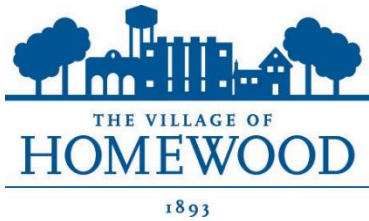


MEETING AGENDA



Public Hearing - Fiscal Year 2025-2026 Budget

Village of Homewood

March 11, 2025

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 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. Roll Call

3. Presentation(s):

Finance Director Amy Zukowski will present the Fiscal Year 2025-2026 Budget for the Village of Homewood.

4. Comments from the Public

5. Comments from the Board

6. Adjourn

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

VILLAGE OF HOMEWOOD



BOARD AGENDA MEMORANDUM

DATE OF MEETING: March 11, 2025

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Amy Zukowski, Director of Finance

Topic: Public Hearing for Fiscal Year 2025-2026 Proposed Budget

PURPOSE

A public hearing will be held for the Fiscal Year 2025-2026 Proposed Budget, which will be brought to the Board of Trustees for ordinance approval on March 25, 2025.

PROCESS

The budget approval timeline began with the draft budget discussion on February 25, 2025. A Public Hearing will be held on March 11, 2025, and an ordinance will be prepared for Board approval during the regular Board of Trustees meeting on March 25, 2025.

A copy of the Fiscal Year 2025-2026 proposed budget document has been available for public review on the Village's website and at Village Hall during regular business hours since February 28, 2025. Notice of the public hearing was published in the February 28, 2025 Daily Southtown newspaper.

ATTACHMENT(S)

- FY 2025-2026 Budget Highlights
- FY 2025-2026 Proposed Budget

**Village of Homewood
Fiscal Year 2025-2026
Budget Highlights**

GENERAL FUND

The General Fund is the main operating fund for the Village. The Village of Homewood Fiscal Year 2025-2026 budget shows that Homewood’s fiscal operations continue to be in a good place. *With the proposed budget, the Village is estimating a surplus within the General Fund of \$158,418.*

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.

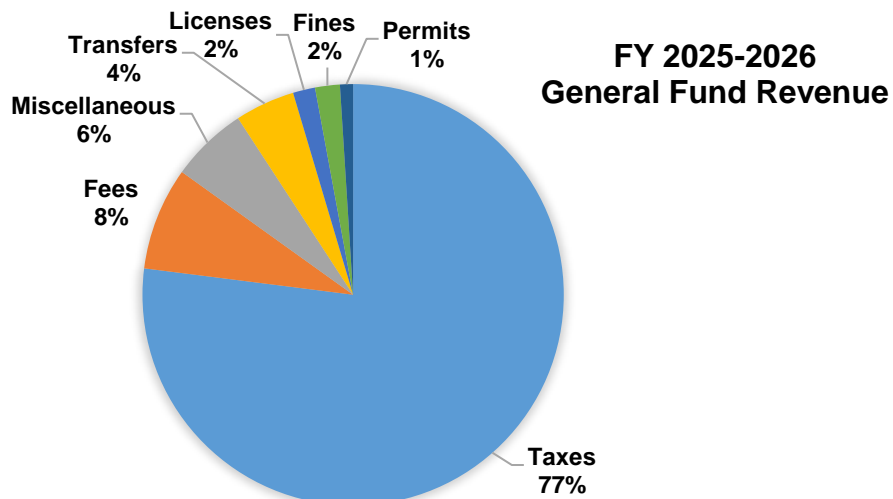
The Village’s policy of maintaining a General Fund fund balance of at least five (5) months of expenditure levels is part of budget discussions each year. With every budget, the Village hopes to add to fund balance in order to ensure that we stay in line with our policy.

General Fund Revenues

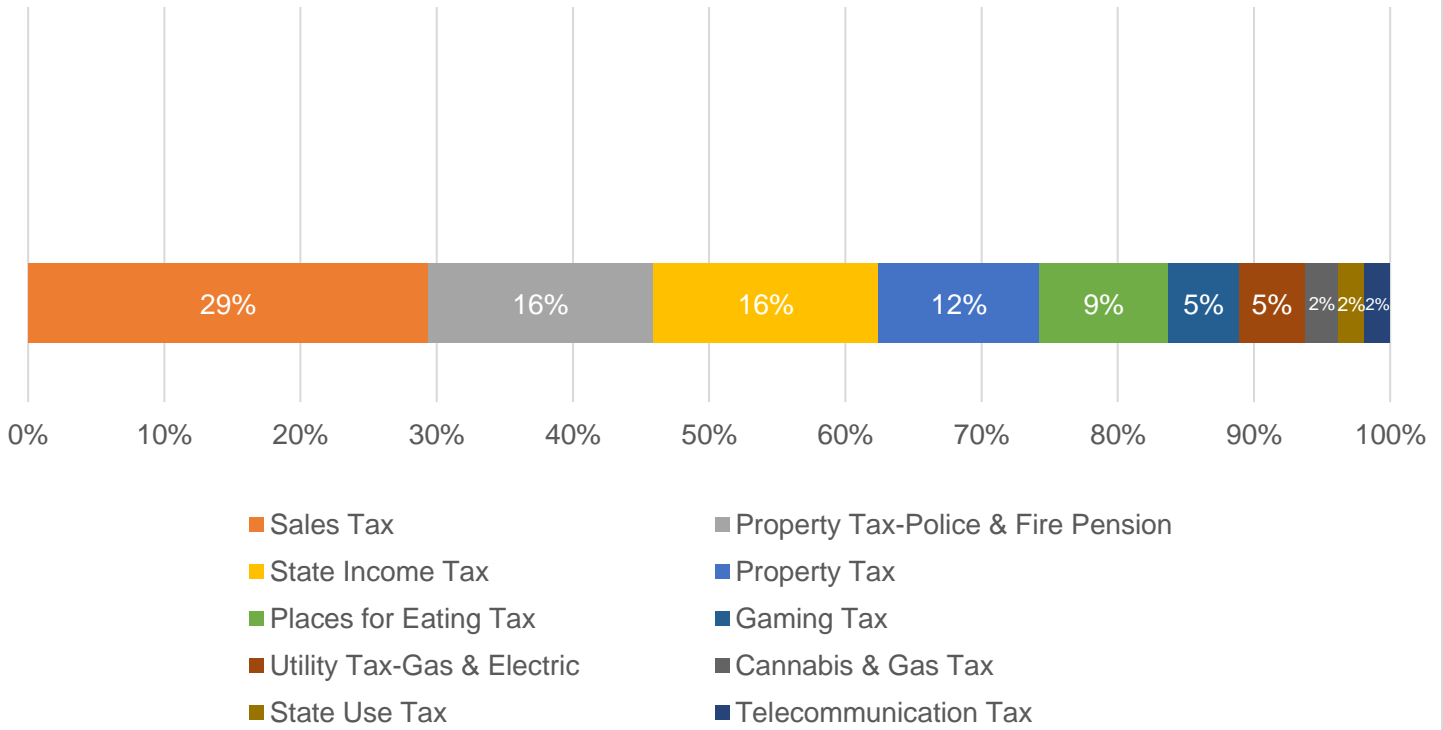
General Fund Revenues are the dollars collected in order to provide the general governmental services expected of a municipality. *The fiscal year 2025-2026 budget reflects \$27.89M in general fund revenue.*

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




FY 2025-2026 General Fund Taxes



Budgeted Revenue Comparison



- **Sales Tax – \$6.2M** (increase of \$300,000)
 - Sales tax is the Village’s largest revenue source.
 - The fiscal year 2024-2025 budget included \$5.9M in sales tax.
 - \$6.2M budgeted in fiscal year 2025-2026 is based on real and projected current year actuals and assumes a 3% increase based on general inflation.

- 
- **Income tax - \$3.5M** (increase of \$171,825)
 - 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 \$178.

 - **Property Taxes - \$2.5M** (increase of \$239,431)
 - The Village's approved tax levy reflects \$2.7M going to the General Fund.
 - However, the Village's average collection rate is approximately 93%. We have accounted for a 7% loss in the fiscal year 2025-2026 budget.

 - **Places for Eating Tax: \$2.0M** (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.

 - **Ambulance Fees - \$1.25M**
 - Different from prior years, the revenue line item reflects the **net** projected ambulance fee revenue the Village expects to receive after remitting 50% of the GEMT revenues that are collected back to the State.
 - In prior years, the GEMT amount due to the State was estimated and budgeted for in the Fire Department.

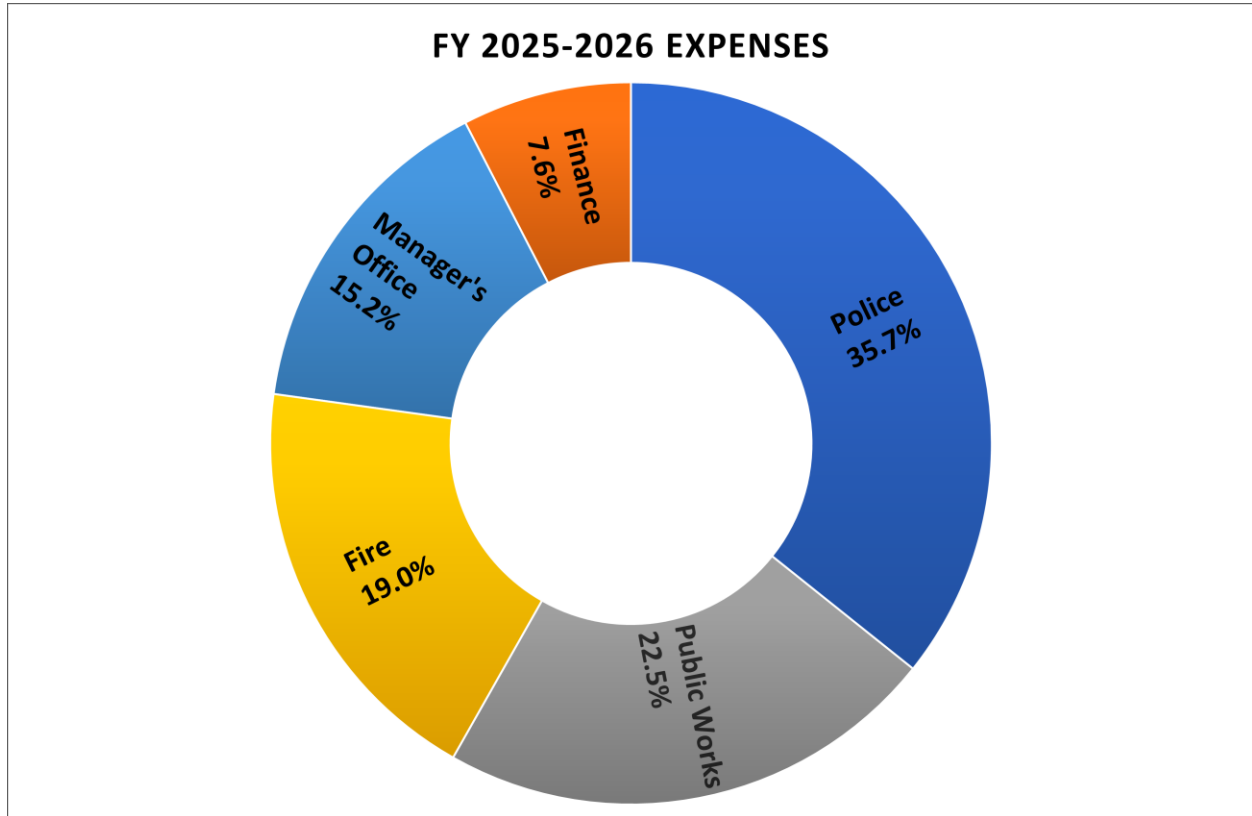
 - **Cannabis & Local Gasoline Tax - \$521k** (decrease of \$29,000)
 - We have seen a decrease in cannabis tax since it was first implemented in fiscal year 2021-2022. The State has allowed more locations to open so the market has become saturated.

 - **Gaming Tax Revenue - \$1.1M**
 - The Village projects to receive approximately \$275,000 per quarter from the Illinois Gaming Board. This is net of the 50% of gaming tax that the Village is required to pay into the Public Benefit Fund for the next 4 years.

 - **Use Tax - \$400k** (decrease of \$420,000)
 - 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 \$19.60. (Last fiscal year's was \$42.50.)
 - This is a significant reduction due to several changes, effective January 1, 2025, that were made to the Leveling the Playing Field Act.
 - A portion of the decrease should be offset in Sales Tax.

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 2025-2026 is \$27.73M.*



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

Village Administration & Finance

- Legislative Program – overall decrease of 35% over prior year budget
 - Fire & Police Commission – decreased by nearly \$71,000
 - The Village received a \$64,000 Police Recruitment and Retention Grant in April 2024. Nearly all of the funds have been expended in advertisements, bonuses, and police testing.

Police Testing and Recruitment	15,000
Fire Lieutenant Test	13,070
Psychological Tests	6,000
Total Fire & Police Commission	\$34,070

- Manager's Office – overall increase of 10% over prior year budget
 - Safety Standown Training – in an effort to further promote the Village's "safety culture" and reduce the Village's worker's compensation claim costs, a new event will be held this fiscal year for all Village employees.
- Information Technology – overall increase of 16%
 - Part Time – \$20,000 was budgeted for a part time IT Assistant.
 - Information Technology Services - increased due to the increasing need and costs to software and other technology.
- Events – overall increase of 13% over prior year budget
 - The Part Time Market Coordinator position was created in January 2025.

- Economic & Community Development – overall increase of 4% over prior year budget
 - Business Incentive Program

The Hartford Incentive	200,000
18155 Dixie Highway*	85,000
2053 Ridge (Twisted Q) *	50,000
2018 Ridge (Mongolian BBQ) *	40,000
18121-18123 Harwood (Hibbing Building)	36,560
2057 Ridge (Primo's Café & Deli)*	25,000
Non-TIF Incentives	<u>25,000</u>
Total Business Incentive Program	\$461,560

* 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

18155 Dixie Highway*	20,000	4 years – capped at \$80,000
18134-18138 Dixie (Tequila)	20,000	3 years – capped at \$60,000
820 175 th (GMX-Panera)	17,000	4 years remaining—capped at \$210,000
18064 Martin (Bergstein's)	17,000	3 years – capped at \$60,000
AV Coffee (Homeslice)	<u>3,000</u>	capped at \$35,000
Total PFET Rebate	\$77,000	


- Finance – overall increase of 5% over prior year budget
 - Risk Management Insurance – annual premium for Village's general liability and worker's compensation insurance increasing by 2%. This amount is collected through the Village's tax levy.
 - Contingency/Emergency Fund – increased to be approximately 10% of total General Fund budget.

Public Works – overall increase of 8% over prior year budget

- Sidewalks (Program 327) – increased three sidewalk line items \$55,000 total due to increased concrete costs.
- Cleaning Service (Program 343) – new contract to be awarded could result in increased amount. The budget was increased by \$20,000.
- Contracting/Consulting (Program 343) – increased budget \$45,000 to contract out mowing services due to difficulty hiring summer staff.
- Tree Trimming - Contractual (Program 343) – increased budget \$75,000 to contract out cyclic tree trimming to get the program on a manageable 5-year program.

Fire Department – overall decrease of 11% over prior year budget

- E-Com Radio Lease - (Program 413) – \$28,862 was added to the budget for Fire Department radios that are part of the E-COM Radio Use Agreement. This is a 7-year lease.
- Cardiac Monitor Lease (Program 413) – the cardiac monitors were due for replacement. The Fire Department was able to secure a 0% interest 4-year lease to replace and maintain the monitors. \$29,140 was added to the budget.
- GEMT Ambulance Fees (Program 414) – the overall reduction to the Fire Department is mainly due to moving the GEMT Ambulance Fees 50% reimbursement to the State to the Ambulance Fees revenue line.



Police Department – overall increase of 8% over prior year budget

- 3 additional patrol officer positions were included in the budget. This increased Full Time, Group Insurance, and Training line items.

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, lead line replacement project, and water main replacement. The Village is currently undergoing 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. An alternative funding source will need to be discussed as part of the Village-wide 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 currently has six (6) TIF districts. Northeast, Downtown TOD, Dixie Highway/Miller Court, Kedzie Gateway, East CBD, and 183rd West TIF. 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. Two more TIFs will be agendized for consideration and approval – North Halsted TIF and Harwood TOD TIF.

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 most recently issued a non-referendum General Obligation Bond in September of 2024 in the amount of \$2,611,269 at a 3.4% interest rate. The debt service will be repaid annually through property tax collections.

CAPITAL FUNDS

One of the biggest challenges the Village faces in the coming years is identifying a funding source for capital projects. The capital budget for all funds in Fiscal Year 2025-2026 totals \$11.7M, this excludes any potential grant funded projects.

The General Capital projects are able to be funded with 2024 General Obligation Bond proceeds and unassigned/available funds that have been transferred from the General Fund. This will allow us to get many critical capital projects completed but further discussions will be needed to identify funding for the remaining four years of our Five-Year Capital Improvement Plan.

DRAFT

The Village of Homewood

ANNUAL BUDGET



FISCAL YEAR

MAY 1, 2025

APRIL 30, 2026

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**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**GENERAL FUND
EXPENDITURES SUMMARY**

Program Description	FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
111 LEGISLATIVE	\$ 211,195	\$ 137,380	-35%
TOTAL LEGISLATIVE	\$ 211,195	\$ 137,380	-35%
121 MANAGER'S OFFICE	\$ 621,934	\$ 682,381	10%
122 LEGAL COUNSEL	323,920	330,976	2%
123 INFORMATION TECHNOLOGY	475,166	551,492	16%
124 COMMUNITY EVENTS	285,342	322,010	13%
125 ECONOMIC & COMMUNITY DEVELOPMENT	1,269,955	1,302,111	3%
126 HOMEWOOD SCIENCE CENTER	201,301	205,030	2%
TOTAL MANAGER'S OFFICE	\$ 3,177,618	\$ 3,394,000	7%
131 FINANCE	\$ 1,688,480	\$ 1,770,854	5%
611 RETIREE INSURANCE & PENSIONS	4,195,513	4,400,901	5%
TOTAL FINANCE/RETIREE INSURANCE & PENSIONS	\$ 5,883,993	\$ 6,171,755	5%
321 TRAFFIC CONTROL & STREET LIGHTS	\$ 304,664	\$ 297,066	-2%
322 GENERAL STREET MAINTENANCE	531,810	566,294	6%
323 SNOW & ICE CONTROL	334,128	340,208	2%
325 STORMWATER MANAGEMENT	325,015	343,616	6%
326 STREET ADMINISTRATION	282,036	285,637	1%
327 ENGINEERING	483,359	510,870	6%
342 BUILDING MAINTENANCE	525,243	586,139	12%
343 LAND & MAINTENANCE	880,254	1,179,163	34%
811 VEHICLE MAINTENANCE	959,637	1,014,778	6%
812 VEHICLE ACQUISITION & REPLACEMENT	256,000	131,005	-49%
TOTAL PUBLIC WORKS	\$ 4,882,146	\$ 5,254,776	8%
413 FIRE OPERATIONS	\$ 3,186,227	\$ 3,417,511	7%
414 FIRE ADMINISTRATION	1,299,373	524,440	-60%
415 BUILDING & PROPERTY MAINTENANCE INSPECTIONS	486,929	490,608	1%
TOTAL FIRE DEPARTMENT	\$ 4,972,529	\$ 4,432,559	-11%
421 PATROL SERVICES	\$ 5,162,722	\$ 5,843,740	13%
422 CRIMINAL INVESTIGATION	796,011	773,585	-3%
423 SUPPORT SERVICES	832,397	808,538	-3%
424 POLICE ADMINISTRATION	910,319	915,640	1%
TOTAL POLICE DEPARTMENT	\$ 7,701,449	\$ 8,341,503	8%
TOTAL GENERAL FUND EXPENDITURES	\$ 26,828,930	\$ 27,731,973	3%
TOTAL GENERAL FUND REVENUES	\$ 27,277,836	\$ 27,890,391	2%
SURPLUS/(DEFICIT)	\$ 448,906	\$ 158,418	

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**GENERAL FUND
REVENUE DETAIL**

Account Number	Account Description	FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-0-000-40-2000	SALES TAX	\$ 5,900,000	\$ 6,200,000	5%
01-0-000-40-6000	STATE INCOME TAX	3,328,175	3,500,000	5%
01-0-000-40-1510	REAL ESTATE TAX-POLICE PENSION	2,554,782	2,629,870	3%
01-0-000-40-1000	REAL ESTATE TAXES	2,246,831	2,486,262	11%
01-0-000-40-9000	PLACES FOR EATING TAX	1,900,000	2,000,000	5%
01-0-000-41-0000	GAMING TAX REVENUE	250,000	1,100,000	340%
01-0-000-40-1520	REAL ESTATE TAX-FIRE PENSION	813,971	852,739	5%
01-0-000-43-8200	UTILITY TAX-ELECTRICITY	620,000	620,000	0%
01-0-000-43-8000	TELECOMMUNICATION FEES	375,000	400,000	7%
01-0-000-40-2100	USE TAX	820,950	400,000	-51%
01-0-000-43-8300	UTILITY TAX-NATURAL GAS	450,000	400,000	-11%
01-0-000-40-2300	CANNABIS TAX	350,000	321,000	-8%
01-0-000-40-2200	GAS TAX	200,000	200,000	0%
01-0-000-40-4000	VIDEO GAMING TAX	120,000	135,000	13%
01-0-000-40-0000	PERSONAL PROPERTY REPLACEMENT TAX	170,000	110,000	-35%
01-0-000-40-3000	TOWNSHIP ROAD & BRIDGE	70,000	78,000	11%
01-0-000-40-4400	HOTEL TAX	60,000	60,000	0%
01-0-000-40-7000	PRIOR YEARS REAL ESTATE TAX	20,000	20,000	0%
TOTAL TAX RECEIPTS		\$ 20,249,709	\$ 21,512,871	6%
01-0-000-41-2000	VEHICLE LICENSE	\$ 290,000	\$ 275,000	-5%
01-0-000-41-1000	BUSINESS LICENSE/CERTIFICATE	105,000	105,000	0%
01-0-000-41-4000	LIQUOR LICENSE	70,000	70,000	0%
01-0-000-41-5000	TOBACCO LICENSE	10,000	10,000	0%
01-0-000-41-3000	ANIMAL LICENSE	2,300	2,300	0%
TOTAL LICENSES		\$ 477,300	\$ 462,300	-3%
01-0-000-45-9000	RED LIGHT TRAFFIC ENFORCEMENT	\$ 125,000	\$ 140,000	12%
01-0-000-42-2260	PARKING & COMPLIANCE FINES	130,000	130,000	0%
01-0-000-42-2280	LOCAL DEBT RECOVERY	100,000	100,000	0%
01-0-000-42-2240	MOTOR VEHICLE IMPOUNDS	55,000	55,000	0%
01-0-000-42-1000	STATE COURT FINES	40,000	45,000	13%
01-0-000-42-2220	ALARM FINES	20,000	20,000	0%
01-0-000-42-2120	BUILDING CODE VIOLATIONS	20,000	12,000	-40%
01-0-000-42-2250	MUNICIPAL ORDINANCE VIOLATIONS	15,000	15,000	0%
01-0-000-42-2100	DUI FINES	1,000	1,000	0%
TOTAL FINES		\$ 506,000	\$ 518,000	2%
01-0-000-46-0000	AMBULANCE FEES	\$ 2,225,000	\$ 1,250,000	-44%
01-0-000-42-9000	TOWER RENTAL	384,000	395,700	3%
01-0-000-43-6000	CABLE FRANCHISE FEE	330,000	330,000	0%
01-0-000-43-5000	PARKING FEES	80,000	110,000	38%
01-0-000-43-9000	NATURAL GAS FRANCHISE FEE	45,000	45,000	0%
01-0-000-44-6000	FORECLOSURE REGISTRATION FEES	40,000	40,000	0%
01-0-000-41-6000	ALARM PERMIT	35,000	32,000	-9%
01-0-000-42-2290	ANIMAL IMPOUND FEES	1,750	1,750	0%
01-0-000-42-2200	COURT SUPERVISION FEES	500	500	0%
TOTAL FEES		\$ 3,141,250	\$ 2,204,950	-30%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**GENERAL FUND
REVENUE DETAIL (continued)**

Account Number	Account Description	FY 2025 Approved Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-0-000-44-1000	BUILDING PERMITS	\$ 150,000	\$ 200,000	33%
01-0-000-44-3000	BUILDING INSPECTION FEES	60,000	70,000	17%
01-0-000-44-4000	SUBDIVISION & ZONE FEES	2,000	1,500	-25%
TOTAL PERMITS		\$ 212,000	\$ 271,500	28%
01-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTION	\$ 525,000	\$ 785,000	50%
01-0-000-45-1000	INTEREST	200,000	200,000	0%
01-0-000-46-6201	CASINO OVERTIME REIMBURSEMENT	-	110,000	
01-0-000-46-6000	MISCELLANEOUS	240,000	100,000	-58%
01-0-000-46-5000	HSC REIMBURSEMENT	84,136	84,136	0%
01-0-000-46-6200	IDOT HIGHWAY SAFETY PROJECTS	56,000	66,000	18%
01-0-000-46-6100	CONTRACTOR REGISTRATION	60,000	60,000	0%
01-0-000-46-9000	GENERAL LIENS	50,000	50,000	0%
01-0-000-42-0000	STATE ROUTE MAINTENANCE	65,000	50,000	-23%
01-0-000-45-7000	EVENTS REVENUE	40,000	40,000	0%
01-0-000-45-8000	HSI OVERTIME REIMBURSEMENT	10,000	25,000	150%
01-0-000-45-4000	DOWNTOWN TOD TIF REIMBURSEMENT	-	20,000	
01-0-000-45-2000	NORTHEAST TIF REIMBURSEMENT	18,000	17,000	-6%
01-0-000-45-6000	VEHICLE & EQUIPMENT SALES/TRADES	10,000	10,000	0%
01-0-000-46-8000	SIDEWALK PROGRAM	10,000	10,000	0%
01-0-000-42-4000	FEDERAL GRANTS	2,000	2,000	0%
01-0-000-42-3000	STATE GRANTS	66,000	2,000	-97%
01-0-000-46-7000	TREE SALES	1,000	1,000	0%
TOTAL MISCELLANEOUS REVENUE		\$ 1,437,136	\$ 1,632,136	12%
TOTAL TRANSFERS		\$ 1,254,441	\$ 1,288,634	3%
TOTAL GENERAL FUND REVENUES		\$ 27,277,836	\$ 27,890,391	2%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

LEGISLATIVE & MANAGER'S OFFICE

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
LEGISLATIVE 111				
01-1-111-51-9000	PART TIME	\$ 17,800	\$ 17,800	0%
01-1-111-53-2600	AUDIT	60,000	60,000	0%
01-1-111-53-3000	TRAINING	7,000	4,000	-43%
01-1-111-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	19,095	19,210	1%
01-1-111-53-8000	MISCELLANEOUS	2,300	2,300	0%
01-1-111-53-9000	FIRE & POLICE COMMISSION	105,000	34,070	-68%
TOTAL LEGISLATIVE		\$ 211,195	\$ 137,380	-35%

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
MANAGER'S OFFICE 121				
01-1-121-51-1000	FULL TIME	\$ 459,745	\$ 492,732	7%
01-1-121-51-2000	OVERTIME	500	250	-50%
01-1-121-51-4000	DEFERRED INCOME	2,400	2,400	0%
01-1-121-52-1000	GROUP INSURANCE	55,784	74,344	33%
01-1-121-52-1200	GROUP INSURANCE OPT-OUT	3,300	3,250	-2%
01-1-121-53-1100	CONTRACTING/CONSULTING SERVICE	36,000	36,000	0%
01-1-121-53-3000	TRAINING	8,000	8,000	0%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,905	3,905	0%
01-1-121-53-3700	COMMUNICATION & CIVIC ENGAGEMENT	30,000	34,000	13%
01-1-121-53-7000	EMPLOYEE ENGAGEMENT	5,000	7,000	40%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	0%
01-1-121-53-8300	RECRUITMENT	8,000	6,000	-25%
01-1-121-54-1100	OFFICE SUPPLIES	4,000	4,000	0%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	300	500	67%
01-1-121-54-1400	SAFETY STANDOWN TRAINING	-	5,000	
TOTAL VILLAGE MANAGER'S OFFICE		\$ 621,934	\$ 682,381	10%

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
LEGAL COUNSEL 122				
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	\$ 25,000	\$ 30,000	20%
01-1-122-53-1200	LEGAL SERVICES	148,500	156,000	5%
01-1-122-53-1400	PROSECUTION	21,120	22,176	5%
01-1-122-53-1500	LABOR RELATIONS	90,000	80,000	-11%
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION	12,600	12,600	0%
01-1-122-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	700	700	0%
01-1-122-53-8000	MISCELLANEOUS	500	500	0%
01-1-122-53-8500	RECORDING FEES	18,000	18,000	0%
01-1-122-53-9100	MUNICIPAL CODE BOOK CODIFICATION	4,000	4,000	0%
01-1-122-53-9200	LEGAL NOTICES	3,500	7,000	100%
TOTAL LEGAL COUNSEL		\$ 323,920	\$ 330,976	2%

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
INFORMATION TECHNOLOGY 123				
01-1-123-51-1000	FULL TIME	\$ 113,014	\$ 122,364	8%
01-1-123-51-9000	PART TIME	-	20,000	
01-1-123-52-1000	GROUP INSURANCE	34,777	40,098	15%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	25,000	21%
01-1-123-53-3000	TRAINING	3,000	2,000	-33%
01-1-123-53-3200	MEMBERSHIPS	1,000	-	-100%
01-1-123-53-5200	TELEPHONE UTILITY	50,000	50,000	0%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	222,775	262,030	18%
01-1-123-54-1100	HARDWARE/SOFTWARE	30,000	30,000	0%
TOTAL INFORMATION TECHNOLOGY		\$ 475,166	\$ 551,492	16%

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
COMMUNITY EVENTS 124				
01-1-124-51-1000	FULL TIME	\$ 83,482	\$ 90,390	8%
01-1-124-51-9000	PART TIME	-	32,500	
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	29,000	29,870	3%
01-1-124-52-1000	GROUP INSURANCE	60	-	-100%
01-1-124-52-1200	GROUP INSURANCE OPT-OUT	3,300	3,250	-2%

VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET

LEGISLATIVE & MANAGER'S OFFICE (continued)

COMMUNITY EVENTS 124 (continued)		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-1-124-53-3100	FALL FEST	30,000	33,000	10%
01-1-124-53-3110	ARTISAN STREET FAIR	29,000	26,000	-10%
01-1-124-53-3120	GENERAL EVENT SUPPORT	8,000	20,000	150%
01-1-124-53-3130	HOLIDAY LIGHTS	30,000	30,000	0%
01-1-124-53-3140	FARMERS MARKET	33,500	18,500	-45%
01-1-124-53-3150	JULY 4TH PARADE	5,500	5,500	0%
01-1-124-53-3160	MARTIN SQUARE BLOCK PARTY	4,500	6,000	33%
01-1-124-53-3170	HF LIGHTS TOUR	5,000	5,000	0%
01-1-124-53-3200	NATIONAL NIGHT OUT	3,000	4,000	33%
01-1-124-53-3280	TOUCH A TRUCK	10,000	7,000	-30%
01-1-124-53-8000	MATERIALS	6,000	6,000	0%
01-1-124-53-9000	DEPOSITS	5,000	5,000	0%
TOTAL COMMUNITY EVENTS		\$ 285,342	\$ 322,010	13%

ECONOMIC & COMMUNITY DEVELOPMENT 125		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-1-125-51-1000	FULL TIME	\$ 233,762	\$ 250,609	7%
01-1-125-51-2000	OVERTIME	-	3,000	
01-1-125-51-4000	DEFERRED INCOME	2,400	2,400	0%
01-1-125-52-1000	GROUP INSURANCE	22,543	25,992	15%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	410,000	461,560	13%
01-1-125-53-1110	CONTRACTING/CONSULTING SERVICE	30,000	40,000	33%
01-1-125-53-1200	WP PLAZA SALES TAX	270,000	270,000	0%
01-1-125-53-1500	THORNTON REVENUE SHARING	90,000	77,000	-14%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	83,000	77,000	-7%
01-1-125-53-1800	BURLINGTON SALES TAX SHARING	44,000	25,000	-43%
01-1-125-53-1900	FORD SALES TAX SHARING	30,000	30,000	0%
01-1-125-53-3000	TRAINING	5,000	5,000	0%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,750	4,050	8%
01-1-125-53-8000	MISCELLANEOUS	500	500	0%
01-1-125-55-3000	BUSINESS RECRUITMENT/RETENTION	45,000	30,000	-33%
TOTAL ECONOMIC & COMMUNITY DEVELOPMENT		\$ 1,269,955	\$ 1,302,111	2%

HOMEWOOD SCIENCE CENTER 126		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-1-126-51-1000	FULL TIME	\$ 92,790	\$ 92,790	0%
01-1-126-51-9000	PART TIME	84,136	84,136	0%
01-1-126-52-1000	GROUP INSURANCE	24,375	28,104	15%
TOTAL HOMEWOOD SCIENCE CENTER		\$ 201,301	\$ 205,030	15%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

TOTAL FINANCE/RETIREE INSURANCE & PENSIONS

FINANCE 131		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-1-131-51-1000	FULL TIME	\$ 296,439	\$ 327,500	10%
01-1-131-51-2000	OVERTIME	1,000	750	-25%
01-1-131-51-4000	DEFERRED INCOME	2,400	2,400	0%
01-1-131-51-8000	LONGEVITY	1,100	1,100	0%
01-1-131-51-9000	PART TIME	5,214	-	-100%
01-1-131-52-1000	GROUP INSURANCE	27,408	37,797	38%
01-1-131-52-1200	GROUP INSURANCE OPT-OUT	3,795	4,306	13%
01-1-131-52-4000	UNEMPLOYMENT COMPENSATION	5,000	2,500	-50%
01-1-131-52-6000	EMPLOYEE ASSISTANCE PROGRAM	3,500	3,025	-14%
01-1-131-53-1100	CONTRACTING/CONSULTING SERVICE	35,700	33,700	-6%
01-1-131-53-1110	HEALTH INSPECTIONS	20,000	22,000	10%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	985,000	1,000,000	2%
01-1-131-53-2611	BANK FEES	16,000	28,000	75%
01-1-131-53-2800	POSTAGE	26,000	24,000	-8%
01-1-131-53-3000	TRAINING	6,000	5,000	-17%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,125	875	-22%
01-1-131-53-8000	MISCELLANEOUS	300	400	33%
01-1-131-54-1100	OFFICE SUPPLIES	2,500	2,500	0%
01-1-131-54-1400	EQUIPMENT	10,000	-	-100%
01-1-131-54-2000	CONTINGENCY/EMERGENCY FUNDS	240,000	275,000	15%
TOTAL FINANCE		\$ 1,688,480	\$ 1,770,854	5%

RETIREE INSURANCE & PENSIONS 611		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-1-611-52-1000	RETIREE GROUP INSURANCE	\$ 756,760	\$ 838,292	11%
01-1-611-52-1100	MEDICARE SUPPLEMENT INSURANCE REIMBURSEMENT	70,000	80,000	14%
01-1-611-53-7451	PROP TAX TRANSFER TO POLICE PENSION	2,554,782	2,629,870	3%
01-1-611-53-7452	PROP TAX TRANSFER TO FIRE PENSION	813,971	852,739	5%
TOTAL RETIREE INSURANCE & PENSIONS		\$ 4,195,513	\$ 4,400,901	5%

VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET

PUBLIC WORKS

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
TRAFFIC CONTROL & STREET LIGHTS 321				
01-3-321-51-1000	FULL TIME	\$ 83,633	\$ 74,253	-11%
01-3-321-51-2000	OVERTIME STREET LIGHT & TRAFFIC CONTROL	700	700	0%
01-3-321-51-8000	LONGEVITY	255	375	47%
01-3-321-52-1000	GROUP INSURANCE	21,076	17,738	-16%
01-3-321-53-4100	STREET LIGHT MAINTENANCE	30,000	30,000	0%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	0%
01-3-321-53-5100	ENERGY	110,000	110,000	0%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	15,000	25%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	0%
01-3-321-54-2300	MISCELLANEOUS	6,000	8,000	33%
TOTAL TRAFFIC CONTROL & STREET LIGHTS		\$ 304,664	\$ 297,066	-2%

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
STREET MAINTENANCE 322				
01-3-322-51-1000	FULL TIME	\$ 233,376	\$ 268,206	15%
01-3-322-51-2000	OVERTIME STREET	22,500	22,500	0%
01-3-322-51-8000	LONGEVITY	3,400	3,200	-6%
01-3-322-52-1000	GROUP INSURANCE	66,698	75,138	13%
01-3-322-52-2000	WORKERS COMPENSATION	10,000	10,000	0%
01-3-322-52-3000	UNIFORM ALLOWANCE	10,000	10,000	0%
01-3-322-53-1160	STREET SWEEPING	80,000	70,000	-13%
01-3-322-53-1170	LEAF PICK-UP	30,000	30,750	3%
01-3-322-53-5300	DUMP CHARGES	8,000	12,000	50%
01-3-322-54-1200	OPERATING SUPPLIES	13,326	13,000	-2%
01-3-322-54-2400	ASPHALT	30,000	25,000	-17%
01-3-322-54-2500	STONE & CONCRETE	6,000	6,000	0%
01-3-322-54-2600	CRACK SEALING COMPOUND	4,500	4,500	0%
01-3-322-54-2900	CURB REPLACEMENT	13,010	15,000	15%
01-3-322-54-5000	OPERATING EQUIPMENT	1,000	1,000	0%
TOTAL STREET MAINTENANCE		\$ 531,810	\$ 566,294	6%

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
SNOW & ICE CONTROL 323				
01-3-323-51-1000	FULL TIME	\$ 127,707	\$ 132,374	4%
01-3-323-51-2000	OVERTIME SNOW	40,000	40,000	0%
01-3-323-51-8000	LONGEVITY	1,240	1,175	-5%
01-3-323-52-1000	GROUP INSURANCE	34,137	34,114	0%
01-3-323-53-1100	CONTRACTING/CONSULTING SERVICE	4,000	4,000	0%
01-3-323-53-3000	TRAINING	1,000	2,500	150%
01-3-323-54-2000	MATERIALS & CHEMICALS	125,000	125,000	0%
01-3-323-54-7100	FOOD ALLOWANCE	1,045	1,045	0%
TOTAL SNOW & ICE CONTROL		\$ 334,128	\$ 340,208	2%

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
STORMWATER MANAGEMENT 325				
01-3-325-51-1000	FULL TIME	\$ 211,375	\$ 223,977	6%
01-3-325-51-2000	OVERTIME STORMSEWER	7,000	7,000	0%
01-3-325-51-8000	LONGEVITY	1,660	1,725	4%
01-3-325-52-1000	GROUP INSURANCE	62,132	67,114	8%
01-3-325-53-1100	CONTRACTING/CONSULTING SERVICE	21,648	20,000	-8%
01-3-325-53-5300	DUMP CHARGES	2,400	5,000	108%
01-3-325-54-1000	PUMP & LIFT STATIONS SUPPLIES	1,100	1,100	0%
01-3-325-54-1200	OPERATING SUPPLIES	13,000	13,000	0%
01-3-325-54-2500	STONE & CONCRETE	1,000	1,000	0%
01-3-325-54-7100	FOOD ALLOWANCE	700	700	0%
01-3-325-54-7200	LAB FEES	3,000	3,000	0%
TOTAL STORMWATER MANAGEMENT		\$ 325,015	\$ 343,616	6%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

PUBLIC WORKS (continued)

STREET ADMINISTRATION 326		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-3-326-51-1000	FULL TIME	\$ 213,593	\$ 206,118	-3%
01-3-326-51-2000	OVERTIME STREET ADMINISTRATION	100	100	0%
01-3-326-51-4000	DEFERRED INCOME	1,200	1,800	50%
01-3-326-51-8000	LONGEVITY	1,050	750	-29%
01-3-326-51-9000	PART TIME	2,500	13,896	456%
01-3-326-52-1000	GROUP INSURANCE	48,443	45,448	-6%
01-3-326-52-1200	GROUP INSURANCE OPT-OUT	-	1,625	
01-3-326-53-3000	TRAINING	3,000	5,000	67%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	700	700	0%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	3,000	-33%
01-3-326-54-1100	OFFICE SUPPLIES	5,200	5,200	0%
01-3-326-54-1200	OPERATING SUPPLIES	1,500	2,000	33%
01-3-326-54-1300	PUBLICATIONS/PERIODICALS	250	-	-100%
TOTAL STREET ADMINISTRATION		\$ 282,036	\$ 285,637	1%

ENGINEERING 327		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-3-327-51-1000	FULL TIME	\$ 124,528	\$ 131,438	6%
01-3-327-51-8000	LONGEVITY	750	750	0%
01-3-327-51-9000	PART TIME	8,640	8,640	0%
01-3-327-52-1000	GROUP INSURANCE	14,806	17,072	15%
01-3-327-52-3000	UNIFORM ALLOWANCE	500	1,500	200%
01-3-327-53-1100	CONTRACTING/CONSULTING SERVICE	1,400	5,000	257%
01-3-327-53-1150	PAVEMENT MARKING	170,000	130,000	-24%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	5,000	-40%
01-3-327-53-3000	TRAINING	2,500	4,000	60%
01-3-327-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	120	120	0%
01-3-327-54-0900	HEALTH & PPE SUPPLIES	140	600	329%
01-3-327-54-1100	OFFICE SUPPLIES	350	350	0%
01-3-327-54-1200	OPERATING SUPPLIES	1,400	1,400	0%
01-3-327-54-1300	PUBLICATIONS/PERIODICALS	125	-	-100%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	0%
01-3-327-54-5000	OPERATING EQUIPMENT	6,700	7,000	4%
01-3-327-55-5200	SIDEWALKS	70,000	100,000	43%
01-3-327-55-5300	SIDEWALKS-50/50 PROGRAM	20,000	20,000	0%
01-3-327-55-5400	SIDEWALKS-GRINDING	50,000	75,000	50%
TOTAL ENGINEERING		\$ 483,359	\$ 510,870	6%

BUILDING MAINTENANCE 342		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-3-342-51-1000	FULL TIME	\$ 169,817	\$ 177,495	5%
01-3-342-51-2000	OVERTIME BUILDING	4,000	4,000	0%
01-3-342-51-8000	LONGEVITY	1,100	1,100	0%
01-3-342-52-1000	GROUP INSURANCE	47,301	42,544	-10%
01-3-342-52-3000	UNIFORM ALLOWANCE	3,500	3,500	0%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	19,160	25,000	30%
01-3-342-53-1101	PEST CONTROL	5,000	5,000	0%
01-3-342-53-1102	BACKFLOW TESTING	3,500	3,500	0%
01-3-342-53-1103	FIRE EXTINGUISHER TESTING	4,000	4,000	0%
01-3-342-53-1104	BIO-HAZARD CLEANUP	1,600	1,500	-6%
01-3-342-53-1105	GUN RANGE FILTER CLEANING	10,765	11,000	2%
01-3-342-53-2900	CLEANING SERVICE	55,000	75,000	36%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	0%
01-3-342-53-3000	TRAINING	1,000	3,000	200%
01-3-342-53-3600	EQUIPMENT RENTAL	2,000	5,000	150%
01-3-342-53-4100	ELECTRICAL REPAIRS	5,000	5,000	0%
01-3-342-53-4200	AIR CONDITIONING/HEATING REPAIRS	10,000	10,000	0%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	0%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	25,000	9%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

PUBLIC WORKS (continued)

BUILDING MAINTENANCE 342 (continued)		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-3-342-53-4500	INTERIOR REPAIRS	8,500	15,000	76%
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	10,000	10,000	0%
01-3-342-53-4600	EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	0%
01-3-342-53-5100	ENERGY	60,000	60,000	0%
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	0%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	35,000	40,000	14%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	20,000	33%
01-3-342-54-4200	TOOLS		8,500	
TOTAL BUILDING MAINTENANCE		\$ 525,243	\$ 586,139	10%

LANDSCAPE & MAINTENANCE 343		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-3-343-51-1000	FULL TIME	\$ 371,579	\$ 461,534	24%
01-3-343-51-2000	OVERTIME LAND & MAINTENANCE	41,500	41,500	0%
01-3-343-51-8000	LONGEVITY	2,400	2,600	8%
01-3-343-51-9000	PART TIME	48,000	48,000	0%
01-3-343-52-1000	GROUP INSURANCE	82,825	109,829	33%
01-3-343-52-3000	UNIFORM ALLOWANCE	4,000	4,000	0%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	36,500	90,000	147%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	0%
01-3-343-53-2000	REFORESTATION	19,000	49,000	158%
01-3-343-53-2100	TREE REMOVAL-CONTRACTUAL	100,000	100,000	0%
01-3-343-53-2200	TREE TRIMMING-CONTRACTUAL	75,000	150,000	100%
01-3-343-53-2300	RESTORATION	500	500	0%
01-3-343-53-2500	EMERGENCY TREE REMOVAL-CONTRAC	13,000	14,000	8%
01-3-343-53-3000	TRAINING	5,000	5,000	0%
01-3-343-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	950	950	0%
01-3-343-53-5300	DUMP CHARGES	6,000	6,000	0%
01-3-343-54-1200	OPERATING SUPPLIES	6,250	28,000	348%
01-3-343-54-1400	RENTAL EQUIPMENT	6,500	7,000	8%
01-3-343-54-1900	PLANTINGS	11,500	11,500	0%
01-3-343-54-2000	MATERIALS & CHEMICALS	11,400	11,400	0%
01-3-343-54-5000	OPERATING EQUIPMENT	7,000	7,000	0%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	0%
TOTAL LANDSCAPE & MAINTENANCE		\$ 880,254	\$ 1,179,163	34%

VEHICLE MAINTENANCE 811		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-3-811-51-1000	FULL TIME	\$ 319,501	\$ 330,684	4%
01-3-811-51-2000	OVERTIME VEHICLE	12,000	12,000	0%
01-3-811-51-8000	LONGEVITY	3,850	3,400	-12%
01-3-811-52-1000	GROUP INSURANCE	71,676	94,194	31%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	0%
01-3-811-53-1100	CONTRACTUAL SERVICE	20,000	25,000	25%
01-3-811-53-3000	TRAINING	5,000	5,000	0%
01-3-811-53-3600	EQUIPMENT RENTAL	5,500	6,000	9%
01-3-811-53-4000	ACCIDENT REPAIRS-POLICE	20,000	20,000	0%
01-3-811-53-4010	ACCIDENT REPAIRS-OTHER	5,000	5,000	0%
01-3-811-53-4014	ACCIDENT REPAIRS-FIRE	2,000	2,000	0%
01-3-811-53-4800	RADIO/RADAR/CAMERA/COMMUNICATION REPAIRS	6,500	6,500	0%
01-3-811-53-9800	LICENSES	2,000	2,000	0%
01-3-811-53-9810	VEHICLE SAFETY INSPECTIONS	2,000	2,000	0%
01-3-811-53-9900	CAR WASHES	5,000	6,000	20%
01-3-811-54-0900	PPE SUPPLIES	1,500	2,000	33%
01-3-811-54-1200	OPERATING SUPPLIES	32,000	35,000	9%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	0%
01-3-811-54-4204	EMERGENCY REPAIRS	13,360	30,000	125%
01-3-811-54-4210	REPAIR PARTS-ADMINISTRATION	10,000	10,000	0%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

PUBLIC WORKS (continued)

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
VEHICLE MAINTENANCE 811 (continued)				
01-3-811-54-4220	REPAIR PARTS-L&M	13,000	13,000	0%
01-3-811-54-4230	REPAIR PARTS-STREETS	78,000	78,000	0%
01-3-811-54-4250	REPAIR PARTS-POLICE	38,000	38,000	0%
01-3-811-54-4300	FUEL-POLICE	105,000	105,000	0%
01-3-811-54-4400	FUEL-FIRE	34,000	36,000	6%
01-3-811-54-4600	FUEL-STREETS	81,500	75,000	-8%
01-3-811-54-4700	FUEL-ADMIN	7,250	7,000	-3%
01-3-811-54-4800	TIRES	43,000	43,000	0%
TOTAL VEHICLE MAINTENANCE		\$ 959,637	\$ 1,014,778	6%

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
VEHICLE ACQUISITION & REPLACEMENT 812				
01-3-812-55-7036	VEHICLE #36 STREET DEPT PLOW TRUCK (LEASE)	\$ 80,000	\$ -	-100%
01-3-812-55-7717	VEHICLE #17 PATROL UNIT	58,000	-	-100%
01-3-812-55-7718	VEHICLE #18 PATROL UNIT	58,000	-	-100%
01-3-812-55-7730	2024 VEHICLE/EQUIPMENT LEASE	60,000	131,005	118%
TOTAL VEHICLE ACQUISITION & REPLACEMENT		\$ 256,000	\$ 131,005	-49%

VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET

FIRE DEPARTMENT

FIRE OPERATIONS 413		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-4-413-51-1000	FULL TIME	\$ 2,039,295	\$ 2,134,755	5%
01-4-413-51-2000	OVERTIME	200,000	200,000	0%
01-4-413-51-3000	EDUCATIONAL INCENTIVE PAY	14,693	10,139	-31%
01-4-413-51-6000	HOLIDAY PAY	130,000	133,900	3%
01-4-413-51-8000	LONGEVITY	12,800	12,400	-3%
01-4-413-51-9000	PART TIME	20,000	15,000	-25%
01-4-413-52-1000	GROUP INSURANCE	443,768	534,743	21%
01-4-413-52-1200	GROUP INSURANCE OPT-OUT	6,600	6,500	-2%
01-4-413-52-2000	WORKERS COMPENSATION	10,000	10,000	0%
01-4-413-52-3000	QUARTERMASTER UNIFORM	17,000	17,000	0%
01-4-413-53-1100	CONTRACTUAL SERVICES	10,000	13,000	30%
01-4-413-53-1104	VEHICLE MAINTENANCE	35,000	35,000	0%
01-4-413-53-3000	FULL TIME TRAINING	20,000	20,000	0%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	40,000	35,000	-13%
01-4-413-54-1200	OPERATING SUPPLIES	40,000	40,000	0%
01-4-413-54-1600	TRAINING SUPPLIES	2,000	2,000	0%
01-4-413-54-3500	MEDICAL SUPPLIES	25,000	20,000	-20%
01-4-413-54-4254	VEHICLE PARTS	30,000	30,000	0%
01-4-413-54-4804	VEHICLE TIRES	10,000	15,000	50%
01-4-413-54-4808	TORNADO SIRENS LEASING	18,071	18,071	0%
01-4-413-54-4809	E-COM RADIO LEASE	-	28,862	
01-4-413-54-4810	CARDIAC MONITOR LEASE	-	29,140	
01-4-413-54-5800	COMMUNICATIONS EQUIPMENT	20,000	15,000	-25%
01-4-413-54-6000	TURN-OUT GEAR REPLACEMENT	35,000	35,000	0%
01-4-413-54-6100	HOSE REPLACEMENT	2,000	2,000	0%
01-4-413-55-6100	BREATHING APPARATUS MAINTENANCE	5,000	5,000	0%
TOTAL FIRE OPERATIONS		\$ 3,186,227	\$ 3,417,511	7%

FIRE ADMINISTRATION 414		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-4-414-51-1000	FULL TIME	\$ 370,331	\$ 386,504	4%
01-4-414-51-4000	DEFERRED INCOME	5,600	5,600	0%
01-4-414-51-8000	LONGEVITY	2,600	2,600	0%
01-4-414-52-1000	GROUP INSURANCE	37,842	71,736	90%
01-4-414-52-5000	PHYSICALS	25,000	25,000	0%
01-4-414-53-1100	CONTRACTUAL SERVICES	5,000	5,000	0%
01-4-414-53-3000	TRAINING	4,000	4,000	0%
01-4-414-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,000	3,000	0%
01-4-414-53-7800	MABAS FEES	10,000	10,000	0%
01-4-414-54-1100	OFFICE SUPPLIES	3,000	2,000	-33%
01-4-414-54-3000	PROMOTIONAL MATERIALS	2,000	3,000	50%
01-4-414-54-3400	CODE UPGRADES	3,000	3,000	0%
01-4-414-54-3600	MISCELLANEOUS	3,000	3,000	0%
01-4-414-54-3700	GEMT AMBULANCE FEES	825,000	-	-100%
TOTAL FIRE ADMINISTRATION		\$ 1,299,373	\$ 524,440	-60%

BUILDING DIVISION 415		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-4-415-51-1000	FULL TIME	\$ 213,214	\$ 237,113	11%
01-4-415-51-2000	OVERTIME	3,000	-	-100%
01-4-415-51-9000	PART TIME	36,000	36,000	0%
01-4-415-52-1000	GROUP INSURANCE	60,715	38,095	-37%
01-4-415-52-1200	GROUP INSURANCE OPT-OUT	-	3,250	
01-4-415-53-1100	CONTRACTUAL SERVICES	70,000	70,000	0%
01-4-415-53-1130	CONTRACTUAL SERVICES - PLUMBING INSPECTOR	24,000	24,000	0%
01-4-415-53-1140	PLAN REVIEWS	75,000	75,000	0%
01-4-415-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	-	150	
01-4-415-54-1100	OFFICE SUPPLIES	5,000	7,000	40%
TOTAL BUILDING DIVISION		\$ 486,929	\$ 490,608	1%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

POLICE DEPARTMENT

PATROL SERVICES 421		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-421-51-1000	FULL TIME	\$ 3,539,390	\$ 3,945,909	11%
01-5-421-51-2000	OVERTIME	215,000	215,000	0%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OVERTIME	56,000	66,000	18%
01-5-421-51-2101	CASINO OVERTIME	-	100,000	
01-5-421-51-6000	HOLIDAY PAY	255,000	274,650	8%
01-5-421-51-7000	COURT PAY	50,000	30,000	-40%
01-5-421-51-8000	LONGEVITY	16,500	13,900	-16%
01-5-421-51-9000	CROSSING GUARDS	70,000	70,000	0%
01-5-421-51-9100	PART TIME CSO	110,000	110,000	0%
01-5-421-52-1000	GROUP INSURANCE	783,332	956,531	22%
01-5-421-52-1200	GROUP INSURANCE OPT-OUT	9,900	16,250	64%
01-5-421-52-2000	WORKERS COMPENSATION	20,000	10,000	-50%
01-5-421-52-7000	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	21,000	21,000	0%
01-5-421-53-1100	CONTRACTUAL SERVICES	2,600	-	-100%
01-5-421-53-3030	TUITION REIMBURSEMENT	10,000	10,000	0%
01-5-421-54-4100	SSERT MEMBER/EQUIPMENT/TRAINING	4,000	4,500	13%
TOTAL PATROL SERVICES		\$ 5,162,722	\$ 5,843,740	13%

CRIMINAL INVESTIGATION 422		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-422-51-1000	FULL TIME	\$ 453,227	\$ 469,090	4%
01-5-422-51-2000	OVERTIME	110,000	100,000	-9%
01-5-422-51-2111	OVERTIME JUVENILE TOBACCO PROGRAM	1,480	2,269	53%
01-5-422-51-2300	OVERTIME HOMELAND SECURITY INVESTIGATIONS	25,000	25,000	0%
01-5-422-51-6000	HOLIDAY PAY	58,000	59,740	3%
01-5-422-51-8000	LONGEVITY	4,000	3,200	-20%
01-5-422-52-1000	GROUP INSURANCE	118,304	90,686	-23%
01-5-422-52-7000	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	15,000	15,000	0%
01-5-422-53-9500	FINGERPRINTS & LICENSES	3,000	3,000	0%
01-5-422-54-1200	OPERATING SUPPLIES	3,500	-	-100%
01-5-422-54-1211	JUVENILE TOBACCO ENFORCEMENT	500	600	20%
01-5-422-54-3800	CRIME PREVENTION SUPPLIES	4,000	5,000	25%
TOTAL CRIMINAL INVESTIGATION		\$ 796,011	\$ 773,585	-3%

SUPPORT SERVICES 423		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-423-51-1000	FULL TIME	\$ 237,080	\$ 247,848	5%
01-5-423-51-2000	OVERTIME	10,000	10,000	0%
01-5-423-51-6000	HOLIDAY PAY	11,000	11,550	5%
01-5-423-51-9000	PART TIME	60,000	70,000	17%
01-5-423-52-1000	GROUP INSURANCE	46,917	47,140	0%
01-5-423-53-7700	NETWORK 3 HOMEWOOD SHARE	12,000	12,000	0%
01-5-423-53-7800	E-COM HOMEWOOD SHARE	410,000	410,000	0%
01-5-423-53-7900	RADIO LEASES	45,400	-	-100%
TOTAL SUPPORT SERVICES		\$ 832,397	\$ 808,538	-3%

POLICE ADMINISTRATION 424		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-424-51-1000	FULL TIME	\$ 529,867	\$ 548,412	3%
01-5-424-51-4000	DEFERRED INCOME	3,600	3,600	0%
01-5-424-51-8000	LONGEVITY	3,000	4,100	37%
01-5-424-52-1000	GROUP INSURANCE	94,602	68,978	-27%
01-5-424-52-1200	GROUP INSURANCE OPT-OUT	-	3,250	
01-5-424-52-3000	UNIFORM ALLOWANCE	85,000	70,000	
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE	21,000	23,800	

VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET

POLICE DEPARTMENT (continued)

POLICE ADMINISTRATION 424 (continued)		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-424-53-1111	ADMINISTRATIVE HEARING SOFTWARE	18,000	21,000	17%
01-5-424-53-1900	ANIMAL IMPOUND FEES	7,500	12,500	67%
01-5-424-53-3000	TRAINING	67,000	77,000	15%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	2,250	2,500	11%
01-5-424-54-1100	OFFICE SUPPLIES	15,000	15,000	0%
01-5-424-54-1200	OPERATING SUPPLIES	18,000	25,000	39%
01-5-424-54-1400	EQUIPMENT	10,000	10,000	0%
01-5-424-54-1500	RANGE SUPPLIES	10,000	15,000	50%
01-5-424-54-4500	COLLECTION FEES	25,000	15,000	-40%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES	500	500	0%
TOTAL POLICE ADMINISTRATION		\$ 910,319	\$ 915,640	1%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**WATER SEWER FUND
EXPENDITURES SUMMARY**

Program Description	FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
331 WATER ACQUISITION	\$ 4,124,134	\$ 3,570,930	-13%
332 WATER DISTRIBUTION	700,545	737,436	5%
333 WASTEWATER COLLECTION	442,962	484,269	9%
334 WATER/SEWER METERS & LIFT STATIONS	394,808	499,007	26%
335 UTILITIES ADMINISTRATION	1,740,187	1,921,870	10%
TOTAL WATER SEWER FUND EXPENDITURES	\$ 7,402,634	\$ 7,213,512	-3%
TOTAL WATER SEWER FUND REVENUES	\$ 7,402,634	\$ 7,017,567	-5%
SURPLUS/(DEFICIT)	\$ -	\$ (195,945)	

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**WATER SEWER FUND
REVENUE DETAIL**

FUND 11 WATER SEWER		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
11-0-000-43-0000	FLOSSMOORS SHARE	\$ 1,500,000	\$ 1,540,000	3%
11-0-000-43-0005	EAST HAZEL CREST SHARE	187,500	200,000	7%
11-0-000-43-1000	SALES AND SERVICE	5,569,525	5,100,000	-8%
11-0-000-43-1110	PADS CONTRIBUTIONS	3,500	3,500	0%
11-0-000-43-1111	PADS PAYOUT TO SOUTH SUBURBAN PADS	(3,500)	(3,500)	0%
11-0-000-43-2000	SEWER SALES	1,700,000	1,730,000	2%
11-0-000-43-7000	FORFEITED DISCOUNTS	120,000	120,000	0%
11-0-000-44-6000	WATER SEWER TAP FEES	1,000	1,000	0%
11-0-000-44-7000	NEW CONSTRUCTION METERS	6,000	6,000	0%
11-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTIONS	20,000	20,000	0%
11-0-000-45-9000	THORN CREEK BASIN ADMINSTRATIVE FEE	190,000	195,000	3%
11-0-000-46-1000	TRANSFER TO WATER SEWER CAPITAL	(1,600,000)	(1,600,000)	0%
11-0-000-46-2000	TRANSFER TO GENERAL FUND (VEHICLES)	(361,391)	(379,433)	5%
11-0-000-46-6000	MISCELLANEOUS	60,000	75,000	25%
11-0-000-46-9000	WATER SEWER LIENS	10,000	10,000	0%
TOTAL WATER SEWER		\$ 7,402,634	\$ 7,017,567	-5%

FUND 13 WATER SEWER CAPITAL		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
13-0-000-45-1000	INTEREST	\$ 250	\$ 2,000	700%
13-0-000-45-5000	ANNUAL ALLOTMENT	1,600,000	1,600,000	0%
TOTAL WATER SEWER CAPITAL		\$ 1,600,250	\$ 1,602,000	0%

FUND 17 THORN CREEK BASIN SANITARY DISTRICT (TCBSD)		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
17-0-000-43-1000	SALES & SERVICE	\$ 1,000,000	\$ 910,000	-9%
17-0-000-43-1100	THORN CREEK BASIN SANITARY DISTRICT REVENUE PAYOUT	(1,000,000)	(905,000)	-10%
17-0-000-43-7100	THORN CREEK BASIN SANITARY DISTRICT PENALTY	5,000	(5,000)	-200%
TOTAL THORN CREEK BASIN SANITARY DISTRICT		\$ 5,000	\$ -	-100%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

WATER OPERATIONS

WATER ACQUISITION 331		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
12-3-331-51-1000	FULL TIME	\$ 96,858	\$ 101,398	5%
12-3-331-51-2000	OVERTIME WATER ACQUISITION	2,500	2,500	0%
12-3-331-51-8000	LONGEVITY	355	575	62%
12-3-331-52-1000	GROUP INSURANCE	23,121	26,657	15%
12-3-331-53-1100	CONTRACTING/CONSULTING SVCS	10,200	10,200	0%
12-3-331-53-1700	LAB SERVICE	16,000	16,000	0%
12-3-331-53-4900	BUILDING REPAIRS	17,500	17,500	0%
12-3-331-53-5100	ENERGY	100,000	100,000	0%
12-3-331-54-1200	OPERATING SUPPLIES	23,200	23,200	0%
12-3-331-54-1800	LAB SUPPLIES	2,900	2,900	0%
12-3-331-54-2000	MATERIALS & CHEMICALS	6,500	40,000	515%
12-3-331-54-2800	WATER PURCHASED	3,825,000	3,230,000	-16%
TOTAL WATER ACQUISITION		\$ 4,124,134	\$ 3,570,930	-13%

WATER DISTRIBUTION 332		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
12-3-332-51-1000	FULL TIME	\$ 302,369	\$ 317,454	5%
12-3-332-51-2000	OVERTIME WATER DISTRIBUTION	40,000	40,000	0%
12-3-332-51-8000	LONGEVITY	2,915	2,640	-9%
12-3-332-52-1000	GROUP INSURANCE	88,960	101,042	14%
12-3-332-52-2000	WORKERS COMPENSATION	10,000	10,000	0%
12-3-332-53-1100	CONTRACTING/CONSULTING SVCS	15,500	15,500	0%
12-3-332-53-2300	BLACK DIRT	10,000	10,000	0%
12-3-332-53-5300	DUMP CHARGES	40,000	40,000	0%
12-3-332-54-1200	OPERATING SUPPLIES	60,000	60,000	0%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000	5,000	0%
12-3-332-54-2400	ASPHALT	14,000	14,000	0%
12-3-332-54-2500	STONE (INTERNAL)	35,000	35,000	0%
12-3-332-54-2510	CONCRETE (CONTRACTED)	35,000	45,000	29%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000	4,000	0%
12-3-332-54-5100	HYDRANT PARTS/RPR & REPLMT	25,000	25,000	0%
12-3-332-54-5200	VALVE PARTS	12,000	12,000	0%
12-3-332-54-7100	FOOD ALLOWANCE	800	800	0%
TOTAL WATER DISTRIBUTION		\$ 700,545	\$ 737,436	5%

WASTEWATER COLLECTION 333		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
12-3-333-51-1000	FULL TIME	\$ 252,591	\$ 265,238	5%
12-3-333-51-2000	OVERTIME WASTEWATER	20,000	20,000	0%
12-3-333-51-8000	LONGEVITY	2,385	2,160	-9%
12-3-333-52-1000	GROUP INSURANCE	72,786	82,671	14%
12-3-333-53-1100	CONTRACTING/CONSULTING SVCS	10,000	25,000	150%
12-3-333-53-2300	BLACK DIRT	2,500	2,500	0%
12-3-333-53-5300	DUMP CHARGES	15,000	15,000	0%
12-3-333-54-1200	OPERATING SUPPLIES	30,000	30,000	0%
12-3-333-54-2000	MATERIALS & CHEMICALS	9,000	13,000	44%
12-3-333-54-2400	ASPHALT	10,000	10,000	0%
12-3-333-54-2500	STONE INTERNAL	7,500	7,500	0%
12-3-333-54-2510	CONCRETE (CONTRACTED)	5,500	5,500	0%
12-3-333-54-2700	NEW EQUIPMENT	5,400	5,400	0%
12-3-333-54-7100	FOOD ALLOWANCE	300	300	0%
TOTAL WASTEWATER COLLECTION		\$ 442,962	\$ 484,269	

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

WATER OPERATIONS (continued)

WATER SEWER METERS & LIFT STATIONS 334		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
12-3-334-51-1000	FULL TIME	\$ 165,127	\$ 172,531	4%
12-3-334-51-2000	OVERTIME METERS & LIFT STATION	19,000	19,000	0%
12-3-334-51-8000	LONGEVITY	1,190	1,150	-3%
12-3-334-52-1000	GROUP INSURANCE	46,241	53,316	15%
12-3-334-52-3000	UNIFORM ALLOWANCE	15,000	15,000	0%
12-3-334-53-1100	CONTRACTING/CONSULTING SVCS	11,500	11,500	0%
12-3-334-53-1110	OUTSIDE CONTRACTING	1,500	1,500	0%
12-3-334-53-1120	LARGE METER TEST PROGRAM	1,000	1,000	0%
12-3-334-53-3600	EQUIPMENT RENTAL	1,000	1,000	0%
12-3-334-53-4600	EQUIPMENT MAINTENANCE & REPAIR	15,000	30,000	100%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	0%
12-3-334-53-5100	ENERGY	55,000	55,000	0%
12-3-334-54-1000	PUMP & LIFT STATIONS SUPPLIES	15,000	38,260	155%
12-3-334-54-1200	OPERATING SUPPLIES	2,500	2,500	0%
12-3-334-54-5000	OPERATING EQUIPMENT	15,000	15,000	0%
12-3-334-54-5300	METERS NEW CONSTRUCTION	5,000	5,000	0%
12-3-334-54-5400	METER PARTS	5,250	5,250	0%
12-3-334-54-5500	METER REPLACEMENTS	10,000	65,000	550%
12-3-334-54-5600	WATER METER TESTING	9,500	6,000	-37%
TOTAL WATER SEWER METERS & LIFT STATIONS		\$ 394,808	\$ 499,007	26%

UTILITIES ADMINISTRATION 335		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
12-3-335-51-1000	FULL TIME	\$ 479,827	\$ 530,137	10%
12-3-335-51-2000	OVERTIME WATER ADMINISTRATION	3,000	3,000	0%
12-3-335-51-4000	DEFERRED INCOME	1,200	600	-50%
12-3-335-51-8000	LONGEVITY	2,250	1,500	-33%
12-3-335-51-9000	PART TIME	29,544	13,896	-53%
12-3-335-52-1000	GROUP INSURANCE	70,525	144,553	105%
12-3-335-52-1200	GROUP INSURANCE OPT-OUT	6,105	12,756	109%
12-3-335-52-4000	UNEMPLOYMENT COMPENSATION	2,000	2,000	0%
12-3-335-52-6000	EMPLOYEE ASSISTANCE PROGRAM	450	300	-33%
12-3-335-53-1100	CONTRACTING/CONSULTING SVCS	21,600	75,000	247%
12-3-335-53-1101	CONTRACTING/CONSULTING - FIN	9,000	9,000	0%
12-3-335-53-1120	J.U.L.I.E.	5,600	5,600	0%
12-3-335-53-1200	LEGAL SERVICES	25,000	20,000	-20%
12-3-335-53-1800	IT SERVICES	68,985	70,525	2%
12-3-335-53-2611	BANK FEES	75,000	75,000	0%
12-3-335-53-2800	POSTAGE	35,000	35,000	0%
12-3-335-53-3000	TRAINING	8,000	9,000	13%
12-3-335-53-4700	MAINTENANCE AGREEMENTS	7,000	7,000	0%
12-3-335-53-4800	PAGER RENTAL & RADIO REPAIR	3,000	3,000	0%
12-3-335-53-7500	TRANSFER TO GENERAL FUND	766,550	784,202	2%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	0%
12-3-335-53-8100	REPORTS TO RESIDENTS	4,500	4,500	0%
12-3-335-53-8200	RESIDENTIAL SANITARY SEWER GRANT	50,000	50,000	0%
12-3-335-53-8800	DRUG & HEPATITIS B TESTING	800	800	0%
12-3-335-54-0900	HEALTH & PPE SUPPLIES	1,900	2,000	5%
12-3-335-54-1100	OFFICE SUPPLIES	2,900	3,000	3%
12-3-335-54-1300	PUBLICATIONS/PERIODICALS	1,000	1,000	0%
12-3-335-54-4200	EQUIPMENT	12,950	12,000	-7%
12-3-335-54-4240	REPAIR PARTS	25,000	25,000	0%
12-3-335-54-4500	FUEL	20,000	20,000	0%
TOTAL UTILITIES ADMINISTRATION		\$ 1,740,187	\$ 1,921,870	11%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**SPECIAL REVENUE FUNDS
REVENUE DETAIL**

FUND 19 POLICE SEIZED FUNDS		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
19-0-000-45-1000	INTEREST	\$ 12,000	\$ 14,000	16.7%
19-0-000-46-0000	SEIZED FUNDS - TREASURY	50,000	50,000	0.0%
TOTAL POLICE SEIZED FUNDS		\$ 62,000	\$ 64,000	3.2%

FUND 21 IMRF		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
21-0-000-40-0000	REPLACEMENT TAXES	\$ 12,000	\$ 12,000	0.0%
21-0-000-40-1000	REAL ESTATE TAXES	996,000	910,000	-8.6%
TOTAL IMRF		\$ 1,008,000	\$ 922,000	-8.5%

FUND 23 MOTOR FUEL TAX		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
23-0-000-40-4000	MOTOR FUEL TAX ALLOTMENT	\$ 850,000	\$ 850,000	0.0%
23-0-000-45-1000	INTEREST	1,000	1,000	0.0%
TOTAL MOTOR FUEL TAX		\$ 851,000	\$ 851,000	0.0%

FUND 32 FOREIGN FIRE INSURANCE TAX		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
32-0-000-40-5000	FIRE INSURANCE TAX	\$ 30,000	\$ 30,000	0.0%
TOTAL FOREIGN FIRE INSURANCE TAX		\$ 30,000	\$ 30,000	0.0%

FUND 54 NETWORK #3		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
54-0-000-45-1000	INTEREST	\$ 1,000	\$ 1,000	0.0%
54-0-000-45-2000	CONTRIBUTION	84,000	84,000	0.0%
TOTAL NETWORK #3		\$ 85,000	\$ 85,000	0.0%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**SPECIAL REVENUE FUNDS
EXPENDITURES SUMMARY**

FUND 21 IMRF		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
21-1-611-53-6000	EMPLOYER IMRF COST	\$ 510,000	\$ 500,000	-2.0%
21-1-611-53-6100	EMPLOYER FICA COST	340,200	287,000	-15.6%
21-1-611-53-6700	EMPLOYER MEDICARE COST	145,800	123,000	-15.6%
TOTAL IMRF		\$ 996,000	\$ 910,000	-8.6%

FUND 23 MOTOR FUEL TAX				
23-3-320-55-5246	2024 MFT GENERAL MAINTENANCE	\$ 750,000	\$ 750,000	0.0%
23-3-320-55-5287	175TH STREET LAFO RESURFACING	15,000	15,000	0.0%
TOTAL MOTOR FUEL TAX		\$ 765,000	\$ 765,000	0.0%

FUND 32 FOREIGN FIRE INSURANCE TAX				
32-4-416-54-5000	OPERATING EQUIPMENT	\$ -	\$ 30,000	
TOTAL FOREIGN FIRE INSURANCE TAX		\$ -	\$ 30,000	

FUND 54 NETWORK #3				
54-5-425-54-1200	OPERATING SUPPLIES	\$ 20,000	\$ 50,000	150.0%
TOTAL NETWORK #3		\$ 20,000	\$ 50,000	150.0%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**DEBT SERVICE FUND
REVENUE DETAIL**

FUND 61 GENERAL OBLIGATION (G.O) DEBT SERVICE		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
61-0-000-40-1000	REAL ESTATE TAXES	\$ -	\$ 746,688	
61-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	1,000	5,000	400%
TOTAL G.O. BOND DEBT SERVICE REVENUE		\$ 1,000	\$ 751,688	

**DEBT SERVICE FUND
EXPENDITURE SUMMARY**

FUND 61 GENERAL OBLIGATION (G.O) DEBT SERVICE				
61-1-622-56-7000	BOND PRINCIPAL PAYMENT	\$ -	\$ 639,870	
61-1-622-56-7500	BOND INTEREST PAYMENT	-	106,818	
TOTAL G.O. BOND DEBT SERVICE EXPENSE		\$ -	\$ 746,688	

* The Village issued a General Obligation Bond in September 2024.
 Issuance: \$2,611,269
 Interest Rate: 3.4%

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

NORTHEAST TIF

Created: May 12, 2015
23-Year Expiration: May 12, 2038
Audited Balance as of April 30, 2024: \$3,204,666
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 \$55,000 still owed
- Apparel Redefined
 - 1313 175th Street (Building): \$415,000 acquisition—Transfer to developer for \$1
 - 1351 175th Street (4-acre vacant land): Transfer 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, 2024: \$162,815
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
 - \$425,000 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, 2024: \$23,029
General Fund Obligation: None

Current Obligations

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

VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET

KEDZIE GATEWAY TIF

Created: October 20, 2021

23-Year Expiration: October 20, 2044

Audited Balance as of April 30, 2024: \$(79,213)

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.
 - TIF Eligible Expenses: \$2,451,422

EAST CENTRAL BUSINESS DISTRICT (CBD) TIF

Created: November 22, 2011

23-Year Expiration: November 22, 2034

Audited Balance as of April 30, 2024: \$(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

183RD WEST TIF

Created: August 13, 2024

23-Year Expiration: August 13, 2047

Audited Balance as of April 30, 2024: N/A

General Fund Obligation: None

Current Obligations

- Brunswick Property Redevelopment
 - TIF Eligible Expenses: \$8,127,680

NORTH HALSTED TIF

Created: February 25, 2025

23-Year Expiration: February 25, 2048

Audited Balance as of April 30, 2024: N/A

General Fund Obligation: None

Current Obligations

- None

VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET

SOUTHGATE TIF (187TH ST/DIXIE HIGHWAY)

Created: October 10, 2000

23-Year Expiration: October 10, 2023

Audited Balance as of April 30, 2024: \$64,153

The final year of property tax collections was received in 2024. The Tax Increment Financing District was terminated by ordinance at the December 10, 2024 Board of Trustees meeting.

SOUTHWEST CENTRAL BUSINESS DISTRICT (CBD) TIF

Created: February 23, 1999

23-Year Expiration: February 23, 2022

Audited Balance as of April 30, 2024: \$201,039

The 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 2025-2026 BUDGET**

TAX INCREMENT FINANCING (TIF) FUNDS

REVENUE DETAIL

FUND 26 NORTHEAST TIF		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
26-0-000-40-1000	REAL ESTATE TAXES	\$ 750,000	\$ 500,000	-33.3%
26-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	-	50,000	
26-0-000-45-1000	INTEREST	5,000	1,500	-70.0%
TOTAL NORTHEAST TIF		\$ 755,000	\$ 551,500	-27.0%

FUND 27 DOWNTOWN TOD TIF				
27-0-000-40-1000	REAL ESTATE TAXES	\$ 200,000	\$ 250,000	25.0%
27-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	100	1,000	900.0%
27-0-000-45-1000	INTEREST	1,000	500	-50.0%
TOTAL DOWNTOWN TOD TIF		\$ 201,100	\$ 251,500	25.1%

FUND 29 DIXIE/MILLER COURT TIF				
29-0-000-40-1000	REAL ESTATE TAXES	\$ 20,000	\$ 75,000	275.0%
29-0-000-45-1000	INTEREST	50	50	0.0%
TOTAL DIXIE/MILLER COURT TIF		\$ 20,050	\$ 75,050	274.3%

FUND 30 KEDZIE GATEWAY TIF				
30-0-000-40-1000	REAL ESTATE TAXES	\$ 20,000	\$ 200,000	500.0%
30-0-000-45-1000	INTEREST	-	300	
TOTAL KEDZIE GATEWAY TIF		\$ 20,000	\$ 200,300	501.5%

FUND 44 183RD WEST TIF				
44-0-000-40-1000	REAL ESTATE TAXES	\$ -	\$ 350,000	
44-0-000-45-1000	INTEREST	-	300	
TOTAL 183RD WEST TIF		\$ -	\$ 350,300	

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

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

FUND 26 NORTHEAST TIF		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
26-3-513-53-1010	INCENTIVE *	\$ 6,130,400	\$ 408,693	-93.3%
26-3-513-53-1110	CONTRACTUAL SERVICES	30,000	25,000	-16.7%
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	15,000	200.0%
26-3-513-53-7500	TRANSFER TO GENERAL FUND **	18,000	17,000	-5.6%
26-3-513-54-1200	OPERATING SUPPLIES	800	500	-37.5%
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	600	600	0.0%
26-3-515-54-2100	SIGN MATERIALS	500	500	0.0%
TOTAL NORTHEAST TIF		\$ 6,196,800	\$ 478,793	-92.3%

* - Apparel Redefined Incentive

** - GMX (Panera Bread) Places for Eating Tax Rebate

FUND 27 DOWNTOWN TOD TIF		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
27-3-515-53-1010	INCENTIVE *	\$ 7,000,000	\$ 466,667	-93.3%
27-3-513-53-1110	CONTRACTUAL SERVICES	20,000	20,000	0.0%
27-3-513-53-1200	GENERAL LEGAL SERVICES	10,000	10,000	0.0%
27-3-513-53-3370	MARKETING	500	500	0.0%
27-3-513-53-7500	TRANSFER TO GENERAL FUND **	-	20,000	
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	1,000	500	-50.0%
27-3-515-54-1900	PLANTINGS	1,200	1,200	0.0%
27-3-515-54-2100	SIGN MATERIALS	500	500	0.0%
TOTAL DOWNTOWN TOD TIF		\$ 7,034,200	\$ 520,367	-92.6%

* - The Hartford Building incentive

** - Tequila Places for Eating Tax Rebate

FUND 29 DIXIE/MILLER COURT TIF		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
29-3-513-53-1010	INCENTIVE *	\$ 1,700,000	\$ 73,913	-95.7%
29-3-513-53-1110	CONTRACTUAL SERVICES	5,000	2,000	-60.0%
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%
TOTAL DIXIE/MILLER COURT TIF		\$ 1,709,000	\$ 79,913	-95.3%

* - Homewood Brewing Company incentive

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

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

FUND 30 KEDZIE GATEWAY TIF		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
30-3-513-53-1010	INCENTIVE *	\$ 1,000,000	\$ 163,428	-83.7%
30-3-513-53-1110	CONTRACTUAL SERVICES	1,000	5,000	400.0%
30-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	10,000	900.0%
30-3-513-53-3370	MARKETING	500	500	0.0%
30-3-513-53-5100	ENERGY	60,000	-	-100.0%
30-3-513-53-7500	TRANSFER TO GENERAL FUND **	-	30,000	
30-3-513-54-1200	OPERATING SUPPLIES	500	500	0.0%
30-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	0.0%
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%
TOTAL KEDZIE GATEWAY TIF		\$ 1,065,000	\$ 211,428	-83.0%

* - Homewood Ford Redevelopment Incentive
** - Homewood Ford Sales Tax Sharing

FUND 44 183RD WEST TIF				
44-3-516-53-1010	INCENTIVE	\$ -	\$ 265,033	
44-3-513-53-1110	CONTRACTUAL SERVICES	-	10,000	
44-3-513-53-1200	GENERAL LEGAL SERVICES	-	10,000	
44-3-513-53-5100	ENERGY	-	15,000	
44-3-513-53-3370	MARKETING	-	500	
44-3-513-54-1200	OPERATING SUPPLIES	-	500	
44-3-515-53-4100	STREET LIGHT MAINTENANCE	-	500	
44-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	500	
44-3-515-54-1900	PLANTINGS	-	500	
44-3-515-54-2100	SIGN MATERIALS	-	500	
TOTAL 183RD WEST TIF		\$ -	\$ 303,033	

FUND 46 NORTH HALSTED TIF				
46-3-513-53-1110	CONTRACTUAL SERVICES	\$ -	\$ 10,000	
46-3-513-53-1200	GENERAL LEGAL SERVICES	-	10,000	
46-3-513-53-3370	MARKETING	-	500	
46-3-513-54-1200	OPERATING SUPPLIES	-	500	
46-3-515-53-4100	STREET LIGHT MAINTENANCE	-	500	
46-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	500	
46-3-515-54-1900	PLANTINGS	-	500	
46-3-515-54-2100	SIGN MATERIALS	-	500	
TOTAL NORTH HALSTED TIF		\$ -	\$ 23,000	

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

TOTAL ARPA FUNDS RECEIVED **\$ 2,545,191**

TOTAL ARPA FUNDS SPENT IN PRIOR YEARS **\$ 2,294,159**

Project Description	FY 2026 Final Budget
REPLACE BUILDING UPLIGHTING AT VILLAGE HALL	\$ 5,878
IT INFRASTRUCTURE UPGRADE	50,535
WAYFINDING SIGNAGE	21,134
BUSINESS FACADE CAPITAL IMPROVEMENT PROGRAM	30,532
DOWNTOWN TREE GRATE REPLACEMENT	66,263
POLICE UTILITY VEHICLE (ACCESSORIES & PARTS)	24,426
CENTRAL WATER TOWER (ASBESTOS REMOVAL)	55,000
TOTAL ARPA FUNDS TO BE SPENT BY DECEMBER 31, 2026	\$ 253,768

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

**VILLAGE OF HOMEWOOD
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

Project Description	Funding Source	Fiscal Year				
		2026	2027	2028	2029	2030
Pickup Truck #48 (Fleet Truck) - rebudget amount for equipment/accessories	Bond Funds (2024)	\$ 19,000				
Information Technology Switches Upgrade	Bond Funds (2020)	\$ 20,000				
Fleet Air Compressor	General Capital	\$ 25,000				
Concrete Security Planters (Utilize as Road Closures for Events)	General Capital	\$ 25,000				
Municipal Service Center Fence Replacement	General Capital	\$ 28,600				
Village Hall Tuckpointing	General Capital	\$ 29,000				
Access Control System	General Capital	\$ 30,000				
Event Infrastructure (tables, chairs, storage dollies, generator cables & spider boxes)	General Capital	\$ 35,240	\$ 28,000			
Pickup Truck #41 (Plow Pickup Truck) - rebudget amount for equipment/accessories	Bond Funds (2024)	\$ 39,000				
Ruggedized Laptops for PD/MDTs	Bond Funds (2020)	\$ 40,000	\$ 40,000			
Chayes Park Drive - Culvert Replacement Engineering	Bond Funds (2024)	\$ 45,000				
Police & Fire Department Plumbing Replacement (Old Cast Iron to PVC Pipe)	Bond Funds (2024)	\$ 45,000				
Railroad Platform Rehab (structure masonry repair and landscaping)	Bond Funds (2024)	\$ 45,000				
Ridge Road Storm Sewer Design - Ashland to Center	General Capital	\$ 47,500				
Brick Paver Correction Program	Bond Funds (2024)	\$ 50,000	\$ 50,000	\$ 50,000		
Village Hall Servers	General Capital	\$ 50,000				
Stormwater Study/Compliance and Stewardship	General Capital	\$ 50,000				
183rd Street Viaduct Railing Replacement	Bond Funds (2020)	\$ 60,000				
Stormwater 1 PLC & Radio Upgrade	Bond Funds (2024)	\$ 60,000				
Crosswalk Improvements - Downtown Homewood (per TOD Plan)	Bond Funds (2024)	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Dixie Highway & Martin Avenue Tree Grate Replacement	Bond Funds (2024)	\$ 75,000				
Science Center - Sprinkler System (remaining payment)	Bond Funds (2020)	\$ 94,450				
Police Department Range Updates	Bond Funds (2024)	\$ 100,000				
Fire Department Shift Commander Vehicle	Bond Funds (2024)	\$ 100,000				
Science Center - ADA for bathrooms & entryways (cost sharing with the Science Center)	General Capital	\$ 150,000	\$ 125,000			
Village-wide Camera Replacement/Improvements	General Capital	\$ 230,000				
Geothermal Unit at Public Safety Buildings	Bond Funds (2024)	\$ 250,000				
Municipal Facilities Roof Replacements	Bond Funds (2024)	\$ 615,000	\$ 130,000			
Vehicle and Equipment Replacements	Bond Funds (2024)/General	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000	\$ 750,000
Police Department Training Room Enhancements			\$ 25,000			
Fuel Island Replacement (State Fire Marshall Mandated 2028)			\$ 50,000	\$ 1,000,000		
Updates to Village Website - ADA Mandates (04/2027 required completion date)			\$ 50,000			
Backup Building Generators at all Off-Site Municipal Facilities (i.e. lift stations)			\$ 100,000	\$ 100,000	\$ 100,000	
183rd Street Reconfiguration			\$ 400,000			
Chayes Park Drive - Culvert Replacement (Stormwater)			\$ 400,000			
Facility Hardening & Disaster Resiliency Implementation			\$ 500,000	\$ 1,000,000	\$ 900,000	
Landscape & Maintenance Building Parking Lot				\$ 20,000		
Police Department Electric Room Update				\$ 25,000		
Martin Avenue Fire Pit Replacement				\$ 30,000		
Landscape & Maintenance Building Shop Floor Update				\$ 35,000		
Board Room A/V & Conference Technology Upgrade				\$ 40,000		
North Viaduct Retaining Wall Stabilization & Landscaping				\$ 47,500		
Fire Department Kitchen Cabinets				\$ 50,000		
Fire Department E-Tools (Extrication)				\$ 85,000		
Brian Carey Training Center "A Building" Tuckpointing (Fire Garage)				\$ 85,000		
Brian Carey Training Center "C Building" Renovations				\$ 100,000		
Public Works Garage Floor Rehab				\$ 100,000		

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

GENERAL CAPITAL (continued)	Project Description	Funding Source	Fiscal Year				
			2026	2027	2028	2029	2030
	Vehicle Shelters for Police Department Vehicles				\$ 100,000		
	183rd Street/Center - Phase One Design Traffic Light				\$ 132,000		
	Wayfinding Signage				\$ 200,000		
	Ambulance 128 Replacement				\$ 400,000		
	GIS Box Software					\$ 20,000	
	Brian Carey Training Center A/V & Conference Technology Upgrade					\$ 25,000	
	EOC and Disaster Mitigation Upgrades/Installations - Brian Carey Training Center					\$ 50,000	\$ 50,000
	Cloud Document Storage					\$ 50,000	
	Police Department Women's Locker Room Renovation					\$ 50,000	
	Laundry Room Upgrade (MSC & L&M)					\$ 55,000	
	Tower Park Greenhouse & Community Garden Improvements					\$ 65,000	\$ 25,000
	Public Works Elevator/Lobby Renovation					\$ 300,000	
	Fire Engine 128 Replacement					\$ 1,385,000	
	Speaker System for Downtown Area						\$ 30,000
	Salt Dome Replacement						\$ 925,000
TOTAL GENERAL CAPITAL BY FISCAL YEAR			\$ 3,432,790	\$ 2,948,000	\$ 4,649,500	\$ 3,800,000	\$ 1,830,000

WATER SEWER CAPITAL	Project Description	Funding Source	Fiscal Year				
			2026	2027	2028	2029	2030
	HVAC Upgrades at Water Plant 1	Water Sewer	\$ 40,000				
	Leak Detection	Water Sewer	\$ 78,523	\$ 75,023	\$ 77,068	\$ 77,068	
	Upgrade PLCs and Radios at all Stations	Water Sewer	\$ 146,000	\$ 132,300	\$ 138,900	\$ 145,900	\$ 153,195
	Vehicle Replacements	Water Sewer	\$ 303,000	\$ 300,000	\$ 400,000	\$ 705,000	\$ 750,000
	West Side Tank Painting	Water Sewer	\$ 472,500				
	Sanitary Sewer Slip Lining	Water Sewer	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Water Plant #1 Upgrade	Water Sewer	\$ 560,000				
	Watermain Idlewild - Dixie to Ashland	Water Sewer	\$ 1,480,300				
	Lead Service Line Replacement	Water Sewer	\$ 3,427,800	\$ 3,661,400	\$ 3,917,600	\$ 4,093,900	\$ 4,290,100
	HVAC Upgrades at Water Plant 2	Water Sewer		\$ 35,000			
	Watermain Spruce - Dixmoor to Golfview	Water Sewer		\$ 1,048,100			
	Central Water Tower Replacement	Water Sewer		\$ 5,622,800	\$ 115,800		
	Watermain Cherrywood - Sailfish to Tarpon	Water Sewer			\$ 1,089,600		
	183rd & Kedzie Pressure Control Valves	Water Sewer				\$ 364,700	
	Watermain Cherrywood - Virginia to Debra	Water Sewer				\$ 1,407,000	
	East Side Tank Painting	Water Sewer					\$ 446,700
	Watermain Dundee - 175th Street to Hawthorne	Water Sewer					\$ 880,700
TOTAL WATER & SEWER CAPITAL BY FISCAL YEAR			\$ 7,008,123	\$ 11,374,623	\$ 6,238,968	\$ 7,293,568	\$ 7,020,695

MOTOR FUEL TAX (MFT) FUND CAPITAL	Project Description	Funding Source	Fiscal Year				
			2026	2027	2028	2029	2030
	175th Street LAFO Resurfacing Ashland to Halsted	MFT	\$ 15,000				
	MFT General Maintenance (Patching Program & Salt Purchase)	MFT	\$ 750,000				
TOTAL MFT CAPITAL BY FISCAL YEAR			\$ 765,000	\$ -	\$ -	\$ -	\$ -

GRANT FUNDED CAPITAL	Project Description	Funding Source	Fiscal Year				
			2026	2027	2028	2029	2030
	Ashland Ave - Sidewalk/Stormwater Project (IDOT Grant)	Grant Funds	\$ 40,000				
	Fire Engine (DCEO State Grant Funds)	Grant Funds	\$ 200,000				
	Auditorium Renovation (DCEO State Grant Funds)	Grant Funds	\$ 1,481,500				
	Ridge Road Storm Sewer - Ashland to Center (potential grant funds through Will Davis' office)	General Capital		\$ 728,000			
TOTAL GRANT FUNDED CAPITAL BY FISCAL YEAR			\$ 1,721,500	\$ 728,000	\$ -	\$ -	\$ -

**VILLAGE OF HOMEWOOD
FY 2025-2026 BUDGET**

VILLAGE-WIDE ROAD IMPROVEMENT PROGRAM (resurfacing/rehabilitation)		Fiscal Year				
Project Description	Funding Source	2026	2027	2028	2029	2030
Street Resurfacing and Rehabilitation	Unfunded		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Street Resurfacing and Rehabilitation	MFT		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL VILLAGE-WIDE ROAD IMPROVEMENT PROGRAM (resurfacing/rehabilitation)		\$ -	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
TOTAL ALL CAPITAL BY FISCAL YEAR		\$ 12,927,413	\$ 16,800,623	\$ 12,638,468	\$ 12,843,568	\$ 10,600,695