

# MEETING AGENDA



## Board of Trustees Meeting

Village of Homewood

March 26, 2024

Meeting Start Time: 7:00 PM

Village Hall Board Room

2020 Chestnut Road, Homewood, IL

Board Meetings will be held as in-person meetings. In addition to in-person public comment during the meeting, members of the public may submit written comments by email to [comments@homewoodil.gov](mailto:comments@homewoodil.gov) or by placing written comments in the drop box outside Village Hall. Comments submitted before 4:00 p.m. on the meeting date will be distributed to all Village Board members prior to the meeting.

Please see last page of agenda for virtual meeting information.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Introduction of Staff
5. Minutes:
  - Consider a motion to approve the minutes from the regular meeting of the Board of Trustees held on March 12, 2024.
6. Claims List:
  - Consider a motion to approve the Claims List of Tuesday, March 26, 2024 in the amount of \$575,098.33.
7. Hear from the Audience
8. Meet Your Merchants
9. Presentation(s):
  - A. President Hofeld will issue a proclamation declaring May 11, 2024 as World Migratory Bird Day in the Village of Homewood.
  - B. Chief Bob Grabowski will present the Building Division software for processing building permits and contractor registrations.
10. Omnibus Vote: Consider a motion to pass, approve, authorize, accept, or award the following item(s):
  - A. Reappointment/Beautification Committee/Charles Turman: Approve the reappointment of Charles Turman to the Beautification Committee for a five-year term ending on March 26, 2029.
  - B. R-3178/Audubon Illinois Bird City: Pass a resolution in support of the Village of Homewood becoming a certified Audubon Illinois Bird City.
  - C. MC-1079/Class 12A Liquor Licenses: Pass an ordinance amending Class 12A liquor licenses to allow the sale of alcohol during a public function conducted on the premises of a public library or other unit of local government.

- D. M-2284/Class 1 Liquor License/The Ridgewood/2059 Ridge Road: Pass an ordinance amending the Table of the Number of Liquor License Limitations by Class to restore the allowed number of Class 1 liquor licenses for The Ridgewood location at 2059 Ridge Road.
- E. Purchase approval/Chipper Truck Chassis/Lindsay Ford: Waive competitive bidding due to high demand and limited availability of vehicles; and, authorize the purchase and delivery of a 2023 Ford F-550 Super Duty Crew Chassis from Lindsay Ford of Wheaton, Maryland in an amount not to exceed \$63,215.
- F. Bid Award/Pavement Patching/D Construction, Inc.: Award the 2024 Motor Fuel Tax General Maintenance Pavement Patching Program bid to D Construction, Inc. of Coal City, IL, the lowest responsible bidder, for a contract amount not to exceed \$642,000.
- G. Budget Amendment/Incentive Payment/Stoney Point Grill II, LLC/HCF Homewood, LLC: Approve a budget amendment of \$425,000 to the General Fund for an incentive payment to Stoney Point Grill II, LLC and HCF Homewood, LLC.

11. General Board Discussion

Discussion/Fiscal Year 2024-2025 Budget: Discuss the Fiscal Year 2024-2025 Budget as presented and provide direction based on staff's recommendations regarding the possible removal of the 1% grocery sales tax.

12. General Board Discussion

13. Adjourn

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Zoom Link: <https://zoom.us/>

- To View the Meeting via Computer or Smartphone - Type in: Zoom.us into any internet browser.  
Select: JOIN A MEETING from menu at top right of page. Meeting I.D.: 980 4907 6232  
Meeting Password: 830183. Enter an email address (required), or
  - To Listen to the Meeting via Phone - Dial: (312) 626-6799  
Enter above "Meeting I.D. and Meeting Password" followed by "#" sign
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VILLAGE OF HOMEWOOD  
BOARD OF TRUSTEES MEETING  
TUESDAY, MARCH 12, 2024  
VILLAGE HALL BOARD ROOM

CALL TO ORDER: President Hofeld called the regular meeting of the Board of Trustees to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE: President Hofeld led trustees in the Pledge of Allegiance.

ROLL CALL: Clerk Marilyn Thomas called the roll. Those present were Village President Richard Hofeld, Trustee Julie Willis, Trustee Anne Colton, Trustee Jay Heiferman, and Trustee Vivian Harris-Jones. Trustee Lauren Roman and Trustee Alissa Opyd were absent.

President Hofeld introduced staff present: Village Manager Napoleon Haney, Village, Public Works Director John Schaefer, Director of Economic Development Angela Mesaros and Police Chief Denise McGrath.

MINUTES: The minutes of the meeting of February 27, 2024, were presented. There were no comments or corrections.

A motion was made by Trustee Willis and seconded by Trustee Harris-Jones to approve the minutes as presented.

***Roll Call: AYES—Trustees Willis, Heiferman, Harris-Jones. NAYS –None. ABSTAIN—Trustee Colton. Motion carried.***

CLAIMS LIST: The Claims List in the amount of \$912,820.13 was presented. There were no questions from the Trustees.

A motion was made by Trustee Colton and seconded by Trustee Willis to approve the Claims List as presented.

***Roll Call: AYES—Trustees Willis, Colton, Heiferman, Harris-Jones and President Hofeld. NAYS –None. Motion carried.***

President Hofeld said three items totaled 73% of the Claims List: \$318,463.65 to the City of Chicago Heights for water; \$255,562.46 for March employee insurance premiums; \$89,096.95 to Thorn Creek Basin Sanitary District.

HEAR FROM THE AUDIENCE: President Hofeld invited anyone in the audience to address the board on any subject not on the agenda. No comments were offered.

MEET THE MERCHANT: Dodi Wians, a co-owner of Loulou Belle shared that the gift shop has been in downtown Homewood for eight years. It carries a variety of items, from candles to jewelry, and other specialties. They added cards after the Hallmark store in town closed. Wians said she and her partner, Lisa Komorowski, love being in Homewood and take pride in being business owners in town.

OATH OF OFFICE: Clerk Thomas administered the oath to new Police Sgt. Nathan Bruni. He joined the police force in 2008 and has held a variety of positions over the years and has served as Homewood's representative on the South Suburban Major Crimes Task Force.

OMNIBUS REPORT: The board is asked to pass, approve, authorize, accept or award the following items:

- A. 2023 Annual Report/Fire and Police Commission: Accept the 2023 annual report for the Fire and Police Commission.
- B. 2023 Annual Report/Economic Development Committee: Accept the 2023 annual report for the Economic Development Committee.
- C. M-2282/Groundwater/Royal Road and 187th Street: Pass an ordinance prohibiting the use of groundwater as a potable water supply, by the installation or use of potable water supply wells or by any other method, for certain properties along Royal Road and 187th Street, including rights-of-way within the Village of Homewood.
- D. Budget Amendment/Proposal Acceptance/Lead Service Line Replacement Plan/Burns & McDonnell: Approve a budget amendment of \$66,983 to the water/sewer fund, and, accept and approve a proposal from Burns & McDonnell of Chicago, IL in the amount of \$66,983 for professional engineering services (Tasks 1, 2 and 3) to assist the Village of Homewood in developing a Lead Service Line Replacement Plan in accordance with the United States Environmental Protection Agency and Illinois Environmental Protection Agency requirements.
- E. R-3176/Establishing an Events Committee: Pass a resolution establishing an advisory committee to the Village Board, referred to as the Events Committee.

A motion was made by Trustee Colton and seconded by Trustee Heiferman to approve the Omnibus Report as presented.

***Roll Call: AYES—Trustees Willis, Colton, Heiferman, Harris-Jones and President Hofeld. NAYS – None. Motion carried.***

NEW BUSINESS: Three items were brought to the board.

A. M-2283/Solicitation of Alternate Bids/3043-3055 183rd Street: Pass an ordinance directing the Village Manager to solicit alternate bids and proposals for the development of the property at 3043-3055 183rd Street in the Kedzie Gateway Redevelopment Project Area.

B. R-3177/Public Hearing Continuance/183rd West Tax Increment Financing District: Pass a resolution commencing and continuing the public hearing on the proposed 183rd West Tax Increment Financing District to June 25, 2024.

Regarding Items A and B, Attorney Cummings explained that both of these actions involve the former Brunswick Zone – Big Lots property currently in the Kedzie Gateway TIF. The Village's ultimate plan is to remove the Brunswick Zone – Big Lots property and the adjacent Park West Plaza from the Kedzie Gateway TIF and create a new TIF for those properties to take advantage of the lower equalized assessed value of the former Brunswick Zone – Big Lots property that the Village acquired in late 2022. The Village has completed all steps to create the new TIF except for conducting the required public hearing. Once the public hearing is completed, the TIF Act requires that the new TIF must be created within 90 days. Since the Village recently learned that Cook

County will not certify the lower equalized assessed value until later this year, Resolution R-3177 opens and continues the public hearing on the new TIF to June 25, 2024. If the county has certified the 2023 equalized assessed value by that date, the public hearing can proceed. If the county has not certified the 2023 equalized assessed value by that date, the Village can again continue the public hearing until the 2023 values are finalized.

While waiting for the new TIF to be established, the Village has developers lined up for the Brunswick Zone – Big Lots property that wish to purchase the property and begin renovations now. Since the property is still in the Kedzie Gateway TIF, the Village can enter into a redevelopment agreement with the developer and once the new TIF is established, re-execute a redevelopment agreement in the new TIF. Ordinance M-2283 initiates the process required by the TIF Act to sell the property to the developer.

After Attorney Cummings’ presentation, President Hofeld opened the public hearing on the proposed 183<sup>rd</sup> West TIF. No public comments were offered.

On Item A, a motion was made by Trustee Willis and seconded by Trustee Colton to approve Ordinance M-2283 directing the Village Manager to solicit alternate bids and proposals for the development of the property at 3043-3055 183<sup>rd</sup> Street in the Kedzie Gateway Redevelopment Project Area.

***Roll Call: AYES—Trustees Willis, Colton, Heiferman, Harris-Jones and President Hofeld. NAYS – None. Motion carried.***

On Item B, a motion was made by Trustee Colton and seconded by Trustee Willis to approve Resolution R-3177 continuing the public hearing on the proposed 183<sup>rd</sup> West Tax Increment Financing District to June 25, 2024.

***Roll Call: AYES—Trustees Willis, Colton, Heiferman, Harris-Jones and President Hofeld. NAYS – None. Motion carried.***

- C. Authorize the Village President to transmit a letter to the Illinois Department of Transportation in support of restriping Dixie Highway from Park Avenue to south of 175<sup>th</sup> Street in order to create a three-lane cross section that includes accommodations for on-street bicycle access.

Steve Schilke of the Illinois Department of Transportation, Bureau Chief of Programming, and consultant Chris Kersten came to address the Board on plans for improvements along Dixie Highway from just south of Balagio’s Ristorante to the viaduct at the junction of Dixie Highway and Park Avenue. Schilke said it is a six-year project that should improve the traffic flow along Dixie Highway reducing it to two lanes, a bike lane and a center turn lane. The project started as a way to correct drainage issues, but it now includes traffic flow. It is moving along and the engineering work is nearing completion.

However, Schilke could not directly address issues of timeliness and the impact on the ongoing flooding problems at the viaduct which will depend on the work timetable and the available money IDOT has to spend on repairs.

President Hofeld also asked about installing a mirror so drivers heading north on Park Avenue can see if there are any cars coming from under the viaduct. He was told that will not happen; IDOT does not consider a mirror a traffic improvement because it visually distracts drivers.

IDOT will not be making repairs to the viaduct itself because it does not own the viaduct. That is owned jointly by CN and Metra.

A motion was made by Trustee Heiferman and seconded by Trustee Colton to approve a letter of support for IDOT's proposed improvements on Dixie Highway on the west side of the viaduct.

***Roll Call: AYES—Trustees Willis, Colton, Heiferman, Harris-Jones and President Hofeld. NAYS – None. Motion carried.***

GENERAL BOARD DISCUSSION: None.

ADJOURN: A motion was made by Trustee Colton and seconded by Trustee Harris-Jones to adjourn the regular meeting of the Board of Trustees.

***Roll Call: AYES—Trustees Willis, Colton, Heiferman, Harris-Jones and President Hofeld. NAYS – None. Motion carried.***

The meeting adjourned at 7:48 p.m.

Respectfully submitted,

Marilyn Thomas

Village Clerk

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	HOSE REPLACEMENT - FD	FIRE DEPARTMENT	2,013.00
Total AIR ONE EQUIPMENT INC:			2,013.00
AIRGAS USA LLC	MIG WELDING WIRE	PUBLIC WORKS	63.70
AIRGAS USA LLC	EQUIPMENT REPLACEMENT	PUBLIC WORKS	3,656.00
Total AIRGAS USA LLC:			3,719.70
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	514.42
Total ALRO STEEL CORPORATION:			514.42
AMAZON CAPITAL SERVICES IN	REPLACEMENT HARD DRIVES	MANAGER'S OFFICE	526.48
AMAZON CAPITAL SERVICES IN	REPLACEMENT POWER SUPPLY - GEOTHERMAL UNIT	MANAGER'S OFFICE	47.97
Total AMAZON CAPITAL SERVICES INC:			574.45
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	75.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	175.00
AMERICAN LAWN LLC	SHOPPING CARTS	FIRE DEPARTMENT	100.00
Total AMERICAN LAWN LLC:			350.00
AMERICAN WATER WORKS AS	AWWA MEMBERSHIP DUES	PUBLIC WORKS	83.00
Total AMERICAN WATER WORKS ASSOCIATION:			83.00
ANDREW MORENO	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	200.00
Total ANDREW MORENO:			200.00
APPLIED CONCEPTS INC	NETWORK 3 PURCHASE -- CCHPD	POLICE DEPARTMENT	7,383.00
Total APPLIED CONCEPTS INC:			7,383.00
ARI LICENSING& RENEWAL SE	STICKER REFUND - DUPLICATE PURCHASE	ASSETS	15.00
Total ARI LICENSING& RENEWAL SERVICES:			15.00
AUTO PALACE INC	ACCIDENT REPAIR POLICE	PUBLIC WORKS	2,061.98
Total AUTO PALACE INC:			2,061.98
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,238.36
Total AV COFFEE INC:			1,238.36
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	7,081.80
AVALON PETROLEUM COMPAN	FUEL INVENTORY GASOLINE	ASSETS	6,098.00
AVALON PETROLEUM COMPAN	DIESEL FUEL INVENTORY	ASSETS	1,489.60
AVALON PETROLEUM COMPAN	FUEL INVENTORY DIESEL	ASSETS	2,210.40
Total AVALON PETROLEUM COMPANY:			16,879.80
BERLANDS HOUSE OF TOOLS	BLDG MAINT SUPPLIES - PW	PUBLIC WORKS	77.99

Name	Description	DEPARTMENT	Net Invoice Amount
Total BERLANDS HOUSE OF TOOLS:			77.99
BLUE COLLAR SUPPLY COMPA	UNIFORM SUPPLIES	PUBLIC WORKS	152.98
BLUE COLLAR SUPPLY COMPA	WINTER JACKET	PUBLIC WORKS	104.99
Total BLUE COLLAR SUPPLY COMPANY:			257.97
BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS FLEET MANAGEMENT	MANAGER'S OFFICE	20,787.22
Total BRIGHTLY SOFTWARE INC:			20,787.22
BRUNOS TUCKPOINTING INC	TUCKPOINTING BCTC	PUBLIC WORKS	16,150.00
Total BRUNOS TUCKPOINTING INC:			16,150.00
C & M PIPE SUPPLY	SEWER MATERIALS	PUBLIC WORKS	255.00
Total C & M PIPE SUPPLY:			255.00
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	422.50
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	230.16
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	260.00
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	22.51
Total CHANDLER SERVICES INC:			935.17
CHEVROLET OF HOMEWOOD	L&M REPAIR PARTS	PUBLIC WORKS	576.55
CHEVROLET OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	283.63
Total CHEVROLET OF HOMEWOOD:			860.18
CHICAGO COMMUNICATIONS L	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	1,041.92
CHICAGO COMMUNICATIONS L	PD QUARTERLY RADIO MAINTENANCE	POLICE DEPARTMENT	60.00
CHICAGO COMMUNICATIONS L	VEHICLE REPLACEMENT PD	PUBLIC WORKS	2,529.44
Total CHICAGO COMMUNICATIONS LLC:			3,631.36
CHICAGO TIRE INC	PUBLIC WORKS TIRES	PUBLIC WORKS	240.00
Total CHICAGO TIRE INC:			240.00
CONWAY SHIELD	QUARTERMASTER UNIFORM - FD	FIRE DEPARTMENT	117.50
Total CONWAY SHIELD:			117.50
CORE INTEGRATED MARKETIN	YARD SIGNS - INDOOR FARMERS MRKT	MANAGER'S OFFICE	75.00
CORE INTEGRATED MARKETIN	YARD SIGNS - ART AND GARDEN	MANAGER'S OFFICE	75.00
CORE INTEGRATED MARKETIN	YARD SIGNS - OUTDOOR FARMERS MRKT	MANAGER'S OFFICE	120.00
Total CORE INTEGRATED MARKETING:			270.00
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	354.88
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	23.24
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	241.49
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	2,545.14
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	1.72



Name	Description	DEPARTMENT	Net Invoice Amount
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	227.74
CURRIE MOTORS (PARTS)	STREET DEPT REPAIR PARTS	PUBLIC WORKS	264.73
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	389.88
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	392.25
Total CURRIE MOTORS (PARTS):			4,441.07
CVB	HOTEL TAX - FEBRUARY 2024	ASSETS	687.19
Total CVB:			687.19
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	403.20
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING	PUBLIC WORKS	66.00
Total DMC SECURITY SERVICES INC:			799.20
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	92.38
EBELS ACE HARDWARE	KEYS	PUBLIC WORKS	23.92
Total EBELS ACE HARDWARE:			116.30
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
ECO CLEAN MAINTENANCE	CLEANING SERVICE	PUBLIC WORKS	4,073.35
Total ECO CLEAN MAINTENANCE:			16,293.40
EIGHNERS FLORIST	CASKET SPRAY	FIRE DEPARTMENT	150.00
Total EIGHNERS FLORIST:			150.00
EJ USA INC	HYDRANT REPAIR PARTS	PUBLIC WORKS	817.50
Total EJ USA INC:			817.50
EQUIPMENT MANAGEMENT	EXTRICATION TOOL	PUBLIC WORKS	15,482.50
Total EQUIPMENT MANAGEMENT:			15,482.50
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	567.50
ERIC BUJAK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	34.34
Total ERIC BUJAK:			601.84
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	154.58
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	323.87
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	339.37
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	411.46
EXPERT CHEMICAL	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	148.52
EXPERT CHEMICAL	DISPOSABLE COMMODITIES	PUBLIC WORKS	344.50

Name	Description	DEPARTMENT	Net Invoice Amount
Total EXPERT CHEMICAL:			1,722.30
FLEET SAFETY SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	113.28
Total FLEET SAFETY SUPPLY:			113.28
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	51.15
FORD OF HOMEWOOD	WATER DEPT REPAIR PARTS	PUBLIC WORKS	39.78
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	41.70
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	46.68
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	118.91
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	59.58
Total FORD OF HOMEWOOD:			357.80
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	359.09
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	299.49
GALLAGHER MATERIALS	ASPHALT	PUBLIC WORKS	306.94
Total GALLAGHER MATERIALS:			965.52
GFC LEASING	MONTHLY AGREEMENT	MANAGER'S OFFICE	944.23
GFC LEASING	COPIER/PRINTER SUPPLIES	MANAGER'S OFFICE	768.81
Total GFC LEASING:			1,713.04
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	3,393.00
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	4,243.00
GOLDY LOCKS INC	DOOR REPLACEMENT	PUBLIC WORKS	2,975.69
Total GOLDY LOCKS INC:			10,611.69
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	120.95
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	63.78
GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	31.89
GRAINGER INC	VEHICLE MAINT DEPT SUPPLIES	PUBLIC WORKS	599.23
Total GRAINGER INC:			815.85
GREAT LAKES DISTRUBUTING,	BUILDING MAINT SUPPLIES	PUBLIC WORKS	132.35
GREAT LAKES DISTRUBUTING,	183RD PLAZA SUPPLIES	PUBLIC WORKS	349.00
Total GREAT LAKES DISTRUBUTING, INC. :			481.35
GW BERKHEIMER CO INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	164.99
Total GW BERKHEIMER CO INC:			164.99
HAWKINS INC	CHLORINE TANK RENTAL	PUBLIC WORKS	90.00
Total HAWKINS INC:			90.00
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	227.07
HELSEL JEPPERSON ELECTRI	TRUCK SUPPLIES	PUBLIC WORKS	38.83

Name	Description	DEPARTMENT	Net Invoice Amount
Total HELSEL JEPPERSON ELECTRICAL:			265.90
HINCKLEY SPRINGS	WATER	PUBLIC WORKS	164.81
Total HINCKLEY SPRINGS:			164.81
HISKES, DILLNER, O'DONNELL	CONTRACT/CONSULTING SERVICE	MANAGER'S OFFICE	733.50
Total HISKES, DILLNER, O'DONNELL:			733.50
HOMEWOOD DISPOSAL	TRASH REMOVAL FALL FEST	MANAGER'S OFFICE	450.00
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	476.30
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	529.65
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	674.85
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	519.20
HOMEWOOD DISPOSAL	DEBRIS REMOVAL	PUBLIC WORKS	50.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	632.68
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	88.00
HOMEWOOD DISPOSAL	DUMP CHARGES	PUBLIC WORKS	80.00
Total HOMEWOOD DISPOSAL:			3,550.68
HOWARD BUDROW	WATER DEPOSIT REFUND	ASSETS	60.92
Total HOWARD BUDROW:			60.92
HR GREEN INC	PLAN REVIEWS FOR FEBRUARY 2024	FIRE DEPARTMENT	2,031.75
Total HR GREEN INC:			2,031.75
HY TEST SAFETY SHOE SERVI	WORK BOOTS	PUBLIC WORKS	110.99
Total HY TEST SAFETY SHOE SERVICE:			110.99
ILLINOIS STATE POLICE	COST CENTER 1622 -- FINGERPRINT CHECKS	POLICE DEPARTMENT	1,500.00
Total ILLINOIS STATE POLICE:			1,500.00
INTERSTATE BATTERY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	279.90
Total INTERSTATE BATTERY:			279.90
JEFFREY C DAVIES	ANNUAL MAINTENANCE FEE - PD	MANAGER'S OFFICE	600.00
Total JEFFREY C DAVIES:			600.00
JODY APPEGATE	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	105.78
Total JODY APPEGATE:			105.78
JOHN SATHER	FARMERS MARKET ENTERTAINMENT	MANAGER'S OFFICE	300.00
Total JOHN SATHER:			300.00
LANER MUCHIN LTD	RETAINER/LABOR RELATIONS	MANAGER'S OFFICE	6,906.67

Name	Description	DEPARTMENT	Net Invoice Amount
Total LANER MUCHIN LTD:			6,906.67
LBM TOOLS LLC	VEHICLE MAINT SUPPLIES	PUBLIC WORKS	199.00
Total LBM TOOLS LLC:			199.00
LEEPS SUPPLY CO INC	PLUMBING REPAIR SUPPLIES	PUBLIC WORKS	93.60
LEEPS SUPPLY CO INC	PLUMBING REPAIRS - PUBLIC WORKS	PUBLIC WORKS	112.80
Total LEEPS SUPPLY CO INC:			206.40
LOGSDON CONSULTATION	MONTHLY FEE	FIRE DEPARTMENT	350.00
Total LOGSDON CONSULTATION:			350.00
LOTT #1 INC	PRISONER MEALS	POLICE DEPARTMENT	60.29
Total LOTT #1 INC:			60.29
MAPLE TREE INN INC	FINAL INCENTIVE PAYMENT	PUBLIC WORKS	72,000.00
Total MAPLE TREE INN INC:			72,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	338.06
Total MARIAN KIEPURA:			338.06
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	18.67
MENARDS INC	BRUNSWICK WATER SUPPLIES	PUBLIC WORKS	27.75
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	152.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	48.27
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	102.53
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	104.91
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	6.94
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	52.07
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	121.40
MENARDS INC	PD CAMERAS	PUBLIC WORKS	31.36
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	17.98
MENARDS INC	CONCRETE	PUBLIC WORKS	50.40
MENARDS INC	VEHICLE MAINTENANCE DEPT SUPPLIES	PUBLIC WORKS	18.61
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	482.89
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	57.98
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	13.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	9.22
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	131.99
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	23.97
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	1.50
MENARDS INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	45.98
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	25.98
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	63.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	72.79
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	97.60
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	44.46
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	54.93
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	14.68
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	154.08

Name	Description	DEPARTMENT	Net Invoice Amount
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	351.73
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	13.99
MENARDS INC	SHOP SUPPLIES	PUBLIC WORKS	125.19
MENARDS INC	BUILDING MAINTENANCE SUPPLIES	PUBLIC WORKS	24.15
MENARDS INC	TRUCK SUPPLIES	PUBLIC WORKS	66.83
Total MENARDS INC:			2,631.52
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	269.96
MICHAEL CHMIELEWSKI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	57.11
Total MICHAEL CHMIELEWSKI:			327.07
MICHAEL NICKOLAOU	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	188.06
Total MICHAEL NICKOLAOU:			188.06
MIDLAND EQUIPMENT COMPA	CHARGING STATION	PUBLIC WORKS	235.02
Total MIDLAND EQUIPMENT COMPANY OF MI INC:			235.02
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	26.94
MONARCH AUTO SUPPLY INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	110.13
MONARCH AUTO SUPPLY INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	36.73
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	608.07
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	510.77
MONARCH AUTO SUPPLY INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	19.98
MONARCH AUTO SUPPLY INC	PARTS RETURN CREDIT	PUBLIC WORKS	154.00-
MONARCH AUTO SUPPLY INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	198.57
Total MONARCH AUTO SUPPLY INC:			1,357.19
MOTOROLA SOLUTIONS INC	NETWORK 3 EXPENSE -- GLENWOOD PD	POLICE DEPARTMENT	15,225.39
Total MOTOROLA SOLUTIONS INC:			15,225.39
MSC INDUSTRIAL SUPPLY CO I	STREET DEPT REPAIR PARTS	PUBLIC WORKS	143.34
Total MSC INDUSTRIAL SUPPLY CO INC:			143.34
MUELLER ROOFING INC	GUTTERS	PUBLIC WORKS	3,500.00
Total MUELLER ROOFING INC:			3,500.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ALARMS	POLICE DEPARTMENT	958.78
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- ABC	POLICE DEPARTMENT	450.00
MUNICIPAL COLLECTION SERVI	MCSI COLLECTION FEES -- MOVE	POLICE DEPARTMENT	2.52
Total MUNICIPAL COLLECTION SERVICES:			1,411.30
NATHAN BRUNI	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	70.00
Total NATHAN BRUNI:			70.00
NORATEK SOLUTIONS INC	FIRE INSPECTION SOFTWARE ANNUAL LICENSE	MANAGER'S OFFICE	8,640.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total NORATEK SOLUTIONS INC:			8,640.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	285.57
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	194.58
Total O'HERRON CO:			480.15
OLD NATIONAL BANK/FD	THANK YOU CARDS FOR FIRE CHIEF	FIRE DEPARTMENT	74.95
OLD NATIONAL BANK/FD	RESIDENCE INN 5-2-24 TO 5-4-24	FIRE DEPARTMENT	383.07
OLD NATIONAL BANK/FD	GET WELL GIFT	MANAGER'S OFFICE	72.23
OLD NATIONAL BANK/FD	RENEWAL - SANTOS	FIRE DEPARTMENT	41.00
OLD NATIONAL BANK/FD	CONFERENCE	FIRE DEPARTMENT	615.94
OLD NATIONAL BANK/FD	XSTAMPER ONLINE - SIGNATURE STAMP	FIRE DEPARTMENT	103.58
OLD NATIONAL BANK/FD	EMS BANNERS	FIRE DEPARTMENT	134.99
OLD NATIONAL BANK/FD	SIGNS	FIRE DEPARTMENT	42.77
Total OLD NATIONAL BANK/FD:			1,468.53
OLD NATIONAL BANK/FIN	NOTARY RENEWAL	MANAGER'S OFFICE	182.16
OLD NATIONAL BANK/FIN	IGFOA MEMBERSHIP RENEWAL	MANAGER'S OFFICE	400.00
OLD NATIONAL BANK/FIN	LEGAL NOTICES	MANAGER'S OFFICE	76.50
OLD NATIONAL BANK/FIN	LEGAL NOTICES	MANAGER'S OFFICE	1,800.00
Total OLD NATIONAL BANK/FIN:			2,458.66
OLD NATIONAL BANK/MO	ANNUAL SUBSCRIPTION	MANAGER'S OFFICE	341.41
OLD NATIONAL BANK/MO	ICSC 3 YEAR MEMBERSHIP RENEWAL	MANAGER'S OFFICE	337.50
OLD NATIONAL BANK/MO	MEMBERSHIPS	MANAGER'S OFFICE	54.40
OLD NATIONAL BANK/MO	APPLE MUSIC MONTHLY	MANAGER'S OFFICE	10.99
OLD NATIONAL BANK/MO	FAREWELL LUNCHEON	MANAGER'S OFFICE	101.87
OLD NATIONAL BANK/MO	CITZEN ACADEMY	MANAGER'S OFFICE	310.49
OLD NATIONAL BANK/MO	CIVIC ACADEMY	MANAGER'S OFFICE	145.44
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	1,419.93
OLD NATIONAL BANK/MO	COMCAST CONSOLIDATED BILL	MANAGER'S OFFICE	21.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	CONSTANT CONTACT	MANAGER'S OFFICE	145.00
OLD NATIONAL BANK/MO	DOMAIN RENEWAL	MANAGER'S OFFICE	214.95
OLD NATIONAL BANK/MO	ZOOM MONTHLY	MANAGER'S OFFICE	40.00
Total OLD NATIONAL BANK/MO:			3,287.98
OLD NATIONAL BANK/PD	HAND SANITIZER DISPENSER	POLICE DEPARTMENT	44.22
OLD NATIONAL BANK/PD	OFFICE SUPPLIES	POLICE DEPARTMENT	75.95
OLD NATIONAL BANK/PD	GLOVES & HAND WIPES	POLICE DEPARTMENT	942.73
OLD NATIONAL BANK/PD	SPILLMAN CONFERENCE	POLICE DEPARTMENT	293.95
OLD NATIONAL BANK/PD	SPILLMAN CONFERENCE	POLICE DEPARTMENT	40.00
OLD NATIONAL BANK/PD	PROMOTIONAL ITEMS	POLICE DEPARTMENT	779.84
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	106.23
OLD NATIONAL BANK/PD	BUSINESS CARDS	POLICE DEPARTMENT	44.53
Total OLD NATIONAL BANK/PD:			2,327.45
OLD NATIONAL BANK/PW	MOTOR REPLACEMENT - FD	PUBLIC WORKS	551.02
OLD NATIONAL BANK/PW	SNOW CONF - HOFFMAN	PUBLIC WORKS	865.00
OLD NATIONAL BANK/PW	SNOW CONF - DRUMGOLE	PUBLIC WORKS	865.00
OLD NATIONAL BANK/PW	REPAIR PARTS	PUBLIC WORKS	354.78

Name	Description	DEPARTMENT	Net Invoice Amount
OLD NATIONAL BANK/PW	LAMINATE POSTER	PUBLIC WORKS	82.10
OLD NATIONAL BANK/PW	MEETING SUPPLIES	PUBLIC WORKS	72.98
OLD NATIONAL BANK/PW	MEETING SUPPLIES	PUBLIC WORKS	46.99
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	62.94
OLD NATIONAL BANK/PW	183RD PLAZA SUPPLIES	PUBLIC WORKS	132.62
OLD NATIONAL BANK/PW	BUILDING MAINT SUPPLIES	PUBLIC WORKS	313.35
OLD NATIONAL BANK/PW	PW OPEN HOUSE SUPPLIES	PUBLIC WORKS	130.00
OLD NATIONAL BANK/PW	BEAUTIFICATION PAPERS	PUBLIC WORKS	445.80
OLD NATIONAL BANK/PW	COMPRESSOR MAINTENANCE	PUBLIC WORKS	752.50
OLD NATIONAL BANK/PW	WATER PLANT 1 - FAN RELAY	PUBLIC WORKS	159.78
OLD NATIONAL BANK/PW	FLIGHT - SNOW TRAINING	PUBLIC WORKS	275.92
OLD NATIONAL BANK/PW	FLEET OPERATING SUPPLIES	PUBLIC WORKS	143.73
Total OLD NATIONAL BANK/PW:			5,254.51
PARK AVENUE RECOVERY	BIOHAZARD CLEANING	POLICE DEPARTMENT	250.00
Total PARK AVENUE RECOVERY:			250.00
PHALEN MARK	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	1,093.08
Total PHALEN MARK:			1,093.08
PITNEY BOWES	POSTAGE SUPPLIES - INK	MANAGER'S OFFICE	132.79
Total PITNEY BOWES:			132.79
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
PROSHRED SECURITY	SHREDDING	POLICE DEPARTMENT	74.36
Total PROSHRED SECURITY:			148.72
REAL BUILDERS CONSTRUCTI	DEMO	PUBLIC WORKS	2,500.00
Total REAL BUILDERS CONSTRUCTION INC:			2,500.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	489.97
Total RED WING BUSINESS ADVANTAGE:			489.97
RELIANCE SAFETY LANE & SE	VEHICLE SAFETY INSPECTION - PW	PUBLIC WORKS	227.50
Total RELIANCE SAFETY LANE & SERVICE:			227.50
ROD BAKER FORD SALES INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	478.27
Total ROD BAKER FORD SALES INC:			478.27
ROEDA INC	OPERATING SUPPLIES	PUBLIC WORKS	221.99
Total ROEDA INC:			221.99
SAFETY KLEEN	CONTRACTUAL SERV - PW	PUBLIC WORKS	333.50
Total SAFETY KLEEN:			333.50
SCBAS INC	BREATHING APPARATUS - FD	FIRE DEPARTMENT	609.00

Name	Description	DEPARTMENT	Net Invoice Amount
Total SCBAS INC:			609.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	1,039.00
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	668.19
Total SCHINDLER ELEVATOR CORPORATION:			1,707.19
SEBIS - POSTAGE	SEBIS POSTAGE	PUBLIC WORKS	3,004.19
Total SEBIS - POSTAGE:			3,004.19
SEBIS DIRECT INC	SEBIS DIRECT	PUBLIC WORKS	692.85
Total SEBIS DIRECT INC:			692.85
SEECO CONSULTANTS INC	PHASE I ENVIRONMENTAL CONSULTANT FEES	PUBLIC WORKS	4,750.00
Total SEECO CONSULTANTS INC:			4,750.00
SHARK SHREDDING INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	66.00
Total SHARK SHREDDING INC:			66.00
SHERWIN INDUSTRIES INC	CRACK SEALING COMPOUND - PW	PUBLIC WORKS	3,040.36
Total SHERWIN INDUSTRIES INC:			3,040.36
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	112.44
SHERWIN WILLIAMS	BCTC PAINT SUPPLIES	PUBLIC WORKS	1,591.19
SHERWIN WILLIAMS	PAINT SUPPLIES	PUBLIC WORKS	150.20
SHERWIN WILLIAMS	PAINT	PUBLIC WORKS	25.12
Total SHERWIN WILLIAMS:			1,878.95
SOUND INCORPORATED	MONTHLY HOSTED SERVICES FEE	MANAGER'S OFFICE	495.00
Total SOUND INCORPORATED:			495.00
SOUTH SUBURBAN HUMANE S	ANIMAL IMPOUND FEES	POLICE DEPARTMENT	260.00
Total SOUTH SUBURBAN HUMANE SOCIETY:			260.00
SOUTH SUBURBAN WATER WO	MEMBERSHIP DUES	PUBLIC WORKS	295.00
Total SOUTH SUBURBAN WATER WORKS ASSN:			295.00
STANDARD EQUIPMENT CO	WATER DEPT REPAIR PARTS	PUBLIC WORKS	738.11
Total STANDARD EQUIPMENT CO:			738.11
STANDARD INDUSTRIAL & AUT	STREET DEPT REPAIR PARTS	PUBLIC WORKS	420.87
Total STANDARD INDUSTRIAL & AUTO EQUIPMENT INC:			420.87
STARCHASE LLC	NETWORK 3 PURCHASE -- COUNTRY CLUB HILLS PD	POLICE DEPARTMENT	4,339.00



Name	Description	DEPARTMENT	Net Invoice Amount
Total STARCHASE LLC:			4,339.00
STRUCTURAL TECHNOLOGIES	ROOF INSPECTION	PUBLIC WORKS	2,750.00
Total STRUCTURAL TECHNOLOGIES INC:			2,750.00
SUBURBAN LABORATORIES IN	WATER SAMPLES	PUBLIC WORKS	1,802.50
Total SUBURBAN LABORATORIES INC:			1,802.50
SWIFT SAW & TOOL SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	27.60
SWIFT SAW & TOOL SUPPLY	SHOP SUPPLIES	PUBLIC WORKS	264.24
SWIFT SAW & TOOL SUPPLY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	131.84
Total SWIFT SAW & TOOL SUPPLY:			423.68
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	FIRE DEPARTMENT	126.00
Total TERMINIX PROCESSING CNTR:			126.00
THE BREWER COMPANY	PROPANE	PUBLIC WORKS	160.00
Total THE BREWER COMPANY:			160.00
THE STUTTLEY GROUP LLC	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total THE STUTTLEY GROUP LLC:			525.00
THIRD DISTRICT FIRE CHIEFS	MABAS FEES	FIRE DEPARTMENT	125.00
Total THIRD DISTRICT FIRE CHIEFS ASSN:			125.00
THOMPSON ELEVATOR INSPEC	METRA ELEVATOR PLAN REVIEW	FIRE DEPARTMENT	200.00
Total THOMPSON ELEVATOR INSPECTION:			200.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	552.50
Total TRL TIRE SERVICE:			552.50
UNDERDOG APPAREL Solutio	GREEN HATS	FIRE DEPARTMENT	275.40
Total UNDERDOG APPAREL SOLUTIONS:			275.40
UNITED LABORATORIES INC	SEWER GREASE CONTROL	PUBLIC WORKS	745.00
Total UNITED LABORATORIES INC:			745.00
UNITED RENTALS NORTH AME	EQUIPMENT RENTAL - PW	PUBLIC WORKS	2,762.00
Total UNITED RENTALS NORTH AMERICA INC:			2,762.00
USA BLUEBOOK	LOCATORS	PUBLIC WORKS	2,910.42
USA BLUEBOOK	LOCATOR	PUBLIC WORKS	859.54
USA BLUEBOOK	LOCATOR	PUBLIC WORKS	859.54

Name	Description	DEPARTMENT	Net Invoice Amount
Total USA BLUEBOOK:			4,629.50
VCNA PRAIRIE LLC	RIDGE ROAD CONCRETE PATCH	PUBLIC WORKS	515.37
Total VCNA PRAIRIE LLC:			515.37
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	42.31
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	PUBLIC WORKS	28.30
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES/DISPOSABLES	MANAGER'S OFFICE	200.62
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	MANAGER'S OFFICE	8.97-
Total WAREHOUSE DIRECT OFFICE PDTS:			262.26
WASHINGTON PARK PLAZA LLC	2023 WASHINGTON PARK SALES TAX INCENTIVE	MANAGER'S OFFICE	255,763.00
Total WASHINGTON PARK PLAZA LLC:			255,763.00
WEST SIDE TRACTOR SALES	WATER DEPT REPAIR PARTS	PUBLIC WORKS	306.95
Total WEST SIDE TRACTOR SALES:			306.95
WISCO	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	212.62
Total WISCO:			212.62
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	342.00
WORKING WELL	CDL RANDOM DRUG SCREENS	PUBLIC WORKS	387.00
Total WORKING WELL:			729.00
Grand Totals:			575,098.33

Dated: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

# PROCLAMATION

## A Proclamation Celebrating World Migratory Bird Day

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WHEREAS, since 1993, World Migratory Bird Day (formerly International Migratory Bird Day) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S., and

WHEREAS, hundreds of thousands of people will observe World Migratory Bird Day, gathering in community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun, and

WHEREAS, birds play an essential role in maintaining a healthy and resilient environment, and

WHEREAS, awareness and concern are crucial components of migratory bird conservation, and

WHEREAS, World Migratory Bird Day is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action.

NOW THEREFORE, I, Richard A. Hofeld, President of the Village of Homewood, do hereby proclaim May 11, 2024, as World Migratory Bird Day in the Village of Homewood, and urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

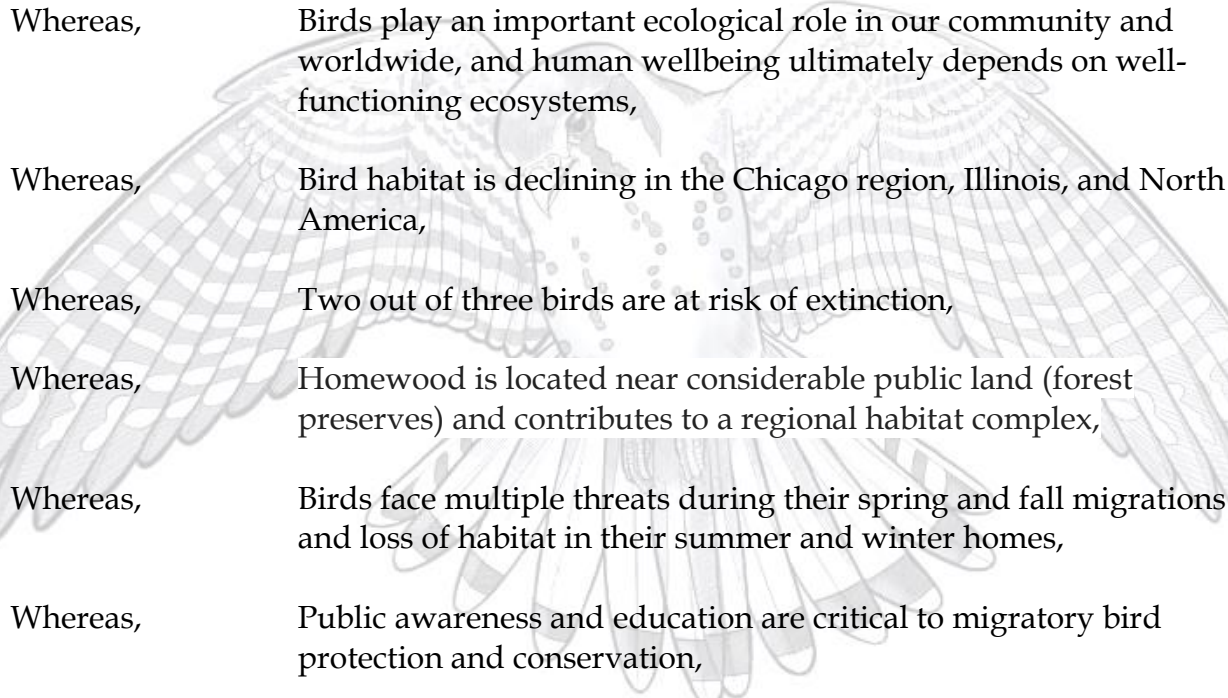
IN WITNESS WHEREOF I HAVE SET MY HAND AND CAUSED THE SEAL OF THE VILLAGE OF HOMEWOOD TO BE AFFIXED HERETO ON THIS 26th DAY OF MARCH, 2024.

\_\_\_\_\_  
Village President

**Resolution No. 3178**

**A RESOLUTION TO SUPPORT THE VILLAGE OF HOMEWOOD BECOMING CERTIFIED AS AN AUDUBON ILLINOIS BIRD CITY**

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- 
- Whereas, Birds are some of the most beautiful wildlife easily seen and heard in our community,
- Whereas, People value birds and opportunities to observe them year-round,
- Whereas, Birds play an important ecological role in our community and worldwide, and human wellbeing ultimately depends on well-functioning ecosystems,
- Whereas, Bird habitat is declining in the Chicago region, Illinois, and North America,
- Whereas, Two out of three birds are at risk of extinction,
- Whereas, Homewood is located near considerable public land (forest preserves) and contributes to a regional habitat complex,
- Whereas, Birds face multiple threats during their spring and fall migrations and loss of habitat in their summer and winter homes,
- Whereas, Public awareness and education are critical to migratory bird protection and conservation,
- Whereas, Climate change is a threat to birds, therefore local leaders should expand adoption and promotion of environmentally sound practices for our community,
- Whereas, The Migratory Bird Treaty Act of 1918 is critical legislation that should be upheld in our community to ensure the protection of migratory birds,
- Whereas, Bird City Illinois is an initiative to further build a relationship between Homewood citizens and nature, and a call to action for migratory bird protection and conservation,

Whereas, Homewood declares that it is in the best interest of the Village and its citizens to support the Bird City Illinois initiative,

Whereas Homewood has a long history of ensuring greenspace is available and protected for the benefit of the entire community, and

And whereas, Homewood is a vibrant community with forward-thinking citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HOMEWOOD, COOK COUNTY, ILLINOIS, that:

**SECTION ONE - RECITALS:**

1. The above recitals are incorporated herein and made a part hereof.
2. The Village of Homewood, by adoption of this Resolution, hereby shows its support of the Bird City Illinois initiative.
3. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, said invalidity shall not affect any other provision of this Resolution.

**SECTION TWO - EFFECTIVE DATE:**

This resolution shall be in full force after its passage, approval, and publication in accordance with the law.

PASSED and APPROVED this 12th day of March, 2024.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstentions: \_\_\_\_\_ Absences: \_\_\_\_\_



## BOARD AGENDA MEMORANDUM

DATE OF MEETING: March 26, 2024

**To:** Village President and Board of Trustees

**Through:** Napoleon Haney, Village Manager

**From:** Amy Zukowski, Director of Finance

**Topic:** Change to Class 12A Liquor Licenses

### PURPOSE

The Homewood Public Library has requested a Class 12A liquor license for the sale of alcohol at their location for an after-hours event. An amendment to the Homewood Municipal Code is required to allow this.

### PROCESS

In 2016, the Village created the Class 12A liquor license to accommodate a request from the Homewood Public Library to serve alcohol at after-hours events. The Class 12A special public accommodation liquor license permits the consumption of alcoholic liquor during a public function conducted on the premises of a public library or other unit of local government.

Recently, the Homewood Public Library has requested a liquor license for their location at 17917 Dixie for their 100<sup>th</sup> Anniversary event that would include the sale of alcohol and would also take place after hours. Since the current language for the Class 12A only allows for the consumption of alcohol, an amendment is required in order to allow the sale of alcohol on their premises.

### OUTCOME

Approval of this ordinance will allow the library and other units of government to sell alcohol during events at their location.

### FINANCIAL IMPACT

- **Funding Source:** N/A
- **Budgeted Amount:** N/A
- **Cost:** N/A

### LEGAL REVIEW

Completed

# VILLAGE OF HOMEWOOD

Item 10. C.



## **RECOMMENDED BOARD ACTION**

Pass an ordinance amending the Class 12A liquor license to allow the sale of alcohol during a public function conducted on the premises of a public library or other unit of local government.

## **ATTACHMENT(S)**

Ordinance

**ORDINANCE NO. MC-**

**AN ORDINANCE AMENDING CHAPTER 4 OF THE HOMEWOOD MUNICIPAL CODE CONCERNING CLASS 12A LIQUOR LICENSES**

WHEREAS, Section 4-1 of the Liquor Control Act of 1934 (235 ILCS 5/4-1) authorizes a municipality to determine the number, kind, and classification of licenses for the retail sale of alcoholic liquor; and

WHEREAS, a Class 12A liquor license allows for the consumption of alcohol on the premises of a public library or other unit of government; and

WHEREAS, the Homewood Public Library has requested to sell alcohol for after-hours events at their location; and

WHEREAS, the Village Board has determined that it is in the best interests of the residents, patrons, and business owners that the Class 12A liquor license be amended to accommodate the sale of alcohol.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Homewood, Cook County, Illinois that:

SECTION ONE - AMENDMENTS TO CODE:

Section 4-63(18) of the Homewood Municipal Code is hereby amended by deletion of the ~~struckthrough~~ language and addition of the underlined language:

Class 12A. Special public function accommodation. This license permits the consumption or sale of alcoholic liquor during a public function conducted on the premises of a public library or other unit of local government.



SECTION Two - EFFECTIVE DATE:

This ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with law.

PASSED AND APPROVED this 26<sup>th</sup> day of March 2024.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk



## BOARD AGENDA MEMORANDUM

DATE OF MEETING: March 26, 2024

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**To:** Village President and Board of Trustees

**Through:** Napoleon Haney, Village Manager

**From:** Amy Zukowski, Director of Finance

**Topic:** Class 1 Liquor Licenses – The Ridgewood

### PURPOSE

The Ridgewood recently had a change in ownership and the new owner submitted the required application for a Class 1 liquor license for the location at 2059 Ridge Road. A Class 1 liquor license allows for the retail sale of any alcoholic liquor for on and off premises consumption with or without food. This change in ownership requires an ordinance restoring the number of Class 1 liquor licenses to four (4) upon surrender of the current liquor license.

### PROCESS

R. Scott Donkel, LLC, had previously been approved for a Class 1 liquor license at the November 8, 2022 Board of Trustees meeting for the location at 2059 Ridge Road. At that time, the limited liability corporation was owned by Scott Donkel. The license was renewed as of May 1, 2023, but due to construction delays, the business has not yet opened.

Scott Donkel recently notified the Village that he has transferred all of his ownership interest in R. Scott Donkel, LLC to his son Patrick Donkel. The Homewood Municipal Code requires that when more than a five percent interest in an entity issued a liquor license is transferred to another person not listed on the current liquor license, the current licensee must surrender that license and the new owner must reapply for a liquor license.

Patrick Donkel has submitted all of the required documents for the liquor license application and is anticipating opening The Ridgewood in the near future.

### OUTCOME

Approval of this request will enable The Ridgewood to offer more options to their dining patrons.

### FINANCIAL IMPACT

- **Funding Source:** N/A
- **Budgeted Amount:** N/A
- **Cost:** N/A

# VILLAGE OF HOMEWOOD

Item 10. D.



## **LEGAL REVIEW**

Not required

## **RECOMMENDED BOARD ACTION**

Pass an ordinance amending the Table of the Number of Liquor License Limitations by Class to restore the allowed number of Class 1 liquor licenses for The Ridgewood location at 2059 Ridge Road.

## **ATTACHMENT(S)**

Ordinance

**ORDINANCE NO. M-****AN ORDINANCE AMENDING THE TABLE OF THE NUMBER OF LIQUOR LICENSE LIMITATIONS BY CLASS FOR THE VILLAGE OF HOMEWOOD**

WHEREAS, Section 4-1 of the Liquor Control Act of 1934 (235 ILCS 5/4-1) authorizes a municipality to determine the number, kind, and classification of licenses for the retail sale of alcoholic liquor and local license fees to be paid for each license category; and

WHEREAS, the Village Board has established regulations as to types of liquor licenses within the village, and the number of each license class available; and

WHEREAS, the class of liquor license and number of licenses available for each class are maintained in a table available on the village's website; and

WHEREAS, R. Scott Donkel, LLC was granted a Class 1 liquor license when the limited liability company was owned by Scott Donkel; and

WHEREAS, Scott Donkel recently notified the Village that he has transferred all of his ownership interest in R. Scott Donkel, LLC to his son Patrick Donkel; and

WHEREAS, Section 4-71 of the Homewood Municipal Code requires that when more than a five percent interest in an entity issued a liquor license is transferred to another person not listed on the current liquor license, the current licensee must surrender that license and the new owner must reapply for a liquor license; and

WHEREAS, Section 4-66 of the Homewood Municipal Code specifies that when a liquor license is surrendered, the number of available licenses in that license class shall automatically be reduced accordingly; and

WHEREAS, Patrick Donkel, the new owner of R. Scott Donkel, LLC has requested a Class 1 liquor license for their proposed location at 2059 Ridge Road; and

WHEREAS, upon Scott Donkel surrendering the existing Class 1 license there will be three (3) Class 1 licenses; and

WHEREAS, the Liquor Commissioner supports restoring the number of Class 1 licenses to four (4) so that a liquor license can be issued to the applicant; and

WHEREAS, the President and Board of Trustees of the Village of Homewood find it to be in the best interests of the village and its residents to restore the number of Class 1 licenses to accommodate this request.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Homewood, Cook County, Illinois, as follows:

SECTION ONE - AMEND THE TABLE OF THE NUMBER OF LIQUOR LICENSE LIMITATIONS BY CLASS:

The Table of the Number of Liquor License Limitations by Class attached as Exhibit A is amended as indicated (additional language underlined, deletions ~~stricken~~) and shall remain in effect until otherwise amended or revised by ordinance.

SECTION TWO - EFFECTIVE DATE:

This ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with law, subject to an approved background check.

PASSED and APPROVED this 26th day of March, 2024.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSTENTIONS: \_\_\_\_\_ ABSENCES: \_\_\_\_\_

### Number of Liquor License Limitations by Class

Class	Allowed Number
1	4
1A	0
2	9
3	0
3A	1
4	3
4A	8
5	1
6	Unlimited
7	0
7A	0
7B	2
8	1
9	0
10	1
11	Unlimited
12	1
12A	Unlimited
13	1
14	1
15	0
16	1

Total 34



## BOARD AGENDA MEMORANDUM

DATE OF MEETING: March 26, 2024

**To:** Village President and Board of Trustees

**Through:** Napoleon Haney, Village Manager

**From:** Joshua Burman, Assistant Director of Public Works

**Topic:** Purchase of Ford F-550 Super Duty Crew Chassis

### PURPOSE:

Public Works' chipper truck is essentially a chassis (cab/engine) and a closed dump container that has been engineered specifically for the job of chipping tree material into smaller pieces (wood chips). The truck-body's container has an opening in the top of the rear wall that the wood chipper's chute can be aimed to fill the dump body. This specific vehicle/equipment was purchased in 2009 and has spent thousands of hours in operation due to Homewood's robust tree program over the years. Periodically, the Village of Homewood must replace vehicles that have reached their end of use. The landscape maintenance chipper truck has been identified as needing to be replaced during the current Fiscal Year 2023-24.

### PROCESS:

Public Works will typically purchase vehicles from state and joint purchasing cooperatives. Cooperative Purchasing allows government entities to leverage the benefit of procuring necessary goods and services by aggregating volume purchases, securing best pricing, and reducing administrative time and expenses.

As forestry equipment sales are skyrocketing, with tree trimming and tree removal work increasing, chipper trucks have become hard to procure in the North American market (*the largest forestry equipment market, accounting for one-third of global demand*). Currently, there are no State Cooperative purchasing options available for this vehicle.

Staff reviewed the Suburban Purchasing Cooperative Program in May of 2023 and was notified that production of the vehicle (Ford F-550 Super Duty Crew Chassis) was suspended due to the lack of parts and component availability and that no orders were being accepted. Staff began the lengthy and arduous process of identifying a potential vehicle replacement through local-area dealerships with no success.

### *Vehicle Located*

In June 2023, D'Orazio Ford of Wilimington, IL confirmed they had a vehicle chassis that met our specifications. The chassis included specific specifications that would be required to complete a build of a chipper truck. In early October, Public Works was notified that the vehicle build was delayed due to a "component hold." D'Orazio Ford also confirmed that there were no penalties



for cancellation and that the Village has no obligation to take delivery. Staff began searching again for a vehicle that met our specifications.

Two weeks ago, after an extensive search, staff located a 2023 Ford F-550 Super Duty Crew Chassis from Lindsay Ford of Wheaton, Maryland for \$63,215. The dealership has agreed to hold the vehicle for the Village until proper approvals and purchase authorizations are obtained.

### **OUTCOME:**

Staff recommends proceeding quickly to secure this vehicle, which requires the waiving of competitive bidding due to the current high demand and limited availability of the vehicle. Once the vehicle chassis is acquired and delivered, Public Works will return to the Board for additional authorization to complete the build of the vehicle (outfitting) - which will include the purchase and installation of a chipper box, hydraulic and electronics.

### **FINANCIAL IMPACT**

- **Funding Source:** 2020 remaining General Obligation Bond Funds
- **Budgeted Amount:** \$90,000
- **Cost:** \$63,215

### **LEGAL REVIEW:**

Not Required

### **RECOMMENDED BOARD ACTION:**

Waive competitive bidding due to high demand and limited availability of vehicles; and, authorize the purchase and delivery of a 2023 Ford F-550 Super Duty Crew Chassis from Lindsay Ford of Wheaton, Maryland in the amount of \$63,215.

### **ATTACHMENT(S):**

- Specifications from Lindsay Ford
- Email from D’Orazio Ford





**Mensik, Tim**

---

**From:** Brandon Killian <bkillian@dorazioford.com>  
**Sent:** Friday, March 15, 2024 5:40 PM  
**To:** Mensik, Tim  
**Subject:** Cab Chassis Order #K629

**External Sender:** Use caution with links/attachments. Use caution when replying. If you are unsure please contact IT.

Good afternoon, Tim –

I'm confirming the cancellation of cab chassis order #K629 (Ford F550 CRW Chassis). As per our standard policy for municipal orders, there is no obligation by the Village of Homewood to take delivery of the truck. We have no deposit on file for the vehicle and no penalty or other fees are due to D'Orazio Ford.

As always, thank you very much for your business!

Brandon M. Killian  
Commercial Sales Manager  
D'Orazio Ford  
1135 S. Water Street  
Wilmington, IL 60481  
(815) 476-5205  
[bkillian@dorazioford.com](mailto:bkillian@dorazioford.com)





BOARD AGENDA MEMORANDUM

DATE OF MEETING: March 26, 2024

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: John Schaefer, Director of Public Works

Topic: Bid Award - 2024 MFT General Maintenance Pavement Patching Program

PURPOSE

Award the 2024 Motor Fuel Tax (MFT) General Maintenance Pavement Patching Program to D Construction, Inc. of Coal City, IL. The project will consist of milling and patching deteriorated asphalt pavement areas on various residential streets throughout the Village.

PROCESS

On February 27, 2024 the Board passed a resolution appropriating \$650,000 for the 2024 MFT General Maintenance Pavement Patching Program. \$8,000 of the appropriation will be used for materials testing and \$642,000 for construction. Materials testing is performed on asphalt prior to and after application on the roadway by an independent testing company to ensure that the mixture is prepared and applied within required standards for performance and consistency.

The Bid

The Public Works Engineering Division completed detailed bid documents and chose patch locations of deteriorated asphalt pavement on various residential streets throughout the Village. After proper advertising, bids were opened and read aloud at Public Works on March 18, 2024 at 10:00 a.m. The results of the four (4) bidders are as follows:

D Construction, Inc.:	\$570,000. (lowest responsible bidder)
Schroeder Asphalt Services, Inc.:	\$592,500.
Gallagher Asphalt Corporation:	\$687,000.
McGill Construction:	\$745,500.

OUTCOME

The lowest responsible bidder, D. Construction, Inc., was \$72,000 under the appropriation amount minus the material testing cost. To take advantage of this "below budget" bid, Public Works is requesting to add additional patch sections to this bid quantity which would allocate the remaining \$72,000 to D. Construction. The Illinois Department of Transportation (IDOT) Standard Specifications allows an increase in pay item quantity up to 125% of the original



contract award. The additional \$72,000 available to be added to the low bid amount falls below the 125% threshold.

If approved additional street patch sections could be completed while taking advantage of the best and lowest pricing. D. Construction would be awarded the contract to perform asphalt patching for the full \$642,000 construction amount. The \$8,000 from the appropriations, would still be used for materials testing.

D Construction, Inc., the lowest responsible bidder, is recommended for the contract as they are a regional firm that has established a record of satisfactory performance on similar projects and are IDOT prequalified to perform work of this nature. Public Works is confident that D. Construction is capable of performing the contract work in a manner that is consistent with the contract specifications.

## FINANCIAL IMPACT

- **Funding Source:** Motor Fuel Tax Funds
- **Budgeted Amount:** \$650,000.

## LEGAL REVIEW

Not Required

## RECOMMENDED BOARD ACTION

Award the 2024 MFT General Maintenance Pavement Patching Program bid to D Construction, Inc. of Coal City, IL, the lowest responsible bidder, for a contract amount not to exceed \$642,000.

# Village of Homewood - Bid Tabulation Sheet

Project: 2024 MFT General Maintenance Pavement  
Patching Program, 25-00000-00-GM  
 Bid Number: 23-15 PW  
 Bid Opening Date: 3/18/2024  
 Bid Opening Time: 10:00 am  
 Bid Award: 3/26/2024  
 Persons Attending Bid Opening: Jones, Massi, Zukowski, Cabay, Burman

Bidders Name	Total Amount of Bid	Notes
1 McGill Construction	<b>\$745,500.00</b>	Total
	<b>\$24.85</b>	Unit Price
2 Schroeder Aspahlt Services	<b>\$592,500.00</b>	Total
	<b>\$19.75</b>	Unit Price
3 Gallagher Asphalt Corp.	<b>\$687,000.00</b>	Total
	<b>\$22.90</b>	Unit Price
4 Iroquois Paving	<b>No Bid</b>	Total
		Unit Price
5 D Construction	<b>\$570,000.00</b>	Total
	<b>\$19.00</b>	Unit Price
6 K Five Construction Corp.	<b>No Bid</b>	Total
		Unit Price
7 Dale, Inc.	<b>No Bid</b>	Total
		Unit Price
8		Total
		Unit Price
9		Total
		Unit Price



## BOARD AGENDA MEMORANDUM

DATE OF MEETING: March 26, 2024

**To:** Village President and Board of Trustees

**Through:** Napoleon Haney, Village Manager

**From:** Amy Zukowski, Director of Finance

**Topic:** Budget Amendment – Stoney Point Grill II, LLC Incentive Payment

### PURPOSE

Approve a budget amendment request to pay Stoney Point Grill II, LLC and HCF Homewood, LLC the first incentive payment from the redevelopment agreement approved at the October 25, 2022 Board meeting.

### PROCESS

At the October 25, 2022 Board of Trustees meeting, the Village Board authorized entering into a redevelopment agreement with Stoney Point Grill II, LLC.

The redevelopment agreement provides for reimbursement of Tax Increment Financing (TIF) and non-TIF costs to assist the developer with the build-out of the restaurant. The reimbursements to Stoney Point Grill II, LLC total \$850,000 over a six-year period, according to the following schedule:

1. \$425,000 within 30 days of the opening date, subject to Stoney Point's payment to HCF Homewood, LLC (the developer of the Hartford Building) in the amount of \$231,305 for reimbursement of expenses related to the restaurant.
2. \$85,000 after 12 months after the opening date.
3. \$85,000 after 24 months after the opening date.
4. \$85,000 after 36 months after the opening date.
5. \$85,000 after 48 months after the opening date.
6. \$85,000 after 60 months after the opening date

As required in the redevelopment agreement, promptly after completing the project, the developer requested a Certificate of Completion and provided an affidavit that the project has been completed in conformance with the Cost Estimates detailed in the redevelopment agreement and is free from any mechanics liens.

The Village is required to issue a Certificate of Completion and make the first incentive payment. In anticipation of this payment, a budget amendment is required.



The funding for the full \$850,000 incentive payment over six (6) years will come from Assigned Fund Balance. Assigned Fund Balance is fund balance dollars that have been designated and obligated to use for a specific purpose. The Village has typically utilized assigned fund balance dollars to fund actual and/or prospective non-TIF incentives. The process of assigning and obligating assigned fund balance dollars occurs every year during the audit process. When there are no surplus dollars at the conclusion of an audit, projects that would otherwise receive assigned fund balance dollars would have to be funded through the general fund.

### *Source of Funding Incentive*

The initial funding for the incentive to Stoney Point Grill II, LLC was \$600,000 that was returned to the Village from our reserves with the Intergovernmental Risk Management Agency (IRMA) in April of 2020. The reserves had slowly accumulated from prior years where Homewood's insurance premium payments to IRMA were less than the amount of claims that were paid out. The \$600,000 has been stored within the General Fund Balance and was intended to be used specifically for this development and would be "assigned" to the incentive through the audit process once the development was completed.

The first \$425,000 incentive payment will be paid from the \$600,000 brought back from IRMA.

The remaining \$425,000 that is to be paid over the next five (5) years (\$85k per year) will also be paid from Assigned Fund Balance and will need to be approved by the Board every year by a budget amendment.

The Village has been fortunate to meet its minimum fund balance policy (5 months of operating expenditures) and assign any remaining surplus funding for projects such as Stoney Point Grill II, LLC. We will continue to assign fund balance for this redevelopment agreement annually through the audit process as long as our minimum fund balance requirement continues to be met. Should the Village not be able to assign fund balance at some point in the future, this annual incentive payment will be paid out of the General Fund.

As per the redevelopment agreement, the \$425,000 will be paid partially to Stoney Point Grill II, LLC (\$193,695) and partially to HCF Homewood, LLC (\$231,305). The portion paid to HCF Homewood will reimburse them for their expenses incurred in building out the project.

### **OUTCOME**

Approval of the budget amendment will allow the Village to meet its obligation to Stoney Point Grill II, LLC and HCF Homewood, LLC for the first incentive payment within 30 days of the opening date of Stoney Point Grill.

# VILLAGE OF HOMEWOOD



## FINANCIAL IMPACT

- **Funding Source:** General Fund Assigned Fund Balance
- **Budgeted Amount:** \$0
- **Cost:** \$425,000

## LEGAL REVIEW

Not Required

## RECOMMENDED BOARD ACTION

Approve a budget amendment of \$425,000 to the General Fund for the incentive payment to Stoney Point Grill II, LLC and HCF Homewood, LLC.

## ATTACHMENT(S)

- Letter Requesting Certificate of Completion
- Signed Affidavit



JOHN E. NEWTON  
**JOHN E. NEWTON, P.C.**  
8525 W. 183<sup>rd</sup> Street, Suite A  
Tinley Park, IL 60487  
Ph: (708) 407-7374  
Fx: (708) 470-6003

March 12, 2024

**Village of Homewood**  
Angela Mesaros, AICP  
Director of Economic and Community Development  
2020 Chestnut Road  
Homewood, IL 60430

**RE: Stoney Point Grill II, LLC (“SPG”)  
Request for Certificate of Compliance.**

To Whom It May Concern:

We are pleased to inform you that the Project is complete! Pursuant to the Redevelopment Agreement dated October 25, 2022, as amended (the “Redevelopment Agreement”), Section 6(b), I on behalf of my client requests a Certificate of Compliance from the Village of Homewood. I attach an affidavit in support of this hereto. Please contact me with any questions.

Very truly yours,  
John E. Newton, P.C.



---

John E. Newton

Enc.

**AFFIDAVIT IN SUPORT OF  
CERTIFICATE OF COMPLETION**

I, James T. Burke, having been duly sworn on oath, depose and state that I have personal knowledge of the matters stated in this Affidavit and could testify completely thereto if called upon to do so in person:

1. I am an adult over the age of eighteen years old.

2. I am the sole owner and Manager of Stoney Point Grill II, LLC, an Illinois limited liability company, the "Developer" in the Redevelopment Agreement dated October 25, 2022, as amended (the "Redevelopment Agreement").

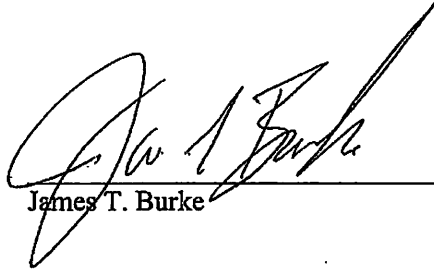
3. I am authorized to execute documents on behalf of Stoney Point Grill II, LLC

4. I hereby certify that Stoney Point Grill II, LLC, the Developer, has completed the Project in conformance with the Cost Estimates detailed in the Redevelopment Agreement

5. This Affidavit is being made to solicit the issuance of a Certificate of Completion from the Village of Homewood.

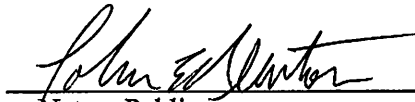
6. Stoney Point Grill II, LLC represents that the Project has been completed and is free from any mechanics liens.

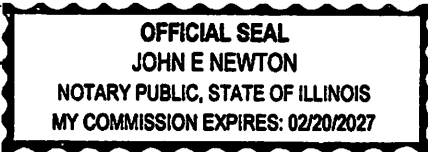
AFFIANT FURTHER SAYETH NAUGHT.

  
James T. Burke

Dated: March 12, 2024

Signed and sworn to before me  
this 12<sup>th</sup> day of March, 2024.

  
Notary Public



# VILLAGE OF HOMEWOOD



**BOARD AGENDA MEMORANDUM**

**DATE OF MEETING: March 26, 2024**

---

**To:** Village President and Board of Trustees

**Through:** Napoleon Haney, Village Manager

**From:** Amy Zukowski, Director of Finance

**Topic:** Draft Fiscal Year 2024-2025 Budget Discussion

## **PURPOSE**

The Village's most important planning document that is prepared, discussed, and implemented annually is the municipal budget. The municipal budget details all of the expenses and revenues that the Village of Homewood needs to provide quality services for its citizens for a full fiscal year – in this case, May 1, 2024 through April 30, 2025. During budget discussions among staff, the Village estimates revenue collections and prepares a subsequent spending plan for the upcoming fiscal year. At the conclusion of staff discussions and analysis, the recommended budget is prepared and presented to the Board of Trustees for further discussion.

## **PROCESS**

The budget presentation timeline is different from recent years, and will begin with a March 26, 2024 discussion on the General Fund, Water and Sewer Fund, and Tax Increment Financing (TIF) Funds. At the April 9, 2024 Board of Trustees meeting, staff will present a Five-Year Capital Improvement Plan (CIP) that will assist in budgeting for capital projects in Fiscal Year 2024-2025 and future years. The goal of the five-year CIP program is to establish a plan that outlines the capital needs of each department, while also identifying the resources and processes necessary to fund these capital needs.

## **General Fund**

The General Fund is the main operating fund for the Village. It provides the financial support to provide municipal activities, programs, and services to residents through police, fire, public works, and general government operations.

### *General Fund Recap*

The overall health of the Village's finances within the General Fund is very good. The Village had an exceptional annual audit from last fiscal year ending April 30, 2023. The Board of Trustees subsequently approved an updated Fund Balance Policy requiring the Village to maintain a minimum of five (5) months of fund balance (operating expenditures); previously (4) months.

# VILLAGE OF HOMEWOOD



Staff was also authorized to move \$2M of unassigned fund balance to fund capital projects as a result of not borrowing money (bonding) last year.

After all financial obligations had been met, including increasing the four-month minimum fund balance policy to five-months, and after moving \$2M to fund capital projects, the Village still had \$3.7M of “unassigned” fund balance remaining. An unanticipated “catch-up” invoice from the Illinois Department of Healthcare and Family Services (HFS) for their share of Ground Emergency Medical Transport (GEMT) reimbursements, reduced the \$3.7M to \$1M of unassigned fund balance. This \$1M remains.

### *Upcoming General Fund Budget (FY2024-2025)*

The upcoming fiscal year’s 2024-2025 draft budget has \$27.2M budgeted for total General Fund Revenues. General Fund Expenses are expected to be \$26.8M. *At this time, the budget is projected to finish with a surplus of \$408,906.*

The anticipated surplus is mostly due to an anticipated increase in sales tax, income tax, and estimated gaming revenue from casino operations.

### *Sales Tax*

Village activities, programs and services are heavily dependent on sales tax revenue. Sales tax is our largest General Fund revenue source at 30% (\$5.9M) of all taxes collected, while property taxes used for general operations are just 17% (\$2.25M).

### *Sales Tax Increase Explained*

The draft FY2024-2025 budget shows a significant increase in sales tax from the prior fiscal year (FY2023-2024). You may remember that at this time last year, the Village learned that the Walmart store and gas station would be closing. We were fortunate in that we had time to adjust our final budget to reflect the upcoming sales tax revenue losses. Our actual sales tax revenues show that last year’s budgeted reductions in sales tax revenues may have been too conservative.

We expect to receive \$5.7M in sales tax revenues. This is more than the \$5.3M that we budgeted based on Walmart’s closing. Our upcoming FY2024-2025 budget is based on projected “actual revenue” that will be collected through the remainder of the current fiscal year ending on April 30, 2024.

### *Gaming Revenue*

The upcoming fiscal year’s FY2024-2025 budget, will be Homewood’s first budget to reflect gaming revenue from the expected opening of Wind Creek Casino by the end of 2024. The Village

# VILLAGE OF HOMEWOOD



is conservatively budgeting for revenue that it may receive after the 1st quarter (Q1) January, February, and March 2025. This revenue is estimated to be \$250,000.

## **General Fund Expenses (FY2024-2025)**

The top costs impacting nearly all municipal budgets are salaries and group health insurance. Homewood's General Fund expenses are generally dominated primarily by Public Safety (police and fire) and Public Works.

### *Police Department*

Law enforcement agencies across the United States are struggling to recruit and hire police officers. The Homewood Police Department is not immune from the police-staffing challenges that are plaguing the nation. In the Fiscal Year 2024-2025 Budget, additional funding is being provided to aid in the recruitment of Homewood police officers.

### *Fire Department*

The Fiscal Year 2024-2025 Budget includes funding for three (3) new firefighter/paramedics. If approved, the Fire Department will be able to increase staffing on each of the three (3) shifts. The Fire Department currently operates with six (6) members on each of the three (3) shifts. The additional three positions will increase the staffing level to seven (7) members per shift. Several years ago, prior to the Fire Department dissolving its part-time fire personnel program due to nationwide recruitment challenges, the department operated with seven (7) members (6 full time and 1 part-time member).

## **Potential Challenges to General Fund**

Governor Pritzker recently announced his plans to remove the State's 1% grocery sales tax. The 1% tax on groceries applies specifically to items that are meant to "be consumed off the premises where they are sold," according to State law. Items not impacted by this proposal are alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption. The Governor's proposal would have a negative and notable impact on the Village's sales tax figures as approximately 14% (\$650k) of the Village's total sales tax revenue comes from grocery sales. If the removal of this tax passes via the State's budget, the Village will need to consider possible adjustments to spending (expenses). Absent any spending adjustments, the proposed budget would reflect a **deficit** of \$240k.

## **Recommendations to be considered should Grocery Tax be Removed:**

1. Delay in hiring three (3) firefighters until we have clarification on the 1% grocery sales tax and whether or not the Village will be losing those budgeted revenues. The overtime budget would need to be increased to offset the delay.

# VILLAGE OF HOMEWOOD



2. Two large equipment purchases by Public Works were planned to be leased and funded out of the General Fund (\$140k). Staff could delay moving forward with the lease, or move the purchases to capital (approximately \$700k).
3. Move forward with a budget deficit understanding that there is approximately \$1M of funds available in unassigned fund balance to cover the potential deficit at the end of the fiscal year FY2024-2025.

## **Water and Sewer Fund**

The Water and Sewer Fund is an enterprise fund that operates in a manner similar to a private business. The intent is that the cost of providing water and sewer services to the community will be recovered primarily through user charges (i.e. water bills). The rates should be sufficient to cover the ongoing costs of operations, maintenance, administration, and future capital needs within the Water and Sewer Fund. Village tax dollars are not used to pay any of the costs associated with water and sewer services.

### *Water Rate Study*

The Village has a number of significant water and sewer capital projects that will need to be funded in the near future, such as the central water tower replacement (*est. \$4.5M*) and lead service line replacement (*est. \$30M over 17 years*) projects. The Village will need to consider performing a *water rate study* in order to ensure that the Water and Sewer Enterprise Fund is able to produce sufficient funding and continue to sustain itself especially with the upcoming and critical capital needs. These needs will be covered further at the April 9, 2024 Board meeting where we will discuss our Five-Year Capital Improvement Plan.

## **Tax Increment Financing (TIF) Fund**

The Village uses traditional TIF districts as a tool to assist in promoting economic development. TIF districts are used to promote economic development in blighted or underdeveloped areas. In a traditional TIF district, the property tax base is frozen for a period of up to 23 years, and any additional property tax revenue generated by new development is directed into the TIF fund.

The Village currently has six (6) TIF districts. Northeast, Downtown TOD, Dixie Hwy./Miller Court, Kedzie Gateway, East CBD, and Southgate. The Southgate TIF expired in 2023 and will be terminated at the end of 2024 after the final year of tax collections are received. Staff has included information for each TIF within the budget this year to include the creation and expiration dates, most recent audited balance, and current obligations from the TIF funds. A seventh (7<sup>th</sup>) TIF – 183<sup>rd</sup> West TIF will be agendaized for consideration and approval in the summer.

# VILLAGE OF HOMEWOOD



## **OUTCOME**

Overall, the Village's financial position remains strong. Based on the direction received from the Board of Trustees, a final budget will be presented during the Budget Hearing on April 23, 2024 and an ordinance will be prepared for Board approval during the regular Board of Trustees meeting on that date.

## **FINANCIAL IMPACT**

N/A

## **LEGAL REVIEW**

Not required

## **RECOMMENDED BOARD ACTION**

Discuss the Fiscal Year 2024-2025 Budget as presented and provide direction based on staff's recommendations regarding the possible removal of the 1% grocery sales tax.

## **ATTACHMENT(S)**

- FY 2024-2025 Draft Budget
- FY 2024-2025 Draft Budget Highlights

The Village of Homewood

# ANNUAL BUDGET

## DRAFT



## FISCAL YEAR

MAY 1, 2024

APRIL 30, 2025



**VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET**

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VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



**GENERAL FUND**  
**EXPENDITURES SUMMARY**

Program Description	FYE 4/30/2024 Amended Budget	FYE 4/30/2025 Draft Budget	Budget Change	Budget % Change
111 LEGISLATIVE	122,895	147,195	24,300	20%
<b>TOTAL LEGISLATIVE</b>	<b>122,895</b>	<b>147,195</b>	<b>24,300</b>	<b>20%</b>
121 MANAGER'S OFFICE	583,732	621,934	38,202	7%
122 LEGAL COUNSEL	275,345	323,920	48,575	18%
123 INFORMATION TECHNOLOGY	463,664	475,166	11,502	2%
124 COMMUNITY EVENTS	287,701	285,342	(2,359)	-1%
125 ECONOMIC & COMMUNITY DEVELOPMENT	831,320	1,299,955	468,635	56%
126 HOMEWOOD SCIENCE CENTER	180,943	201,301	20,358	11%
<b>TOTAL MANAGER'S OFFICE</b>	<b>2,622,705</b>	<b>3,207,618</b>	<b>584,913</b>	<b>22%</b>
131 FINANCE	1,617,986	1,688,480	70,494	4%
<b>TOTAL FINANCE</b>	<b>1,617,986</b>	<b>1,688,480</b>	<b>70,494</b>	<b>4%</b>
321 TRAFFIC CONTROL & STREET LIGHTS	286,231	304,664	18,433	6%
322 GENERAL STREET MAINTENANCE	476,398	531,810	55,412	12%
323 SNOW & ICE CONTROL	533,770	334,128	(199,642)	-37%
325 STORMWATER MANAGEMENT	323,704	325,015	1,311	0%
326 STREET ADMINISTRATION	281,754	282,036	282	0%
327 ENGINEERING	377,550	483,359	105,809	28%
342 BUILDING MAINTENANCE	518,027	525,243	7,216	1%
343 LAND & MAINTENANCE	840,022	880,254	40,232	5%
811 VEHICLE MAINTENANCE	939,792	959,637	19,845	2%
812 VEHICLE ACQUISITION & REPLACEMENT	220,000	256,000	36,000	16%
<b>TOTAL PUBLIC WORKS</b>	<b>4,797,248</b>	<b>4,882,146</b>	<b>84,898</b>	<b>2%</b>
413 FIRE OPERATIONS	3,022,995	3,186,227	163,232	5%
414 FIRE ADMINISTRATION	1,455,501	1,299,373	(156,128)	-11%
415 BUILDING & PROPERTY MAINTENANCE INSPECTIONS	453,741	486,929	33,188	7%
<b>TOTAL FIRE DEPARTMENT</b>	<b>4,932,237</b>	<b>4,972,529</b>	<b>40,292</b>	<b>1%</b>
421 PATROL SERVICES	4,624,767	5,162,722	537,955	12%
422 CRIMINAL INVESTIGATION	1,141,890	796,011	(345,879)	-30%
423 SUPPORT SERVICES	799,413	832,397	32,984	4%
424 POLICE ADMINISTRATION	866,143	910,319	44,176	5%
<b>TOTAL POLICE DEPARTMENT</b>	<b>7,432,213</b>	<b>7,701,449</b>	<b>269,236</b>	<b>4%</b>
611 PENSIONS	4,194,524	4,195,513	989	0%
<b>TOTAL PENSIONS</b>	<b>4,194,524</b>	<b>4,195,513</b>	<b>989</b>	<b>0%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>25,719,808</b>	<b>26,794,930</b>	<b>1,075,123</b>	<b>4%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>25,145,540</b>	<b>27,203,836</b>	<b>2,058,296</b>	<b>8%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(574,268)</b>	<b>408,906</b>		

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



GENERAL FUND  
REVENUE DETAIL

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-0-000-40-2000	SALES TAX	5,300,000	5,900,000	600,000	11.3%
01-0-000-40-6000	STATE INCOME TAX	3,024,550	3,328,175	303,625	10.0%
01-0-000-40-1510	REAL ESTATE TAX-POLICE PENSION	2,540,920	2,554,782	13,862	0.5%
01-0-000-40-1000	REAL ESTATE TAXES	2,063,694	2,246,831	183,137	8.9%
01-0-000-40-9000	PLACES FOR EATING TAX	1,800,000	1,900,000	100,000	5.6%
01-0-000-40-1520	REAL ESTATE TAX-FIRE PENSION	823,764	813,971	(9,793)	-1.2%
01-0-000-40-2100	USE TAX	797,980	820,950	22,970	2.9%
01-0-000-43-8200	UTILITY TAX-ELECTRICITY	650,000	620,000	(30,000)	-4.6%
01-0-000-43-8000	TELECOMMUNICATION FEES	445,000	375,000	(70,000)	-15.7%
01-0-000-40-2300	CANNABIS TAX	400,000	350,000	(50,000)	-12.5%
01-0-000-41-0000	GAMING REVENUE	-	250,000	250,000	
01-0-000-40-2200	GAS TAX	210,000	200,000	(10,000)	-4.8%
01-0-000-43-8300	UTILITY TAX-NATURAL GAS	360,000	450,000	90,000	25.0%
01-0-000-40-0000	PERSONAL PROPERTY REPLACEMENT TAX	115,000	170,000	55,000	47.8%
01-0-000-40-3000	TOWNSHIP ROAD & BRIDGE	65,000	70,000	5,000	7.7%
01-0-000-40-7000	PRIOR YEARS REAL ESTATE TAX	25,000	20,000	(5,000)	-20.0%
01-0-000-40-4400	HOTEL TAX	36,000	60,000	24,000	66.7%
<b>TOTAL TAX RECEIPTS</b>		<b>18,656,908</b>	<b>20,129,709</b>	<b>1,472,801</b>	<b>7.9%</b>
01-0-000-41-2000	VEHICLE LICENSE	310,000	290,000	(20,000)	-6.5%
01-0-000-40-4000	VIDEO GAMING MACHINES	120,000	120,000	-	0.0%
01-0-000-41-1000	BUSINESS LICENSE/CERTIFICATE	100,000	105,000	5,000	5.0%
01-0-000-41-4000	LIQUOR LICENSE	70,000	70,000	-	0.0%
01-0-000-41-5000	TOBACCO LICENSE	10,000	10,000	-	0.0%
01-0-000-41-3000	ANIMAL LICENSE	2,500	2,300	(200)	-8.0%
<b>TOTAL LICENSES</b>		<b>612,500</b>	<b>597,300</b>	<b>(15,200)</b>	<b>-2.5%</b>
01-0-000-42-2260	PARKING & COMPLIANCE FINES	130,000	130,000	-	0.0%
01-0-000-45-9000	RED LIGHT TRAFFIC ENFORCEMENT	125,000	125,000	-	0.0%
01-0-000-42-2280	LOCAL DEBT RECOVERY	110,000	100,000	(10,000)	-9.1%
01-0-000-42-2240	MOTOR VEHICLE IMPOUNDS	60,000	55,000	(5,000)	-8.3%
01-0-000-42-1000	STATE COURT FINES	60,000	40,000	(20,000)	-33.3%
01-0-000-42-2220	ALARM FINES	29,000	20,000	(9,000)	-31.0%
01-0-000-42-2250	MUNICIPAL ORDINANCE VIOLATIONS	18,000	15,000	(3,000)	-16.7%
01-0-000-42-2120	BUILDING CODE VIOLATIONS	20,000	20,000	-	0.0%
01-0-000-42-2100	DUI FINES	1,000	1,000	-	0.0%
<b>TOTAL FINES</b>		<b>553,000</b>	<b>506,000</b>	<b>(47,000)</b>	<b>-8.5%</b>
01-0-000-46-0000	AMBULANCE FEES	1,500,000	2,225,000	725,000	48.3%
01-0-000-42-9000	TOWER RENTAL	371,000	384,000	13,000	3.5%
01-0-000-43-6000	CABLE FRANCHISE FEE	330,000	330,000	-	0.0%
01-0-000-44-6000	FORECLOSURE REGISTRATION FEES	70,000	40,000	(30,000)	-42.9%
01-0-000-43-5000	PARKING FEES	60,000	70,000	10,000	16.7%
01-0-000-41-6000	ALARM PERMIT	36,000	35,000	(1,000)	-2.8%
01-0-000-43-9000	NATURAL GAS FRANCHISE FEE	33,000	45,000	12,000	36.4%
01-0-000-42-2290	ANIMAL IMPOUND FEES	2,000	1,750	(250)	-12.5%
01-0-000-42-2200	COURT SUPERVISION FEES	500	500	-	0.0%
01-0-000-42-2230	MUNICIPAL BOND FEE	500	-	(500)	-100.0%
<b>TOTAL FEES</b>		<b>2,403,000</b>	<b>3,131,250</b>	<b>728,250</b>	<b>30.3%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



Account Number	Account Description	FY 2023-2024 Amended Budget	FY 2024-2025 Draft Budget	Budget Change	Budget % Change
01-0-000-44-1000	BUILDING PERMITS	155,000	150,000	(5,000)	-3.2%
01-0-000-44-3000	BUILDING INSPECTION FEES	55,000	60,000	5,000	9.1%
01-0-000-44-4000	SUBDIVISION & ZONE FEES	4,000	2,000	(2,000)	-50.0%
<b>TOTAL PERMITS</b>		<b>214,000</b>	<b>212,000</b>	<b>(2,000)</b>	<b>-0.9%</b>
01-0-000-42-3000	STATE GRANTS	-	2,000	2,000	
01-0-000-42-4000	FEDERAL GRANTS	-	2,000	2,000	
01-0-000-45-0000	EMPLOYEE INSURANCE CONTRIB	575,000	525,000	(50,000)	-8.7%
01-0-000-46-6000	MISCELLANEOUS	220,000	240,000	20,000	9.1%
01-0-000-45-1000	INTEREST	112,000	200,000	88,000	78.6%
01-0-000-46-9000	GENERAL LIENS	100,000	50,000	(50,000)	-50.0%
01-0-000-42-0000	STATE ROUTE MAINTENANCE	80,000	65,000	(15,000)	-18.8%
01-0-000-43-0000	ARPA REVENUE	-	-	-	
01-0-000-46-5000	HSC REIMBURSEMENT	65,000	84,136	19,136	29.4%
01-0-000-45-7000	EVENTS REVENUE	60,000	40,000	(20,000)	-33.3%
01-0-000-46-6100	CONTRACTOR REGISTRATION	50,000	60,000	10,000	20.0%
01-0-000-45-6000	VEHICLE & EQUIP. SALES/TRADES	30,000	10,000	(20,000)	-66.7%
01-0-000-45-2000	NE TIF DEVELOPMENT REIMB	20,000	18,000	(2,000)	-10.0%
01-0-000-46-6200	IDOT HIGHWAY SAFETY PROJECTS	12,000	56,000	44,000	366.7%
01-0-000-45-8000	HSI OVERTIME REIMBURSEMENT	10,000	10,000	-	0.0%
01-0-000-46-8000	SIDEWALK PROGRAM	10,000	10,000	-	0.0%
01-0-000-45-0100	POLICE DEPARTMENT DONATIONS	1,000	-	(1,000)	-100.0%
01-0-000-46-7000	TREE SALES	1,000	1,000	-	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>1,346,000</b>	<b>1,373,136</b>	<b>27,136</b>	<b>2.0%</b>
01-1-111-43-7500	TRANSFER FROM	14,747	16,191	1,444	9.8%
01-1-121-43-7500	TRANSFER FROM	70,072	68,413	(1,659)	-2.4%
01-1-122-43-7500	TRANSFER FROM	32,801	35,631	2,830	8.6%
01-1-123-43-7500	TRANSFER FROM	53,008	52,268	(740)	-1.4%
01-1-131-43-7500	TRANSFER FROM	295,624	371,039	75,415	25.5%
01-3-322-43-7500	TRANSFER FROM	70,436	58,499	(11,937)	-16.9%
01-3-323-43-7500	TRANSFER FROM	300,000	125,000	(175,000)	-58.3%
01-3-327-43-7500	TRANSFER FROM	44,499	53,169	8,670	19.5%
01-3-342-43-7500	TRANSFER FROM	62,294	57,777	(4,517)	-7.3%
01-3-811-43-7500	TRANSFER FROM	362,075	362,891	816	0.2%
01-4-415-43-7500	TRANSFER FROM	54,576	53,562	(1,014)	-1.9%
<b>TOTAL TRANSFERS</b>		<b>1,360,132</b>	<b>1,254,441</b>	<b>(105,691)</b>	<b>-7.8%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>25,145,540</b>	<b>27,203,836</b>	<b>2,058,296</b>	<b>8.2%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



LEGISLATIVE & MANAGER'S OFFICE

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-1-111-51-9000	PART TIME	17,800	17,800	-	0.0%
01-1-111-53-2600	AUDIT	60,000	60,000	-	0.0%
01-1-111-53-3000	TRAINING	700	7,000	6,300	900.0%
01-1-111-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	19,095	19,095	-	0.0%
01-1-111-53-7320	VETERANS COMMITTEE	300	-	(300)	-100.0%
01-1-111-53-8000	MISCELLANEOUS	2,000	2,300	300	15.0%
01-1-111-53-9000	FIRE & POLICE COMMISSION	23,000	41,000	18,000	78.3%
<b>TOTAL LEGISLATIVE</b>		<b>122,895</b>	<b>147,195</b>	<b>24,300</b>	<b>19.8%</b>
01-1-121-51-1000	FULL TIME	440,498	459,745	19,247	4.4%
01-1-121-51-2000	OVERTIME	500	500	-	0.0%
01-1-121-51-4000	DEFERRED INCOME	2,400	2,400	-	0.0%
01-1-121-52-1000	GROUP INSURANCE	28,212	55,784	27,572	97.7%
01-1-121-52-1200	GROUP INSURANCE OPT-OUT	6,600	3,300	(3,300)	-50.0%
01-1-121-53-1100	CONTRACTING/CONSULTING SERVICE	36,000	36,000	-	0.0%
01-1-121-53-3000	TRAINING	8,000	8,000	-	0.0%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	5,022	3,905	(1,117)	-22.2%
01-1-121-53-3700	COMMUNICATION & CIVIC ENGAGEMENT	35,000	30,000	(5,000)	-14.3%
01-1-121-53-7000	EMPLOYEE ENGAGEMENT	4,000	5,000	1,000	25.0%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	-	0.0%
01-1-121-53-8300	RECRUITMENT	8,000	8,000	-	0.0%
01-1-121-54-1100	OFFICE SUPPLIES	4,000	4,000	-	0.0%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	500	300	(200)	-40.0%
<b>TOTAL VILLAGE MANAGER'S OFFICE</b>		<b>583,732</b>	<b>621,934</b>	<b>38,202</b>	<b>6.5%</b>
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	25,000	25,000	-	0.0%
01-1-122-53-1200	LEGAL SERVICES	148,500	148,500	-	0.0%
01-1-122-53-1400	PROSECUTION	21,120	21,120	-	0.0%
01-1-122-53-1500	LABOR RELATIONS	40,000	90,000	50,000	125.0%
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION	12,600	12,600	-	0.0%
01-1-122-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	625	700	75	12.0%
01-1-122-53-8000	MISCELLANEOUS	500	500	-	0.0%
01-1-122-53-8500	RECORDING FEES	18,000	18,000	-	0.0%
01-1-122-53-9100	MUNICIPAL CODE BOOK CODIFICATION	4,000	4,000	-	0.0%
01-1-122-53-9200	LEGAL NOTICES	5,000	3,500	(1,500)	-30.0%
<b>TOTAL LEGAL COUNSEL</b>		<b>275,345</b>	<b>323,920</b>	<b>48,575</b>	<b>17.6%</b>
01-1-123-51-1000	FULL TIME	104,885	113,014	8,129	7.8%
01-1-123-52-1000	GROUP INSURANCE	33,034	34,777	1,743	5.3%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	20,600	-	0.0%
01-1-123-53-3000	TRAINING	2,000	3,000	1,000	50.0%
01-1-123-53-3200	MEMBERSHIPS	500	1,000	500	100.0%
01-1-123-53-5200	TELEPHONE UTILITY	50,000	50,000	-	0.0%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	222,645	222,775	130	0.1%
01-1-123-54-1100	HARDWARE/SOFTWARE	30,000	30,000	-	0.0%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>463,664</b>	<b>475,166</b>	<b>11,502</b>	<b>2.5%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-1-124-51-1000	FULL TIME	77,478	83,482	6,004	7.7%
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	28,000	29,000	1,000	3.6%
01-1-124-52-1000	GROUP INSURANCE	100	60	(40)	-40.0%
01-1-124-52-1200	GROUP INSURANCE OPT-OUT	3,300	3,300	-	0.0%
01-1-124-53-3100	FALL FEST	30,000	30,000	-	0.0%
01-1-124-53-3110	ART & GARDEN FAIR	28,873	29,000	127	0.4%
01-1-124-53-3120	GENERAL EVENTS	10,000	8,000	(2,000)	-20.0%
01-1-124-53-3130	HOLIDAY LIGHTS	30,000	30,000	-	0.0%
01-1-124-53-3140	FARMERS MARKET	34,950	33,500	(1,450)	-4.1%
01-1-124-53-3150	JULY 4TH PARADE	5,000	5,500	500	10.0%
01-1-124-53-3160	MARTIN SQUARE BLOCK PARTY	-	4,500	4,500	
01-1-124-53-3170	HF LIGHTS TOUR	-	5,000	5,000	
01-1-124-53-3200	NATIONAL NIGHT OUT	2,000	3,000	1,000	50.0%
01-1-124-53-3280	TOUCH A TRUCK	17,000	10,000	(7,000)	-41.2%
01-1-124-53-3290	BUSINESS TICKET REIMBURSEMENT	10,000	-	(10,000)	-100.0%
01-1-124-53-8000	MATERIALS	6,000	6,000	-	0.0%
01-1-124-53-9000	DEPOSITS	5,000	5,000	-	0.0%
<b>TOTAL EVENTS</b>		<b>287,701</b>	<b>285,342</b>	<b>(2,359)</b>	<b>-0.8%</b>
01-1-125-51-1000	FULL TIME	227,708	233,762	6,054	2.7%
01-1-125-51-4000	DEFERRED INCOME	1,200	2,400	1,200	100.0%
01-1-125-52-1000	GROUP INSURANCE	19,123	22,543	3,420	17.9%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	25,000	460,000	435,000	1740.0%
01-1-125-53-1110	CONTRACTING/CONSULTING SERVICE	30,000	30,000	-	0.0%
01-1-125-53-1200	WP PLAZA SALES TAX	270,000	270,000	-	0.0%
01-1-125-53-1500	THORNTON REVENUE SHARING	90,000	90,000	-	0.0%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	20,000	63,000	43,000	215.0%
01-1-125-53-1800	BURLINGTON SALES TAX SHARING	69,000	44,000	(25,000)	-36.2%
01-1-125-53-1900	FORD SALES TAX SHARING	23,219	30,000	6,781	29.2%
01-1-125-53-3000	TRAINING	5,000	5,000	-	0.0%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,570	3,750	180	5.0%
01-1-125-53-8000	MISCELLANEOUS	500	500	-	0.0%
01-1-125-55-3000	BUSINESS RECRUITMENT/RETENTION	47,000	45,000	(2,000)	-4.3%
<b>TOTAL ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>		<b>831,320</b>	<b>1,299,955</b>	<b>468,635</b>	<b>56.4%</b>
01-1-126-51-1000	FULL TIME	92,790	92,790	-	0.0%
01-1-126-51-9000	PART TIME	65,000	84,136	19,136	29.4%
01-1-126-52-1000	GROUP INSURANCE	23,153	24,375	1,222	5.3%
<b>TOTAL HOMEWOOD SCIENCE CENTER</b>		<b>180,943</b>	<b>201,301</b>	<b>20,358</b>	<b>11.3%</b>
<b>TOTAL MANAGER'S OFFICE</b>		<b>2,622,705</b>	<b>3,207,618</b>	<b>584,913</b>	<b>22.3%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



FINANCE

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-1-131-51-1000	FULL TIME	325,722	296,439	(29,283)	-9.0%
01-1-131-51-2000	OVERTIME	1,500	1,000	(500)	-33.3%
01-1-131-51-4000	DEFERRED INCOME	2,400	2,400	-	0.0%
01-1-131-51-8000	LONGEVITY	2,600	1,100	(1,500)	-57.7%
01-1-131-51-9000	PART TIME	7,000	5,214	(1,786)	-25.5%
01-1-131-52-1000	GROUP INSURANCE	26,034	27,408	1,374	5.3%
01-1-131-52-1200	GROUP INSURANCE OPT-OUT	3,300	3,795	495	15.0%
01-1-131-52-4000	UNEMPLOYMENT COMPENSATION	4,000	5,000	1,000	25.0%
01-1-131-52-6000	EMPLOYEE ASSISTANCE PROGRAM	3,750	3,500	(250)	-6.7%
01-1-131-53-1100	CONTRACTING/CONSULTING SERVICE	24,000	35,700	11,700	48.8%
01-1-131-53-1110	HEALTH INSPECTIONS	24,000	20,000	(4,000)	-16.7%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	938,000	985,000	47,000	5.0%
01-1-131-53-2611	BANK FEES	16,000	16,000	-	0.0%
01-1-131-53-2800	POSTAGE	16,000	26,000	10,000	62.5%
01-1-131-53-3000	TRAINING	9,000	6,000	(3,000)	-33.3%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	950	1,125	175	18.4%
01-1-131-53-8000	MISCELLANEOUS	300	300	-	0.0%
01-1-131-54-1100	OFFICE SUPPLIES	9,000	2,500	(6,500)	-72.2%
01-1-131-54-1400	EQUIPMENT	-	10,000	10,000	
01-1-131-54-2000	CONTINGENCY/EMERGENCY FUNDS	204,430	240,000	35,570	17.4%
<b>TOTAL FINANCE</b>		<b>1,617,986</b>	<b>1,688,480</b>	<b>70,494</b>	<b>4.4%</b>
01-1-611-52-1000	RETIREE GROUP INSURANCE	759,840	756,760	(3,080)	-0.4%
01-1-611-52-1100	MEDICARE SUPPLEMENT INSURANCE	70,000	70,000	-	0.0%
01-1-611-53-7451	RET TRANSFER TO PP FUND	2,540,920	2,554,782	13,862	0.5%
01-1-611-53-7452	RET TRANSFER TO FP FUND	823,764	813,971	(9,793)	-1.2%
<b>TOTAL RETIREE INSURANCE &amp; PENSIONS</b>		<b>4,194,524</b>	<b>4,195,513</b>	<b>989</b>	<b>0.0%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



**PUBLIC WORKS**

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-3-321-51-1000	FULL TIME	93,078	83,633	(9,445)	-10.1%
01-3-321-51-2000	OVERTIME SL & TC	700	700	-	0.0%
01-3-321-51-8000	LONGEVITY	230	255	25	10.9%
01-3-321-52-1000	GROUP INSURANCE	13,223	21,076	7,853	59.4%
01-3-321-53-4100	STREET LIGHT MAINTENANCE	10,000	30,000	20,000	200.0%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	-	0.0%
01-3-321-53-5100	ENERGY	110,000	110,000	-	0.0%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	12,000	-	0.0%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	-	0.0%
01-3-321-54-2300	MISCELLANEOUS	6,000	6,000	-	0.0%
<b>TOTAL TRAFFIC CONTROL &amp; STREET LIGHTS</b>		<b>286,231</b>	<b>304,664</b>	<b>18,433</b>	<b>6.4%</b>
01-3-322-51-1000	FULL TIME	216,035	233,376	17,341	8.0%
01-3-322-51-2000	OVERTIME STREET	22,500	22,500	-	0.0%
01-3-322-51-8000	LONGEVITY	3,675	3,400	(275)	-7.5%
01-3-322-52-1000	GROUP INSURANCE	50,532	66,698	16,166	32.0%
01-3-322-52-2000	WORKERS COMPENSATION	10,000	10,000	-	0.0%
01-3-322-52-3000	UNIFORM ALLOWANCE	8,820	10,000	1,180	13.4%
01-3-322-53-1160	STREET SWEEPING	70,000	80,000	10,000	14.3%
01-3-322-53-1170	LEAF PICK-UP	30,000	30,000	-	0.0%
01-3-322-53-5300	DUMP CHARGES	8,000	8,000	-	0.0%
01-3-322-54-1200	OPERATING SUPPLIES	13,326	13,326	-	0.0%
01-3-322-54-2400	ASPHALT	19,000	30,000	11,000	57.9%
01-3-322-54-2500	STONE & CONCRETE	6,000	6,000	-	0.0%
01-3-322-54-2600	CRACK SEALING COMPOUND	4,500	4,500	-	0.0%
01-3-322-54-2900	CURB REPLACEMENT	13,010	13,010	-	0.0%
01-3-322-54-5000	OPERATING EQUIPMENT	1,000	1,000	-	0.0%
<b>TOTAL STREET MAINTENANCE</b>		<b>476,398</b>	<b>531,810</b>	<b>55,412</b>	<b>11.6%</b>
01-3-323-51-1000	FULL TIME	154,557	127,707	(26,851)	-17.4%
01-3-323-51-2000	OVERTIME SNOW	40,000	40,000	-	0.0%
01-3-323-51-8000	LONGEVITY	1,290	1,240	(50)	-3.9%
01-3-323-52-1000	GROUP INSURANCE	31,878	34,137	2,259	7.1%
01-3-323-53-1100	CONTRACTING/CONSULTING SERVICE	4,000	4,000	-	0.0%
01-3-323-53-3000	TRAINING	1,000	1,000	-	0.0%
01-3-323-54-2000	MATERIALS & CHEMICALS	300,000	125,000	(175,000)	-58.3%
01-3-323-54-7100	FOOD ALLOWANCE	1,045	1,045	-	0.0%
<b>TOTAL SNOW &amp; ICE CONTROL</b>		<b>533,770</b>	<b>334,128</b>	<b>(199,642)</b>	<b>-37.4%</b>
01-3-325-51-1000	FULL TIME	220,402	211,375	(9,028)	-4.1%
01-3-325-51-2000	OVERTIME STORMSEWER	7,000	7,000	-	0.0%
01-3-325-51-8000	LONGEVITY	2,085	1,660	(425)	-20.4%
01-3-325-52-1000	GROUP INSURANCE	51,369	62,132	10,763	21.0%
01-3-325-53-1100	CONTRACTING/CONSULTING SERVICE	21,648	21,648	-	0.0%
01-3-325-53-5300	DUMP CHARGES	2,400	2,400	-	0.0%
01-3-325-54-1000	PUMP STA/LIFT STA SUPPLIES	1,100	1,100	-	0.0%
01-3-325-54-1200	OPERATING SUPPLIES	13,000	13,000	-	0.0%
01-3-325-54-2500	STONE & CONCRETE	1,000	1,000	-	0.0%
01-3-325-54-7100	FOOD ALLOWANCE	700	700	-	0.0%
01-3-325-54-7200	LAB FEES	3,000	3,000	-	0.0%
<b>TOTAL STORMWATER MANAGEMENT</b>		<b>323,704</b>	<b>325,015</b>	<b>1,311</b>	<b>0.4%</b>



VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-3-326-51-1000	FULL TIME	220,284	213,593	(6,691)	-3.0%
01-3-326-51-2000	OVERTIME STREET ADMINISTRATION	100	100	-	0.0%
01-3-326-51-4000	DEFERRED INCOME	1,200	1,200	-	0.0%
01-3-326-51-8000	LONGEVITY	970	1,050	80	8.2%
01-3-326-51-9000	PART TIME	1,000	2,500	1,500	150.0%
01-3-326-52-1000	GROUP INSURANCE	40,750	48,443	7,693	18.9%
01-3-326-52-1200	GROUP INSURANCE OPT-OUT	3,300	-	(3,300)	-100.0%
01-3-326-53-3000	TRAINING	3,000	3,000	-	0.0%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	700	700	-	0.0%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	4,500	-	0.0%
01-3-326-54-1100	OFFICE SUPPLIES	5,200	5,200	-	0.0%
01-3-326-54-1200	OPERATING SUPPLIES	500	1,500	1,000	200.0%
01-3-326-54-1300	PUBLICATIONS/PERIODICALS	250	250	-	0.0%
<b>TOTAL STREET ADMINISTRATION</b>		<b>281,754</b>	<b>282,036</b>	<b>282</b>	<b>0.1%</b>
01-3-327-51-1000	FULL TIME	120,901	124,528	3,627	3.0%
01-3-327-51-8000	LONGEVITY	550	750	200	36.4%
01-3-327-51-9000	PART TIME	7,400	8,640	1,240	16.8%
01-3-327-52-1000	GROUP INSURANCE	14,064	14,806	742	5.3%
01-3-327-52-3000	UNIFORM ALLOWANCE	500	500	-	0.0%
01-3-327-53-1100	CONTRACTING/CONSULTING SERVICE	1,400	1,400	-	0.0%
01-3-327-53-1150	PAVEMENT MARKING	120,000	170,000	50,000	41.7%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	8,400	-	0.0%
01-3-327-53-3000	TRAINING	2,500	2,500	-	0.0%
01-3-327-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	120	120	-	0.0%
01-3-327-54-0900	HEALTH & PPE SUPPLIES	140	140	-	0.0%
01-3-327-54-1100	OFFICE SUPPLIES	350	350	-	0.0%
01-3-327-54-1200	OPERATING SUPPLIES	1,400	1,400	-	0.0%
01-3-327-54-1300	PUBLICATIONS/PERIODICALS	125	125	-	0.0%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	-	0.0%
01-3-327-54-5000	OPERATING EQUIPMENT	6,700	6,700	-	0.0%
01-3-327-55-5200	SIDEWALKS	55,000	70,000	15,000	27.3%
01-3-327-55-5300	SIDEWALKS-50/50 PROGRAM	15,000	20,000	5,000	33.3%
01-3-327-55-5400	SIDEWALKS-GRINDING	20,000	50,000	30,000	150.0%
<b>TOTAL ENGINEERING</b>		<b>377,550</b>	<b>483,359</b>	<b>105,809</b>	<b>28.0%</b>
01-3-342-51-1000	FULL TIME	163,280	169,817	6,537	4.0%
01-3-342-51-2000	OVERTIME BUILDING	4,000	4,000	-	0.0%
01-3-342-51-8000	LONGEVITY	2,600	1,100	(1,500)	-57.7%
01-3-342-52-1000	GROUP INSURANCE	56,187	47,301	(8,886)	-15.8%
01-3-342-52-3000	UNIFORM ALLOWANCE	2,500	3,500	1,000	40.0%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	19,160	19,160	-	0.0%
01-3-342-53-1101	PEST CONTROL	5,000	5,000	-	0.0%
01-3-342-53-1102	BACKFLOW TESTING	3,000	3,500	500	16.7%
01-3-342-53-1103	FIRE EXTINGUISHER TESTING	3,200	4,000	800	25.0%
01-3-342-53-1104	BIO-HAZARD CLEANUP	1,600	1,600	-	0.0%
01-3-342-53-1105	GUN RANGE FILTER CLEANING	9,000	10,765	1,765	19.6%
01-3-342-53-2900	CLEANING SERVICE	51,500	55,000	3,500	6.8%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	-	0.0%
01-3-342-53-3000	TRAINING	1,000	1,000	-	0.0%
01-3-342-53-3600	EQUIPMENT RENTAL	2,000	2,000	-	0.0%
01-3-342-53-4100	ELECTRICAL REPAIRS	5,000	5,000	-	0.0%
01-3-342-53-4200	AIR COND/HEATING REPAIRS	10,000	10,000	-	0.0%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	-	0.0%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	23,000	-	0.0%
01-3-342-53-4500	INTERIOR REPAIRS	7,000	8,500	1,500	21.4%

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	10,000	10,000	-	0.0%
01-3-342-53-4600	EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	-	0.0%
01-3-342-53-5100	ENERGY	60,000	60,000	-	0.0%
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	-	0.0%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	33,000	35,000	2,000	6.1%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	-	0.0%
<b>TOTAL BUILDING MAINTENANCE</b>		<b>518,027</b>	<b>525,243</b>	<b>7,216</b>	<b>1.4%</b>
01-3-343-51-1000	FULL TIME	356,499	371,579	15,080	4.2%
01-3-343-51-2000	OVERTIME LAND & MAINTENANCE	41,500	41,500	-	0.0%
01-3-343-51-8000	LONGEVITY	1,900	2,400	500	26.3%
01-3-343-51-9000	PART TIME	45,000	48,000	3,000	6.7%
01-3-343-52-1000	GROUP INSURANCE	78,673	82,825	4,152	5.3%
01-3-343-52-3000	UNIFORM ALLOWANCE	4,000	4,000	-	0.0%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	17,500	36,500	19,000	108.6%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	-	0.0%
01-3-343-53-2000	REFORESTATION	19,000	19,000	-	0.0%
01-3-343-53-2100	TREE REMOVAL-CONTRACTUAL	100,000	100,000	-	0.0%
01-3-343-53-2200	TREE TRIMMING-CONTRACTUAL	75,000	75,000	-	0.0%
01-3-343-53-2300	RESTORATION	500	500	-	0.0%
01-3-343-53-2500	EMERGENCY TREE REMOVAL-CONTRAC	13,000	13,000	-	0.0%
01-3-343-53-3000	TRAINING	5,000	5,000	-	0.0%
01-3-343-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	950	950	-	0.0%
01-3-343-53-5300	DUMP CHARGES	500	6,000	5,500	1100.0%
01-3-343-54-1200	OPERATING SUPPLIES	6,250	6,250	-	0.0%
01-3-343-54-1400	RENTAL EQUIPMENT	6,500	6,500	-	0.0%
01-3-343-54-1900	PLANTINGS	11,500	11,500	-	0.0%
01-3-343-54-2000	MATERIALS & CHEMICALS	11,400	11,400	-	0.0%
01-3-343-54-5000	OPERATING EQUIPMENT	14,000	7,000	(7,000)	-50.0%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	-	0.0%
<b>TOTAL LANDSCAPE MAINTENANCE</b>		<b>840,022</b>	<b>880,254</b>	<b>40,232</b>	<b>4.8%</b>
01-3-811-51-1000	FULL TIME	310,194	319,501	9,307	3.0%
01-3-811-51-2000	OVERTIME VEHICLE	12,000	12,000	-	0.0%
01-3-811-51-8000	LONGEVITY	3,430	3,850	420	12.2%
01-3-811-52-1000	GROUP INSURANCE	68,083	71,676	3,593	5.3%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	-	0.0%
01-3-811-53-1100	CONTRACTUAL SERVICE	15,000	20,000	5,000	33.3%
01-3-811-53-3000	TRAINING	5,000	5,000	-	0.0%
01-3-811-53-3600	EQUIPMENT RENTAL	5,500	5,500	-	0.0%
01-3-811-53-4000	ACCIDENT REPAIRS-POLICE	20,000	20,000	-	0.0%
01-3-811-53-4010	ACCIDENT REPAIRS-OTHER	5,475	5,000	(475)	-8.7%
01-3-811-53-4014	ACCIDENT REPAIRS-FIRE	-	2,000	2,000	
01-3-811-53-4800	RADIO/RADAR/CAMERA/COM REPAIRS	6,500	6,500	-	0.0%
01-3-811-53-9800	LICENSES	2,000	2,000	-	0.0%
01-3-811-53-9810	VEHICLE SAFETY INSPECTIONS	2,000	2,000	-	0.0%
01-3-811-53-9900	CAR WASHES	5,000	5,000	-	0.0%
01-3-811-54-0900	PPE SUPPLIES	1,500	1,500	-	0.0%
01-3-811-54-1200	OPERATING SUPPLIES	32,000	32,000	-	0.0%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	-	0.0%
01-3-811-54-4204	EMERGENCY REPAIRS	13,360	13,360	-	0.0%
01-3-811-54-4210	REPAIR PARTS-ADMINISTRATION	10,000	10,000	-	0.0%
01-3-811-54-4220	REPAIR PARTS-L&M	13,000	13,000	-	0.0%
01-3-811-54-4230	REPAIR PARTS-STREETS	78,000	78,000	-	0.0%
01-3-811-54-4250	REPAIR PARTS-POLICE	38,000	38,000	-	0.0%
01-3-811-54-4300	FUEL-POLICE	105,000	105,000	-	0.0%

VILLAGE OF HOMEWOOD  
 FY 2024-2025 DRAFT BUDGET



Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-3-811-54-4400	FUEL-FIRE	34,000	34,000	-	0.0%
01-3-811-54-4600	FUEL-STREETS	81,500	81,500	-	0.0%
01-3-811-54-4700	FUEL-ADMIN	7,250	7,250	-	0.0%
01-3-811-54-4800	TIRES	43,000	43,000	-	0.0%
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>939,792</b>	<b>959,637</b>	<b>19,845</b>	<b>2.1%</b>
01-3-812-55-7009	VEHICLE #9-1609 SERGEANT VEHICLE	56,000	-	(56,000)	-100.0%
01-3-812-55-7011	VEHICLE #11-1911 PATROL SQUAD	50,200	-	(50,200)	-100.0%
01-3-812-55-7019	UNIT #419 MESSAGE BOARD	13,800	-	(13,800)	-100.0%
01-3-812-55-7026	VEHICLE #26 ENGINEERING (LEASE)	7,000	-	(7,000)	-100.0%
01-3-812-55-7037	VEHICLE #37 DUMP PLOW V-BOX (LEASE)	46,000	-	(46,000)	-100.0%
01-3-812-55-7063	VEHICLE #63-0863 CODE ENFORCEMENT PICKUP	47,000	-	(47,000)	-100.0%
	VEHICLE #17 PATROL UNIT	-	58,000	58,000	
	VEHICLE #18 PATROL UNIT	-	58,000	58,000	
	VEHICLE #30 AERIAL LIFT TRUCK (LEASE)	-	60,000	60,000	
	VEHICLE #36 STREET DEPT PLOW TRUCK (LEASE)	-	80,000	80,000	
<b>TOTAL VEHICLE ACQUISITION &amp; REPLACEMENT</b>		<b>220,000</b>	<b>256,000</b>	<b>36,000</b>	<b>16.4%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>4,797,248</b>	<b>4,882,146</b>	<b>84,898</b>	<b>1.8%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



FIRE DEPARTMENT

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-4-413-51-1000	FULL TIME	1,782,306	2,039,295	256,989	14.4%
01-4-413-51-2000	OVERTIME	400,000	200,000	(200,000)	-50.0%
01-4-413-51-3000	EDUCATIONAL INCENTIVE PAY	14,265	14,693	428	3.0%
01-4-413-51-6000	HOLIDAY PAY	130,000	130,000	-	0.0%
01-4-413-51-8000	LONGEVITY	12,500	12,800	300	2.4%
01-4-413-51-9000	PART TIME	25,000	20,000	(5,000)	-20.0%
01-4-413-52-1000	GROUP INSURANCE	351,786	443,768	91,982	26.1%
01-4-413-52-1200	GROUP INSURANCE OPT-OUT	6,600	6,600	-	0.0%
01-4-413-52-2000	WORKERS COMPENSATION	10,000	10,000	-	0.0%
01-4-413-52-3000	QUARTERMASTER UNIFORM	12,000	17,000	5,000	41.7%
01-4-413-53-1100	CONTRACTUAL SERVICES	8,500	10,000	1,500	17.6%
01-4-413-53-1104	VEHICLE MAINTENANCE	42,500	35,000	(7,500)	-17.6%
01-4-413-53-3000	FULL TIME TRAINING	15,000	20,000	5,000	33.3%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	35,000	40,000	5,000	14.3%
01-4-413-54-1200	OPERATING SUPPLIES	40,000	40,000	-	0.0%
01-4-413-54-1600	TRAINING SUPPLIES	2,000	2,000	-	0.0%
01-4-413-54-3500	MEDICAL SUPPLIES	20,000	25,000	5,000	25.0%
01-4-413-54-4254	VEHICLE PARTS	25,000	30,000	5,000	20.0%
01-4-413-54-4804	VEHICLE TIRES	10,000	10,000	-	0.0%
01-4-413-54-4805	VEHICLE LEASING	15,467	-	(15,467)	-100.0%
01-4-413-54-4808	TORNADO SIRENS LEASING	18,071	18,071	-	0.0%
01-4-413-54-5800	COMMUNICATIONS EQUIPMENT	20,000	20,000	-	0.0%
01-4-413-54-6000	TURN-OUT GEAR REPLACEMENT	20,000	35,000	15,000	75.0%
01-4-413-54-6100	HOSE REPLACEMENT	2,000	2,000	-	0.0%
01-4-413-55-6100	BREATHING APPARATUS MAINT	5,000	5,000	-	0.0%
<b>TOTAL FIRE OPERATIONS</b>		<b>3,022,995</b>	<b>3,186,227</b>	<b>163,232</b>	<b>5.4%</b>
01-4-414-51-1000	FULL TIME	356,664	370,331	13,667	3.8%
01-4-414-51-4000	DEFERRED INCOME	5,600	5,600	-	0.0%
01-4-414-51-8000	LONGEVITY	2,300	2,600	300	13.0%
01-4-414-52-1000	GROUP INSURANCE	59,098	37,842	(21,256)	-36.0%
01-4-414-52-5000	PHYSICALS	25,000	25,000	-	0.0%
01-4-414-53-1100	CONTRACTUAL SERVICES	5,000	5,000	-	0.0%
01-4-414-53-3000	TRAINING	4,000	4,000	-	0.0%
01-4-414-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,000	3,000	-	0.0%
01-4-414-53-7800	MABAS FEES	10,000	10,000	-	0.0%
01-4-414-54-1100	OFFICE SUPPLIES	3,000	3,000	-	0.0%
01-4-414-54-3000	PROMOTIONAL MATERIALS	2,000	2,000	-	0.0%
01-4-414-54-3400	CODE UPGRADES	3,000	3,000	-	0.0%
01-4-414-54-3600	MISCELLANEOUS	3,000	3,000	-	0.0%
01-4-414-54-3700	GEMT AMBULANCE FEES	973,839	825,000	(148,839)	-15.3%
<b>TOTAL FIRE ADMINISTRATION</b>		<b>1,455,501</b>	<b>1,299,373</b>	<b>(156,128)</b>	<b>-10.7%</b>
01-4-415-51-1000	FULL TIME	221,206	213,214	(7,992)	-3.6%
01-4-415-51-2000	OVERTIME	3,000	3,000	-	0.0%
01-4-415-51-9000	PART TIME	60,000	36,000	(24,000)	-40.0%
01-4-415-52-1000	GROUP INSURANCE	54,535	60,715	6,180	11.3%
01-4-415-53-1100	CONTRACTUAL SERVICES	60,000	70,000	10,000	16.7%
01-4-415-53-1130	CONTRACTUAL SERVICES - PLUMBING INSPECTOR	-	24,000	24,000	
01-4-415-53-1140	PLAN REVIEWS	50,000	75,000	25,000	50.0%
01-4-415-54-1100	OFFICE SUPPLIES	5,000	5,000	-	0.0%
<b>TOTAL BUILDING DIVISION</b>		<b>453,741</b>	<b>486,929</b>	<b>33,188</b>	<b>7.3%</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>4,932,237</b>	<b>4,972,529</b>	<b>40,292</b>	<b>0.8%</b>

**VILLAGE OF HOMEWOOD**  
**FY 2024-2025 DRAFT BUDGET**



**POLICE DEPARTMENT**

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-5-421-51-1000	FULL TIME	3,121,012	3,539,390	418,378	13.4%
01-5-421-51-2000	OVERTIME	197,332	215,000	17,668	9.0%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OT	30,000	56,000	26,000	86.7%
01-5-421-51-6000	HOLIDAY PAY	250,000	255,000	5,000	2.0%
01-5-421-51-7000	COURT PAY	70,000	50,000	(20,000)	-28.6%
01-5-421-51-8000	LONGEVITY	17,000	16,500	(500)	-2.9%
01-5-421-51-9000	CROSSING GUARDS	67,000	70,000	3,000	4.5%
01-5-421-51-9100	PART TIME CSO	110,000	110,000	-	0.0%
01-5-421-52-1000	GROUP INSURANCE	694,523	783,332	88,809	12.8%
01-5-421-52-1200	GROUP INSURANCE OPT-OUT	3,300	9,900	6,600	200.0%
01-5-421-52-2000	WORKERS COMPENSATION	20,000	20,000	-	0.0%
01-5-421-52-7000	RHS SICK CONTRIBUTIONS	28,000	21,000	(7,000)	-25.0%
01-5-421-53-1100	CONTRACTUAL SERVICES	2,600	2,600	-	0.0%
01-5-421-53-3030	TUITION REIMBURSEMENT	10,000	10,000	-	0.0%
01-5-421-54-4100	SSERT MEMB/EQUIP/TRNG	4,000	4,000	-	0.0%
<b>TOTAL PATROL SERVICES</b>		<b>4,624,767</b>	<b>5,162,722</b>	<b>537,955</b>	<b>11.6%</b>
01-5-422-51-1000	FULL TIME	754,695	453,227	(301,468)	-39.9%
01-5-422-51-2000	OVERTIME	102,652	110,000	7,348	7.2%
01-5-422-51-2111	OT JUVENILE TOBACCO PROGRAM	1,480	1,480	-	0.0%
01-5-422-51-2300	OVERTIME HSI	25,000	25,000	-	0.0%
01-5-422-51-6000	HOLIDAY PAY	55,000	58,000	3,000	5.5%
01-5-422-51-8000	LONGEVITY	5,500	4,000	(1,500)	-27.3%
01-5-422-52-1000	GROUP INSURANCE	178,563	118,304	(60,259)	-33.7%
01-5-422-52-7000	RHS SICK CONTRIBUTIONS	8,000	15,000	7,000	87.5%
01-5-422-53-9500	FINGERPRINTS & LICENSES	3,000	3,000	-	0.0%
01-5-422-54-1200	OPERATING SUPPLIES	3,500	3,500	-	0.0%
01-5-422-54-1211	JUVENILE TOBACCO ENFORCEMENT	500	500	-	0.0%
01-5-422-54-3800	CRIME PREVENTION SUPPLIES	4,000	4,000	-	0.0%
<b>TOTAL CRIMINAL INVESTIGATION</b>		<b>1,141,890</b>	<b>796,011</b>	<b>(345,879)</b>	<b>-30.3%</b>
01-5-423-51-1000	FULL TIME	220,405	237,080	16,675	7.6%
01-5-423-51-2000	OVERTIME	5,643	10,000	4,357	77.2%
01-5-423-51-6000	HOLIDAY PAY	10,815	11,000	185	1.7%
01-5-423-51-8000	LONGEVITY	1,500	-	(1,500)	-100.0%
01-5-423-51-9000	PART TIME	56,669	60,000	3,331	5.9%
01-5-423-52-1000	GROUP INSURANCE	60,981	46,917	(14,064)	-23.1%
01-5-423-53-7700	NETWORK 3 HOMEWOOD SHARE	12,000	12,000	-	0.0%
01-5-423-53-7800	E-COM HOMEWOOD SHARE	386,000	410,000	24,000	6.2%
01-5-423-53-7900	RADIO LEASES	45,400	45,400	-	0.0%
<b>TOTAL SUPPORT SERVICES</b>		<b>799,413</b>	<b>832,397</b>	<b>32,984</b>	<b>4.1%</b>
01-5-424-51-1000	FULL TIME	514,433	529,867	15,434	3.0%
01-5-424-51-4000	DEFERRED INCOME	3,600	3,600	-	0.0%
01-5-424-51-8000	LONGEVITY	4,100	3,000	(1,100)	-26.8%
01-5-424-52-1000	GROUP INSURANCE	89,860	94,602	4,742	5.3%
01-5-424-52-3000	UNIFORM ALLOWANCE	75,500	85,000	9,500	12.6%
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE	21,000	21,000	-	0.0%

**VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET**



Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-5-424-53-1111	ADMINISTRATIVE HEARING	18,000	18,000	-	0.0%
01-5-424-53-1900	ANIMAL IMPOUND FEES	3,850	7,500	3,650	94.8%
01-5-424-53-2800	POSTAGE	10,000	-	(10,000)	-100.0%
01-5-424-53-3000	TRAINING	47,000	67,000	20,000	42.6%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,950	2,250	300	15.4%
01-5-424-54-1100	OFFICE SUPPLIES	15,000	15,000	-	0.0%
01-5-424-54-1200	OPERATING SUPPLIES	16,350	18,000	1,650	10.1%
01-5-424-54-1400	EQUIPMENT	10,000	10,000	-	0.0%
01-5-424-54-1500	RANGE SUPPLIES	10,000	10,000	-	0.0%
01-5-424-54-4500	COLLECTION FEES	25,000	25,000	-	0.0%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES	500	500	-	0.0%
<b>TOTAL POLICE ADMINISTRATION</b>		<b>866,143</b>	<b>910,319</b>	<b>44,176</b>	<b>5.1%</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>7,432,213</b>	<b>7,701,449</b>	<b>269,236</b>	<b>3.6%</b>

### ASSIGNED FUND BALANCE

Assigned Fund Balance is defined as a self-imposed constraint with intent to use fund balance for a specific purpose.

- For the past eight years, the Village, through the annual audit, has designated an amount as Assigned Fund Balance.
- The Village has typically utilized Assigned Fund Balance for funding known or future non-TIF incentives.
- The Assigned Fund Balance has been funded in prior years due to the Business (non-TIF) Incentive budget line item not being fully expended in a single fiscal year budget. Rather than rolling those unspent dollars into Unassigned Fund Balance, the Village has been assigning the funds for future Business Incentives.
- The balance being designated as Assigned Fund Balance had grown to approximately \$149,000 as of April 30, 2023.
- The Village was fortunate to add \$4.66M to the General Fund’s fund balance as of April 30, 2023.
  - After ensuring the Village met its 5-month expenditures minimum per our Fund Balance Policy, additional funds were able to be designated to Assigned Fund Balance for current and known future incentives.

<b>Assigned Fund Balance as of FY 2022-2023 Audit</b>		
Non-TIF Incentive Funds (carried forward)	\$	149,524
Bergstein's Deli		125,000
The Ridgewood *		125,000
Homewood Ford		100,000
Stoney Point Grill		825,000
<b>Total</b>	<b>\$</b>	<b>1,324,524</b>

\* - incentive payment pending Board approval of redevelopment agreement

- During the current budget process for Fiscal Year 2024-2025, the Village expects to make incentive payments to Bergstein’s Deli and Stoney Point Grill based on the Redevelopment Agreements that have been previously approved by the Board of Trustees. A budget amendment will be brought to the Board of Trustees as the payments are due.
- The sales tax sharing amount due to Homewood Ford per the Redevelopment Agreement will be accounted for annually within the Village’s operating budget and will be removed from Assigned Fund Balance during the next audit process.
- Assigned Fund Balance will continue to be assessed and determined based on annual fiscal year results.

**VILLAGE OF HOMEWOOD**  
**FY 2024-2025 DRAFT BUDGET**



**WATER SEWER FUND**  
**EXPENDITURES SUMMARY**

Program Description	FYE 4/30/2024	FYE 4/30/2025	Budget Change	Budget % Change
	Amended Budget	Draft Budget		
331 Water Acquisition	4,963,624	4,124,134	(839,490)	-17%
332 Water Distribution	715,970	700,545	(15,425)	-2%
333 Wastewater Collection	437,020	442,962	5,942	1%
334 Water/Sewer Meters & Lift Stations	371,380	394,808	23,428	6%
335 Utilities Administration	1,667,890	1,679,687	11,797	1%
<b>TOTAL WATER SEWER FUND EXPENDITURES</b>	<b>\$ 8,155,884</b>	<b>\$ 7,342,135</b>	<b>\$ (813,749)</b>	<b>-10%</b>
<b>TOTAL WATERSEWER FUND REVENUES</b>	<b>\$ 8,088,901</b>	<b>\$ 7,342,135</b>	<b>\$ (746,766)</b>	<b>-9%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (66,983)</b>	<b>\$ 0</b>	<b>\$ 66,983</b>	



VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



**WATER SEWER FUND**

**REVENUE DETAIL**

Account Number	Account Description	FY 2023-2024 Amended Budget	FY 2024-2025 Draft Budget	Budget Change	Budget % Change
11-0-000-43-0000	FLOSSMOORS SHARE	1,725,000	1,500,000	(225,000)	-13.0%
11-0-000-43-0005	EAST HAZEL CREST SHARE	-	187,500	187,500	
11-0-000-43-1000	SALES AND SERVICE	6,175,932	5,509,025	(666,907)	-10.8%
11-0-000-43-1110	PADS CONTRIBUTIONS	3,500	3,500	-	0.0%
11-0-000-43-1111	PADS PAYOUT TO SOUTH SUBURBAN PADS	(3,500)	(3,500)	-	0.0%
11-0-000-43-2000	SEWER SALES	1,650,000	1,700,000	50,000	3.0%
11-0-000-43-7000	FORFEITED DISCOUNTS	120,000	120,000	-	0.0%
11-0-000-44-6000	WATER SEWER TAP FEES	30,000	1,000	(29,000)	-96.7%
11-0-000-44-7000	NEW CONSTRUCTION METERS	4,000	6,000	2,000	
11-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTIONS	21,044	20,000	(1,044)	-5.0%
11-0-000-45-1000	INTEREST	40,000	-	(40,000)	-100.0%
11-0-000-45-9000	THORN CREEK BASIN ADMINSTRATIVE FEE	190,000	190,000	-	0.0%
11-0-000-46-1000	TRANSFER TO WATER SEWER CAPITAL	(1,600,000)	(1,600,000)	-	0.0%
11-0-000-46-2000	TRANSFER TO GENERAL FUND (VEHICLES)	(362,075)	(361,391)	684	-0.2%
11-0-000-46-6000	MISCELLANEOUS	75,000	60,000	(15,000)	-20.0%
11-0-000-46-9000	WATER SEWER LIENS	20,000	10,000	(10,000)	-50.0%
<b>TOTAL WATER SEWER</b>		<b>8,088,901</b>	<b>7,342,134</b>	<b>(746,767)</b>	<b>-9.2%</b>
13-0-000-45-1000	INTEREST	250	2,000	1,750	700.0%
13-0-000-45-5000	ANNUAL ALLOTMENT	1,600,000	1,600,000	-	0.0%
<b>TOTAL WATER SEWER CAPITAL</b>		<b>1,600,250</b>	<b>1,602,000</b>	<b>1,750</b>	<b>0.1%</b>
17-0-000-43-1000	SALES & SERVICE	1,000,000	905,000	(95,000)	-9.5%
17-0-000-43-1100	THORN CREEK BASIN SANITARY DISTRICT REVENUE PAYOUT	(1,000,000)	(900,000)	100,000	-10.0%
17-0-000-43-7100	THORN CREEK BASIN SANITARY DISTRICT PENALTY	5,000	(5,000)	(10,000)	-200.0%
<b>TOTAL THORN CREEK BASIN SANITARY DISTRICT</b>		<b>5,000</b>	<b>-</b>	<b>(5,000)</b>	<b>-100.0%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



**WATER SEWER FUND**  
**EXPENDITURES SUMMARY**

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
12-3-331-51-1000	FULL TIME	92,983	96,858	3,875	4.2%
12-3-331-51-2000	OVERTIME WATER ACQUISITION	3,300	2,500	(800)	-24.2%
12-3-331-51-8000	LONGEVITY	300	355	55	18.3%
12-3-331-52-1000	GROUP INSURANCE	19,491	23,121	3,630	18.6%
12-3-331-53-1100	CONTRACTING/CONSULTING SVCS	10,200	10,200	-	0.0%
12-3-331-53-1700	LAB SERVICE	16,000	16,000	-	0.0%
12-3-331-53-4900	BUILDING REPAIRS	17,500	17,500	-	0.0%
12-3-331-53-5100	ENERGY	116,000	100,000	(16,000)	-13.8%
12-3-331-54-1200	OPERATING SUPPLIES	23,200	23,200	-	
12-3-331-54-1800	LAB SUPPLIES	2,900	2,900	-	0.0%
12-3-331-54-2000	MATERIALS & CHEMICALS	6,500	6,500	-	0.0%
12-3-331-54-2800	WATER PURCHASED	2,795,250	3,825,000	1,029,750	36.8%
12-3-331-54-2900	WATER PURCHASED - FLOSSMOOR	1,860,000	-	(1,860,000)	-100.0%
<b>TOTAL WATER ACQUISITION</b>		<b>4,963,624</b>	<b>4,124,134</b>	<b>(839,490)</b>	<b>-16.9%</b>
12-3-332-51-1000	FULL TIME	264,669	302,369	37,700	14.2%
12-3-332-51-2000	OVERTIME WATER DISTRIBUTION	85,000	40,000	(45,000)	-52.9%
12-3-332-51-8000	LONGEVITY	1,925	2,915	990	51.4%
12-3-332-51-9000	PART TIME	39,500	-	(39,500)	-100.0%
12-3-332-52-1000	GROUP INSURANCE	67,076	88,960	21,884	32.6%
12-3-332-52-2000	WORKERS COMPENSATION	10,000	10,000	-	0.0%
12-3-332-53-1100	CONTRACTING/CONSULTING SVCS	15,000	15,500	500	3.3%
12-3-332-53-2300	BLACK DIRT	10,000	10,000	-	0.0%
12-3-332-53-5300	DUMP CHARGES	40,000	40,000	-	0.0%
12-3-332-54-1200	OPERATING SUPPLIES	60,000	60,000	-	0.0%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000	5,000	-	0.0%
12-3-332-54-2400	ASPHALT	10,000	14,000	4,000	40.0%
12-3-332-54-2500	STONE (INTERNAL)	35,000	35,000	-	0.0%
12-3-332-54-2510	CONCRETE (CONTRACTED)	31,000	35,000	4,000	12.9%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000	4,000	-	0.0%
12-3-332-54-5100	HYDRANT PARTS/RPR & REPLMT	25,000	25,000	-	0.0%
12-3-332-54-5200	VALVE PARTS	12,000	12,000	-	0.0%
12-3-332-54-7100	FOOD ALLOWANCE	800	800	-	0.0%
<b>TOTAL WATER DISTRIBUTION</b>		<b>715,970</b>	<b>700,545</b>	<b>(15,425)</b>	<b>-2.2%</b>
12-3-333-51-1000	FULL TIME	264,669	252,591	(12,078)	-4.6%
12-3-333-51-2000	OVERTIME WASTEWATER	9,000	20,000	11,000	122.2%
12-3-333-51-8000	LONGEVITY	1,575	2,385	810	51.4%
12-3-333-52-1000	GROUP INSURANCE	67,076	72,786	5,710	8.5%
12-3-333-53-1100	CONTRACTING/CONSULTING SVCS	10,000	10,000	-	0.0%
12-3-333-53-2300	BLACK DIRT	2,500	2,500	-	0.0%
12-3-333-53-5300	DUMP CHARGES	15,000	15,000	-	0.0%
12-3-333-54-1200	OPERATING SUPPLIES	30,000	30,000	-	0.0%
12-3-333-54-2000	MATERIALS & CHEMICALS	9,000	9,000	-	0.0%
12-3-333-54-2400	ASPHALT	10,000	10,000	-	0.0%
12-3-333-54-2500	STONE INTERNAL	7,500	7,500	-	0.0%
12-3-333-54-2510	CONCRETE (CONTRACTED)	5,000	5,500	500	10.0%
12-3-333-54-2700	NEW EQUIPMENT	5,400	5,400	-	0.0%
12-3-333-54-7100	FOOD ALLOWANCE	300	300	-	0.0%
<b>TOTAL WASTEWATER COLLECTION</b>		<b>437,020</b>	<b>442,962</b>	<b>5,942</b>	<b>1.4%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
12-3-334-51-1000	FULL TIME	158,828	165,127	6,299	4.0%
12-3-334-51-2000	OVERTIME METERS & LIFT STATION	19,000	19,000	-	0.0%
12-3-334-51-8000	LONGEVITY	1,520	1,190	(330)	-21.7%
12-3-334-52-1000	GROUP INSURANCE	38,982	46,241	7,259	18.6%
12-3-334-52-3000	UNIFORM ALLOWANCE	16,550	15,000	(1,550)	-9.4%
12-3-334-53-1100	CONTRACTING/CONSULTING SERVICES	6,500	11,500	5,000	76.9%
12-3-334-53-1110	OUTSIDE CONTRACTING	1,500	1,500	-	0.0%
12-3-334-53-1120	LARGE METER TEST PROGRAM	1,000	1,000	-	0.0%
12-3-334-53-3600	EQUIPMENT RENTAL	1,000	1,000	-	0.0%
12-3-334-53-4600	EQUIPMENT MAINTENANCE & REPAIR	15,000	15,000	-	0.0%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	-	0.0%
12-3-334-53-5100	ENERGY	50,000	55,000	5,000	10.0%
12-3-334-54-1000	PUMP & LIFT STATIONS SUPPLIES	15,000	15,000	-	0.0%
12-3-334-54-1200	OPERATING SUPPLIES	2,000	2,500	500	25.0%
12-3-334-54-5000	OPERATING EQUIPMENT	15,000	15,000	-	0.0%
12-3-334-54-5300	METERS NEW CONSTRUCTION	5,000	5,000	-	0.0%
12-3-334-54-5400	METER PARTS	4,000	5,250	1,250	31.3%
12-3-334-54-5500	METER REPLACEMENTS	10,000	10,000	-	0.0%
12-3-334-54-5600	WATER METER TESTING	9,500	9,500	-	0.0%
<b>TOTAL WATER SEWER METERS &amp; LIFT STATIONS</b>		<b>371,380</b>	<b>394,808</b>	<b>23,428</b>	<b>6.3%</b>
12-3-335-51-1000	FULL TIME	473,507	479,827	6,320	1.3%
12-3-335-51-2000	OVERTIME WATER ADMINISTRATION	3,000	3,000	-	0.0%
12-3-335-51-4000	DEFERRED INCOME	1,200	1,200	-	0.0%
12-3-335-51-8000	LONGEVITY	1,850	2,250	400	21.6%
12-3-335-51-9000	PART TIME	23,000	29,544	6,544	28.5%
12-3-335-52-1000	GROUP INSURANCE	70,274	70,525	251	0.4%
12-3-335-52-1200	GROUP INSURANCE OPT-OUT	9,900	6,105	(3,795)	-38.3%
12-3-335-52-4000	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	0.0%
12-3-335-52-6000	EMPLOYEE ASSISTANCE PROGRAM	450	450	-	0.0%
12-3-335-53-1100	CONTRACTING/CONSULTING SERVICES	88,583	21,600	(66,983)	-75.6%
12-3-335-53-1101	CONTRACTING/CONSULTING (FINANCE)	9,000	9,000	-	0.0%
12-3-335-53-1120	J.U.L.I.E.	5,600	5,600	-	0.0%
12-3-335-53-1200	LEGAL SERVICES	25,000	25,000	-	0.0%
12-3-335-53-1800	INFORMATION TECHNOLOGY SERVICES	57,419	58,485	1,066	1.9%
12-3-335-53-2611	BANK FEES	71,500	75,000	3,500	4.9%
12-3-335-53-2800	POSTAGE	35,000	35,000	-	0.0%
12-3-335-53-3000	TRAINING	12,000	8,000	(4,000)	-33.3%
12-3-335-53-4700	MAINTENANCE AGREEMENTS	7,000	7,000	-	0.0%
12-3-335-53-4800	PAGER RENTAL & RADIO REPAIR	3,000	3,000	-	0.0%
12-3-335-53-7500	TRANSFER TO GENERAL FUND	698,057	766,550	68,493	9.8%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	-	0.0%
12-3-335-53-8100	REPORTS TO RESIDENTS	4,500	4,500	-	0.0%
12-3-335-53-8800	DRUG & HEPATITIS B TESTING	800	800	-	0.0%
12-3-335-54-0900	HEALTH & PPE SUPPLIES	1,900	1,900	-	0.0%
12-3-335-54-1100	OFFICE SUPPLIES	2,900	2,900	-	0.0%
12-3-335-54-1300	PUBLICATIONS/PERIODICALS	1,000	1,000	-	0.0%
12-3-335-54-4200	EQUIPMENT	12,950	12,950	-	0.0%
12-3-335-54-4240	REPAIR PARTS	25,000	25,000	-	0.0%
12-3-335-54-4500	FUEL	20,000	20,000	-	0.0%
<b>TOTAL UTILITIES ADMINISTRATION</b>		<b>1,667,890</b>	<b>1,679,687</b>	<b>11,797</b>	<b>0.7%</b>
<b>TOTAL WATER SEWER FUND EXPENDITURES</b>		<b>8,155,884</b>	<b>7,342,135</b>	<b>(813,749)</b>	<b>-10.0%</b>

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



**SPECIAL REVENUE FUNDS**

REVENUE DETAIL

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
19-0-000-45-1000	INTEREST	7,000	12,000	5,000	71.4%
19-0-000-46-0000	SEIZED FUNDS - TREASURY	100,000	50,000	(50,000)	-50.0%
<b>TOTAL POLICE SEIZED FUNDS</b>		<b>107,000</b>	<b>62,000</b>	<b>(45,000)</b>	<b>-42.1%</b>
21-0-000-40-0000	REPLACEMENT TAXES	12,000	12,000	-	0.0%
21-0-000-40-1000	REAL ESTATE TAXES	967,416	996,000	28,584	3.0%
<b>TOTAL IMRF</b>		<b>979,416</b>	<b>1,008,000</b>	<b>28,584</b>	<b>2.9%</b>
23-0-000-40-4000	MOTOR FUEL TAX ALLOTMENT	760,000	850,000	90,000	11.8%
23-0-000-45-1000	INTEREST	250	1,000	750	300.0%
<b>TOTAL MOTOR FUEL TAX</b>		<b>760,250</b>	<b>851,000</b>	<b>90,750</b>	<b>11.9%</b>
32-0-000-40-5000	FIRE INSURANCE TAX	30,000	30,000	-	0.0%
<b>TOTAL FOREIGN FIRE INSURANCE TAX</b>		<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.0%</b>
54-0-000-45-1000	INTEREST	3,000	1,000	(2,000)	-66.7%
54-0-000-45-2000	CONTRIBUTION	84,000	84,000	-	0.0%
<b>TOTAL NETWORK #3</b>		<b>87,000</b>	<b>85,000</b>	<b>(2,000)</b>	<b>-2.3%</b>

VILLAGE OF HOMEWOOD  
 FY 2024-2025 DRAFT BUDGET



**SPECIAL REVENUE FUNDS**  
**EXPENDITURES SUMMARY**

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget	Budget
		Amended	Draft	Change	% Change
		Budget	Budget		
21-1-611-53-6000	EMPLOYER IMRF COST	500,000	510,000	10,000	2.0%
21-1-611-53-6100	EMPLOYER FICA COST	327,191	340,200	13,009	4.0%
21-1-611-53-6700	EMPLOYER MEDICARE COST	140,225	145,800	5,575	4.0%
<b>TOTAL IMRF</b>		<b>967,416</b>	<b>996,000</b>	<b>28,584</b>	<b>3.0%</b>
23-3-320-55-5243	2023 RBI STREET RESURFACING	637,000	-	(637,000)	-100.0%
23-3-320-55-5245	2023 MFT GENERAL MAINTENANCE	750,000	-	(750,000)	-100.0%
23-3-320-55-5246	2024 MFT GENERAL MAINTENANCE	-	750,000	750,000	
23-3-320-55-5283	SALT DOME	365,000	-	(365,000)	-100.0%
23-3-320-55-5287	175TH STREET LAFO RESURFACING	15,000	15,000	-	0.0%
23-3-320-55-5289	SOUTH VIADUCT RAILINGS	175,000	-	(175,000)	-100.0%
23-3-320-55-5290	ROCKWELL AVENUE RECONSTRUCTION	150,000	-	(150,000)	-100.0%
<b>TOTAL MOTOR FUEL TAX</b>		<b>2,092,000</b>	<b>765,000</b>	<b>(1,327,000)</b>	<b>-63.4%</b>
54-5-425-54-1200	OPERATING SUPPLIES	20,000	20,000	-	0.0%
<b>TOTAL NETWORK #3</b>		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>

VILLAGE OF HOMEWOOD  
 FY 2024-2025 DRAFT BUDGET



**DEBT SERVICE FUND**  
**REVENUE DETAIL**

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
61-0-000-40-1000	REAL ESTATE TAXES	530,000	-	(530,000)	-100.0%
61-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	1,000	1,000	-	0.0%
<b>TOTAL G.O. BOND DEBT SERVICE REVENUE</b>		<b>531,000</b>	<b>1,000</b>	<b>(530,000)</b>	<b>-99.8%</b>

**EXPENDITURE SUMMARY**

61-1-622-56-7000	2020 BOND PRINCIPAL PAYMENT	530,000	-	(530,000)	-100.0%
61-1-622-56-7500	2020 BOND INTEREST PAYMENT	4,770	-	(4,770)	-100.0%
<b>TOTAL G.O. BOND DEBT SERVICE EXPENSE</b>		<b>534,770</b>	<b>-</b>	<b>(534,770)</b>	<b>-100.0%</b>

\* The Village currently has no outstanding debt. We plan to issue a General Obligation Bond in 2024.

## **TAX INCREMENT FINANCING (TIF) FUNDS**

The Village of Homewood uses traditional TIF districts as a tool to assist in promoting economic development. TIF districts are used to promote economic development in blighted or underdeveloped areas. In a traditional TIF district, the property tax base is frozen for a period of up to 23 years, and any additional property tax revenue generated by new development is directed into the TIF fund.

### **NORTHEAST TIF**

Created: May 12, 2015

23-Year Expiration: May 12, 2038

Audited Balance as of April 30, 2023: \$2,704,861

General Fund Obligation: None

#### **Current Obligations**

- GMX (Panera Bread) Places for Eating Tax Rebate
  - Reimbursement of Places for Eating tax payments up to \$210,000 (10 years maximum)
  - Opened in March 2019
  - Approximately \$60,000 still owed
- Apparel Redefined
  - 1313 175th Street (Building): \$415,000 acquisition—Transferred to developer for \$1
  - 1351 175th Street (4-acre vacant land): Transferred to developer for \$1
  - Soil Mitigation: Not to exceed \$1,130,400
  - TIF Eligible Expenses: Not to exceed \$5M (actual incentive dependent on TIF Increment generated solely by the project)

### **DOWNTOWN TOD TIF**

Created: April 25, 2017

23-Year Expiration: April 25, 2040

Audited Balance as of April 30, 2023: \$48,622

General Fund Obligation: Yes, approximately \$200,000 for the remainder of the life of the TIF

#### **Current Obligations**

- The Hartford
  - TIF Eligible Expenses: \$7,000,000
- Stoney Point Grill, LLC
  - \$850,000 payable over a five-year period

### **DIXIE/MILLER COURT TIF**

Created: October 27, 2020

23-Year Expiration: October 27, 2043

Audited Balance as of April 30, 2023: \$18,571

General Fund Obligation: None

#### **Current Obligations**

- Homewood Brewing Company
  - TIF Eligible Expenses: \$1,700,000

### **KEDZIE GATEWAY TIF**

Created: October 20, 2021

23-Year Expiration: October 20, 2044

Audited Balance as of April 30, 2023: \$0

General Fund Obligation: Yes, sales tax share due to Homewood Ford until there is increment available to reimburse the General Fund

#### **Current Obligations**

- Homewood Ford
  - Sales tax sharing up to \$1,000,000 or 15 years
    - Village receives the first \$149,192 annually then sales tax is split based on percentages agreed to in Redevelopment Agreement

### **EAST CENTRAL BUSINESS DISTRICT (CBD) TIF**

Created: November 22, 2011

23-Year Expiration: November 22, 2034

Audited Balance as of April 30, 2023: \$(70,197)

General Fund Obligation: None

This TIF has not been successful and the Village will consider closing the TIF in the next fiscal year.

**Current Obligations** - None

### **SOUTHGATE TIF (187TH ST/DIXIE HIGHWAY)**

Created: October 10, 2000

23-Year Expiration: October 10, 2023

Audited Balance as of April 30, 2023: \$216,533

The final year of property tax collections will be received in 2024.



VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



**SOUTHWEST CENTRAL BUSINESS DISTRICT (CBD) TIF**

Created: February 23, 1999

23-Year Expiration: February 23, 2022

Audited Balance as of April 30, 2023: \$317,663

Final year of property tax collections occurred in 2023. The Tax Increment Financing District was terminated by ordinance at the December 12, 2023 Board of Trustees meeting.

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



TAX INCREMENT FINANCING (TIF) FUNDS  
REVENUE DETAIL

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
26-0-000-40-1000	REAL ESTATE TAXES	800,000	750,000	(50,000)	-6.3%
26-0-000-45-1000	INTEREST	10,000	5,000	(5,000)	-50.0%
<b>TOTAL NORTHEAST TIF</b>		<b>810,000</b>	<b>755,000</b>	<b>(55,000)</b>	<b>-6.8%</b>
27-0-000-40-1000	REAL ESTATE TAXES	200,000	200,000	-	0.0%
27-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	-	100	100	
27-0-000-45-1000	INTEREST	2,500	1,000	(1,500)	-60.0%
<b>TOTAL DOWNTOWN TOD TIF</b>		<b>202,500</b>	<b>201,100</b>	<b>(1,400)</b>	<b>-0.7%</b>
29-0-000-40-1000	REAL ESTATE TAXES	20,000	20,000	-	0.0%
29-0-000-45-1000	INTEREST	25	50	25	100.0%
<b>TOTAL DIXIE/MILLER COURT TIF</b>		<b>20,025</b>	<b>20,050</b>	<b>25</b>	<b>0.1%</b>
30-0-000-40-1000	REAL ESTATE TAXES	1,000	1,000	-	0.0%
30-0-000-45-1000	INTEREST	1,000	-	(1,000)	-100.0%
<b>TOTAL KEDZIE GATEWAY TIF</b>		<b>2,000</b>	<b>1,000</b>	<b>(1,000)</b>	<b>-50.0%</b>
28-0-000-40-1000	REAL ESTATE TAXES	75,000	-	(75,000)	-100.0%
<b>TOTAL SOUTHWEST TIF</b>		<b>75,000</b>	<b>-</b>	<b>(75,000)</b>	<b>-100.0%</b>
45-0-000-40-1000	REAL ESTATE TAXES	90,000	90,000	-	0.0%
45-0-000-45-1000	INTEREST	1,000	-	(1,000)	-100.0%
<b>TOTAL SOUTHGATE TIF</b>		<b>91,000</b>	<b>90,000</b>	<b>(1,000)</b>	<b>-1.1%</b>

**VILLAGE OF HOMEWOOD**  
**FY 2024-2025 DRAFT BUDGET**



**TAX INCREMENT FINANCING (TIF) FUNDS**  
**EXPENDITURE SUMMARY**

Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
26-3-513-53-1010	INCENTIVE *	-	6,130,400	6,130,400	
26-3-513-53-1110	CONTRACTUAL SERVICES	20,000	30,000	10,000	50.0%
26-3-513-53-1200	GENERAL LEGAL SERVICES	10,000	10,000	-	0.0%
26-3-513-53-3700	MARKETING	500	500	-	0.0%
26-3-513-53-5100	ENERGY	-	5,000	5,000	
26-3-513-53-7500	TRANSFER TO GENERAL FUND **	20,000	18,000	(2,000)	-10.0%
26-3-513-54-1200	OPERATING SUPPLIES	500	800	300	60.0%
26-3-513-55-4115	PURCHASE OF PROPERTY	425,000	-	(425,000)	-100.0%
26-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	-	0.0%
26-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	500	500	-	0.0%
26-3-515-54-1900	PLANTINGS	500	600	100	20.0%
26-3-515-54-2100	SIGN MATERIALS	500	500	-	0.0%
<b>TOTAL NORTHEAST TIF</b>		<b>478,000</b>	<b>66,400</b>	<b>(411,600)</b>	<b>-86.1%</b>
* - Apparel Redefined Incentive					
** - GMX (Panera Bread) Places for Eating Tax Rebate					
27-3-515-53-1010	INCENTIVE *	-	7,000,000	7,000,000	
27-3-513-53-1110	CONTRACTUAL SERVICES	50,000	20,000	(30,000)	-60.0%
27-3-513-53-1200	GENERAL LEGAL SERVICES	10,000	10,000	-	0.0%
27-3-513-53-3370	MARKETING	500	500	-	0.0%
27-3-513-54-1200	OPERATING SUPPLIES	500	500	-	0.0%
27-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	-	0.0%
27-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	500	1,000	500	100.0%
27-3-515-54-1900	PLANTINGS	500	1,200	700	140.0%
27-3-515-54-2100	SIGN MATERIALS	500	500	-	0.0%
<b>TOTAL DOWNTOWN TOD TIF</b>		<b>63,000</b>	<b>34,200</b>	<b>(28,800)</b>	<b>-45.7%</b>
* - The Hartford Building incentive					
29-3-513-53-1010	INCENTIVE *	-	1,700,000	1,700,000	0.0%
29-3-513-53-1110	CONTRACTUAL SERVICES	5,000	5,000	-	0.0%
29-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0.0%
29-3-513-53-3370	MARKETING	500	500	-	0.0%
29-3-513-54-1200	OPERATING SUPPLIES	500	500	-	0.0%
29-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	-	0.0%
29-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	500	500	-	0.0%
29-3-515-54-1900	PLANTINGS	500	500	-	0.0%
29-3-515-54-2100	SIGN MATERIALS	500	500	-	0.0%
<b>TOTAL DIXIE/MILLER COURT TIF</b>		<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>0.0%</b>
* - Homewood Brewing Company incentive					
30-3-513-53-1010	INCENTIVE *	-	1,000,000	1,000,000	
30-3-513-53-1110	CONTRACTUAL SERVICES	1,000	1,000	-	0.0%
30-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0.0%
30-3-513-53-3370	MARKETING	500	500	-	0.0%
30-3-513-53-5100	ENERGY	-	60,000	60,000	
30-3-513-54-1200	OPERATING SUPPLIES	500	500	-	0.0%
30-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	-	0.0%

VILLAGE OF HOMEWOOD  
FY 2024-2025 DRAFT BUDGET



Account Number	Account Description	FY 2023-2024	FY 2024-2025	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
30-3-515-53-4600	TRAFFIC LIGHT MAINTENANCE	500	500	-	0.0%
30-3-515-54-1900	PLANTINGS	500	500	-	0.0%
30-3-515-54-2100	SIGN MATERIALS	500	500	-	0.0%
<b>TOTAL KEDZIE GATEWAY TIF</b>		<b>5,000</b>	<b>65,000</b>	<b>60,000</b>	<b>1200.0%</b>

\* - Homewood Ford Sales Tax Sharing incentive

28-3-515-53-1010	INCENTIVE	90,550	-	(90,550)	-100.0%
28-3-515-53-1100	CONTRACTUAL SERVICES	36,000	-	(36,000)	-100.0%
<b>TOTAL SOUTHWEST TIF</b>		<b>126,550</b>	<b>-</b>	<b>(126,550)</b>	<b>-100.0%</b>

The TIF District expired and was terminated by ordinance at the December 12, 2023 Board of Trustees meeting.

45-3-516-53-1010	INCENTIVE	72,000	-	(72,000)	-100.0%
45-3-516-53-4600	TRAFFIC SIGNAL MAINTENANCE	500	-	(500)	-100.0%
45-3-516-54-1200	OPERATING SUPPLIES	500	-	(500)	-100.0%
45-3-516-54-1900	PLANTINGS	500	-	(500)	-100.0%
45-3-516-54-2100	SIGN MATERIALS	500	-	(500)	-100.0%
45-3-516-55-4200	CAPITAL-PARKING LOT	210,000	-	(210,000)	-100.0%
<b>TOTAL SOUTHGATE TIF</b>		<b>284,000</b>	<b>-</b>	<b>(284,000)</b>	<b>-100.0%</b>

The TIF expired in 2023. The final year of property tax collections will be received in 2024

# Village of Homewood Fiscal Year 2024-2025 Draft Budget Highlights

## GENERAL FUND

The General Fund is the main operating fund for the Village. The Village of Homewood Fiscal Year 2024-2025 budget shows that Homewood’s fiscal operations are in a good place. *With this draft budget, the Village is estimating a surplus within the General Fund of \$408,906.*

### Fund Balance

Fund balance is the Village’s only fiscal insurance policy to protect against internal and external factors that impede the Village’s ability to continue providing high-level services to our residents and stakeholders.

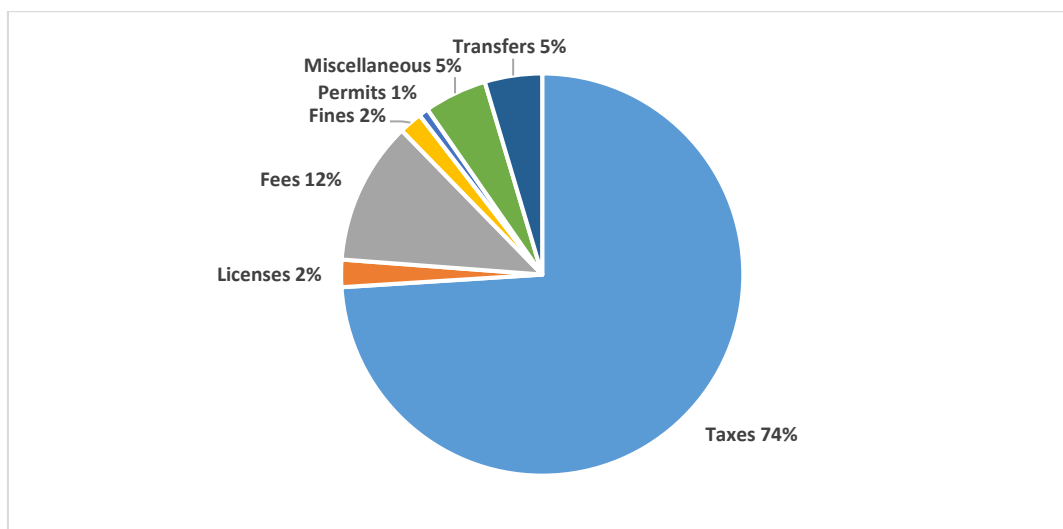
The Village’s policy of maintaining a General Fund fund balance of at least five (5) months of expenditure levels is part of budget discussions each year. With every budget, the Village hopes to add to fund balance in order to ensure that we stay in line with our policy

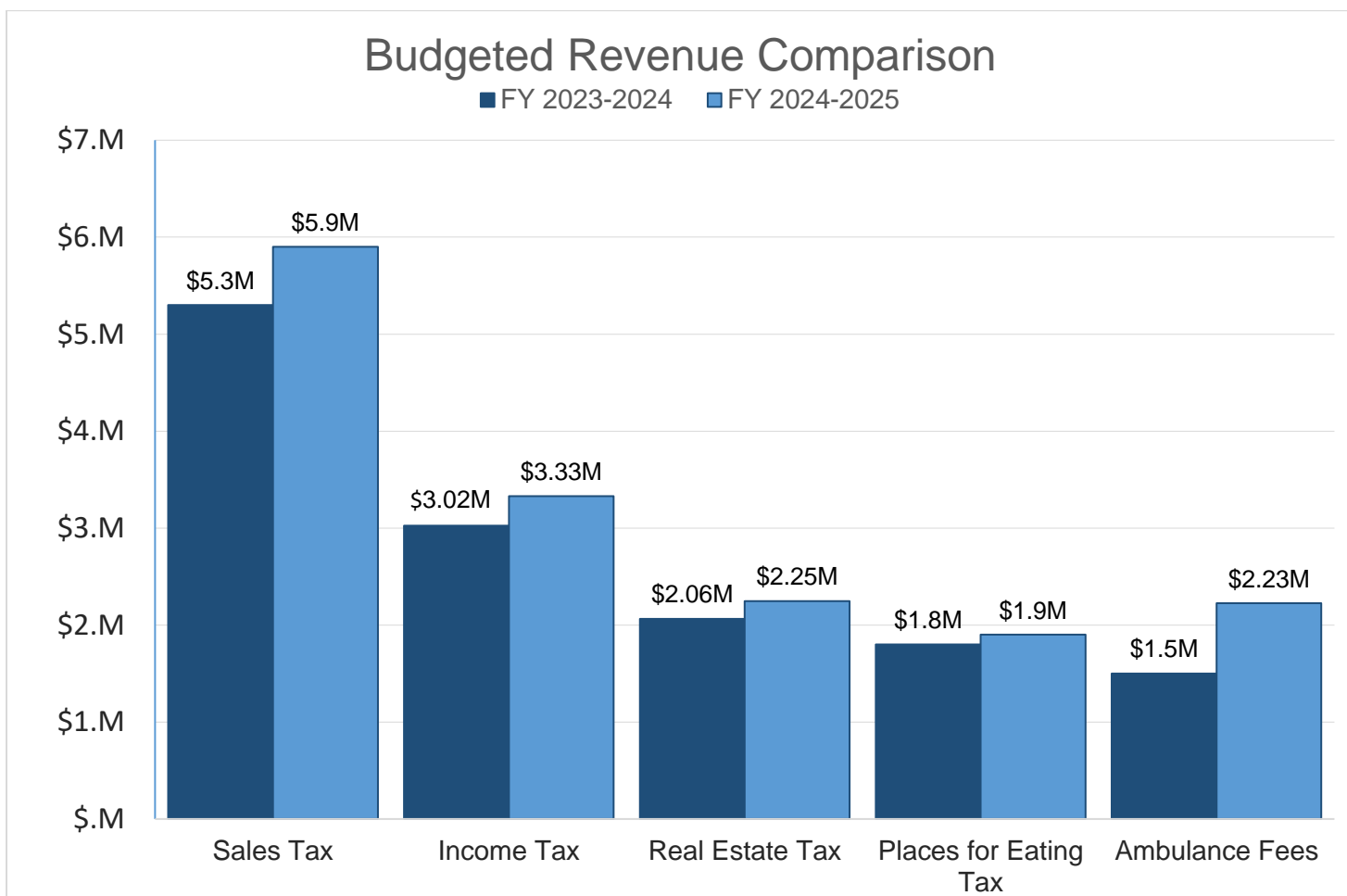
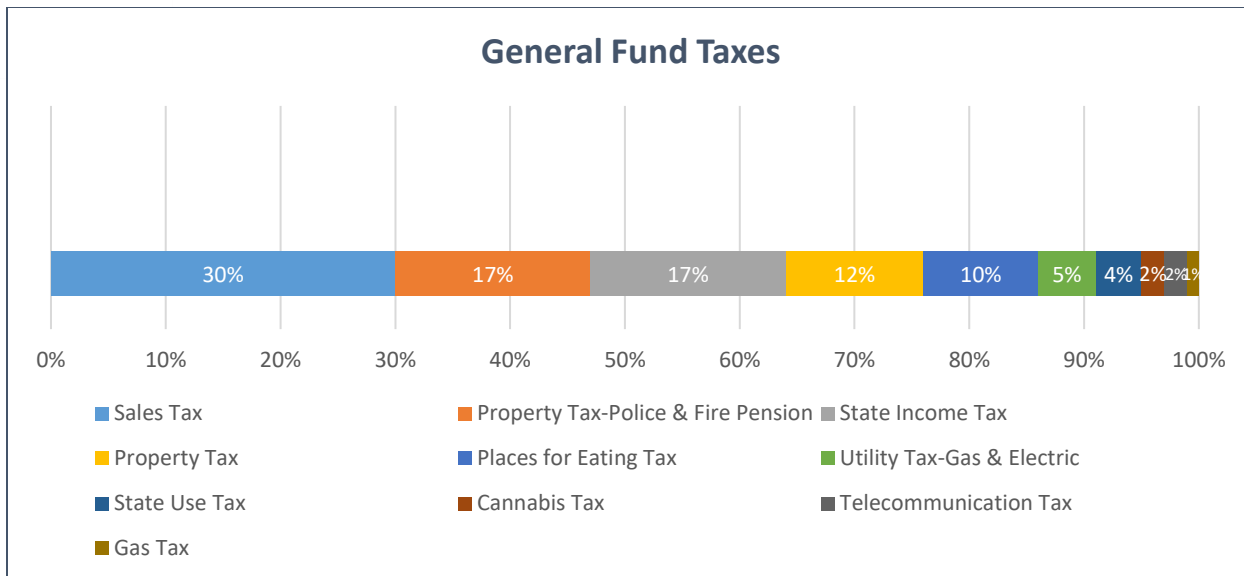
### General Fund Revenues

General Fund Revenues are the dollars collected in order to provide the general governmental services expected of a municipality. *The fiscal year 2024-2025 budget reflects \$27.2M in general fund revenue.*

The Village’s General Fund revenues come from a variety of sources.

- Taxes – the largest classification of the overall general revenue budget (see chart below)
- Fees – ambulance, foreclosure registration, tower rental & cable and natural gas franchise
- Licenses – vehicle stickers, business certificates, video gaming & liquor
- Fines – parking & compliance, red light enforcement, municipal code violations & court
- Permits – building & inspections fees
- Miscellaneous – comprised of employee health insurance contributions, interest income & various other smaller revenue items



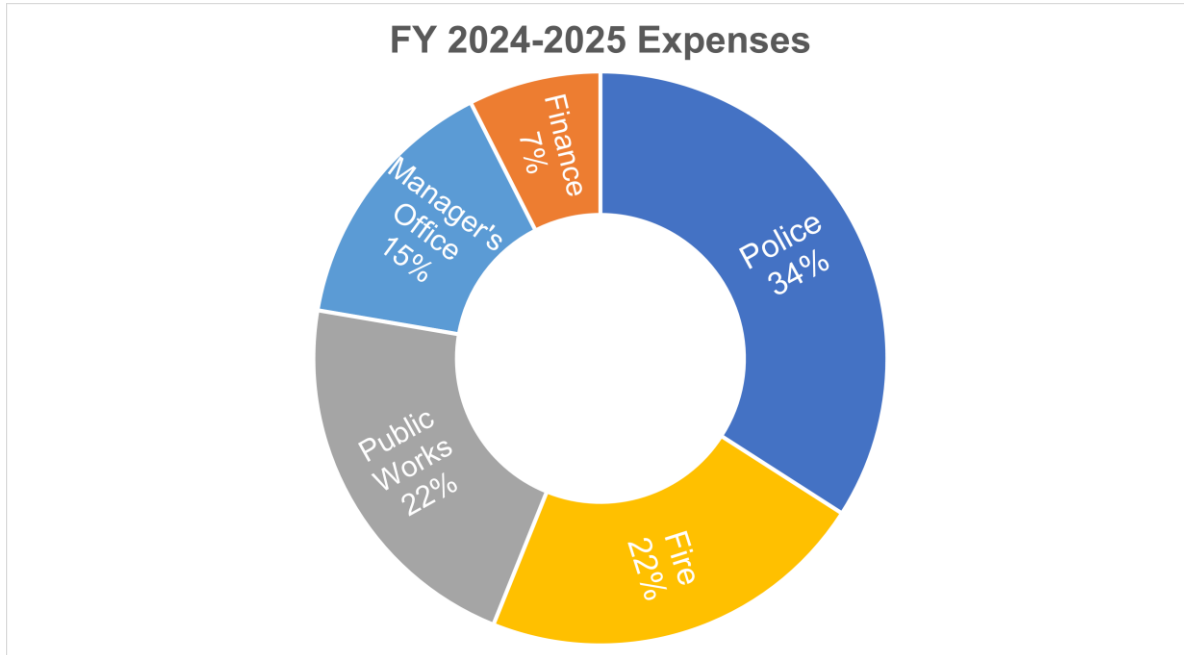


- **Sales Tax – \$5.9M** (increase of \$600,000)
  - Sales tax is the Village’s largest revenue source.
  - The fiscal year 2023-2024 budget included \$5.3M in sales tax. This was a very conservative budget based on the loss of a major retailer.

- Current fiscal year actuals are projected to finish approximately \$400,000 over budget (\$5.7M). This means sales tax is performing better than expected even with the loss of a major retailer.
  - However, current year actuals are still at approximately 90% of the prior years' monthly figures.
  - \$5.9M is based on real and projected current year actuals and assumes a 3% increase based on general inflation.
  - ***A potential challenge to sales tax: Governor Pritzker is calling for removing the 1% sales tax on groceries. Grocery tax revenue is approximately 14% of our total sales tax. This would result in a significant loss of revenue that the Village relies on for providing general government services.***
- **Income tax - \$3.3M** (increase of \$303,625)
    - The Illinois Municipal League (IML) provides to each municipality a per capita revenue estimate of the State allocation to local governments.
    - The estimated per capita amount is \$171.
  - **Real Estate Taxes - \$2.2M** (increase of \$183,137)
    - The budget has been taken directly from the levy in prior years (\$2.4M).
      - However, the Village's average collection rate is approximately 93%. We have accounted for a 7% loss in the fiscal year 2024-2025 budget.
  - **Places for Eating Tax: \$1.9M** (increase of \$100,000)
    - The Village has seen great success with the Places for Eating tax revenue.
    - The Village looks forward to several new restaurants opening within the next year.
    - Most of this tax is paid by non-residents who choose Homewood dining locations.
  - **Cannabis & Local Gasoline Tax - \$550k** (decrease of \$60,000)
    - We have seen a decrease in cannabis tax since it was first implemented in fiscal year 2021-2022. The State has allowed more locations to open so the market has become saturated.
  - **Gaming Revenue - \$250k** (new in Fiscal Year 2024-2025)
    - Based on prior estimates, the Village expects to receive approximately \$250,000 per quarter once Wind Creek Casino opens in hopefully late fall 2024.
    - This quarterly amount will increase to \$500,000 in 4-5 years (once the Public Benefit Fund) is fully funded.
    - ***This revenue source will be especially important to the Village if Governor Pritzker's removal of the 1% grocery sales tax moves forward.***
  - **Ambulance Fees - \$2.2M** (increase of \$725,000)
    - The fiscal year 2023-2024 budget included \$1.5M in ambulance fees. At the time of the budget, a conservative figure was used as this was the first full year of participation in the Ground Emergency Medical Transportation (GEMT) program.
    - The new \$2.2M budget is based on current year actuals year to date.
    - \$825,000 is budgeted in the Fire Department to account for the 50% of GEMT revenues collected that are due back to the State.

## General Fund Expenses

Public safety and public works dominate the expense responsibilities of most local governments. *The total General Fund expenses budget for fiscal year 2024-2025 is \$26.8M.*



The two top expense lines items in the General Fund are salaries and group health insurance.

- Overall salaries were budgeted assuming a 3% cost of living adjustment (COLA) increase as previously agreed to in four (4) collective bargaining agreements.

### Village Administration & Finance

- Legislative Program – overall increase of 20% over prior year budget
  - Training – increased by \$6,300 to allow for Board Member attendance at the annual IML conference
  - Fire & Police Commission – increased by \$25,000
    - Additional funding is being made available to assist with patrol officer recruiting efforts

Police Testing and Recruitment	30,000
Psychological Tests	6,000
Firefighter Test	5,000
<b>Total Fire &amp; Police Commission</b>	<b>41,000</b>

- Legal Counsel – overall increase of 18% over prior year budget
  - Labor Relations – increased by \$50,000 to account for current and ongoing labor attorney needs outside of the monthly retainer
- Events – overall decrease of 1% over prior year budget
  - Budgeted dollars from the current fiscal years Business Ticket Reimbursement line item (St. Patrick's Day and Cinco de Mayo) are being reallocated to two new events.
    - Martin Square Block Party- \$4,500 budget (once per month June-August)
    - HF Lights Tour- \$5,000 budget (partnership with Flossmoor for trolley rides)



- Economic & Community Development – overall increase of 55% over prior year budget
  - Business Incentive Program – increased by \$435,000 to budget for General Fund support of The Hartford incentive and several other potential and known incentives.

The Hartford Incentive	200,000
18155 Dixie Highway *	85,000
Joe Peters (Hibbing Building) *	50,000
2018 Ridge (Annex) *	50,000
Twisted Q *	50,000
Non-TIF Incentives	<u>25,000</u>
<b>Total Business Incentive Program</b>	<b>460,000</b>

\* Business or Property owner has not yet applied for an incentive and no agreement has been brought to the Board for approval.

- Places for Eating Tax Rebate – increased by \$43,000 to budget for Bergstein’s Deli incentive agreement and 18155 Dixie expected rebate agreement

Bergstein's Deli	20,000	3 years – capped at \$60k
18155 Dixie Highway *	20,000	
GMX (Panera Bread)	18,000	5 years remaining – capped at \$210k
AV Coffee (Homeslice)	<u>5,000</u>	capped at \$35k
<b>Total PFET Rebate</b>	<b>63,000</b>	

- Finance – overall increase of 4% over prior year budget
  - Risk Management Insurance – annual premium for Village’s general liability and worker’s compensation insurance increasing by 5%. This amount is collected through the Village’s tax levy.

Public Works – overall increase of 2% over prior year budget

- Street Light Maintenance (Program 321) – increased budget \$20,000 based on prior years’ actuals and increase in material costs
- Pavement Marking (Program 327) – increased budget \$50,000 due to increased costs and addition of Metra parking lots
- Sidewalks (Program 327) – increased three sidewalk line items \$50,000 total due to increased concrete costs
- Contracting/Consulting (Program 343) – increased budget \$19,000 to contract out mowing services due to difficulty hiring summer staff
- Vehicle Acquisition & Replacement (Program 812) – increased budget by \$36,000 due to planning to lease two (2) large Public Works vehicles - Aerial Lift Truck and Plow Truck

Fire Department – overall increase of 1% over prior year budget

- Full Time Salary and Group Insurance (Program 413) – increased budget for three (3) additional firefighters to increase staffing on each of the three (3) shifts
  - Brings staffing to seven (7) per shift which was the staffing level when the Village had a part time firefighter/paramedic program several years ago
- Overtime (Program 413) – reduced overtime budget by \$200k due to hiring of three (3) additional firefighters
- Building Division (Program 415) – increased Contractual Services and Plan Reviews based on prior years’ actuals

- Plan review expense costs are reimbursed to the Village through the building permit process

Police Department – overall increase of 4% over prior year budget

- Reallocations of staffing between Programs 421 and 422
- 5 vacant patrol officers positions are fully budgeted
- Training (Program 424) – increased budget by \$20,000 to account for additional required State mandated training

## **WATER & SEWER FUND**

The Water and Sewer Fund is an enterprise fund that operates in a manner similar to a private business. The intent is that the cost of providing water and sewer services to the community will be recovered primarily through user charges (i.e. water bills). The rates should be sufficient to cover the ongoing costs of operations, maintenance, administration, and future capital needs within the Water and Sewer Fund. Village tax dollars are not used to pay any of the costs associated with water and sewer services.

The Village has a number of significant water and sewer capital projects that will need to be funded in the near future, such as central water tower replacement and lead line replacement project. The Village will need to consider a water rate study in order to ensure that the Water and Sewer Enterprise Fund is able to produce sufficient funding and continue to sustain itself even with the upcoming and critical capital needs. These needs will be discussed further in our 5-Year Capital Improvement Plan.

## **TAX INCREMENT FINANCING (TIF) FUNDS**

The Village uses traditional TIF districts as a tool to assist in promoting economic development. TIF districts are used to promote economic development in blighted or underdeveloped areas. In a traditional TIF district, the property tax base is frozen for a period of up to 23 years, and any additional property tax revenue generated by new development is directed into the TIF fund.

The Village has six (6) TIF districts. Northeast, Downtown TOD, Dixie/Miller Court, Kedzie, East CBD, and Southgate. The Southgate TIF expired in 2023 and will be terminated at the end of 2024 after the final year of tax collections are received.

## **DEBT SERVICE FUNDS**

Debt Service Funds predominantly fund general capital improvement projects. Being a non-home rule community limits the Village to issuing non-referendum general obligation debt once every three (3) years. The amount is limited to 0.5% of Equalized Assessed Valuation (EAV). This equates to approximately a \$2,000,000 bond issue.

The Village currently has no outstanding debt. The final principal and interest payment on the 2020 General Obligation Bond was paid in 2023. The Village will be looking to issue another General Obligation Bond in 2024 as it is a primary funding source for the Village's capital projects.