHR Sales Tax	148,197
Central Water Supply Fund	0
 Total Revenue	 <u>2,808,994</u>
	2017-2018
	Budgeted
	Expenses
 EXPENSE ITEM	
1 Salaries - Full Time	274,031
2 Salaries-Summer Help	2,000
3 Salary Incentive	2,500
4 Salaries - Overtime	22,510
5 Salary - Billing Clerk	20,706
6 Sick Day Payout	0
7 Sick Days	9,381
8 IMRF	31,411
9 FICA	19,690
10 Medicare	4,605
11 Hospital Life/Insurance	63,716
12 W/C & Liability Insurance	21,209
13 FUTA	0
14 SUI	327
15 Water Tap Installation	0
16 Office Supplies	2,400
17 Heat	4,000
18 Power	22,000
19 Telephone	6,000
20 Billing Expense	24,472
21 Bond Payments to O.L.	15,000
22 Water Purchases	865,895
23 Water Meters	150,000
24 Building Repairs	10,000
25 Plant Repair	15,200
26 Repairs - Mains	20,000
27 Equipment Purchases	7,000
28 Memberships & Training	5,000
29 Water Main Extension	0
30 Chemicals	3,000
31 Paint	600
32 Gas & Oil	14,000
33 Truck & Tractor Expense	8,000
34 Equipment Rental	500
35 New Truck/Tractor	20,815
36 Uniform Expense	3,700
37 Small Tools	600
38 Cell Phones	1,300
39 Capital Exp. (Tower)	0
40 Water Main/valves/hydrant replacement	50,000
41 Capital Exp. (Other)	0
42 Engineering	10,000
43 Miscellaneous	3,800
44 Water Tower Maintenance	13,000
45 Overhead Trans - General Fund	521,355
46 O.L. Water System Improvements	17,000
47 Treasurer Salaries	12,015
48 Debt Service - Principal	350,000
49 Debt Service - interest	99,081
50 Agent Paying Fees	1,500
51 Water Quality/Sampling	4,840
52 OFCC Receivable - Audit Entry	0
53 Pension Expense - Audit Entry	0
54 IMET Loss on Investment	0
55 TOTAL EXPENSES	<u>2,754,159</u>
 RECEIPTS/DISBURSEMENTS	 (93,361)
 Revenue in Reserve	 148,197

CAPITAL PROJECTS WATER18

Water Main Connection	0
Tap- On - Equipments & Improvements	0
Country Club Road - Gate to Bridge	0
Country Club Road - Western to Gate	0
Construction of Bridge/Road to Tennis Courts	0
COI (Cost of Issuance)	<u>0</u>
 Total Revenue	<u>0</u>
	<u>2017-2018</u>
	Budgeted
	Expenses
 EXPENSE ITEM	
1 Suburban Woods Water Main Proj	13,000
2 Truck & Tractor Expense	0
3 Water Main Connection	0
4 Transfer to Water Fund	0
5 OFCC Parking Lot Modifications	0
6 Transfer to General Fund	0
7 Road Realignment /Tax exempt	0
8 COI (Cost of Issuance)	0
9 Treasurer Salaries	0
10 Debt Service - Interest	0
11 Debt Service - Principal	0
 12 TOTAL EXPENSES	13,000
RECEIPTS/DISBURSEMENTS	(13,000)

SEWER18

Sewer Fees	1,595,291
Transfer from General Fund	0
Real Estate Taxes	0
Interest Income	0
Tap In Fee	0
 Total Revenue	 <u>1,595,291</u>
	2017-2018
	Budgeted
	Expenses
EXPENSE ITEM	
1 Salaries - Full Time	274,031
2 Salaries-Summer Help	2,000
3 Salary Incentive	2,500
4 Salaries - Overtime	22,510
5 Billing Clerk	20,706
6 Sick Days	9,381
7 Sick Day Payout	0
8 IMRF	31,411
9 FICA	19,690
10 Medicare	4,605
11 Hospital/Life Insurance	63,716
12 W/C & Liability Insurance	21,209
13 FUTA	0
14 SUI	327
15 Office Supplies	2,400
16 Heat	9,000
17 Power	45,030
18 Telephone	14,500
19 Building Repairs	5,000
20 Storm Sewers - Drainage	20,000
21 Plant Repair	45,000
22 Repairs - Pumps	35,000
23 Repairs - Mains & Manholes	15,000
24 Equipment Purchases	7,000
25 Treatment Plant Demolition	0
26 Sewer Investigation & Repair	0
27 Landscaping	0
28 Comprehensive Drainage Study	0
29 Chemicals	5,000
30 Gas & Oil	14,000
31 Truck & Tractor Expense	7,500
32 Equipment Rental	0
33 New Truck / Tractor	20,816
34 Uniform Expense	3,500
35 Small Tools	600
36 Cell Phones	1,500
37 Computer Purchases	0
38 Memberships & Training	2,000
39 Capital Exp.(Lift Station/Other)	13,000
40 Engineering	10,000
41 Overhead Transfer - Gen Fund	391,016
42 Debt Service - Principle	227,930
43 Debt Service - Interest	155,401
44 R/E Taxes Excess Trans to Gen Fund	0
45 Audit	4,600
46 Agent Paying Fees	1,500
47 Treasurer Salaries	12,015
48 Miscellaneous	3,000
49 Pension Expansion - Audit Entry	0
50 Interest due to General Fund	0
51 Billing Expense	<u>15,872</u>
 52 TOTAL EXPENSES	 1,559,265
RECEIPTS/DISBURSEMENTS	36,025

CAPITAL PROJECTS - SEWER18

Grant Revenue	0
Trasnfer In from NHR Sales Tax	95,000
IEPA Loan	0
Bond Proceeds	0
 Total Revenue	 <u>95,000</u>
	2017-2018
	Budgeted
	Expenses
EXPENSE ITEM	
1 Salaries - Full Time	0
2 Salaries-Summer Help	0
3 Salaries - Part Time	0
4 Salaries - Overtime	0
5 Billing Clerk	0
6 Sick Days	0
7 Sick Day Payout	0
8 IMRF	0
9 FICA	0
10 Medicare	0
11 Hospital/Life Insurance	0
12 W/C & Liability Insurance	0
13 FUTA	0
14 SUI	0
15 Office Supplies	0
16 Heat	0
17 Power	0
18 Telephone	0
19 Building Repairs	0
20 Repairs - Storm Sewers	0
21 Plant Repair	0
22 Repairs - Pumps	0
23 Repairs - Mains & Manholes	0
24 Equipment Purchases	0
25 Graymoor Force Main Project	95,000
26 Sanitary Sewer Rehab Project	0
27 IEPA Loan L170052 Stimulus	0
28 Sewer Lining Project	0
29 Bond Issuance Expenses	0
30 Gas & Oil	0
31 Truck & Tractor Expense	0
32 Equipment Rental	0
33 New Truck / Tractor	0
34 Uniform Expense	0
35 Small Tools	0
36 Paging Service	0
37 Computer Purchases	0
38 Flow Tote Meter	0
39 Capital Exp.(Lift Station/Other)	0
40 Consultant	0
41 Miscellaneous	0
 42 TOTAL EXPENSES	 <u>95,000</u>
RECEIPTS/DISBURSEMENTS	0

REVENUES 2017-2018

Budgeted

Interest	0.00
Allotments	125,000.00
Jobs Now Capital Bill	<u>0.00</u>
	125,000.00

EXPENSE ITEM

1 Debt Service	100,000
2 Maintenance	74,220
3 Engineering	0
4 Engineering - Traditions	0
5 Bike Path Local Match	0
6 Salt	54,000
 7 TOTAL EXPENSES	 228,220
 8 REVENUE/DISBURSEMENTS	 (103,220)

CAPITAL PROJECTS18

REVENUES	2017-2018
	Budgeted
Interest Income	500
MFT Transfer	100,000
Bond Issue	0
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	100,500

EXPENSE ITEM

1 Agent Paying Fees	500
2 Maintenance	0
3 Engineering	27,500
4 Principal	75,000
5 Interest	25,000
6 IMET Loss on Investment	0
7 TOTAL EXPENSES	128,000
8 REVENUE/DISBURSEMENTS	(27,500)

Asset Forfeiture18

Treasury	212,555
Interest Income	0
Insurance Reimbursement	0
Grant Revenue	0
DOJ	<u>0</u>
 Total Revenue	212,555

	2017-2018 <u>Budget</u>
EXPENSE ITEM	
1 Customs Officer	87,990
2 Salaries - New Officer	0
3 Salaries - Overtime	15,338
4 Sick Days	3,477
5 Police Pension	0
6 FICA	6,622
7 Medicare	1,498
8 Hospital Insurance	18,294
9 W/C & Liability Insurance	0
10 FUTA	0
11 SUI	100
12 Vehicle Maintenance	1,000
13 Equipment Maintenance	0
14 New Equipment	0
15 New Vehicle	0
16 Customs Vehicle	0
17 Memberships/Organizations	0
18 Uniform Expense	1,100
19 Gas & Oil	3,750
20 Prisoner Housing	0
21 Training	0
22 Internal Investigaton Reimb	0
23 Security Fence Village Hall	0
24 Parking Lot Village Hall	0
25 Debt Service - Principle	57,367
26 Debt Service - Interest	12,020
27 Municipal Bldg Feasibility Stu	0
27 Miscellaneous	<u>4,000</u>
 28 TOTAL EXPENSES	212,555
Surplus/Deficit	0

Interest Income	800
DCEO Grant Revenue	0
Insurance Reimbursement	0
Daily Parking Revenue	<u>146,250</u>

Total Revenue	147,050
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	2017-2018 Budgeted Expenses
EXPENSE ITEM	
1 Front Office Staff	12,480
2 CSO	6,760
3 Public Works	7,020
4 Part Time CSO	16,853
5 Sick Days	0
6 Sick Day Payout	0
7 IMRF	2,623
8 FICA	2,673
9 Medicare	625
10 Hospital/Life Insurance	0
11 W/C & Liability Insurance	0
12 FUTA	0
13 SUI	0
14 Office Supplies	1,100
15 Equipment Purchases	7,832
16 Longterm Capital Projects Plan	0
17 Engineering	0
18 Paint	0
19 Gas & Oil	0
20 Truck & Tractor Expense	0
21 Vehicle Maintenance	2,000
22 New Vehicles	0
23 Traffic Lights	0
24 Signs & Posts	0
25 Street Lighting	6,000
26 Uniform Expense	250
27 Weed Cutting	0
28 Tree Removal	0
29 Spring Clean-up	0
30 Swale Restoration	0
31 Salt Spreader & Snow Plow	30,000
32 Small Tools	0
33 Paging Service	0
34 Striping	0
35 Miscellaneous	0
36 Parking Lot Maintenance	0
37 Janitorial	0
38 DCEO LED Lighting Prog	0
39 Capital Expenditures	0
40 Landscaping	40,000
41 Building Maintenance	0
42 TOTAL EXPENSES	<u>136,217</u>

RECEIPTS/DISBURSEMENTS	10,833
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DEBTSERVICE18

Revenues

Real Estate Taxes	162,300
Interest	<u>0</u>

Total Revenue 162,300

2017-2018

Budgeted

Expenses

Expenses

1 Bond Principle	150,000
2 Bond Interest	12,300
3 Service Charges	0
4 Paying Agent Fees	1,000
5 Bond Issuance Expen	0
6 Paving of Streets	<u>0</u>

7 TOTAL EXPENSES 163,300

Excess/Deficiency (1,000)

SSA18

Property Taxes 35,000

2017-2018

Budgeted
Expenses

1 Maintenance & Const 0

2 Distribution 35,000

3 Total Expenses 35,000

Surplus/Deficit 0

SSA#3 18

Bond Proceeds/Grant	0
Property Taxes	<u>7,471</u>
Total Revenue	7,471
2017-2018	
Budgeted	
<u>Expenses</u>	
1 Engineering & Construction	0
2 General Fund Exp. Reimb.	0
3 Debt Service	<u>0</u>
4 Total Expenses	0
Surplus/Deficit	7,471

OLYMPIA FIELDS PUBLIC LIBRARY BOARD
BUDGET 5/1/17 - 4/30/18

EXPENDITURES

LIBRARY SERVICES: Contract with Park Forest Public Library \$144,406

ADMINISTRATION 19,146

Comm & Marketing	2,100
Training/ILA Dues	1,000
Legal Services	4,000
Insurance	3,000
Treasurer's Bond	2,500
Miscellaneous and Contingency	6,546

GRANTS 10,000

AUDIT 500

TOTAL: \$174,052

REVENUE

TAX LEVY	\$163,777
INTEREST	275
GRANTS	10,000

TOTAL \$174,052

Olympia Fields Library Fund

	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
1. Library Services	144,406	0	144,406
2. Administration	19,146	275	18,871
3. Grants	10,000	10,000	0
4. Audit	500	0	500
Olympia Fields Library Fund Total	\$174,052	\$10,275	\$163,777

Approved at OFLB Meeting January 25, 2017