

MEETING AGENDA



Board of Trustees Meeting

Village of Homewood

April 11, 2023

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. 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 28, 2023.
6. Claims List:
 - Consider a motion to approve the Claims List of Tuesday, April 11, 2023 in the amount of \$775,230.46.
7. Hear from the Audience
8. Omnibus Vote: Consider a motion to pass, approve, authorize, accept, or award the following item(s):
 - A. Reappointment/Philip Mason/Economic Development Committee: Approve the reappointment of Philip Mason to the Economic Development Committee for a term ending on April 11, 2025.
 - B. Agreement/Property Maintenance/American Lawn LLC: Authorize the Village Manager to enter into an agreement with American Lawn LLC of South Holland, IL for grass cutting, nuisance vegetation trimming, and debris removal services for privately-owned non-compliant properties during calendar year 2023.
 - C. Agreement/Property Maintenance/Utermark and Sons: Authorize the Village Manager to enter into an agreement with Utermark and Sons of Homewood, IL for grass cutting, nuisance vegetation trimming, and debris removal for privately-owned non-compliant properties during calendar year 2023.
 - D. Bid Award/Motor Fuel Tax Funds/M&J Asphalt Paving Company: Award a bid for the 2023 MFT General Maintenance Pavement Patching Program to M&J Asphalt Paving Company of Cicero, IL in an amount not to exceed \$248,950.

E. R-3142/Release of Mortgage/18027-18029 Dixie Highway: Pass a resolution authorizing the release of a \$20,000 mortgage in favor of the Village of Homewood to facilitate sale and redevelopment of the vacant commercial property at 18027- 18029 Dixie Highway in Homewood.

9. New Business:

Discussion/Presentation/Draft Budget FY 2023-24: Discuss the FY 2023-2024 Budget as presented.

10. General Board Discussion

11. 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 OF TRUSTEES MEETING
TUESDAY, MARCH 28, 2023
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 Cece Belue, Trustee Julie Willis, Trustee Vivian Harris-Jones, Trustee Jay Heiferman and Trustee Lauren Roman. Trustee Lisa Purcell was absent.

President Hofeld introduced staff present: Village Manager Napoleon Haney, Village Attorney Chris Cummings, Assistant Village Manager Tyler Hall, and Fire Chief Bob Grabowski.

MINUTES: The minutes of the meeting of March 14, 2023, were presented. There were no comments or corrections.

A motion was made by Trustee Roman and seconded by Trustee Belue to approve the minutes as presented.

Roll Call: AYES—Trustees Belue, Willis, Harris-Jones, Heiferman, and Roman. NAYS -None. Motion carried.

CLAIMS LIST: The Claims List in the amount of \$211,981.62 was presented. There were no questions from the Trustees.

A motion was made by Trustee Roman and seconded by Trustee Harris-Jones to approve the Claims List as presented.

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

HEAR FROM THE AUDIENCE: President Hofeld invited anyone in the audience to address the board on any subject not on the agenda. Pastor Doyle Landry addressed the board about an incident at the Starbuck's on Halsted Street. He said a manager there was rude and unaccepting of a Black teenager who wanted to apply for a job. He called police and spoke to Chief McGrath but said it had been a month and he hadn't heard anything.

Omnibus Vote: Consider a motion to pass, approve, authorize, accept, or award the following item(s):

- A. Appointment/Jack Hrymak/Chairperson/Appearance Commission: Approve the appointment of Jack Hrymak as Chairperson of the Appearance Commission.
- B. R-3141/Recommendation for Suspension of Class 8 Incentive/17550 Halsted Street: Pass a resolution recommending the suspension of the Class 8 property tax incentive classification for the former Walmart Store located at 17550 Halsted Street in Homewood.

- C. M-2241/Fee Schedule Revision/Fire Department: Pass an ordinance amending the “Fire” section of the fee schedule allowing the Paramedic Transportation fees to match the Ground Emergency Medical Transportation Cost Report Calculation filed by the Village with the State of Illinois Department of Healthcare and Family Services.
- D. M-2242/Special Use Permit/1131 175th Street/Une Spa: Pass an ordinance granting a special use permit to Jing Wang of Une Spa to allow massage therapy at 1131 175th Street Unit A in Homewood.
- E. Raffle License/Hello Montessori NFP: Authorize the issuance of a raffle license to Hello Montessori, NFP and waive the fidelity bond requirement for a single raffle to be held at Lassen's Tap, 2131 183rd Street on April 15, 2023.

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

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

GENERAL BOARD DISCUSSION: Trustee Heiferman said he appreciated the In the Zone tidbit of information the Village is circulating about changes to the Village’s zoning ordinance. Trustee Roman said she appreciated all the work staff put in to the New Resident’s Handbook.

ADJOURN: A motion was made by Trustee Roman and seconded by Trustee Willis to adjourn the regular meeting of the Board of Trustees.

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

The meeting adjourned at 7:11 p.m.

Respectfully submitted,

Marilyn Thomas

Village Clerk

Name	Description	DEPARTMENT	Net Invoice Amount
AIR ONE EQUIPMENT INC	BOOTS - FD	FIRE DEPARTMENT	299.00
AIR ONE EQUIPMENT INC	BOOTS - FD	FIRE DEPARTMENT	299.00
Total AIR ONE EQUIPMENT INC:			598.00
ALLOY SLING CHAIN INC	OPERATING SUPPLIES	PUBLIC WORKS	90.68
Total ALLOY SLING CHAIN INC:			90.68
ALRO STEEL CORPORATION	STEEL	PUBLIC WORKS	508.87
Total ALRO STEEL CORPORATION:			508.87
ALTA CONSTRUCTION EQUIPM	EQUIPMENT RENTAL PW	PUBLIC WORKS	4,465.00
Total ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:			4,465.00
AMERICAN LAWN LLC	DEBRIS REMOVAL 18446 DIXIE	FIRE DEPARTMENT	131.64
Total AMERICAN LAWN LLC:			131.64
AMERICAN PRINTING TECHNO	WEBSITE MONTHLY MAINT	MANAGER'S OFFICE	86.00
Total AMERICAN PRINTING TECHNOLOGIES INC:			86.00
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	58.20
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	472.00
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	106.40
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	178.96
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	270.24
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	73.20
ARAMARK UNIFORM SERVICE	MARCH 2023	PUBLIC WORKS	1,415.60
Total ARAMARK UNIFORM SERVICE:			2,574.60
ARC DOCUMENT SOLUTIONS	"OCE" PLOTTER PAPER USAGE	PUBLIC WORKS	26.49
Total ARC DOCUMENT SOLUTIONS:			26.49
AURELIO'S PIZZA INC	FOOD ALLOWANCE	PUBLIC WORKS	32.33
Total AURELIO'S PIZZA INC:			32.33
AV COFFEE INC	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	1,705.82
Total AV COFFEE INC:			1,705.82
B ALLAN GRAPHICS	SECURITY ENVELOPES-FIN	FIRE DEPARTMENT	515.00
B ALLAN GRAPHICS	BUSINESS CARDS - APPEARANCE COMMISSION	MANAGER'S OFFICE	65.00
B ALLAN GRAPHICS	ENVELOPES	FIRE DEPARTMENT	486.00
Total B ALLAN GRAPHICS:			1,066.00
BATTERIES PLUS	BATTERIES	FIRE DEPARTMENT	28.84
Total BATTERIES PLUS:			28.84

Name	Description	DEPARTMENT	Net Invoice Amount
BETTY DEENIK	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	35.70
Total BETTY DEENIK:			35.70
BHFX LLC	NEW HP DESIGNJET XL 3600 MFP	PUBLIC WORKS	10,943.00
BHFX LLC	NEW HP DESIGNJET XL 3600 MFP	PUBLIC WORKS	171.35
BHFX LLC	NEW HP DESIGNJET XL 3600 MFP	PUBLIC WORKS	305.65
Total BHFX LLC:			11,420.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	167.26
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	298.77
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	36.42
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	49.87
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	89.57
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FD	FIRE DEPARTMENT	440.07
Total BOUND TREE MEDICAL LLC:			1,081.96
BRENNTAG GREAT LAKES	CAUSTIC SODA	PUBLIC WORKS	4,271.33
Total BRENNTAG GREAT LAKES:			4,271.33
CARGILL INC	MATERIALS & CHEMICALS - PW	PUBLIC WORKS	7,514.98
Total CARGILL INC:			7,514.98
CARLIN SALES CORP	POTTING SOIL	PUBLIC WORKS	1,666.49
Total CARLIN SALES CORP:			1,666.49
CARPET FAIR INC	CARPET TILES	PUBLIC WORKS	2,065.00
Total CARPET FAIR INC:			2,065.00
CHANDLER SERVICES INC	VEHICLE MAINTENANCE - FD	FIRE DEPARTMENT	325.00
CHANDLER SERVICES INC	VEHICLE PARTS - FD	FIRE DEPARTMENT	187.93
Total CHANDLER SERVICES INC:			512.93
CHARLENE DYER	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	197.99
Total CHARLENE DYER:			197.99
CHARLES MARTIN	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	523.20
Total CHARLES MARTIN:			523.20
CHEVROLET OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	36.29
Total CHEVROLET OF HOMEWOOD:			36.29
CHRISTOPHER J CUMMINGS P	PROSECUTIONS	MANAGER'S OFFICE	1,600.00
CHRISTOPHER J CUMMINGS P	GENERAL LEGAL	MANAGER'S OFFICE	10,229.73
CHRISTOPHER J CUMMINGS P	NE TIF GENERAL LEGAL	PUBLIC WORKS	972.62
CHRISTOPHER J CUMMINGS P	DOWNTOWN TOD GENERAL LEGAL EXPENSES	EXPENSES	216.14
CHRISTOPHER J CUMMINGS P	KEDZIE TIF LEGAL EXPENSES		468.30

Name	Description	DEPARTMENT	Net Invoice Amount
Total CHRISTOPHER J CUMMINGS PC:			13,486.79
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1-2/28/2023	PUBLIC WORKS	104,728.00
CITY OF CHICAGO HEIGHTS	WATER PURCHASED 2/1-2/28/2023	PUBLIC WORKS	153,787.55
Total CITY OF CHICAGO HEIGHTS:			258,515.55
COMCAST BUSINESS CORP	FIBER INTERNET VH & FIBER NTWK CONNECTION PW	MANAGER'S OFFICE	3,418.13
Total COMCAST BUSINESS CORP:			3,418.13
COMED	UTILITIES	PUBLIC WORKS	740.05
COMED	UTILITIES	PUBLIC WORKS	29,385.69
COMED	UTILITIES	PUBLIC WORKS	5,037.41
COMED	UTILITIES	PUBLIC WORKS	28.08
COMED	UTILITIES	PUBLIC WORKS	882.86
COMED	UTILITIES	PUBLIC WORKS	1,305.31
COMED	UTILITIES	PUBLIC WORKS	642.92
COMED	UTILITIES	PUBLIC WORKS	53.75
COMED	UTILITIES	PUBLIC WORKS	71.24
COMED	UTILITIES	PUBLIC WORKS	1,878.37
COMED	UTILITIES	PUBLIC WORKS	3,005.47
COMED	UTILITIES	PUBLIC WORKS	1,431.41
COMED	UTILITIES	PUBLIC WORKS	140.62
COMED	UTILITIES	PUBLIC WORKS	45.01
Total COMED:			44,648.19
CONWAY SHIELD	TURNOUT GEAR - WAKE	FIRE DEPARTMENT	393.00
Total CONWAY SHIELD:			393.00
COYOTE RUN	ST PATRICK'S - TICKET SALES	MANAGER'S OFFICE	230.00
Total COYOTE RUN:			230.00
CULTURE FOOD AND ENTERTA	ST PATRICK'S - TICKET SALES	MANAGER'S OFFICE	225.00
Total CULTURE FOOD AND ENTERTAINMENT GROUP:			225.00
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	140.17
CURRIE MOTORS (PARTS)	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	22.15
CURRIE MOTORS (PARTS)	WATER DEPT REPAIR PARTS	PUBLIC WORKS	300.00
Total CURRIE MOTORS (PARTS):			462.32
CVB	HOTEL TAX - FEBRUARY 2023	ASSETS	710.13
Total CVB:			710.13
DACAV GRAPHICS INC	QUARTERMASTER	FIRE DEPARTMENT	2,438.00
Total DACAV GRAPHICS INC:			2,438.00
DANA ROBINSON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	133.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total DANA ROBINSON:			133.60
DANIELLE DALY	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	100.00
Total DANIELLE DALY:			100.00
DELTA SONIC CAR WASH	POLICE VEHICLE WASHES	PUBLIC WORKS	359.82
Total DELTA SONIC CAR WASH:			359.82
DENISE MCGRATH	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	382.25
Total DENISE MCGRATH:			382.25
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	66.00
DMC SECURITY SERVICES INC	ALARM MONITORING SERVICES	PUBLIC WORKS	132.00
Total DMC SECURITY SERVICES INC:			198.00
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,922.41
DYNEGY ENERGY SERVIC	ENERGY	PUBLIC WORKS	4,750.47
Total DYNEGY ENERGY SERVIC:			9,672.88
EVT TECH	COMMUNICATIONS EQUIPMENT	FIRE DEPARTMENT	269.95
Total EVT TECH:			269.95
EXPERT CHEMICAL	DISPOSABLE COMMODITIES PUBLIC WORKS	PUBLIC WORKS	657.78
Total EXPERT CHEMICAL:			657.78
FEDERAL EXPRESS	EXPRESS POSTAGE FEES	MANAGER'S OFFICE	29.05
Total FEDERAL EXPRESS:			29.05
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	68.16
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	51.12
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	22.63
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	146.10
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	80.88
FORD OF HOMEWOOD	STREET DEPT REPAIR PARTS	PUBLIC WORKS	95.93
FORD OF HOMEWOOD	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	30.13
Total FORD OF HOMEWOOD:			494.95
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	193.21
GALLAGHER ASHPHALT CORP	ASPHALT - PW	PUBLIC WORKS	625.50
Total GALLAGHER ASHPHALT CORP:			818.71
GERALD IMPORTS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	310.58
GERALD IMPORTS INC	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	198.78
Total GERALD IMPORTS INC:			509.36

Name	Description	DEPARTMENT	Net Invoice Amount
GMX MIDLAND HOMEWOOD IL,	PLACES FOR EATING TAX REBATE	MANAGER'S OFFICE	7,768.54
Total GMX MIDLAND HOMEWOOD IL, LLC:			7,768.54
HERNAN BANUELOS	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	19.17
Total HERNAN BANUELOS:			19.17
HOLLY CARR	WATER DEPOSIT REFUND	ASSETS	61.09
Total HOLLY CARR:			61.09
HOMER TREE CARE INC	WINTER REMOVALS #4	PUBLIC WORKS	11,670.00
Total HOMER TREE CARE INC:			11,670.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	727.50
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	462.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	473.75
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	759.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	780.00
HOMEWOOD DISPOSAL	STREET SWEEPING	PUBLIC WORKS	697.50
Total HOMEWOOD DISPOSAL:			3,900.50
HOMEWOOD ROTARY CLUB	MEMBERSHIPS 2ND QTR	MANAGER'S OFFICE	170.00
Total HOMEWOOD ROTARY CLUB:			170.00
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	1,303.25
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	518.00
HR GREEN INC	PLAN REVIEW SERVICES	FIRE DEPARTMENT	396.00
Total HR GREEN INC:			2,217.25
INTERSTATE BILLING SERV INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	23.90
INTERSTATE BILLING SERV INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	535.00
Total INTERSTATE BILLING SERV INC:			558.90
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,524.31
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	2,791.38
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	5.18
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,625.46
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,879.46
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	1,213.74
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	153.33
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,626.15
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,703.77
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,540.83
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,393.57
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	1,182.04
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	2,777.83
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	8,578.03
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	7,365.07
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	28,205.42
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	3,842.81

Name	Description	DEPARTMENT	Net Invoice Amount
IPBC	APRIL INSURANCE PREMIUM	FIRE DEPARTMENT	6,484.76
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	62,127.98
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	12,034.14
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	5,139.83
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	1,967.57
IPBC	APRIL INSURANCE PREMIUM	MANAGER'S OFFICE	58,160.78
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	267.86
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	536.38
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,141.13
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,924.88
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	4,366.57
IPBC	APRIL INSURANCE PREMIUM	PUBLIC WORKS	6,794.15
IPBC	APRIL INSURANCE PREMIUM	POLICE DEPARTMENT	1,429.10-
Total IPBC:			239,925.31
JDM COATINGS INC	POWDER COATING	PUBLIC WORKS	1,860.00
Total JDM COATINGS INC:			1,860.00
JONES PARTS & SERVICE INC	STREET DEPT REPAIR PARTS	PUBLIC WORKS	18.22
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	61.16
JONES PARTS & SERVICE INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	96.33
Total JONES PARTS & SERVICE INC:			175.71
KANKAKEE TRUCK EQUIPMEN	STREET DEPT REPAIR PARTS	PUBLIC WORKS	69.96
Total KANKAKEE TRUCK EQUIPMENT:			69.96
KARA COMPANY	ENGINEERING DEPARTMENT PPE	PUBLIC WORKS	350.00
KARA COMPANY	ENGINEERING DEPARTMENT PPE	PUBLIC WORKS	46.52
Total KARA COMPANY:			396.52
KRISTINE BOSWELL	SPILLMAN CONFERENCE	POLICE DEPARTMENT	1,407.45
Total KRISTINE BOSWELL:			1,407.45
LAW ENFORCEMENT RECO	ANNUAL MEMBERSHIP	POLICE DEPARTMENT	40.00
Total LAW ENFORCEMENT RECO:			40.00
LAW OFFICES OF DENNIS G GI	ADMINISTRATIVE HEARING OFFICER	MANAGER'S OFFICE	525.00
Total LAW OFFICES OF DENNIS G GIANOPOLUS PC:			525.00
LISA SYREN	NOTARY	PUBLIC WORKS	131.95
Total LISA SYREN:			131.95
LOUISE PAVALON	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	261.60
Total LOUISE PAVALON:			261.60
MACQUEEN EQUIPMENT LLC	VEHICLE PARTS - BUNGEE CORDS	FIRE DEPARTMENT	137.20

Name	Description	DEPARTMENT	Net Invoice Amount
Total MACQUEEN EQUIPMENT LLC:			137.20
MAREN RONAN	LOBBYING SERVICES	MANAGER'S OFFICE	3,000.00
Total MAREN RONAN:			3,000.00
MARIAN KIEPURA	80% MEDICARE SUPPLEMENT REIMBURSEMENT	MANAGER'S OFFICE	298.36
Total MARIAN KIEPURA:			298.36
MC CANN INDUSTRIES INC	WATER DEPT REPAIR PARTS	PUBLIC WORKS	296.44
Total MC CANN INDUSTRIES INC:			296.44
MCMASTER CARR SUPPLY	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	780.59
MCMASTER CARR SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	410.13
Total MCMASTER CARR SUPPLY:			1,190.72
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	207.90
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	103.21
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.99
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	288.60
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	211.26
MENARDS INC	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	55.09
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	430.68
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	4.50
MENARDS INC	METRA DECKING	PUBLIC WORKS	4,112.61
MENARDS INC	METRA DECKING	PUBLIC WORKS	38.94
MENARDS INC	METRA DECKING	PUBLIC WORKS	121.49
MENARDS INC	SIGN MATERIALS	PUBLIC WORKS	65.64
MENARDS INC	RETURN	PUBLIC WORKS	5.00-
MENARDS INC	METRA DECKING	PUBLIC WORKS	141.29
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	38.48
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	89.69
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	51.68
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	33.43
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	351.16-
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.87
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	9.37
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	56.94
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	32.91
MENARDS INC	OPERATING SUPPLIES	PUBLIC WORKS	30.98
MENARDS INC	OPERATING SUPPLIES-PW	PUBLIC WORKS	88.09
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	5.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	42.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	364.82
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	47.25
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	23.93
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	4.90
MENARDS INC	OPERATING SUPPLIES - FD	FIRE DEPARTMENT	41.85
MENARDS INC	BUILDING MAINT SUPPLIES	PUBLIC WORKS	41.46
Total MENARDS INC:			6,510.55
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPARTMENT SUPPLIES	PUBLIC WORKS	16.79

Name	Description	DEPARTMENT	Net Invoice Amount
MONARCH AUTO SUPPLY	VEHICLE MAINT DEPT TOOL	PUBLIC WORKS	57.93
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	104.50
MONARCH AUTO SUPPLY	POLICE DEPT REPAIR PARTS	PUBLIC WORKS	35.26
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	203.26
MONARCH AUTO SUPPLY	STREET DEPT REPAIR PARTS	PUBLIC WORKS	14.99
MONARCH AUTO SUPPLY	VEHICLE MAINT OPERATING SUPPLIES	PUBLIC WORKS	121.89
MONARCH AUTO SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	12.75
Total MONARCH AUTO SUPPLY:			567.37
MONIQUE SMITH	RETURN SECURITY DEPOSIT	PUBLIC WORKS	850.00
Total MONIQUE SMITH:			850.00
MUNICIPAL SYSTEMS LLC	ADMINISTRATIVE HEARING COMMISSION	POLICE DEPARTMENT	742.00
Total MUNICIPAL SYSTEMS LLC:			742.00
NICOR	UTILITIES	PUBLIC WORKS	7,018.38
NICOR	UTILITIES	PUBLIC WORKS	896.67
NICOR	UTILITIES	PUBLIC WORKS	160.62
Total NICOR:			8,075.67
NIX NAX	UNIFORM SHIRTS	FIRE DEPARTMENT	50.00
Total NIX NAX:			50.00
NORATEK SOLUTIONS INC	SOFTWARE ANNUAL LICENSE	MANAGER'S OFFICE	8,229.00
Total NORATEK SOLUTIONS INC:			8,229.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	141.63
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	711.85
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	138.00
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	161.63
O'HERRON CO	QUARTERMASTER-UNIFORMS-PD	POLICE DEPARTMENT	552.94
Total O'HERRON CO:			1,706.05
PITNEY BOWES	POSTAGE METER RENTAL	MANAGER'S OFFICE	111.00
Total PITNEY BOWES:			111.00
POSTMASTER	PERMIT 33 YEARLY FEE	MANAGER'S OFFICE	290.00
Total POSTMASTER:			290.00
RED WING BUSINESS ADVANT	WORK BOOTS	PUBLIC WORKS	458.98
Total RED WING BUSINESS ADVANTAGE:			458.98
RUSH TRUCK CENTERS OF IND	SOFTWARE UPDATE PW	PUBLIC WORKS	734.50
Total RUSH TRUCK CENTERS OF INDIANA, INC:			734.50
SAUNORIS BROTHERS INC	BAGGED SOIL	PUBLIC WORKS	780.60

Name	Description	DEPARTMENT	Net Invoice Amount
Total SAUNORIS BROTHERS INC:			780.60
SCHINDLER ELEVATOR CORPO	ELEVATOR MAINTENANCE	PUBLIC WORKS	620.58
Total SCHINDLER ELEVATOR CORPORATION:			620.58
SHOREWOOD HOME AND AUT	MULTI TOOL EMGINE	PUBLIC WORKS	287.99
SHOREWOOD HOME AND AUT	SCALP WHEELS	PUBLIC WORKS	203.88
Total SHOREWOOD HOME AND AUTO INC:			491.87
SiteOne LANDSCAPE SUPPLY L	MULCH VILLAGE HALL	PUBLIC WORKS	1,265.00
Total SiteOne LANDSCAPE SUPPLY LLC:			1,265.00
SKYE ENTERTAINMENT GROUP	ARTISAN FAIR - BAND DEPOSIT	MANAGER'S OFFICE	2,000.00
Total SKYE ENTERTAINMENT GROUP LTD:			2,000.00
SOUTH SUBURBAN PADS	PADS CONTRIBUTION - FEB & MAR 2023	ASSETS	542.00
Total SOUTH SUBURBAN PADS:			542.00
SWIFT SAW & TOOL SUPPLY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	9.20
Total SWIFT SAW & TOOL SUPPLY:			9.20
TERMINAL SUPPLY COMPANY	VEHICLE MAINT DEPT TOOLS	PUBLIC WORKS	632.20
TERMINAL SUPPLY COMPANY	WATER DEPT REPAIR PARTS	PUBLIC WORKS	363.29
TERMINAL SUPPLY COMPANY	STREET DEPT REAPAIR PARTS	PUBLIC WORKS	363.29
TERMINAL SUPPLY COMPANY	BUILDING MAINT SUPPLIES	PUBLIC WORKS	251.02
Total TERMINAL SUPPLY COMPANY:			1,609.80
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	187.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	117.00
TERMINIX PROCESSING CNTR	PEST CONTROL SERVICE	PUBLIC WORKS	118.00
Total TERMINIX PROCESSING CNTR:			422.00
THE BREWER COMPANY	OPERATING SUPPLIES - PW	PUBLIC WORKS	204.14
Total THE BREWER COMPANY:			204.14
THORN CREEK BASIN SAN DIS	LATE PMT PENALTIES CHARGED TO CUSTOMERS	ASSETS	1,641.45
THORN CREEK BASIN SAN DIS	TCBSD REVENUE PAYOUT	ASSETS	75,189.28
Total THORN CREEK BASIN SAN DISTRICT:			76,830.73
TIN CEILING TAVERN LTD	ST PATRICK'S - TICKET SALES	MANAGER'S OFFICE	265.00
Total TIN CEILING TAVERN LTD:			265.00
T-MOBILE	T-MOBILE CELL PHONES AND IPADS	MANAGER'S OFFICE	1,336.93

Name	Description	DEPARTMENT	Net Invoice Amount
Total T-MOBILE:			1,336.93
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE SEAT 3	PUBLIC WORKS	821.25
TOPCON SOLUTIONS INC	BLUEBEAM SOFTWARE SEAT 4	FIRE DEPARTMENT	821.25
Total TOPCON SOLUTIONS INC:			1,642.50
TRAFFIC CONTROL & PROTEC	SIGN MATERIALS - PW	PUBLIC WORKS	610.20
Total TRAFFIC CONTROL & PROTECTION:			610.20
TRAINING CONCEPTS INC	MANIKIN REPAIR	PUBLIC WORKS	30.00
Total TRAINING CONCEPTS INC:			30.00
TRL TIRE SERVICE	PUBLIC WORKS TIRES	PUBLIC WORKS	525.78
Total TRL TIRE SERVICE:			525.78
TRONC	LEGAL NOTICES	MANAGER'S OFFICE	355.08
Total TRONC:			355.08
TWISTED Q BBQ & BAKERY	ST PATRICK'S DAY - TICKET SALES	MANAGER'S OFFICE	235.00
Total TWISTED Q BBQ & BAKERY:			235.00
VERIZON CONNECT NWF INC	PUBLIC WORKS GPS	PUBLIC WORKS	249.47
Total VERIZON CONNECT NWF INC:			249.47
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	FIRE DEPARTMENT	103.88
WAREHOUSE DIRECT OFFICE	COPY PAPER	MANAGER'S OFFICE	133.14
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	53.54
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	20.41
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	7.10
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	186.99
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES - FD	FIRE DEPARTMENT	108.32
WAREHOUSE DIRECT OFFICE	OFFICE SUPPLIES	PUBLIC WORKS	53.54
Total WAREHOUSE DIRECT OFFICE PDTS:			559.84
WENTWORTH TIRE SERVICE IN	TAHOE TIRES	FIRE DEPARTMENT	922.39
Total WENTWORTH TIRE SERVICE INC:			922.39
WEX BANK	POLICE DEPT FUEL HSI	PUBLIC WORKS	521.96
Total WEX BANK:			521.96
Grand Totals:			775,230.46

Name	Description	DEPARTMENT	Net Invoice Amount
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Dated: _____

Village Clerk: _____



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 11, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Bob Grabowski, Fire Chief

Topic: Agreement – American Lawn LLC

PURPOSE

Approve an agreement with American Lawn Services LLC of South Holland, IL for grass cutting nuisance vegetation trimming, and debris removal services for calendar year 2023.

PROCESS

The Village has used two separate contractors for these services since 2014. American Lawn is one of the contractors that we use to maintain vacant property or occupied property that fails to be compliant. We use American lawn for all of our commercial, multi-family, industrial, and single family homes west of Governors Highway.

OUTCOME

The Building Division has used American Lawn since 2014, and staff is very happy with their services. The attached contract will allow us to continue working with them to maintain properties throughout the year.

FINANCIAL IMPACT

- **Funding Source:** General Fund
- **Budgeted Amount:** \$60,000 split between both contracted companies
- **Cost:** \$60,000 split between both contracted companies

LEGAL REVIEW

Not required

RECOMMENDED BOARD ACTION

Authorize the Village Manager to enter into an agreement with American Lawn LLC of South Holland, IL for grass cutting, nuisance vegetation trimming, and debris removal services for privately-owned non-compliant properties during calendar year 2023.

ATTACHMENT(S)

Agreement

GRASS CUTTING, NUISANCE VEGETATION TRIMMING AND DEBRIS REMOVAL, FOR PRIVATELY-OWNED NON-COMPLIANT PROPERTIES SERVICES AGREEMENT

This Agreement made and entered into this 1st day of May 2023, by and between the Village of Homewood, Cook County, Illinois, a municipal corporation, (hereinafter called the “Village”) and American Lawn LLC (hereinafter called the “Contractor”).

WITNESSETH:

That for and in consideration of the mutual terms and provisions contained in the quote hereto attached, the parties agree as follows:

The Contractor shall at their own cost and expense provide the necessary labor, equipment, tools and materials to cut and trim grass, pick up debris, trim nuisance bushes and trees, and chemically spray weeds on privately-owned non-compliant properties within forty-eight (48) hours of notification from the Village between May 1, 2023 and November 30, 2023.

The Contractor shall furnish an invoice at a minimum of a monthly basis for the work completed. The contractor will provide **before** and **after** pictures of all properties cut at the direction of the Village. All pictures will be date stamped and included with the invoice. Failure to provide **before** and **after** pictures will **VOID** the invoice completely.

The Contractor shall be an independent contractor of the Village. As such, the parties agree that neither the Contractor nor any person employed by it shall become a servant, agent or employee of the Village pursuant to this agreement.

The Village agrees to pay the Contractor as outlined in the attached Quote for Contract Grass Cutting, Trimming and Debris Removal on Privately-Owned Non-Compliant Properties dated May 1, 2023, attached hereto, as follows:

Grass Cutting and Trimming	
Residential	\$52.60 per lot
Commercial	\$54.50 per hour
Debris Pick-up	\$29.16 per hour
Trimming of Nuisance Bushes/Trees	\$29.16 per hour
Weed Spraying	\$51.97 per spray
Grass Cut Upon Arrival	\$25.00 per lot

All work performed by the Contractor shall be in full compliance with the Quote documents attached hereto and all terms of the aforesaid Quote are hereby incorporated into this contract as if fully restated herein.

The Contractor agrees to maintain comprehensive general liability and excess liability insurance during the term of this Agreement in an amount of not less than \$1,000,000 combined single limit for bodily injury, personal injury, property damage, contractual liability, products/completed operations, premises operations, independent contractor's coverage, statutory workers compensation insurance coverage, and business automobile liability insurance, including coverage for uninsured motorists and hired/non-owned auto, with coverage available to the Contractor for full liability limit as of the date this agreement is executed. The Contractor shall cause the Village, its public officials, its officers and employees to be named as an additional insured under that policy of insurance in connection with work performed by the Contractor within the Village. Such insurance shall be furnished by a company or companies acceptable to the Village. These policies, or duly certified copies thereof, or a certified copy of the additional insured endorsement and an appropriate certificate of insurance, shall be furnished to the Village prior to the contractor acting under this Agreement within the Village. Such policy or policies of insurance shall provide that they shall not be canceled without ten (10) days written notice to the Village as well as to the Contractor. Such policy shall also provide for the Village to be notified in writing within ten (10) days after the filing of any claim made against Contractor's comprehensive general liability or excess liability insurance wherein the Village is named as an additional insured.

The Contractor agrees to save, protect, indemnify and hold harmless the Village, its public officials, officers and employees in connection with any and all claims, including, but not limited to, claims for bodily injury, personal injury, wrongful death, and property damage, made against the Village, its public officials, officers and employees as a result of work performed by the Contractor under this Agreement. Such indemnification shall include court costs and reasonable attorney's fees incurred by the Village as a result of work performed by the Contractor under this Agreement. As used in this paragraph, the term "Contractor" shall include any employee, officer, agent, or subcontractor of Contractor.

This Agreement may be terminated in whole or in part by the Village following a thirty (30) day written notice to the Contractor. This Agreement may be terminated in whole or in part by the Contractor following a sixty (60) day written notice to the Village. Until such notice is given, this Agreement shall remain in effect between the parties. Unless otherwise notified in writing by either party, notices hereunder shall be in writing and shall be given by registered or certified mail as follows:

To the Village: c/o Village Manager
 Village of Homewood
 2020 Chestnut Road
 Homewood, IL 60430

To the Contractor: American Lawn LLC
 Attention: Gregory Wallace
 1413 Churchill Drive
 Scherverville, IN 46375

Should the Contractor not perform the services specified in the scope of work, the Village will provide the Contractor with notice of deficiencies and offer the Contractor a 24-hour time period to remedy the deficiencies. In case of default by the Contractor, the Village shall hold such Contractor responsible for any excess cost caused by the Contractor. The Village may procure the services from other sources and may deduct from the unpaid balance due the Contractor. The prices paid by the Village will be considered the prevailing market price at the time such services are procured.

Upon written agreement of the Village and the Contractor no later than May 1, 2023, the Agreement may be renewed by the Village for a period of two successive years under the same terms and conditions as in the original Agreement. The unit prices may be changed for the renewal periods with price adjustments based on the Consumer Price Index (CPI) or an increase of 3% (whichever is less). The unit prices for the Agreement renewal period shall be based on the movement of the U.S. Department of Labor Consumer Price Index for all Urban Consumers (CPI-U). The unit prices shall be changed by the Village in an amount equal to the percentage of movement of the CPI-U for "All Items" for the twelve-month period ending in the month of January of each year. The total number of renewal years permitted shall not exceed two (2) years.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

VILLAGE OF HOMEWOOD

By: _____
Village Manager

AMERICAN LAWN LLC

By: Gregory D. Wallace
Print name: Gregory D. Wallace



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 11, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Bob Grabowski, Fire Chief

Topic: Agreement – Utermark & Sons

PURPOSE

Approve an agreement with Utermark & Sons LLC of Homewood, IL for grass cutting, nuisance vegetation trimming, and debris removal for calendar year 2023.

PROCESS

The Village has used two separate contractors for these services since 2014. Utermark & Sons is one of the contractors that we use to maintain vacant property or occupied property that fails to be compliant. We use Utermark & Sons for all of our single family homes east of Governors Highway.

OUTCOME

The Building Division has used Utermark & Sons since 2014, and staff is very happy with their services. The attached contract will allow us to continue working with them to maintain properties throughout the year.

FINANCIAL IMPACT

- **Funding Source:** General Fund
- **Budgeted Amount:** \$60,000 split between both contracted companies
- **Cost:** \$60,000 split between both contracted companies

LEGAL REVIEW

Not required

RECOMMENDED BOARD ACTION

Authorize the Village Manager to enter into an agreement with Utermark and Sons of Homewood, IL for grass cutting, nuisance vegetation trimming, and debris removal for privately-owned non-compliant properties during calendar year 2023.

ATTACHMENT(S)

Agreement

GRASS CUTTING, NUISANCE VEGETATION TRIMMING AND DEBRIS REMOVAL, FOR PRIVATELY-OWNED NON-COMPLIANT PROPERTIES SERVICES AGREEMENT

This Agreement made and entered into this 1st day of May 2023, by and between the Village of Homewood, Cook County, Illinois, a municipal corporation, (hereinafter called the "Village") and Utermark & Sons (hereinafter called the "Contractor").

WITNESSETH:

That for and in consideration of the mutual terms and provisions contained in the quote hereto attached, the parties agree as follows:

The Contractor shall at their own cost and expense provide the necessary labor, equipment, tools and materials to cut and trim grass, pick up debris, trim nuisance bushes and trees, and chemically spray weeds on privately-owned non-compliant properties within forty-eight (48) hours of notification from the Village between May 1, 2023 and November 30, 2023.

The Contractor shall furnish an invoice at a minimum of a monthly basis for the work completed. The contractor will provide **before** and **after** pictures of all properties cut at the direction of the Village. All pictures will be date stamped and included with the invoice. Failure to provide **before** and **after** pictures will **VOID** the invoice completely.

The Contractor shall be an independent contractor of the Village. As such, the parties agree that neither the Contractor nor any person employed by it shall become a servant, agent or employee of the Village pursuant to this agreement.

The Village agrees to pay the Contractor as outlined in the attached Quote for Contract Grass Cutting, Trimming and Debris Removal on Privately-Owned Non-Compliant Properties dated May 1, 2023, attached hereto, as follows:

Grass Cutting and Trimming	
Residential	\$52.60 per lot
Commercial	\$54.50 per hour
Debris Pick-up N/A	\$29.16 per hour N.A.
Trimming of Nuisance Bushes/Trees N/A	\$29.16 per hour N.A.
Weed Spraying	\$51.97 per spray
Grass Cut Upon Arrival	\$25.00 per lot

All work performed by the Contractor shall be in full compliance with the Quote documents attached hereto and all terms of the aforesaid Quote are hereby incorporated into this contract as if fully restated herein.

The Contractor agrees to maintain comprehensive general liability and excess liability insurance during the term of this Agreement in an amount of not less than \$1,000,000 combined single limit for bodily injury, personal injury, property damage, contractual liability, products/completed operations, premises operations, independent contractor's coverage, statutory workers compensation insurance coverage, and business automobile liability insurance, including coverage for uninsured motorists and hired/non-owned auto, with coverage available to the Contractor for full liability limit as of the date this agreement is executed. The Contractor shall cause the Village, its public officials, its officers and employees to be named as an additional insured under that policy of insurance in connection with work performed by the Contractor within the Village. Such insurance shall be furnished by a company or companies acceptable to the Village. These policies, or duly certified copies thereof, or a certified copy of the additional insured endorsement and an appropriate certificate of insurance, shall be furnished to the Village prior to the contractor acting under this Agreement within the Village. Such policy or policies of insurance shall provide that they shall not be canceled without ten (10) days written notice to the Village as well as to the Contractor. Such policy shall also provide for the Village to be notified in writing within ten (10) days after the filing of any claim made against Contractor's comprehensive general liability or excess liability insurance wherein the Village is named as an additional insured.

The Contractor agrees to save, protect, indemnify and hold harmless the Village, its public officials, officers and employees in connection with any and all claims, including, but not limited to, claims for bodily injury, personal injury, wrongful death, and property damage, made against the Village, its public officials, officers and employees as a result of work performed by the Contractor under this Agreement. Such indemnification shall include court costs and reasonable attorney's fees incurred by the Village as a result of work performed by the Contractor under this Agreement. As used in this paragraph, the term "Contractor" shall include any employee, officer, agent, or subcontractor of Contractor.

This Agreement may be terminated in whole or in part by the Village following a thirty (30) day written notice to the Contractor. This Agreement may be terminated in whole or in part by the Contractor following a sixty (60) day written notice to the Village. Until such notice is given, this Agreement shall remain in effect between the parties. Unless otherwise notified in writing by either party, notices hereunder shall be in writing and shall be given by registered or certified mail as follows:

To the Village: c/o Village Manager
 Village of Homewood
 2020 Chestnut Road
 Homewood, IL 60430

To the Contractor: Utermark & Sons
 Attention: Mike Utermark
 P.O. Box 1129
 Homewood, IL 60430

Should the Contractor not perform the services specified in the scope of work, the Village will provide the Contractor with notice of deficiencies and offer the Contractor a 24-hour time period to remedy the deficiencies. In case of default by the Contractor, the Village shall hold such Contractor responsible for any excess cost caused by the Contractor. The Village may procure the services from other sources and may deduct from the unpaid balance due the Contractor. The prices paid by the Village will be considered the prevailing market price at the time such services are procured.

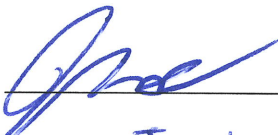
Upon written agreement of the Village and the Contractor no later than May 1, 2023, the Agreement may be renewed by the Village for a period of two successive years under the same terms and conditions as in the original Agreement. The unit prices may be changed for the renewal periods with price adjustments based on the Consumer Price Index (CPI) or an increase of 3% (whichever is less). The unit prices for the Agreement renewal period shall be based on the movement of the U.S. Department of Labor Consumer Price Index for all Urban Consumers (CPI-U). The unit prices shall be changed by the Village in an amount equal to the percentage of movement of the CPI-U for "All Items" for the twelve-month period ending in the month of January of each year. The total number of renewal years permitted shall not exceed two (2) years.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

VILLAGE OF HOMEWOOD

By: _____
Village Manager

UTERMARK & SONS

By:  _____
Print name: Jacob Utermark



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 11, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: John Schaefer, Director of Public Works

Topic: Bid Award Recommendation, 2023 MFT General Maintenance Pavement Patching Program

PURPOSE

Award the 2023 MFT General Maintenance Pavement Patching Program to M&J Asphalt Paving Company of Cicero, IL. The project will consist of milling and patching deteriorated asphalt pavement areas on various residential streets throughout the Village.

PROCESS

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 30, 2023. The results of the four (4) bidders are as follows:

M&J Asphalt Paving Company:	\$248,950
Schroeder Asphalt Services, Inc.:	\$318,500
Gallagher Asphalt Corporation:	\$324,740
Iroquois Paving Corporation:	\$344,500

OUTCOME

M&J Asphalt Paving Corporation submitted the lowest bid, in the amount of \$248,950, of the four (4) bids opened and read aloud on March 30, 2023.

M&J Asphalt Paving Company 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. We believe they are capable of performing the contract work in a manner that is consistent with the contract specifications.

FINANCIAL IMPACT

- **Funding Source:** MFT
- **Budgeted Amount:** 2023/24 \$750,000

VILLAGE OF HOMEWOOD

Item 8. D.



LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Award the 2023 MFT General Maintenance Pavement Patching Program to M&J Asphalt Paving Company of Cicero, IL in an amount not to exceed \$248,950.



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 11, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Angela Mesaros, Director of Economic and Community Development

Topic: Release of Mortgage 18027-18029 Dixie Highway

PURPOSE

Kwan Pil Kim of Matteson, IL, owner of Woori Taekwondo & Hapkido Academy, is in the process of purchasing the property at 18027-18029 Dixie Highway (formerly Vice District Brewery). Kwan Pil Kim has requested that the Village release a \$20,000 mortgage and promissory loan on the property in order to acquire the vacant building and open a martial arts academy on the site.

PROCESS

In 2016, the Village entered into a redevelopment agreement (RDA) with 1731 VD LLC and 4OAKENWALDS LLC (Vice District Brewing) to provide financial assistance from the Non-TIF Business Incentive Program for acquisition and remodel of the property at 18027-18029 Dixie Highway as a craft brewery and tap room.

The facility opened in August 2018. A large portion of the incentives were paid at the time of opening. The remaining incentives were scheduled to be paid over two years, if the brewery remained open. Due to unforeseen costs incurred in opening the business, the developer asked the village to accelerate payment of the final \$20,000. The Village agreed to grant a forgivable loan agreement and promissory note for the \$20,000 in order to guaranty the developer's obligations. However, the brewery closed in 2019. The building has been unoccupied since that time and has fallen into disrepair.

For the acquisition and construction of the brewery, the developer borrowed from Chase Bank. After the brewery closed in 2019, the bank filed a lawsuit seeking repayment of more than \$620,000 from the developer and owners. The lawsuit is still pending. The Village's mortgage is subordinate to the bank's mortgage against the property, and also subordinate to the unpaid property taxes, which total more than \$230,000.

The property has been on the market for the past three years. Kwan Pil Kim has offered \$360,000 to purchase the property in order to open a martial arts academy on the site. Kwan



Pil Kim currently operates martial arts academies in Midlothian, Matteson, Evergreen Park, and Chicago.

Chase Bank has agreed to release its mortgage against the property in exchange for receiving 100% of the sale proceeds, approximately \$85,000 after payment of all property taxes and closing costs. The Village will receive \$1,698 at closing for all outstanding water and nuisance vegetation liens. Chase Bank has indicated that it intends to pursue each of the owners individually for the unpaid balance of approximately \$535,000.

The release of Homewood’s mortgage requires authorization by the Village Board. Staff and Village Attorney recommend the condition that the developer and its owners will receive no proceeds from the real estate sale.

OUTCOME

The release of the mortgage allows the purchase and re-occupation of a commercial building located on a main thoroughfare in downtown Homewood that has been vacant for three years and is in disrepair. The purchase of the property benefits the community by returning a vacant property to a productive use that will bring additional people to the downtown who will frequent the local restaurants and stores, and increases the overall property values in the vicinity.

FINANCIAL IMPACT

- **Funding Source:** General Fund
- **Budgeted Amount:** No Change
- **Cost:** No Change

LEGAL REVIEW

Completed

RECOMMENDED BOARD ACTION

Approve a resolution authorizing the release of a \$20,000 mortgage in favor of the Village of Homewood to facilitate sale and redevelopment of the vacant commercial property at 18027-18029 Dixie Highway in Homewood.

ATTACHMENT(S)

Resolution

RESOLUTION NO. R- 3142

A RESOLUTION AUTHORIZING RELEASE OF A \$20,000 MORTGAGE IN FAVOR OF THE VILLAGE OF HOMEWOOD TO FACILITATE THE SALE AND REDEVELOPMENT OF THE VACANT COMMERCIAL PROPERTY AT 18027-18029 DIXIE HIGHWAY, HOMEWOOD

WHEREAS, the Village of Homewood (“Homewood” or the “Village”) and the 1731 VD LLC and 4OAKENWALDS LLC (referred to collectively as the “Developer”) entered into a redevelopment agreement to promote economic development within the Village by acquiring and remodeling the property at 18027-18029 Dixie Highway as a brewpub (referred to as “Vice District”); and

WHEREAS, as part of the economic development agreement, the Village required the developer to execute a mortgage and promissory note for Twenty Thousand Dollars (\$20,000.00) in favor of the Village to guaranty the Developer’s obligations under the agreement; and

WHEREAS, to complete acquisition and development of the property, the Developer borrowed Four Hundred Eighty-Seven Thousand, Nine Hundred Seventeen Dollars (\$487,917.00) from JP Morgan Chase (“Chase”) and executed a mortgage and promissory note in favor of the bank; and

WHEREAS, after Vice District ceased operating in 2019, Chase sued in the Circuit Court of Cook County (case number 2019 CH 08996) seeking repayment of more than \$620,000.00 in principal, interest, and fees from the Developer and the limited liability companies’ owners; and

WHEREAS, Chase’s lawsuit against the Developer and its owners is still pending; and

WHEREAS, the Village’s mortgage is subordinate to Chase’s mortgage against the property; and

WHEREAS, unpaid property taxes assessed against the property total more than \$230,000.00.

WHEREAS, Kwan Pil Kim (the “Purchaser”) has offered \$360,000.00 to buy the property and plans to open a martial arts academy on the site, provided all back taxes and past mortgages can be cleared from the title; and

WHEREAS, Chase has agreed to release its mortgage against the property in exchange for receiving 100% of the sale proceeds, estimated to be \$85,000.00 after payment of all property taxes and closing costs; and

WHEREAS, Chase has indicated it intends to pursue each of the Developer’s owners individually for the unpaid balance of approximately \$535,000.00; and

WHEREAS, the building at 18027-18029 Dixie, located on a main thoroughfare in the central business district, has been unoccupied for more than three years and has fallen into disrepair; and

WHEREAS, the proposed purchaser of the building currently operates martial arts academies in Midlothian, Matteson, Evergreen Park, and Chicago; and

WHEREAS, at closing, the Village will receive \$1,698.00 in full settlement for all outstanding municipal water and nuisance vegetation liens recorded against the property; and

WHEREAS, the Village Board finds that releasing Homewood’s mortgage on the property so it can be purchased and returned to productive use is in the Village’s best interests, provided the Developer and its owners receive no proceeds from the real estate sale.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Homewood:

SECTION ONE - CONDITIONAL APPROVAL OF MORTGAGE RELEASE:

A. The Village Attorney is authorized to notify the Purchaser, attorneys for Chase, and the Old Republic Title that the Village will release its mortgage interest in the property upon receipt of a signed settlement statement from the closing showing that the current property owner receives no proceeds from the sale.

B. Upon receipt of the settlement statement described above, the Village President and Village Clerk are authorized to sign and deliver a release of the Village's mortgage.

SECTION TWO - EFFECTIVE DATE:

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

PASSED and APPROVED this 11th day of April, 2023.

Village President

ATTEST:

Village Clerk

AYES: _____ NAYS: _____ ABSTENTIONS: _____ ABSENCES: _____

VILLAGE OF HOMEWOOD



BOARD AGENDA MEMORANDUM

DATE OF MEETING: April 11, 2023

To: Village President and Board of Trustees

Through: Napoleon Haney, Village Manager

From: Dennis Bubenik, Director of Finance

Topic: DRAFT 2023-24 Budget Presentation

PURPOSE

The most important planning document we prepare and discuss each year is the budget. It creates a “road map” for what we plan to accomplish the coming year with respect to the services we provide a municipal government. There will always be a greater demand for these local government services than we have revenues to pay for those services, but through the budget discussions, we balance what services we can provide with the revenues we have to pay for that service level.

New For This Yearly Budget Memo

Did You Know:

- Property tax revenue represents only 12% of the revenues we use to provide general fund municipal services. On the other hand, Sales tax at 29%, is the Village of Homewood’s largest revenue source used to provide local government services.
- Local government-provided general fund services of Police, Fire, and Public Works account for 66% of the expenses in the yearly budget for the Village of Homewood operations.

PROCESS

Revenues

The Finance Department is busy each month of every year tracking revenues. The Department has decades of history on revenues which we use for trend analysis. Using current data and historical trend data, the Finance Department presents a reasonable revenue budget which reflects the resources we have for the services we look to provide in the coming year.

Complicating the 2023-24 budget was notice in February that the large sales tax and gasoline tax vendor Walmart would be closing the Homewood store March 10, 2023.

VILLAGE OF HOMEWOOD



Expenses

The Village departments are directed by the Finance Department to prepare an expense budget reflecting the same people and programs as the previous year's, with any requests for new people and new programs reflected separately. Adjustments were made to expenses based on the Walmart closing notice.

Fund Balance

In conjunction with our conversations of revenues and expenses is the underlying policy we have of maintaining a fund balance of at least four months of expenditure level. With any budget, we hope to add to that fund balance as it is our tool to use to keep service levels constant when the next recession inevitably occurs. We saw how important fund balance was during the housing price crash of 2009 and the COVID budget of 2020/21. This 2023/24 budget is projected to add \$22,970 to fund balance.

Meetings

Multiple meetings are held including members of all departments, finance budget team members, and Manager's Office staff. We follow this basic path:

- A. Department budget expense requests are reviewed line by line.
- B. Historical spending is reviewed of those line items.
- C. The department makes a recommendation.
- D. Finance budget members may provide alternatives.
- E. The Village Manager takes all meeting input and makes a recommendation.
- F. Finance budget staff prepares the budget numbers worksheets.

The end goal of these meetings are a final budget with expenditures in line with revenues to pay for them. That is the case this year for budget year 2023-24.

OUTCOME

A balanced budget where the total revenues anticipated to be available the coming year are sufficient to cover the expense requests of the projects we want to complete, with some dollars left over to increase the fund balance.

New For This Yearly Budget Memo

Did You Know:

- A. Sales tax revenue plus gasoline tax revenues saw a substantial reduction in this budget due to the Walmart closing.
- B. Fire ambulance revenue was increased due to Ground Emergency Medical Transportation (GEMT) program which is a subsidized Federal/State program for ambulance billing related to Medicaid patients.

VILLAGE OF HOMEWOOD



- C. Interest Income is increased due to increase investment return rates this past 12 months.
- D. Event revenues are increased due to efforts in place to find event sponsors.
- E. The Manager’s Office budget is down 16% due to staffing changes these past 12 months.
- F. The Finance budget is up 18% due to overall Village claims in the workers compensation category over the past three years.
- G. The Public Works overall budget is up 5%. Higher costs for gasoline/diesel fuel are reflected in this year’s budget.
- H. Fire Department administrative budget is up \$410,412, of which \$400,000 represents our 50% cost to the State for revenues collected in item B above.
- I. Similar to 99% of local governments throughout the United States, our largest budget is for the Police Department. It is up 1% this year.
- J. Pension obligations are set by an actuary study of each unit of local government. More real estate tax revenue is directed to pension expense in this budget due to the actuary study.
- K. General Fund Wage and Benefit expense is up 2% for this budget. Water/Sewer fund is down 1%.
- L. Water/sewer fund expenses are down 6% in large part to switching from Chicago/Harvey water to Hammond/Chicago Heights water.
- M. Motor Fuel Tax revenues are down due to the end of a one grant allocation from the State to local governments including the Village of Homewood.
- N. The Village of Homewood is a low-debt community presently with only 2% of the total debt level the State allows for a non-home rule community of Homewood’s total EAV size. A GO Bond issue planned for the coming year would increase the 2% to 7%.
- O. Federal Government ARPA funds in Homewood are allocated to capital projects as opposed to wages and benefits as found in other local government operations.

FY 2023-2024 Budget Fund Summary

▪ General Fund Budget for	\$26,090,166
▪ MFT Fund	\$ 1,880,000
▪ Water/Sewer Fund	\$ 8,088,901
▪ Capital Projects Fund	\$ 2,253,838
▪ TIF Funds	\$ 256,550
▪ Debt Service Funds	\$ 534,770
▪ Network 3	\$ 20,000

Total All Funds \$38,867,675

VILLAGE OF HOMEWOOD



FINANCIAL IMPACT

N/A

LEGAL REVIEW

Not Required

RECOMMENDED BOARD ACTION

Discuss the 2023-24 Budget as presented.

ATTACHMENT(S)

- Draft 2023-24 Budget Highlights
- Draft 2023-24 Budget

FY 2023-2024 BUDGET HIGHLIGHTS

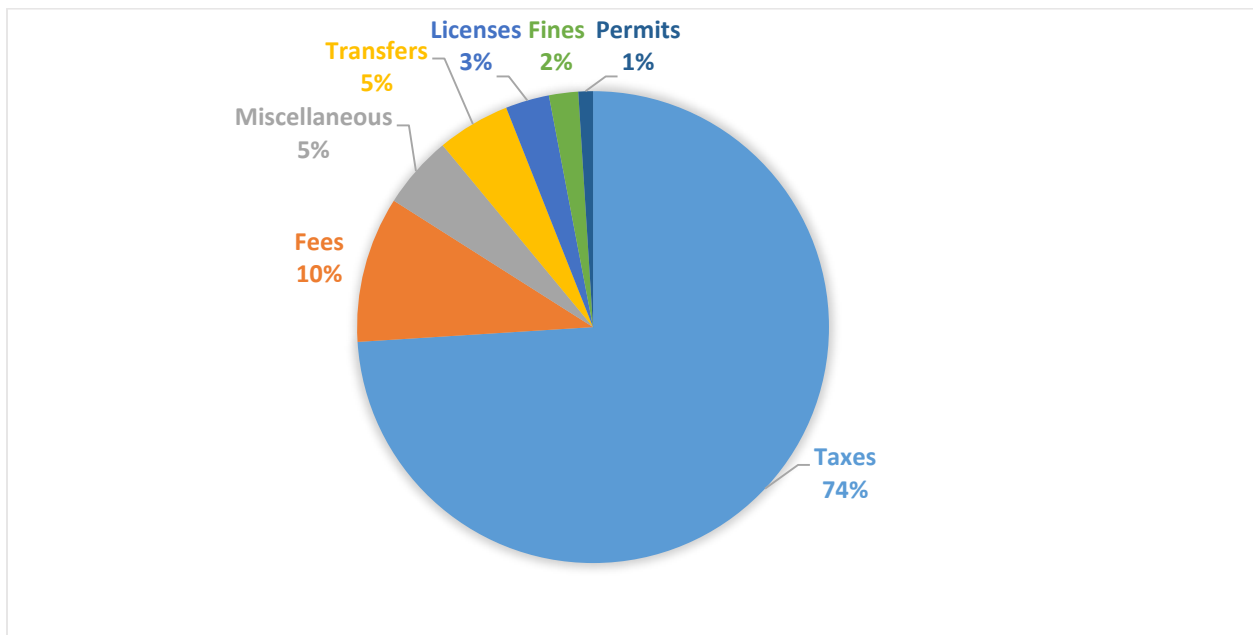
GENERAL FUND

REVENUES

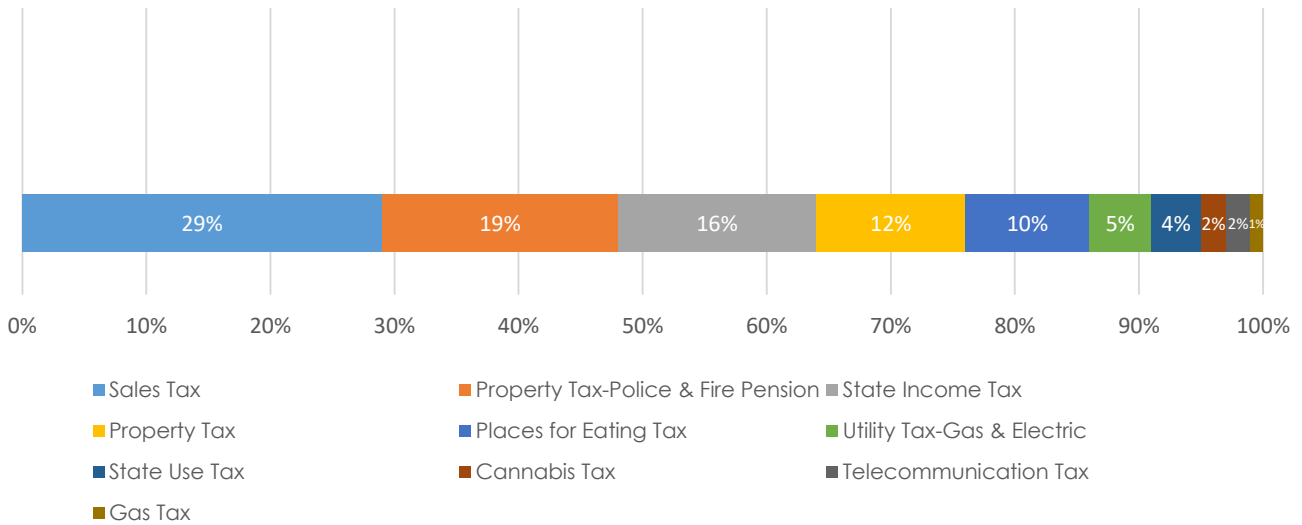
General fund revenues are the dollars collected in order to provide the general governmental services expected of a municipality. These services include all administrative, police, fire, and public works related services.

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

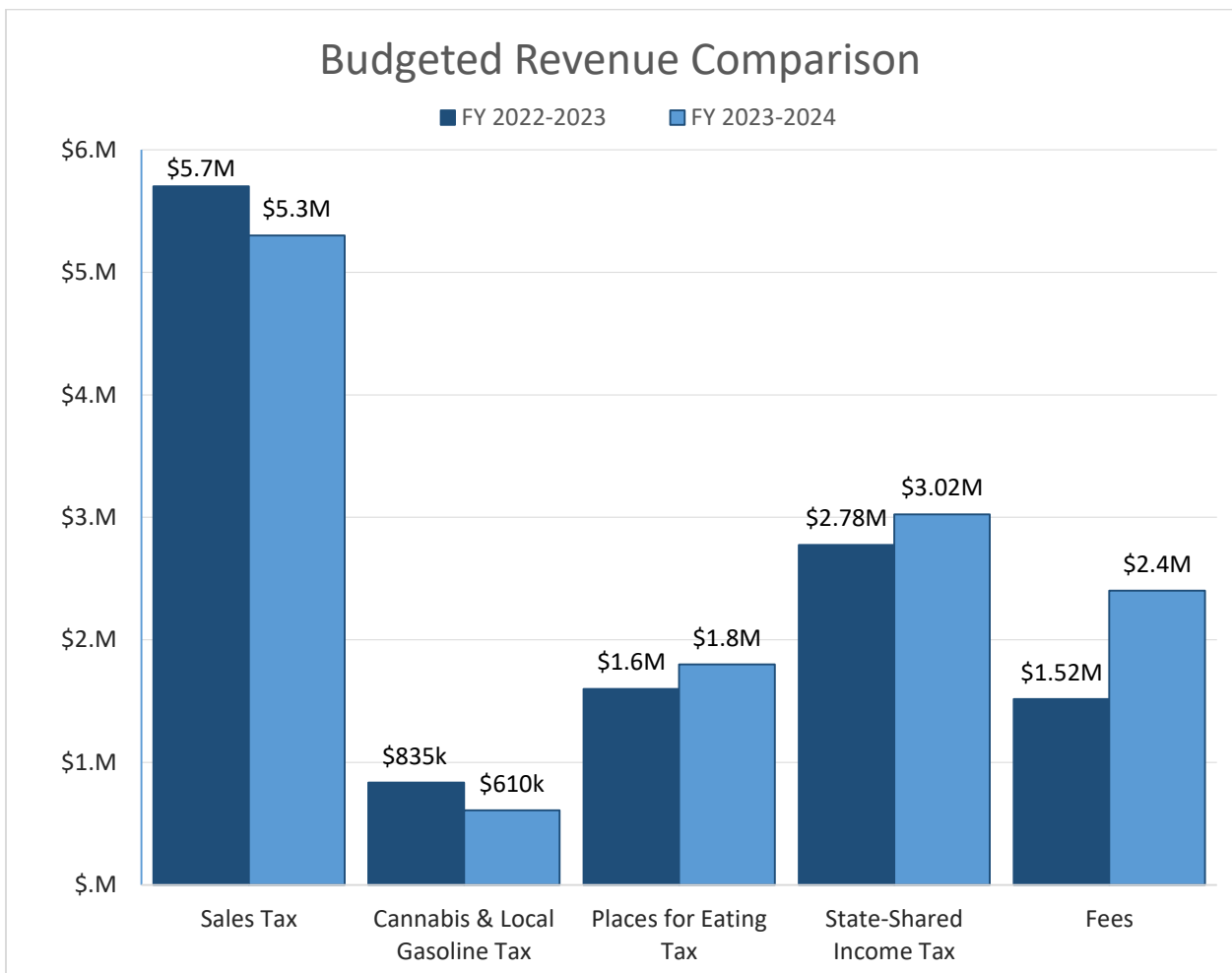
- Taxes – the largest classification of the overall general revenue budget (see chart below)
- Fees – ambulance, foreclosure registration, tower rental, and cable and natural gas franchise
- Licenses – vehicle stickers, business certificates, video gaming, and liquor
- Fines – parking and compliance,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



General Fund Taxes



Budgeted Revenue Comparison



- **Sales Tax: \$5,300,000**

- Sales tax is the Village’s largest revenue source. The majority of Homewood sales tax is generated by people that live outside of the community. The Village initially projected a healthy increase in sales tax across our mix of retailers for the fiscal year 2023-2024 budget. However, with the news of Walmart closing in March 2023, the sales tax revenue projections were reviewed and adjusted down.
- The Village is continually looking for opportunities to increase our sales tax revenue through additional retailers both on the Halsted Corridor and downtown Homewood. The

Village was fortunate to add several new sales tax generating retailers in the past year, such as Bath & Body Works, Burlington, DTLR and various small businesses.

- We will continue to monitor whether the loss of Walmart will affect sales tax revenue generated by other retailers in the Halsted corridor.
- **Cannabis and Local Gasoline Tax: \$610,000**
 - We have seen a decrease in collected cannabis tax since it was first implemented in fiscal year 2021-2022. This is mainly due to the State allowing more locations to open statewide; saturating the market.
 - Gasoline tax is also projected to decrease with the loss of the Walmart Gas Center.
- **Places for Eating Tax: \$1,800,000**
 - The Village has seen great success with the generation of Places for Eating tax revenue.
 - The Village looks forward to several new restaurants opening within the next year.
 - Most of the places for eating tax is paid by non-residents who choose Homewood dining locations.
- **State-Shared Income Tax: \$3,024,550**
 - State-shared income tax revenue is distributed to local governments through the Local Government Distributive Fund (LGDF). LGDF is a state and local funding partnership instituted as part of the establishment of the State income tax in 1969. LGDF revenue helps local governments fund essential services and programs such as public safety, public health and basic infrastructure construction and repair. This shared revenue also reduces the amount of revenue local governments must collect through local taxes.
- **Fees: \$2,403,000**
 - Ambulance Fees: \$1,500,000
 - A new program Ground Emergency Medical Transportation (GEMT) offered through the federal government allows municipalities an opportunity to collect an additional Medicaid reimbursement for ambulance services, above and beyond what the state reimburses the Village for Medicaid claims. This subsidized program created by the federal government, generates additional revenue to the Village from ambulance service provided to Medicaid patients but does not financially impact the patients.
 - A portion of this revenue will need to be paid back to the State. This expense is reflected in the Fire Department budget.

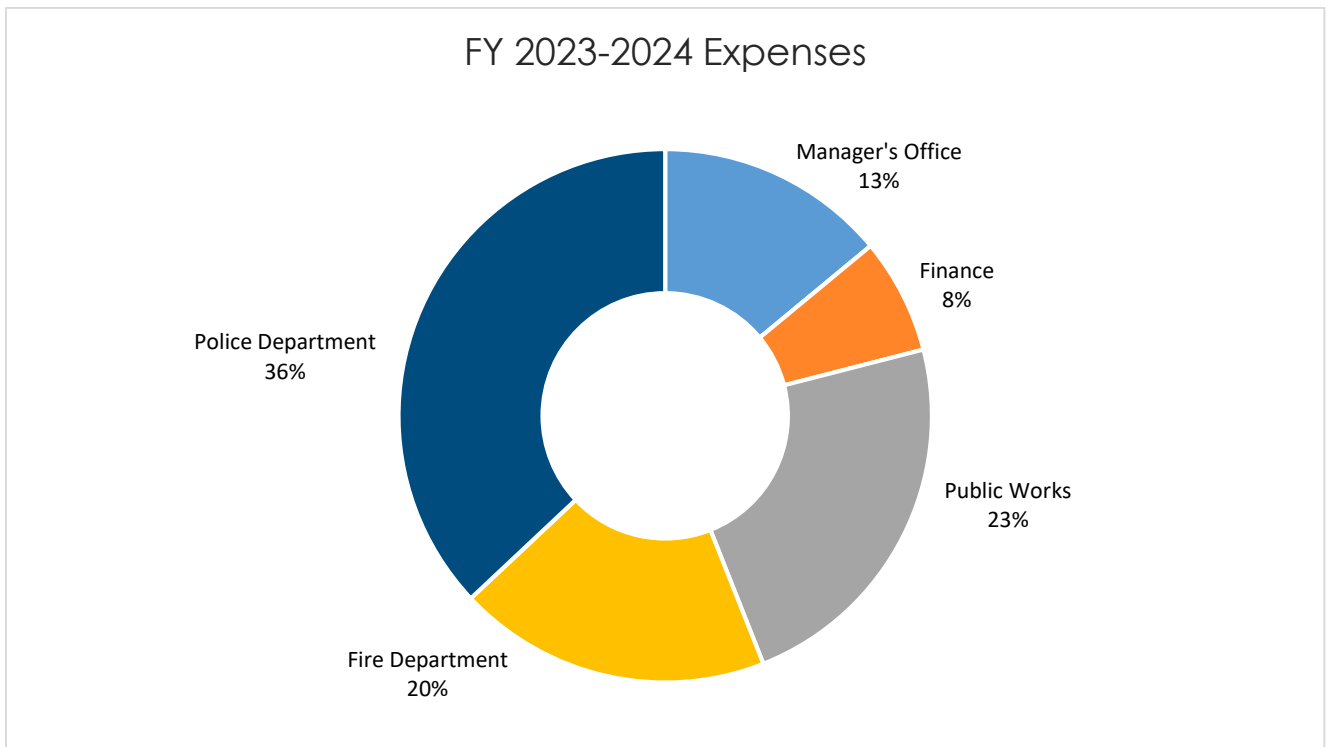
Other Revenues

- **Property Taxes:**
 - In the State of Illinois, non-home rule units of government like Homewood, are subject to the Property Tax Extension Limitation Law (PTELL) and are limited in the size of their annual property tax extension to 5% or the increase in the Consumer Price Index (CPI), whichever is less.
 - The majority of the Village's share of overall property tax goes towards maintaining pension requirements. This means that less property tax revenue is available to be used for day-to-day operations.
- **Interest**
 - Interest income is increased due to increased investment return rates over the past 12 months.
- **Event Revenue**
 - Event revenues are increased due to the efforts in place to find event sponsors.
- **Casino**
 - Of note for future budgets, a south suburbs casino license was granted to the Village of East Hazel Crest and the Village of Homewood. Groundbreaking took place in the fall of

2022 with an anticipated opening date in 2024. This gaming revenue will assist in operating budgets starting in approximately 2025.

EXPENSES

Public safety and public works dominate the expense responsibilities of most local governments. The specific line items of salaries and group insurance are the dominant line-item expenses. Public Safety and Public Works salaries are negotiated in union agreements, and insurance expense is based on claim data from the Village's insurance pool, IPBC. The Intergovernmental Personnel Benefit Cooperative (IPBC) is an intergovernmental agency created under Illinois statutes, which allows units of local government to band together for the purposes of insurance and is open to municipalities, counties, special districts, and intergovernmental agencies. The IPBC was established in 1979 and as of July 1, 2022 has over 150 members spread across the state of Illinois. The Village has been a member of IPBC since 2005. Expense highlights by department are listed as follows:



- **Manager's Office**
 - Overall, the Manager's Office budget is down 16% due to staffing changes over the last 12 months that have resulted in salary and group insurance savings.
 - Information Technology is decreasing by \$35,000 due to several leases coming to an end.
 - Economic and Community Development is showing a decrease of 6% due mostly to the end of the Zoning Ordinance Revision project. Some of those funds have been reallocated to the new Business Recruitment/Retention line item.
- **Finance**
 - Finance is up \$254,000 with a significant increase to the Risk Management Insurance (IRMA) line. The Village has seen an increase in worker's compensation claims over the last three years. We are working to implement a plan to help reduce these costs.

- **Public Works**
 - Several of the full-time line items in the Public Works budget appear to reflect a significant budget increase. This is due to a **payroll reallocation** requested by Finance that results in an **accounting change**. The Public Works Director was asked to simplify the payroll/benefits general ledger allocations for each employee. Rather than an employee being allocated 5% to one program and 10% to another and so on, employees are now allocated to no more than 2-4 programs. This resulted in some Water/Sewer employee allocations being moved to the General Fund. Overall, the Public Works programs are up 6% due to budgeted cost of living increases and expected merit increases. Group insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.
 - The Sidewalk Grinding program reflects a decrease of \$30,000. This program will be funded with the use of the American Rescue Plan Act (ARPA) funds instead.
 - As most have seen, fuel and energy costs have increased. The Village is reflecting this increased cost in the fiscal year 2023-2024 budget.
- **Fire Department**
 - Due to nationwide challenges to recruit and retain part-time firefighters in the community, Homewood's part-time firefighter/paramedic program has been dissolved. The budget dollars for the part-time program have been reallocated to the department's overtime line item.
 - As mentioned above with ambulance fees, additional revenue is expected through the GEMT program; however, 50% of the GEMT revenue collected must be shared annually with State of Illinois. We've estimated \$400,000 to be paid to the State.
- **Police Department**
 - Overall, the Police Department budget is up just 1%.
 - The Police Department budget is mainly personnel costs. There have been a number of retirements and staffing changes that have resulted in overall salary savings.
 - The continuing nationwide challenge of police departments to recruit and retain officers will be Homewood's challenge as well.

WATER/SEWER FUND

Revenues: The transition to Hammond/Chicago Heights from Chicago/Harvey was the dominant project in the Public Works Department during the past several years. This completed 12 million dollar project was funded without borrowing (incurring debt). Hammond water costs are more predictable for the coming 20 years based on the contract signed. Flossmoor's water purchase from Homewood will generate additional revenue for the water/sewer fund.

Expenses: Now that the water main transmission project is complete, the Village desires to rebuild the water/sewer fund's capital projects fund balance. There are a number of significant water/sewer projects that will need to be funded in the coming years and decades, such as the central water tower replacement.

MOTOR FUEL TAX (MFT)

Revenues: Additional state dollars were allocated to local government MFT funds over the past several years. The final Rebuild Illinois (RBI) grant funds were received in fiscal year 2022-2023.

Expenses: The Village will continue with its annual resurfacing program; however, it is important to note that with any community with an aging infrastructure, there are more streets to be resurfaced each year than there is available funding.

TIF FUNDS

Revenues: The growth of (Equalized Assessed Value) EAV* in the TIF areas generates property tax increment/revenue to fund future projects.

- Two (2) of the Village's seven (7) TIFs are coming to the end of their 23-year life.
 - The Southwest TIF expired in December of 2022 (*Landmarks: Shell Gas Station, Aurelio's Pizza, Grant Orthodontics, Kirshner Vision Group, Lassen's Tap*)
 - The 187th Street/Dixie Highway TIF expires in December 2023 (*Landmarks: Cilantro Restaurant, Family Wine & Liquor, R.E.D.D. Driving School*).

Expenses: Qualifying economic development and infrastructure project expenses are funded when a TIF generates incremental property taxes.

*EAV is the product of the assessed value of a property and the State Equalized Factor, which the Illinois Department of Revenue sets. In Illinois, counties are required to "equalize" property tax assessments so that the median level of assessment is at 33% of fair market value.

DEBT SERVICE FUNDS

Debt Service Funds predominantly fund general capital improvements projects (highlighted below). The last bond was issued in September 2020 and had a 0.85% interest rate which was a record low rate. Market rates have risen considerably since 2020, which will impact the next bond issue planned for late 2023.

Being a non-home rule village limits the Village to issuing non-referendum general obligation debt once every three years, and the amount is limited to ½ of 1% of EAV. That equates to about a \$2,000,000 bond issue.

The Village has no long-term debt. Long-term debt is a legal obligation that typically does not mature for more than 10 years and often has a maturity date of 30 - 40 years depending upon the debt type. While this practice has worked well over the past years, there are increasing infrastructure needs that will need to be addressed over the coming years that will require more robust funding. Additional debt service options may need to be considered.

AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

The Village received a total of approximately \$2.5 million in ARPA funding. We've provided a summary within the budget of the projects recommended to be funded with these dollars. A few of the projects to highlight are - a new ambulance to replace our current 2015 ambulance, additional sidewalk replacement and grinding, vehicle purchases, and a new small business incentive program. The Village has until 2024 to obligate the ARPA dollars and 2026 to complete the projects/programs.

GENERAL CAPITAL IMPROVEMENTS PROJECTS (CIP) FUNDS

As stated above, our last bond was issued in September 2020, with the next scheduled issue in late 2023. The Village has put together a list of capital projects to be funded with the remaining 2020 bond dollars and the upcoming 2023 bond funds.

FUND BALANCE

In conjunction with conversations about revenues and expenses is the underlying Village policy of maintaining a General Fund fund balance of at least four (4) months of expenditure levels. With every budget, the Village hopes to add to fund balance, as this is our tool to keep service levels constant should another recession or economic catastrophe occur. The Village saw how important fund balance was during the housing crash of 2009. The Village exceeded its *conservative budget estimates* during the COVID year of 2020-2021. The Village saw various sales tax revenue increases, which assisted the Village in adding to fund balance. We are currently over our four (4) month policy; however, we do not consider this to be excessive but rather fiscally responsible. The Village continues to assess our fund

balance while keeping our taxpayers in mind and the loss of potential future sales tax dollars. The fiscal year 2023-2024 budget is projected to add a modest \$22,790 to fund balance.

The Village of Homewood

ANNUAL BUDGET

DRAFT



FISCAL YEAR

MAY 1, 2023

APRIL 30, 2024

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



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GENERAL FUND
EXPENDITURES SUMMARY

Program Description	FYE 4/30/2023		FYE 4/30/2024		Budget Change	Budget % Change
	Amended Budget		Draft Budget			
111 LEGISLATIVE	\$ 141,490	\$	122,895	\$	(18,595)	-13%
TOTAL LEGISLATIVE	\$ 141,490	\$	122,895	\$	(18,595)	-13%
121 MANAGER'S OFFICE	\$ 693,952	\$	583,732	\$	(110,220)	-16%
122 LEGAL COUNSEL	257,925		275,345		17,420	7%
123 INFORMATION TECHNOLOGY	480,623		445,594		(35,029)	-7%
124 COMMUNITY EVENTS	269,683		287,701		18,018	7%
125 ECONOMIC & COMMUNITY DEVELOPMENT	856,937		808,101		(48,836)	-6%
126 HOMEWOOD SCIENCE CENTER	186,995		180,943		(6,052)	-3%
TOTAL MANAGER'S OFFICE	\$ 2,746,115	\$	2,581,416	\$	(164,699)	-6%
131 FINANCE	\$ 1,399,417	\$	1,653,556	\$	254,139	18%
TOTAL FINANCE	\$ 1,399,417	\$	1,653,556	\$	254,139	18%
321 TRAFFIC CONTROL & STREET LIGHTS	\$ 188,415	\$	286,231	\$	97,816	52%
322 GENERAL STREET MAINTENANCE	558,030		476,398		(81,632)	-15%
323 SNOW & ICE CONTROL	479,973		533,770		53,797	11%
325 STORMWATER MANAGEMENT	280,080		323,704		43,624	16%
326 STREET ADMINISTRATION	253,691		281,754		28,063	11%
327 ENGINEERING	401,165		377,550		(23,615)	-6%
342 BUILDING MAINTENANCE	482,382		518,027		35,645	7%
343 LAND & MAINTENANCE	819,102		840,022		20,920	3%
811 VEHICLE MAINTENANCE	865,078		939,792		74,714	9%
812 VEHICLE ACQUISITION & REPLACEMENT	220,000		220,000		-	0%
TOTAL PUBLIC WORKS	\$ 4,547,916	\$	4,797,248	\$	249,332	5%
413 FIRE OPERATIONS	\$ 2,925,123	\$	3,005,495	\$	80,372	3%
414 FIRE ADMINISTRATION	471,520		881,662		410,142	87%
415 BUILDING & PROPERTY MAINTENANCE INSPECTIONS	416,261		453,741		37,480	9%
TOTAL FIRE DEPARTMENT	\$ 3,812,904	\$	4,340,898	\$	527,994	14%
421 PATROL SERVICES	\$ 4,582,582	\$	4,624,767	\$	42,185	1%
422 CRIMINAL INVESTIGATION	1,115,469		1,141,890		26,421	2%
423 SUPPORT SERVICES	810,062		799,413		(10,649)	-1%
424 POLICE ADMINISTRATION	852,291		866,143		13,852	2%
TOTAL POLICE DEPARTMENT	\$ 7,360,404	\$	7,432,213	\$	71,809	1%
611 PENSIONS	\$ 3,805,779	\$	4,194,524	\$	388,745	10%
TOTAL PENSIONS	\$ 3,805,779	\$	4,194,524	\$	388,745	10%
TOTAL GENERAL FUND EXPENDITURES	\$ 23,814,025	\$	25,122,750	\$	1,308,725	5%
TOTAL GENERAL FUND REVENUES	\$ 23,894,113	\$	25,145,540	\$	1,251,427	5%
SURPLUS/(DEFICIT)	\$ 80,088	\$	22,790			

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



GENERAL FUND
REVENUE DETAIL

Account Number	Account Description	FYE 4/30/2023	FYE 4/30/2024	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-0-000-40-2000	SALES TAX	\$ 5,700,000	\$ 5,300,000	\$ (400,000)	-7%
01-0-000-40-6000	STATE INCOME TAX	2,775,629	3,024,550	248,921	9%
01-0-000-40-1510	REAL ESTATE TAX-POLICE PENSION	2,237,677	2,540,920	303,243	14%
01-0-000-40-1000	REAL ESTATE TAXES	2,243,708	2,063,694	(180,014)	-8%
01-0-000-40-9000	PLACES FOR EATING TAX	1,600,000	1,800,000	200,000	13%
01-0-000-40-1520	REAL ESTATE TAX-FIRE PENSION	762,102	823,764	61,662	8%
01-0-000-40-2100	USE TAX	772,681	797,980	25,299	3%
01-0-000-43-8200	UTILITY TAX-ELECTRICITY	650,000	650,000	-	0%
01-0-000-43-8000	TELECOMMUNICATION FEES	455,000	445,000	(10,000)	-2%
01-0-000-40-2300	CANNABIS TAX	465,000	400,000	(65,000)	-14%
01-0-000-40-2200	GAS TAX	370,000	210,000	(160,000)	-43%
01-0-000-43-8300	UTILITY TAX-NATURAL GAS	290,000	360,000	70,000	24%
01-0-000-40-0000	PERSONAL PROPERTY REPLACEMENT TAX	70,000	115,000	45,000	64%
01-0-000-40-3000	TOWNSHIP ROAD & BRIDGE	60,000	65,000	5,000	8%
01-0-000-40-7000	PRIOR YEARS REAL ESTATE TAX	25,000	25,000	-	0%
01-0-000-40-4400	HOTEL TAX	36,000	36,000	-	0%
TOTAL TAX RECEIPTS		\$ 18,512,797	\$ 18,656,908	\$ 144,111	1%
01-0-000-41-2000	VEHICLE LICENSE	\$ 310,000	\$ 310,000	\$ -	0%
01-0-000-40-4000	VIDEO GAMING MACHINES	115,500	120,000	4,500	4%
01-0-000-41-1000	BUSINESS LICENSE/CERTIFICATE	100,000	100,000	-	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	2,500	2,500	-	0%
TOTAL LICENSES		\$ 608,000	\$ 612,500	\$ 4,500	1%
01-0-000-42-2260	PARKING & COMPLIANCE FINES	\$ 150,000	\$ 130,000	\$ (20,000)	-13%
01-0-000-45-9000	RED LIGHT TRAFFIC ENFORCEMENT	108,000	125,000	17,000	16%
01-0-000-42-2280	LOCAL DEBT RECOVERY	125,000	110,000	(15,000)	-12%
01-0-000-42-2240	MOTOR VEHICLE IMPOUNDS	75,000	60,000	(15,000)	-20%
01-0-000-42-1000	STATE COURT FINES	60,000	60,000	-	0%
01-0-000-42-2220	ALARM FINES	21,000	29,000	8,000	38%
01-0-000-42-2250	MUNICIPAL ORDINANCE VIOLATIONS	18,000	18,000	-	0%
01-0-000-42-2120	BUILDING CODE VIOLATIONS	12,000	20,000	8,000	67%
01-0-000-42-2100	DUI FINES	5,000	1,000	(4,000)	-80%
TOTAL FINES		\$ 574,000	\$ 553,000	\$ (21,000)	-4%
01-0-000-46-0000	AMBULANCE FEES	\$ 710,000	\$ 1,500,000	\$ 790,000	111%
01-0-000-42-9000	TOWER RENTAL	352,000	371,000	19,000	5%
01-0-000-43-6000	CABLE FRANCHISE FEE	275,000	330,000	55,000	20%
01-0-000-44-6000	FORECLOSURE REGISTRATION FEES	70,000	70,000	-	0%
01-0-000-43-5000	PARKING FEES	40,000	60,000	20,000	50%

VILLAGE OF HOMEWOOD
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FY 2023-2024 BUDGET



Account Number	Account Description	FYE 4/30/2023	FYE 4/30/2024	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-0-000-41-6000	ALARM PERMIT	40,000	36,000	(4,000)	-10%
01-0-000-43-9000	NATURAL GAS FRANCHISE FEE	25,000	33,000	8,000	32%
01-0-000-42-2290	ANIMAL IMPOUND FEES	2,000	2,000	-	0%
01-0-000-42-2200	COURT SUPERVISION FEES	1,000	500	(500)	-50%
01-0-000-42-2230	MUNICIPAL BOND FEE	2,000	500	(1,500)	-75%
TOTAL FEES		\$ 1,517,000	\$ 2,403,000	\$ 886,000	58%
01-0-000-44-1000	BUILDING PERMITS	\$ 155,000	\$ 155,000	\$ -	0%
01-0-000-44-3000	BUILDING INSPECTION FEES	50,000	55,000	5,000	10%
01-0-000-44-4000	SUBDIVISION & ZONE FEES	4,000	4,000	-	0%
TOTAL PERMITS		\$ 209,000	\$ 214,000	\$ 5,000	2%
01-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTIONS	\$ 550,044	\$ 575,000	\$ 24,956	5%
01-0-000-46-6000	MISCELLANEOUS	200,000	220,000	20,000	10%
01-0-000-45-1000	INTEREST	1,000	112,000	111,000	11100%
01-0-000-46-9000	GENERAL LIENS	100,000	100,000	-	0%
01-0-000-42-0000	STATE ROUTE MAINTENANCE	80,000	80,000	-	0%
01-0-000-46-5000	HSC REIMBURSEMENT	70,980	65,000	(5,980)	-8%
01-0-000-45-7000	EVENTS REVENUE	10,000	60,000	50,000	500%
01-0-000-46-6100	CONTRACTOR REGISTRATION	45,000	50,000	5,000	11%
01-0-000-45-6000	VEHICLE & EQUIPMENT SALES	15,000	30,000	15,000	100%
01-0-000-45-2000	NE TIF DEVELOPMENT REIMBURSEMENT	70,000	20,000	(50,000)	-71%
01-0-000-46-6200	IDOT HIGHWAY SAFETY PROJECTS	12,000	12,000	-	0%
01-0-000-45-8000	HSI OVERTIME REIMBURSEMENT	10,000	10,000	-	0%
01-0-000-46-8000	SIDEWALK PROGRAM	10,000	10,000	-	0%
01-0-000-45-0100	POLICE DEPARTMENT DONATIONS	-	1,000	1,000	
01-0-000-46-7000	TREE SALES	1,000	1,000	-	0%
TOTAL MISCELLANEOUS REVENUE		\$ 1,175,024	\$ 1,346,000	\$ 170,976	15%
	TRANSFERS FROM WATER/SEWER	\$ 663,769	\$ 698,057	\$ 34,288	5%
01-3-811-43-7500	TRANSFER FROM WATER/SEWER (VEHICLES)	334,523	362,075	27,552	8%
01-3-323-43-7500	TRANSFER FROM MFT (SALT)	300,000	300,000	-	0%
TOTAL TRANSFERS		\$ 1,298,292	\$ 1,360,132	\$ 61,840	5%
TOTAL GENERAL FUND REVENUES		\$ 23,894,113	\$ 25,145,540	\$ 1,251,427	5%

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
LEGISLATIVE 111		Budget	Budget		
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	700	700	-	0%
01-1-111-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	18,190	19,095	905	5%
01-1-111-53-7320	VETERANS COMMITTEE	300	300	-	0%
01-1-111-53-8000	MISCELLANEOUS	2,000	2,000	-	0%
01-1-111-53-9000	POLICE & FIRE COMMISSION	42,500	23,000	(19,500)	-46% *
TOTAL LEGISLATIVE		\$ 141,490	\$ 122,895	\$ (18,595)	-13%

* There is no firefighter test needed in Fiscal Year 2023-2024.

VILLAGE OF HOMEWOOD
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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
MANAGER'S OFFICE 121		Budget	Budget		
01-1-121-51-1000	FULL TIME	\$ 462,030	\$ 440,498	\$ (21,532)	-5%
01-1-121-51-2000	OVERTIME	1,000	500	(500)	-50%
01-1-121-51-4000	DEFERRED INCOME	2,400	2,400	-	0%
01-1-121-52-1000	GROUP INSURANCE	62,652	28,212	(34,440)	-55% *
01-1-121-52-1200	GROUP INSURANCE OPT-OUT	3,300	6,600	3,300	100%
01-1-121-53-1100	CONTRACTING/CONSULTING SERVICE	91,060	36,000	(55,060)	-60% **
01-1-121-53-3000	TRAINING	5,000	8,000	3,000	60%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	5,010	5,022	12	0%
01-1-121-53-3700	COMMUNICATION & CIVIC ENGAGEMENT	35,000	35,000	-	0%
01-1-121-53-7000	EMPLOYEE ENGAGEMENT	4,000	4,000	-	0%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	-	0%
01-1-121-53-8300	RECRUITMENT	13,000	8,000	(5,000)	-38%
01-1-121-54-1100	OFFICE SUPPLIES	4,000	4,000	-	0%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	500	500	-	0%
TOTAL MANAGER'S OFFICE		\$ 693,952	\$ 583,732	\$ (110,220)	-16%

* Reduction due to staffing changes in the prior fiscal year and employee insurance elections.

** Lobbyist is the only budgeted contractual service.

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FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
LEGAL COUNSEL 122		Budget	Budget	Change	% Change
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	\$ 25,000	\$ 25,000	\$ -	0%
01-1-122-53-1200	LEGAL SERVICES	135,000	148,500	13,500	10%
01-1-122-53-1400	PROSECUTION	19,200	21,120	1,920	10%
01-1-122-53-1500	LABOR RELATIONS	40,000	40,000	-	0%
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION	12,600	12,600	-	0%
01-1-122-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	625	625	-	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	2,000	4,000	2,000	100%
01-1-122-53-9200	LEGAL NOTICES	5,000	5,000	-	0%
TOTAL LEGAL COUNSEL		\$ 257,925	\$ 275,345	\$ 17,420	7%

VILLAGE OF HOMEWOOD
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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
INFORMATION TECHNOLOGY 123		Budget	Budget		
01-1-123-51-1000	FULL TIME	\$ 120,826	\$ 104,885	\$ (15,941)	-13%
01-1-123-52-1000	GROUP INSURANCE	27,035	33,034	5,999	22%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	20,600	-	0%
01-1-123-53-3000	TRAINING	500	2,000	1,500	300%
01-1-123-53-3200	MEMBERSHIPS	500	500	-	0%
01-1-123-53-5200	TELEPHONE UTILITY	48,500	50,000	1,500	3%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	242,362	204,575	(37,787)	-16% *
01-1-123-54-1100	HARDWARE/SOFTWARE	20,300	30,000	9,700	48%
TOTAL INFORMATION TECHNOLOGY		\$ 480,623	\$ 445,594	\$ (35,029)	-7%

* PC and Toughbook leases ended.

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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
COMMUNITY EVENTS 124		Budget	Budget		
01-1-124-51-1000	FULL TIME	\$ -	\$ 77,478	\$ 77,478	
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	34,500	28,000	(6,500)	-19%
01-1-124-51-2100	EVENT OVERTIME	5,000	-	(5,000)	-100%
01-1-124-51-9000	PART TIME	56,660	-	(56,660)	-100% *
01-1-124-52-1000	GROUP INSURANCE	-	100	100	
01-1-124-52-1200	GROUP INSURANCE OPT-OUT	-	3,300	3,300	
01-1-124-53-3100	FALL FEST	29,280	30,000	720	2%
01-1-124-53-3110	ARTISAN STREET FAIR	26,992	28,873	1,881	7%
01-1-124-53-3120	GENERAL EVENTS	10,000	10,000	-	0%
01-1-124-53-3130	HOLIDAY LIGHTS	29,977	30,000	23	0%
01-1-124-53-3140	FARMERS MARKET	34,950	34,950	-	0%
01-1-124-53-3150	JULY 4TH PARADE	5,000	5,000	-	0%
01-1-124-53-3200	NATIONAL NIGHT OUT	2,000	2,000	-	0%
01-1-124-53-3220	DAY OF THE DEAD	17,000	-	(17,000)	-100% **
01-1-124-53-3280	TOUCH A TRUCK	7,324	17,000	9,676	132%
01-1-124-53-3290	BUSINESS TICKET REIMBURSEMENT	-	10,000	10,000	
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		\$ 269,683	\$ 287,701	\$ 18,018	7%

* The Events Manager position was moved from part time to full time in September 2022.

** Day of the Dead funding was reallocated to a new Touch a Truck event.

VILLAGE OF HOMEWOOD
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FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
ECONOMIC & COMMUNITY DEVELOPMENT 125		Budget	Budget		
01-1-125-51-1000	FULL TIME	\$ 207,007	\$ 227,708	\$ 20,701	10%
01-1-125-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
01-1-125-52-1000	GROUP INSURANCE	28,680	19,123	(9,557)	-33%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	25,000	25,000	-	0%
01-1-125-53-1110	CONTRACTING/CONSULTING SERVICE	102,000	30,000	(72,000)	-71%*
01-1-125-53-1200	WASHINGTON PARK PLAZA SALES TAX	264,000	270,000	6,000	2%
01-1-125-53-1500	THORNTON REVENUE SHARING	88,300	90,000	1,700	2%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	70,000	20,000	(50,000)	-71%**
01-1-125-53-1800	BURLINGTON SALES TAX SHARING	62,500	69,000	6,500	10%
01-1-125-53-3000	TRAINING	5,000	5,000	-	0%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	2,750	3,570	820	30%
01-1-125-53-8000	MISCELLANEOUS	500	500	-	0%
01-1-125-55-3000	BUSINESS RECRUITMENT/RETENTION	-	47,000	47,000	***
TOTAL ECONOMIC & COMMUNITY DEVELOPMENT		\$ 856,937	\$ 808,101	\$ (48,836)	-6%

* Zoning ordinance revision process is complete.

** The Places for Eating Tax rebate was reduced to reflect the estimated annual rebate paid to Panera Bread. The actual rebate amount is then transferred from the Northeast TIF to the General Fund. There is no financial impact to the General Fund.

*** The funds are to be used for both business retention & recruitment. Some examples of use of the funds could be to host seminars for existing businesses or printed materials that may be helpful in recruitment.

VILLAGE OF HOMEWOOD
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FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
HOMEWOOD SCIENCE CENTER 126		Budget	Budget		
01-1-126-51-1000	FULL TIME	\$ 92,327	\$ 92,790	\$ 463	1%
01-1-126-51-9000	PART TIME	70,980	65,000	(5,980)	-8%
01-1-126-52-1000	GROUP INSURANCE	23,688	23,153	(535)	-2%
TOTAL HOMEWOOD SCIENCE CENTER		\$ 186,995	\$ 180,943	\$ (6,052)	-3%

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		FY 4/30/2023	FY 4/30/2024		
FINANCE 131		Amended Budget	Draft Budget	Budget Change	Budget % Change
01-1-131-51-1000	FULL TIME	\$ 320,709	\$ 325,722	\$ 5,013	2%
01-1-131-51-2000	OVERTIME	1,500	1,500	-	0%
01-1-131-51-4000	DEFERRED INCOME	2,400	2,400	-	0%
01-1-131-51-8000	LONGEVITY	2,300	2,600	300	13%
01-1-131-51-9000	PART TIME	6,000	7,000	1,000	17%
01-1-131-52-1000	GROUP INSURANCE	22,050	26,034	3,984	18%
01-1-131-52-1200	GROUP INSURANCE OPT-OUT	3,300	3,300	-	0%
01-1-131-52-4000	UNEMPLOYMENT COMPENSATION	4,000	4,000	-	0%
01-1-131-52-6000	EMPLOYEE ASSISTANCE PROGRAM	3,750	3,750	-	0%
01-1-131-53-1100	CONTRACTING/CONSULTING SERVICE	24,000	24,000	-	0%
01-1-131-53-1110	HEALTH INSPECTIONS	24,000	24,000	-	0%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	706,208	938,000	231,792	33% *
01-1-131-53-2611	BANK FEES	13,000	16,000	3,000	23%
01-1-131-53-2800	POSTAGE	16,000	16,000	-	0%
01-1-131-53-3000	TRAINING	9,000	9,000	-	0%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	900	950	50	6%
01-1-131-53-8000	MISCELLANEOUS	300	300	-	0%
01-1-131-54-1100	OFFICE SUPPLIES	10,000	9,000	(1,000)	-10%
01-1-131-54-2000	CONTINGENCY/EMERGENCY FUNDS	230,000	240,000	10,000	4%
TOTAL FINANCE		\$ 1,399,417	\$ 1,653,556	\$ 254,139	18%

* The increase is due to overall Village worker's compensation claims being higher over the last several years. Village staff is working with IRMA, our risk management insurance provider, to put in place additional plans and procedures to reduce claims in the future.

VILLAGE OF HOMEWOOD
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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
TRAFFIC CONTROL & STREET LIGHTS 321		Budget	Budget		
01-3-321-51-1000	FULL TIME	\$ 16,840	\$ 93,078	\$ 76,238	453% *
01-3-321-51-2000	OVERTIME STREET LIGHT & TRAFFIC CONTROL	700	700	-	0%
01-3-321-51-8000	LONGEVITY	230	230	-	0%
01-3-321-52-1000	GROUP INSURANCE	3,145	13,223	10,078	320% *
01-3-321-53-4100	STREET LIGHT MAINTENANCE	10,000	10,000	-	0%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	-	0%
01-3-321-53-5100	ENERGY	100,000	110,000	10,000	10%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	12,000	-	0%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	-	0%
01-3-321-54-2300	MISCELLANEOUS	4,500	6,000	1,500	33%
TOTAL TRAFFIC CONTROL & STREET LIGHTS		\$ 188,415	\$ 286,231	\$ 97,816	52%

* During this budget process, Finance asked the Public Works Director to simplify the payroll/benefits general ledger allocations for each employee. Rather than employee salaries & benefits being allocated 5% to one program and 10% to another and so on, we requested that each employee be allocated to no more than 2-4 programs. With this change, it can appear that significant salary and insurance adjustments were made. In total, all of the Public Works programs' full time accounts are up 6% due to budgeted cost of living increases and expected merit increases. The Group Insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.

VILLAGE OF HOMEWOOD
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FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
STREET MAINTENANCE 322		Budget	Budget		
01-3-322-51-1000	FULL TIME	\$ 297,591	\$ 216,035	\$ (81,556)	-27% *
01-3-322-51-2000	OVERTIME STREET	22,500	22,500	-	0%
01-3-322-51-8000	LONGEVITY	3,675	3,675	-	0%
01-3-322-52-1000	GROUP INSURANCE	67,608	50,532	(17,076)	-25% *
01-3-322-52-2000	WORKERS COMPENSATION	-	10,000	10,000	
01-3-322-52-3000	UNIFORM ALLOWANCE	8,820	8,820	-	0%
01-3-322-53-1160	STREET SWEEPING	70,000	70,000	-	0%
01-3-322-53-1170	LEAF PICK-UP	30,000	30,000	-	0%
01-3-322-53-5300	DUMP CHARGES	8,000	8,000	-	0%
01-3-322-54-1200	OPERATING SUPPLIES	13,326	13,326	-	0%
01-3-322-54-2400	ASPHALT	15,000	19,000	4,000	27%
01-3-322-54-2500	STONE & CONCRETE	3,000	6,000	3,000	100%
01-3-322-54-2600	CRACK SEALING COMPOUND	4,500	4,500	-	0%
01-3-322-54-2900	CURB REPLACEMENT	13,010	13,010	-	0%
01-3-322-54-5000	OPERATING EQUIPMENT	1,000	1,000	-	0%
TOTAL STREET MAINTENANCE		\$ 558,030	\$ 476,398	\$ (81,632)	-15%

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		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
SNOW & ICE CONTROL 323		Budget	Budget	Change	% Change
01-3-323-51-1000	FULL TIME	\$ 107,272	\$ 154,557	\$ 47,285	44% *
01-3-323-51-2000	OVERTIME SNOW	40,000	40,000	-	0%
01-3-323-51-8000	LONGEVITY	1,290	1,290	-	0%
01-3-323-52-1000	GROUP INSURANCE	26,366	31,878	5,512	21% *
01-3-323-53-1100	CONTRACTING/CONSULTING SERVICE	3,000	4,000	1,000	33%
01-3-323-53-3000	TRAINING	1,000	1,000	-	0%
01-3-323-54-2000	MATERIALS & CHEMICALS	300,000	300,000	-	0%
01-3-323-54-7100	FOOD ALLOWANCE	1,045	1,045	-	0%
TOTAL SNOW & ICE CONTROL		\$ 479,973	\$ 533,770	\$ 53,797	11%

* During this budget process, Finance asked the Public Works Director to simplify the payroll/benefits general ledger allocations for each employee. Rather than employee salaries & benefits being allocated 5% to one program and 10% to another and so on, we requested that each employee be allocated to no more than 2-4 programs. With this change, it can appear that significant salary and insurance adjustments were made. In total, all of the Public Works programs' full time accounts are up 6% due to budgeted cost of living increases and expected merit increases. The Group Insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.

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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
STORMWATER MANAGEMENT 325		Budget	Budget		
01-3-325-51-1000	FULL TIME	\$ 190,055	\$ 220,402	\$ 30,347	16% *
01-3-325-51-2000	OVERTIME STORMSEWER	7,000	7,000	-	0%
01-3-325-51-8000	LONGEVITY	2,085	2,085	-	0%
01-3-325-52-1000	GROUP INSURANCE	38,092	51,369	13,277	35% *
01-3-325-53-1100	CONTRACTING/CONSULTING SERVICE	21,648	21,648	-	0%
01-3-325-53-5300	DUMP CHARGES	2,400	2,400	-	0%
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		\$ 280,080	\$ 323,704	\$ 43,624	16%

* During this budget process, Finance asked the Public Works Director to simplify the payroll/benefits general ledger allocations for each employee. Rather than employee salaries & benefits being allocated 5% to one program and 10% to another and so on, we requested that each employee be allocated to no more than 2-4 programs. With this change, it can appear that significant salary and insurance adjustments were made. In total, all of the Public Works programs' full time accounts are up 6% due to budgeted cost of living increases and expected merit increases. The Group Insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
STREET ADMINISTRATION 326		Budget	Budget	Change	% Change
01-3-326-51-1000	FULL TIME	\$ 186,470	\$ 220,284	\$ 33,814	18% *
01-3-326-51-2000	OVERTIME STREET ADMINISTRATION	-	100	100	
01-3-326-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
01-3-326-51-8000	LONGEVITY	970	970	-	0%
01-3-326-51-9000	PART TIME	9,191	1,000	(8,191)	-89%
01-3-326-52-1000	GROUP INSURANCE	38,560	40,750	2,190	6%
01-3-326-52-1200	GROUP INSURANCE OPT-OUT	3,350	3,300	(50)	-1%
01-3-326-53-3000	TRAINING	3,000	3,000	-	0%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	500	700	200	40%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	4,500	-	0%
01-3-326-54-1100	OFFICE SUPPLIES	5,200	5,200	-	0%
01-3-326-54-1200	OPERATING SUPPLIES	500	500	-	0%
01-3-326-54-1300	PUBLICATIONS/PERIODICALS	250	250	-	0%
TOTAL STREET ADMINISTRATION		\$ 253,691	\$ 281,754	\$ 28,063	11%

* During this budget process, Finance asked the Public Works Director to simplify the payroll/benefits general ledger allocations for each employee. Rather than employee salaries & benefits being allocated 5% to one program and 10% to another and so on, we requested that each employee be allocated to no more than 2-4 programs. With this change, it can appear that significant salary and insurance adjustments were made. In total, all of the Public Works programs full time accounts are up 6% due to budgeted cost of living increases and expected merit increases. The Group Insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
ENGINEERING 327		Budget	Budget		
01-3-327-51-1000	FULL TIME	\$ 115,692	\$ 120,901	\$ 5,209	5%
01-3-327-51-2000	OVERTIME ENGINEERING	1,000	-	(1,000)	-100%
01-3-327-51-8000	LONGEVITY	550	550	-	0%
01-3-327-51-9000	PART TIME	7,400	7,400	-	0%
01-3-327-52-1000	GROUP INSURANCE	14,388	14,064	(324)	-2%
01-3-327-52-3000	UNIFORM ALLOWANCE	-	500	500	
01-3-327-53-1100	CONTRACTING/CONSULTING SERVICE	1,400	1,400	-	0%
01-3-327-53-1150	PAVEMENT MARKING	120,000	120,000	-	0%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	8,400	-	0%
01-3-327-53-3000	TRAINING	2,500	2,500	-	0%
01-3-327-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	120	120	-	0%
01-3-327-54-0900	HEALTH & PPE SUPPLIES	140	140	-	0%
01-3-327-54-1200	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	125	-	0%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	-	0%
01-3-327-54-5000	OPERATING EQUIPMENT	4,700	6,700	2,000	43%
01-3-327-55-5200	SIDEWALKS	55,000	55,000	-	0%
01-3-327-55-5300	SIDEWALKS-50/50 PROGRAM	15,000	15,000	-	0%
01-3-327-55-5400	SIDEWALKS-GRINDING	50,000	20,000	(30,000)	-60% *
TOTAL ENGINEERING		\$ 401,165	\$ 377,550	\$ (23,615)	-6%

* The Village plans to fund additional sidewalk grinding and replacement with the use of American Rescue Plan Act (ARPA) funds.

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DRAFT
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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
BUILDING MAINTENANCE 342		Budget	Budget		
01-3-342-51-1000	FULL TIME	\$ 180,705	\$ 163,280	\$ (17,425)	-10%
01-3-342-51-2000	OVERTIME BUILDING	4,000	4,000	-	0%
01-3-342-51-8000	LONGEVITY	2,600	2,600	-	0%
01-3-342-52-1000	GROUP INSURANCE	42,252	56,187	13,935	33%
01-3-342-52-3000	UNIFORM ALLOWANCE	2,500	2,500	-	0%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	19,160	19,160	-	0%
01-3-342-53-1101	PEST CONTROL	4,000	5,000	1,000	25%
01-3-342-53-1102	BACKFLOW TESTING	2,300	3,000	700	30%
01-3-342-53-1103	FIRE EXTINGUISHER TESTING	2,500	3,200	700	28%
01-3-342-53-1104	BIO-HAZARD CLEANUP	1,600	1,600	-	0%
01-3-342-53-1105	GUN RANGE FILTER CLEANING	8,815	9,000	185	2%
01-3-342-53-2900	CLEANING SERVICE	51,500	51,500	-	0%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	-	0%
01-3-342-53-3000	TRAINING	1,000	1,000	-	0%
01-3-342-53-3600	EQUIPMENT RENTAL	2,000	2,000	-	0%
01-3-342-53-4100	ELECTRICAL REPAIRS	5,000	5,000	-	0%
01-3-342-53-4200	AIR CONDITIONER/HEATING REPAIRS	7,000	10,000	3,000	43%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	-	0%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	23,000	-	0%
01-3-342-53-4500	INTERIOR REPAIRS	7,000	7,000	-	0%
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	7,000	10,000	3,000	43%
01-3-342-53-4600	EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	-	0%
01-3-342-53-5100	ENERGY	29,450	60,000	30,550	104% *
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	-	0%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	33,000	33,000	-	0%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	-	0%
TOTAL BUILDING MAINTENANCE		\$ 482,382	\$ 518,027	\$ 35,645	7%

* The increase is based on actual energy costs due to rising rates.

VILLAGE OF HOMEWOOD
DRAFT
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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
LANDSCAPE & MAINTENANCE 343		Budget	Budget		
01-3-343-51-1000	FULL TIME	\$ 338,768	\$ 356,499	\$ 17,731	5%
01-3-343-51-2000	OVERTIME LAND & MAINTENANCE	41,500	41,500	-	0%
01-3-343-51-8000	LONGEVITY	1,900	1,900	-	0%
01-3-343-51-9000	PART TIME	40,000	45,000	5,000	13%
01-3-343-52-1000	GROUP INSURANCE	80,484	78,673	(1,811)	-2%
01-3-343-52-3000	UNIFORM ALLOWANCE	4,000	4,000	-	0%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	17,500	17,500	-	0%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	-	0%
01-3-343-53-2000	REFORESTATION	19,000	19,000	-	0%
01-3-343-53-2100	TREE REMOVAL-CONTRACTUAL	100,000	100,000	-	0%
01-3-343-53-2200	TREE TRIMMING-CONTRACTUAL	75,000	75,000	-	0%
01-3-343-53-2300	RESTORATION	500	500	-	0%
01-3-343-53-2500	EMERGENCY TREE REMOVAL-CONTRACTUAL	13,000	13,000	-	0%
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	500	500	-	0%
01-3-343-54-1200	OPERATING SUPPLIES	6,250	6,250	-	0%
01-3-343-54-1400	RENTAL EQUIPMENT	6,500	6,500	-	0%
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	14,000	14,000	-	0%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	-	0%
TOTAL LANDSCAPE & MAINTENANCE		\$ 819,102	\$ 840,022	\$ 20,920	3%

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DRAFT
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		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
VEHICLE MAINTENANCE 811		Budget	Budget	Change	% Change
01-3-811-51-1000	FULL TIME	\$ 322,373	\$ 310,194	\$ (12,179)	-4%
01-3-811-51-2000	OVERTIME VEHICLE	12,000	12,000	-	0%
01-3-811-51-8000	LONGEVITY	3,430	3,430	-	0%
01-3-811-52-1000	GROUP INSURANCE	64,940	68,083	3,143	5%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	-	0%
01-3-811-53-1100	CONTRACTUAL SERVICE	15,000	15,000	-	0%
01-3-811-53-3000	TRAINING	5,000	5,000	-	0%
01-3-811-53-3600	EQUIPMENT RENTAL	5,500	5,500	-	0%
01-3-811-53-4000	ACCIDENT REPAIRS-POLICE	7,000	20,000	13,000	186% *
01-3-811-53-4010	ACCIDENT REPAIRS-OTHER	5,475	5,475	-	0%
01-3-811-53-4800	RADIO/RADAR/CAMERA/COM 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	5,000	-	0%
01-3-811-54-0900	PPE SUPPLIES	1,500	1,500	-	0%
01-3-811-54-1200	OPERATING SUPPLIES	27,000	32,000	5,000	19%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	-	0%
01-3-811-54-4204	EMERGENCY REPAIRS	13,360	13,360	-	0%
01-3-811-54-4210	REPAIR PARTS-ADMINISTRATION	5,000	10,000	5,000	100%
01-3-811-54-4220	REPAIR PARTS-LAND & MAINTENANCE	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	28,000	38,000	10,000	36% *
01-3-811-54-4300	FUEL-POLICE	85,000	105,000	20,000	24% **
01-3-811-54-4400	FUEL-FIRE	24,500	34,000	9,500	39% **
01-3-811-54-4600	FUEL-STREETS	61,500	81,500	20,000	33% **
01-3-811-54-4700	FUEL-ADMIN	6,000	7,250	1,250	21% **
01-3-811-54-4800	TIRES	43,000	43,000	-	0%
TOTAL VEHICLE MAINTENANCE		\$ 865,078	\$ 939,792	\$ 74,714	9%

* An increase in accidents repairs and repair parts for Police are reflected based on actuals costs over the last several years and due to aging squad vehicles that will need to be replaced.

** Fuel budgets are increased based on actual costs and rising fuel prices.

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DRAFT
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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
VEHICLE ACQUISITION & REPLACEMENT 812		Budget	Budget		
01-3-812-55-7000	VEHICLE PURCHASES	\$ 110,000	\$ -	\$ (110,000)	-100%
01-3-812-55-7009	VEHICLE #9-1609 SERGEANT VEHICLE	-	56,000	56,000	
01-3-812-55-7011	VEHICLE #11-1911 PATROL SQUAD	-	50,200	50,200	
01-3-812-55-7063	VEHICLE #63-0863 CODE ENFORCEMENT PICKUP	-	47,000	47,000	
01-3-812-55-7026	VEHICLE #26 ENGINEERING (LEASE)	7,000	7,000	-	0%
01-3-812-55-7032	VEHICLE #33 NAVISTAR-RETROFIT	15,000	-	(15,000)	-100%
01-3-812-55-7037	VEHICLE #37 DUMP PLOW V-BOX (LEASE)	50,000	46,000	(4,000)	-8%
01-3-812-55-7038	VEHICLE #38 NAVISTAR-RETROFIT	38,000	-	(38,000)	-100%
01-3-812-55-7019	UNIT #419 MESSAGE BOARD	-	13,800	13,800	
TOTAL VEHICLE ACQUISITION & REPLACEMENT		\$ 220,000	\$ 220,000	\$ -	0%

Additional funding for replacement vehicles will be made through American Rescue Plan Act (ARPA) and General Obligation Bonds.

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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
FIRE OPERATIONS 413		Budget	Budget		
01-4-413-51-1000	FULL TIME	\$ 1,664,139	\$ 1,782,306	\$ 118,167	7%
01-4-413-51-2000	OVERTIME	250,000	400,000	150,000	60% *
01-4-413-51-3000	EDUCATIONAL INCENTIVE PAY	18,737	14,265	(4,472)	-24%
01-4-413-51-6000	HOLIDAY PAY	139,688	130,000	(9,688)	-7%
01-4-413-51-8000	LONGEVITY	12,600	12,500	(100)	-1%
01-4-413-51-9000	PART TIME	150,000	25,000	(125,000)	-83% *
01-4-413-52-1000	GROUP INSURANCE	378,888	351,786	(27,102)	-7%
01-4-413-52-1200	GROUP INSURANCE OPT-OUT	6,700	6,600	(100)	-1%
01-4-413-52-2000	WORKERS COMPENSATION	-	10,000	10,000	
01-4-413-52-3000	QUARTERMASTER UNIFORM	12,000	12,000	-	0%
01-4-413-53-1100	CONTRACTUAL SERVICES	7,800	8,500	700	9%
01-4-413-53-1104	VEHICLE MAINTENANCE	20,000	25,000	5,000	25%
01-4-413-53-3000	FULL TIME TRAINING	12,500	15,000	2,500	20%
01-4-413-53-4014	VEHICLE REPAIRS	5,000	-	(5,000)	-100%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	35,000	35,000	-	0%
01-4-413-54-1200	OPERATING SUPPLIES	42,500	40,000	(2,500)	-6%
01-4-413-54-1600	TRAINING SUPPLIES	5,000	2,000	(3,000)	-60%
01-4-413-54-3500	MEDICAL SUPPLIES	35,000	20,000	(15,000)	-43%
01-4-413-54-4254	VEHICLE PARTS	15,000	25,000	10,000	67%
01-4-413-54-4804	VEHICLE TIRES	10,000	10,000	-	0%
01-4-413-54-4805	VEHICLE LEASING	15,000	15,467	467	3%
01-4-413-54-4806	AED LEASING	16,500	-	(16,500)	-100%
01-4-413-54-4808	TORNADO SIRENS LEASING	18,071	18,071	-	0%
01-4-413-54-5800	COMMUNICATIONS EQUIPMENT	20,000	20,000	-	0%
01-4-413-54-6000	TURN-OUT GEAR REPLACEMENT	20,000	20,000	-	0%
01-4-413-54-6100	HOSE REPLACEMENT	5,000	2,000	(3,000)	-60%
01-4-413-55-6100	BREATHING APPARATUS MAINTENANCE	10,000	5,000	(5,000)	-50%
TOTAL FIRE OPERATIONS		\$ 2,925,123	\$ 3,005,495	\$ 80,372	3%

* Various efforts have been put forth over the last several years to recruit part time firefighters/paramedics. During this budget, the part time firefighter/paramedic program will not be funded and the dollars have been reallocated to the overtime account.

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		FY 4/30/2023	FY 4/30/2024		
FIRE ADMINISTRATION 414		Amended Budget	Draft Budget	Budget Change	Budget % Change
01-4-414-51-1000	FULL TIME	\$ 350,286	\$ 356,664	\$ 6,378	2%
01-4-414-51-4000	DEFERRED INCOME	5,600	5,600	-	0%
01-4-414-51-8000	LONGEVITY	2,300	2,300	-	0%
01-4-414-52-1000	GROUP INSURANCE	45,984	59,098	13,114	29%
01-4-414-52-1200	GROUP INSURANCE OPT-OUT	3,350	-	(3,350)	-100%
01-4-414-52-5000	PHYSICALS	30,000	25,000	(5,000)	-17%
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	3,000	-	0%
01-4-414-54-3000	PROMOTIONAL MATERIALS	3,000	2,000	(1,000)	-33%
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	-	400,000	400,000	*
TOTAL FIRE ADMINISTRATION		\$ 471,520	\$ 881,662	\$ 410,142	87%

* As reflected in the Ambulance Fees revenue account, additional revenue is expected through the GEMT program which is an allowed Federal/State program for ambulance billing to Medicaid patients. 50% of the GEMT revenue collected is due to the State annually. \$400,000 is the Village's estimated amount to be paid to the State.

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		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
BUILDING DIVISION 415		Budget	Budget	Change	% Change
01-4-415-51-1000	FULL TIME	\$ 204,997	\$ 221,206	\$ 16,209	8%
01-4-415-51-2000	OVERTIME	3,000	3,000	-	0%
01-4-415-51-9000	PART TIME	52,800	60,000	7,200	14%
01-4-415-52-1000	GROUP INSURANCE	52,464	54,535	2,071	4%
01-4-415-53-1100	CONTRACTUAL SERVICES	50,000	60,000	10,000	20%
01-4-415-53-1140	PLAN REVIEWS	50,000	50,000	-	0%
01-4-415-54-1100	OFFICE SUPPLIES	3,000	5,000	2,000	67%
TOTAL BUILDING DIVISION		\$ 416,261	\$ 453,741	\$ 37,480	9%

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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
PATROL SERVICES 421		Budget	Budget		
01-5-421-51-1000	FULL TIME	\$ 3,026,321	\$ 3,121,012	\$ 94,691	3%
01-5-421-51-2000	OVERTIME	191,584	197,332	5,748	3%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OVERTIME	30,000	30,000	-	0%
01-5-421-51-6000	HOLIDAY PAY	284,842	250,000	(34,842)	-12% *
01-5-421-51-7000	COURT PAY	111,975	70,000	(41,975)	-37% *
01-5-421-51-8000	LONGEVITY	18,700	17,000	(1,700)	-9%
01-5-421-51-9000	CROSSING GUARDS	67,000	67,000	-	0%
01-5-421-51-9100	PART TIME COMMUNITY SERVICE OFFICER	90,000	110,000	20,000	22%
01-5-421-52-1000	GROUP INSURANCE	711,060	694,523	(16,537)	-2%
01-5-421-52-1200	GROUP INSURANCE OPT-OUT	6,800	3,300	(3,500)	-51%
01-5-421-52-2000	WORKERS COMPENSATION	-	20,000	20,000	
01-5-421-52-7000	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	28,000	28,000	-	0%
01-5-421-53-1100	CONTRACTUAL SERVICES	2,600	2,600	-	0%
01-5-421-53-3030	TUITION REIMBURSEMENT	10,000	10,000	-	0%
01-5-421-54-4100	SSERT MEMBER/EQUIPMENT/TRAINING	3,700	4,000	300	8%
TOTAL PATROL SERVICES		\$ 4,582,582	\$ 4,624,767	\$ 42,185	1%

* Budget reduced based on actual costs.

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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
CRIMINAL INVESTIGATION 422		Budget	Budget		
01-5-422-51-1000	FULL TIME	\$ 729,146	\$ 754,695	\$ 25,549	4%
01-5-422-51-2000	OVERTIME	99,662	102,652	2,990	3%
01-5-422-51-2111	OVERTIME JUVENILE TOBACCO PROGRAM	1,480	1,480	-	0%
01-5-422-51-2300	OVERTIME HOMELAND SECURITY INVESTIGATIONS	25,000	25,000	-	0%
01-5-422-51-6000	HOLIDAY PAY	54,637	55,000	363	1%
01-5-422-51-8000	LONGEVITY	4,500	5,500	1,000	22%
01-5-422-52-1000	GROUP INSURANCE	182,544	178,563	(3,981)	-2%
01-5-422-52-7000	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	8,000	8,000	-	0%
01-5-422-53-9500	FINGERPRINTS & LICENSES	3,000	3,000	-	0%
01-5-422-54-1200	OPERATING SUPPLIES	3,000	3,500	500	17%
01-5-422-54-1211	JUVENILE TOBACCO ENFORCEMENT	500	500	-	0%
01-5-422-54-3800	CRIME PREVENTION SUPPLIES	4,000	4,000	-	0%
TOTAL CRIMINAL INVESTIGATION		\$ 1,115,469	\$ 1,141,890	\$ 26,421	2%

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		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
SUPPORT SERVICES 423		Budget	Budget	Change	% Change
01-5-423-51-1000	FULL TIME	\$ 210,517	\$ 220,405	\$ 9,888	5%
01-5-423-51-2000	OVERTIME	5,479	5,643	164	3%
01-5-423-51-6000	HOLIDAY PAY	10,500	10,815	315	3%
01-5-423-51-8000	LONGEVITY	1,500	1,500	-	0%
01-5-423-51-9000	PART TIME	55,018	56,669	1,651	3%
01-5-423-52-1000	GROUP INSURANCE	63,048	60,981	(2,067)	-3%
01-5-423-53-7700	NETWORK 3 HOMEWOOD SHARE	12,000	12,000	-	0%
01-5-423-53-7800	E-COM HOMEWOOD SHARE	406,600	386,000	(20,600)	-5%
01-5-423-53-7900	RADIO LEASES	45,400	45,400	-	0%
TOTAL SUPPORT SERVICES		\$ 810,062	\$ 799,413	\$ (10,649)	-1%

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
POLICE ADMINISTRATION 424		Budget	Budget	Change	% Change
01-5-424-51-1000	FULL TIME	\$ 497,021	\$ 514,433	\$ 17,412	4%
01-5-424-51-4000	DEFERRED INCOME	3,600	3,600	-	0%
01-5-424-51-8000	LONGEVITY	5,600	4,100	(1,500)	-27%
01-5-424-52-1000	GROUP INSURANCE	91,920	89,860	(2,060)	-2%
01-5-424-52-3000	UNIFORM ALLOWANCE	75,500	75,500	-	0%
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE	21,000	21,000	-	0%
01-5-424-53-1111	MSI ADMINISTRATIVE HEARING	18,000	18,000	-	0%
01-5-424-53-1900	ANIMAL IMPOUND FEES	3,850	3,850	-	0%
01-5-424-53-2800	POSTAGE	10,000	10,000	-	0%
01-5-424-53-3000	TRAINING	47,000	47,000	-	0%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,950	1,950	-	0%
01-5-424-54-1100	OFFICE SUPPLIES	15,000	15,000	-	0%
01-5-424-54-1200	OPERATING SUPPLIES	16,350	16,350	-	0%
01-5-424-54-1400	EQUIPMENT	10,000	10,000	-	0%
01-5-424-54-1500	RANGE SUPPLIES	10,000	10,000	-	0%
01-5-424-54-4500	MCSI COLLECTION FEES	25,000	25,000	-	0%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES	500	500	-	0%
TOTAL POLICE ADMINISTRATION		\$ 852,291	\$ 866,143	\$ 13,852	2%

**VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
RETIREE INSURANCE & PENSIONS 611		Budget	Budget		
01-1-611-52-1000	RETIREE GROUP INSURANCE	\$ 740,000	\$ 759,840	\$ 19,840	3%
01-1-611-52-1100	MEDICARE SUPPLEMENT INSURANCE REIMBURSEMENT	66,000	70,000	4,000	6%
01-1-611-53-7451	REAL ESTATE TAX TRANSFER TO POLICE PENSION FUND	2,237,677	2,540,920	303,243	14% *
01-1-611-53-7452	REAL ESTATE TAX TRANSFER TO FIRE PENSION FUND	762,102	823,764	61,662	8% *
TOTAL RETIREE INSURANCE & PENSIONS		\$ 3,805,779	\$ 4,194,524	\$ 388,745	10%

* Pension obligations are set by an actuary study. More real estate tax revenue is directed to pension expense in this budget.

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



PERSONNEL COSTS
GENERAL FUND

WAGES	FY 4/30/2022	FY 4/30/2023	FY 4/30/2024	Budget % Change
	Actuals	Amended Budget	Draft Budget	
FULL TIME	\$ 9,107,790	\$ 9,641,092	\$ 10,095,032	5%
PART TIME	464,453	622,849	461,869	-26%
OVERTIME	834,109	776,905	922,907	19%
HOLIDAY PAY	383,886	489,667	445,815	-9%
COURT PAY	13,801	111,975	70,000	-37%
LONGEVITY	57,830	64,230	62,230	-3%
EDUCATION INCENTIVE	22,025	18,737	14,265	-24%
DEFERRED INCOME	10,645	16,400	16,400	0%
TOTAL WAGES	\$ 10,894,540	\$ 11,741,855	\$ 12,088,518	3%
BENEFITS				
EMPLOYEE HEALTH INSURANCE	\$ 1,957,174	\$ 2,092,648	\$ 2,050,161	-2%
RETIREE HEALTH INSURANCE	677,877	740,000	759,840	3%
UNIFORM ALLOWANCE	85,595	105,820	106,320	0%
PHYSICAL/RETIREMENT HEALTH SAVINGS	57,183	66,000	61,000	-8%
MEDICARE SUPPLEMENT REIMBURSEMENT	68,998	66,000	70,000	6%
UNEMPLOYMENT	6,181	4,000	4,000	0%
EMPLOYEE ASSISTANCE PROGRAM	3,134	3,750	3,750	0%
TOTAL BENEFITS	\$ 2,856,143	\$ 3,078,218	\$ 3,055,071	-1%
TOTAL WAGES & BENEFITS	\$ 13,750,682	\$ 14,820,073	\$ 15,143,589	2%

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



WATER SEWER FUND
EXPENDITURES SUMMARY

Program Description	FYE 4/30/2023	FYE 4/30/2024		Budget Change	Budget % Change
	Amended Budget	Draft Budget	Budget		
330 Water Delivery - Flossmoor Only	\$ 1,930,724	\$ -	\$ (1,930,724)		-100%
331 Water Acquisition	2,967,922	4,963,624	1,995,702		67%
332 Water Distribution	684,883	715,970	31,087		5%
333 Wastewater Collection	401,450	437,020	35,570		9%
334 Water/Sewer Meters & Lift Stations	454,232	371,380	(82,852)		-18%
335 Utilities Administration	1,578,466	1,600,907	22,441		1%
811 Vehicle Maint. Acquisition & Replacement	334,523	-	(334,523)		-100%
TOTAL WATER SEWER FUND EXPENDITURES	\$ 8,352,200	\$ 8,088,901	\$ (263,299)		-3%
TOTAL WATER SEWER FUND REVENUES	\$ 8,577,200	\$ 8,088,901	\$ (488,299)		-6%
SURPLUS/(DEFICIT)	\$ 225,000	\$ -	\$ (225,000)		

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



WATER SEWER FUNDS

REVENUE DETAIL

		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
FUND 11 WATER SEWER		Budget	Budget		
11-0-000-43-0000	FLOSSMOORS SHARE	\$ 1,725,000	\$ 1,725,000	\$ -	0%
11-0-000-43-1000	SALES AND SERVICE	6,432,156	6,175,932	(256,224)	-4%
11-0-000-43-1110	PADS CONTRIBUTIONS	-	3,500	3,500	
11-0-000-43-1111	PADS PAYOUT TO SOUTH SUBURBAN PADS	-	(3,500)	(3,500)	
11-0-000-43-2000	SEWER SALES	1,650,000	1,650,000	-	0%
11-0-000-43-7000	FORFEITED DISCOUNTS	120,000	120,000	-	0%
11-0-000-44-6000	WATER SEWER TAP FEES	30,000	30,000	-	0%
11-0-000-44-7000	NEW CONSTRUCTION METERS	4,000	4,000	-	0%
11-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTIONS	21,044	21,044	-	0%
11-0-000-45-1000	INTEREST	-	40,000	40,000	
11-0-000-45-9000	THORN CREEK BASIN ADMINSTRATIVE FEE	100,000	190,000	90,000	90%
11-0-000-46-1000	TRANSFER TO WATER SEWER CAPITAL	-	(1,600,000)	(1,600,000)	
11-0-000-46-2000	TRANSFER TO GENERAL FUND (VEHICLES)	-	(362,075)	(362,075)	
11-0-000-46-6000	MISCELLANEOUS	75,000	75,000	-	0%
11-0-000-46-9000	WATER SEWER LIENS	20,000	20,000	-	0%
TOTAL WATER SEWER		\$ 10,177,200	\$ 8,088,901	\$ (2,088,299)	-21%
FUND 13 WATER SEWER CAPITAL					
13-0-000-45-1000	INTEREST	\$ 250	\$ 250	\$ -	0%
13-0-000-45-5000	ANNUAL ALLOTMENT	1,600,000	1,600,000	-	0%
13-0-000-46-1000	TRANSFER TO GENERAL FUND (VEHICLES)	(334,523)	-	334,523	-100%
TOTAL WATER SEWER CAPITAL		\$ 1,265,727	\$ 1,600,250	\$ 334,523	26%
FUND 17 THORN CREEK BASIN SANITARY DISTRICT (TCBSD)					
17-0-000-43-1000	SALES & SERVICE	\$ 1,000,000	\$ 1,000,000	\$ -	0%
17-0-000-43-1100	TCBSD REVENUE PAYOUT	(692,000)	(1,000,000)	(308,000)	45%
17-0-000-43-7100	TCBSD PENALTY	5,000	5,000	-	0%
TOTAL THORN CREEK BASIN SANITARY DISTRICT		\$ 313,000	\$ 5,000	\$ (308,000)	-98%

VILLAGE OF HOMEWOOD
DRAFT
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		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
WATER DELIVERY - FLOSSMOOR ONLY 330		Budget	Budget		
12-3-330-51-1000	FULL TIME	\$ 9,035	\$ -	\$ (9,035)	-100%
12-3-330-51-2000	OVERTIME	300	-	(300)	-100%
12-3-330-51-8000	LONGEVITY	110	-	(110)	-100%
12-3-330-52-1000	GROUP INSURANCE	3,379	-	(3,379)	-100%
12-3-330-53-1100	CONTRACTING/CONSULTING SERVICES	2,200	-	(2,200)	-100%
12-3-330-53-1700	LAB SERVICE	6,000	-	(6,000)	-100%
12-3-330-53-4900	BUILDING REPAIRS	2,500	-	(2,500)	-100%
12-3-330-53-5100	ENERGY	43,000	-	(43,000)	-100%
12-3-330-54-1200	OPERATING SUPPLIES	1,200	-	(1,200)	-100%
12-3-330-54-1800	LAB SUPPLIES	500	-	(500)	-100%
12-3-330-54-2000	MATERIALS & CHEMICALS	2,500	-	(2,500)	-100%
12-3-330-54-2800	WATER PURCHASED	1,860,000	-	(1,860,000)	-100%
TOTAL WATER DELIVERY - FLOSSMOOR ONLY		\$ 1,930,724	\$ -	\$ (1,930,724)	-100%

THIS PROGRAM WAS CONSOLIDATED WITH PROGRAM 331 DUE TO TRANSITION TO CHICAGO HEIGHTS

**VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
WATER ACQUISITION 331		Budget	Budget		
12-3-331-51-1000	FULL TIME	\$ 28,324	\$ 92,983	\$ 64,659	228%
12-3-331-51-2000	OVERTIME WATER ACQUISITION	3,000	3,300	300	10%
12-3-331-51-8000	LONGEVITY	190	300	110	58%
12-3-331-52-1000	GROUP INSURANCE	6,758	19,491	12,733	188%
12-3-331-53-1100	CONTRACTING/CONSULTING SERVICES	8,000	10,200	2,200	28%
12-3-331-53-1700	LAB SERVICE	10,000	16,000	6,000	60%
12-3-331-53-4900	BUILDING REPAIRS	15,000	17,500	2,500	17%
12-3-331-53-5100	ENERGY	73,000	116,000	43,000	59%
12-3-331-54-1200	OPERATING SUPPLIES	22,000	23,200	1,200	5%
12-3-331-54-1800	LAB SUPPLIES	2,400	2,900	500	21%
12-3-331-54-2000	MATERIALS & CHEMICALS	4,000	6,500	2,500	63%
12-3-331-54-2800	WATER PURCHASED - HOMEWOOD	2,795,250	2,795,250	-	0%
12-3-331-54-2900	WATER PURCHASED - FLOSSMOOR	-	1,860,000	1,860,000	
TOTAL WATER ACQUISITION		\$ 2,967,922	\$ 4,963,624	\$ 1,995,702	67%

PROGRAM 330 EXPENSES WERE CONSOLIDATED WITH PROGRAM 331 DUE TO TRANSITION TO CHICAGO HEIGHTS

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
WATER DISTRIBUTION 332		Budget	Budget		
12-3-332-51-1000	FULL TIME	\$ 289,824	\$ 264,669	\$ (25,155)	-9% *
12-3-332-51-2000	OVERTIME WATER DISTRIBUTION	85,000	85,000	-	0%
12-3-332-51-8000	LONGEVITY	1,925	1,925	-	0%
12-3-332-51-9000	PART TIME	39,500	39,500	-	0%
12-3-332-52-1000	GROUP INSURANCE	75,834	67,076	(8,758)	-12%
12-3-332-52-2000	WORKERS COMPENSATION	-	10,000	10,000	
12-3-332-53-1100	CONTRACTING/CONSULTING SERVICES	10,000	15,000	5,000	50%
12-3-332-53-2300	BLACK DIRT	10,000	10,000	-	0%
12-3-332-53-5300	DUMP CHARGES	30,000	40,000	10,000	33%
12-3-332-54-1200	OPERATING SUPPLIES	30,000	60,000	30,000	100%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000	5,000	-	0%
12-3-332-54-2400	ASPHALT	10,000	10,000	-	0%
12-3-332-54-2500	STONE (INTERNAL)	35,000	35,000	-	0%
12-3-332-54-2510	CONCRETE (CONTRACTED)	31,000	31,000	-	0%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000	4,000	-	0%
12-3-332-54-5100	HYDRANT PARTS-REPAIR & REPLACEMENT	15,000	25,000	10,000	67%
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		\$ 684,883	\$ 715,970	\$ 31,087	5%

* During this budget process, Finance asked the Public Works Director to simplify the payroll/benefits general ledger allocations for each employee. Rather than employee salaries & benefits being allocated 5% to one program and 10% to another and so on, we requested that each employee be allocated to no more than 2-4 programs. With this change, it can appear that significant salary and insurance adjustments were made. In total, all of the Public Works programs full time accounts are up 6% due to budgeted cost of living increases and expected merit increases. The Group Insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
WASTEWATER COLLECTION 333		Budget	Budget		
12-3-333-51-1000	FULL TIME	\$ 237,129	\$ 264,669	\$ 27,540	12% *
12-3-333-51-2000	OVERTIME WASTEWATER	9,000	9,000	-	0%
12-3-333-51-8000	LONGEVITY	1,575	1,575	-	0%
12-3-333-52-1000	GROUP INSURANCE	62,046	67,076	5,030	8%
12-3-333-53-1100	CONTRACTING/CONSULTING SERVICES	10,000	10,000	-	0%
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	6,000	9,000	3,000	50%
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)	5,000	5,000	-	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		\$ 401,450	\$ 437,020	\$ 35,570	9%

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VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
WATER SEWER METERS & LIFT STATIONS 334		Budget	Budget		
12-3-334-51-1000	FULL TIME	\$ 226,595	\$ 158,828	\$ (67,767)	-30% *
12-3-334-51-2000	OVERTIME METERS & LIFT STATIONS	19,000	19,000	-	0%
12-3-334-51-8000	LONGEVITY	1,520	1,520	-	0%
12-3-334-52-1000	GROUP INSURANCE	54,067	38,982	(15,085)	-28% *
12-3-334-52-3000	UNIFORM ALLOWANCE	16,550	16,550	-	0%
12-3-334-53-1100	CONTRACTING/CONSULTING SERVICES	6,500	6,500	-	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	15,000	-	0%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	-	0%
12-3-334-53-5100	ENERGY	50,000	50,000	-	0%
12-3-334-54-1000	PUMP & LIFT STATIONS SUPPLIES	15,000	15,000	-	0%
12-3-334-54-1200	OPERATING SUPPLIES	2,000	2,000	-	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	4,000	4,000	-	0%
12-3-334-54-5500	METER REPLACEMENTS	10,000	10,000	-	0%
12-3-334-54-5600	WATER METER TESTING	9,500	9,500	-	0%
TOTAL WATER SEWER METERS & LIFT STATIONS		\$ 454,232	\$ 371,380	\$ (82,852)	-18%

* During this budget process, Finance asked the Public Works Director to simplify the payroll/benefits general ledger allocations for each employee. Rather than employee salaries & benefits being allocated 5% to one program and 10% to another and so on, we requested that each employee be allocated to no more than 2-4 programs. With this change, it can appear that significant salary and insurance adjustments were made. In total, all of the Public Works programs full time accounts are up 6% due to budgeted cost of living increases and expected merit increases. The Group Insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
UTILITIES ADMINISTRATION 335		Budget	Budget		
12-3-335-51-1000	FULL TIME	\$ 457,162	\$ 473,507	\$ 16,345	4%
12-3-335-51-2000	OVERTIME WATER ADMINISTRATION	3,000	3,000	-	0%
12-3-335-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
12-3-335-51-8000	LONGEVITY	1,850	1,850	-	0%
12-3-335-51-9000	PART TIME	23,000	23,000	-	0%
12-3-335-52-1000	GROUP INSURANCE	96,366	70,274	(26,092)	-27%
12-3-335-52-1200	GROUP INSURANCE OPT-OUT	3,400	9,900	6,500	191%
12-3-335-52-2000	WORKERS COMPENSATION	5,000	-	(5,000)	-100%
12-3-335-52-4000	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	0%
12-3-335-52-6000	EMPLOYEE ASSISTANCE PROGRAM	450	450	-	0%
12-3-335-53-1100	CONTRACTING/CONSULTING SERVICES	21,600	21,600	-	0%
12-3-335-53-1101	CONTRACTING/CONSULTING (FINANCE)	5,000	9,000	4,000	80%
12-3-335-53-1120	J.U.L.I.E.	5,600	5,600	-	0%
12-3-335-53-1200	LEGAL SERVICES	25,000	25,000	-	0%
12-3-335-53-1800	INFORMATION TECHNOLOGY SERVICES	57,419	57,419	-	0%
12-3-335-53-2611	BANK FEES	70,000	71,500	1,500	2%
12-3-335-53-2800	POSTAGE	35,000	35,000	-	0%
12-3-335-53-3000	TRAINING	12,000	12,000	-	0%
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	663,769	698,057	34,288	5%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	-	0%
12-3-335-53-8100	REPORTS TO RESIDENTS	4,500	4,500	-	0%
12-3-335-53-8800	DRUG & HEPATITIS B TESTING	800	800	-	0%
12-3-335-54-0900	HEALTH & PPE SUPPLIES	1,900	1,900	-	0%
12-3-335-54-1100	OFFICE SUPPLIES	2,900	2,900	-	0%
12-3-335-54-1101	PUBLICATIONS/PERIODICALS (FINANCE)	9,100	-	(9,100)	-100%
12-3-335-54-1300	PUBLICATIONS/PERIODICALS	1,000	1,000	-	0%
12-3-335-54-4200	EQUIPMENT	12,950	12,950	-	0%
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		\$ 1,578,466	\$ 1,600,907	\$ 22,441	1%

VILLAGE OF HOMEWOOD
DRAFT
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PERSONNEL COSTS
WATER SEWER FUND

WAGES	FY 4/30/2022	FY 4/30/2023	FY 4/30/2024	Budget % Change
	Actuals	Amended Budget	Draft Budget	
FULL TIME	\$ 1,156,925	\$ 1,248,069	\$ 1,254,656	1%
PART TIME	31,130	62,500	62,500	0%
OVERTIME	77,880	119,300	119,300	0%
LONGEVITY	8,170	7,170	7,170	0%
DEFERRED INCOME	1,203	1,200	1,200	0%
TOTAL WAGES	\$ 1,275,308	\$ 1,438,239	\$ 1,444,826	0%
BENEFITS				
EMPLOYEE HEALTH INSURANCE	\$ 277,665	\$ 301,850	\$ 272,799	-10%
UNIFORM ALLOWANCE	13,153	16,550	16,550	0%
UNEMPLOYMENT	-	2,000	2,000	0%
EMPLOYEE ASSISTANCE PROGRAM	-	450	450	0%
TOTAL BENEFITS	\$ 290,818	\$ 320,850	\$ 291,799	-9%
TOTAL WAGES & BENEFITS	\$ 1,566,126	\$ 1,759,089	\$ 1,736,625	-1%

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



SPECIAL REVENUE FUNDS

REVENUE DETAIL

		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
		Budget	Budget	Change	% Change
FUND 19 POLICE SEIZED FUNDS					
19-0-000-45-1000	INTEREST	\$ 1,000	\$ 7,000	\$ 6,000	600%
19-0-000-46-0000	SEIZED FUNDS - TREASURY	100,000	100,000	-	0%
TOTAL POLICE SEIZED FUNDS		\$ 101,000	\$ 107,000	\$ 6,000	6%
FUND 21 IMRF					
21-0-000-40-0000	REPLACEMENT TAXES	\$ 12,000	\$ 12,000	\$ -	0%
21-0-000-40-1000	REAL ESTATE TAXES	982,637	967,416	(15,221)	-2%
21-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	5,000	5,000	-	0%
TOTAL IMRF		\$ 999,637	\$ 984,416	\$ (15,221)	-2%
FUND 23 MOTOR FUEL TAX					
23-0-000-40-4000	MOTOR FUEL TAX ALLOTMENT	\$ 760,000	\$ 760,000	\$ -	0%
23-0-000-42-3000	GRANTS	212,244	-	(212,244)	-100% *
23-0-000-45-1000	INTEREST	75	250	175	233%
TOTAL MOTOR FUEL TAX		\$ 972,319	\$ 760,250	\$ (212,069)	-22%
FUND 32 FOREIGN FIRE INSURANCE TAX					
32-0-000-40-5000	FIRE INSURANCE TAX	\$ 28,000	\$ 30,000	\$ 2,000	7%
TOTAL FOREIGN FIRE INSURANCE TAX		\$ 28,000	\$ 30,000	\$ 2,000	7%
FUND 54 NETWORK #3					
54-0-000-45-1000	INTEREST	\$ 40	\$ 3,000	\$ 2,960	7400%
54-0-000-45-2000	CONTRIBUTION	84,000	84,000	-	0%
TOTAL NETWORK #3		\$ 84,040	\$ 87,000	\$ 2,960	4%

* The Village received the final Rebuilding Illinois grant payment in Fiscal Year Ending 4/30/2023.

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



SPECIAL REVENUE FUNDS
EXPENDITURES SUMMARY

		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
		Budget	Budget		
FUND 21 IMRF					
21-1-611-53-6000	EMPLOYER IMRF COST	\$ 500,542	\$ 500,000	\$ (542)	0%
21-1-611-53-6100	EMPLOYER FICA COST	337,466	327,191	(10,275)	-3%
21-1-611-53-6700	EMPLOYER MEDICARE COST	144,628	140,225	(4,403)	-3%
TOTAL IMRF		\$ 982,636	\$ 967,416	\$ (15,220)	-2%
FUND 54 NETWORK #3					
54-5-425-54-1200	OPERATING SUPPLIES	\$ -	\$ 20,000	\$ 20,000	
TOTAL NETWORK #3		\$ -	\$ 20,000	\$ 20,000	
FUND 23 MOTOR FUEL TAX					
23-3-320-55-5245	2023 MFT GENERAL MAINTENANCE (SALT & PATCHING)		\$ 750,000		
23-3-320-55-5243	2023 REBUILDING IL FUNDS (RBI) STREET RESURFACING PROGRAM		425,000		
23-3-320-55-5283	SALT DOME		365,000		
23-3-320-55-5289	REPLACEMENT OF 183RD STREET VIADUCT RAILING		175,000		
23-3-320-55-5290	ROCKWELL AVENUE RECONSTRUCTION		150,000		
23-3-320-55-5287	175TH STREET LAFO RESURFACING - ASHLAND TO HALSTED		15,000		
TOTAL MOTOR FUEL TAX			\$ 1,880,000		

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



DEBT SERVICE FUND
REVENUE DETAIL

	FY 4/30/2023	FY 4/30/2024	Budget Change	Budget % Change
	Amended Budget	Draft Budget		
FUND 61 GENERAL OBLIGATION (G.O.) DEBT SERVICE				
61-0-000-40-1000 REAL ESTATE TAXES	\$ 635,000	\$ 530,000	\$ (105,000)	-17%
61-0-000-40-7000 PRIOR YEAR REAL ESTATE TAX	1,000	1,000	-	0%
TOTAL G.O. BOND DEBT SERVICE REVENUE	\$ 636,000	\$ 531,000	\$ (105,000)	-17%

EXPENDITURE SUMMARY

FUND 61 GENERAL OBLIGATION (G.O.) DEBT SERVICE				
61-1-622-56-7000 2020 BOND PRINCIPAL PAYMENT	635,000	530,000	\$ (105,000)	-17%
61-1-622-56-7500 2020 BOND INTEREST PAYMENT	9,850	4,770	(5,080)	-52%
TOTAL G.O. BOND DEBT SERVICE EXPENSE	\$ 644,850	\$ 534,770	\$ (110,080)	-17%

2020 GENERAL OBLIGATION BOND

ISSUANCE: \$1,790,000

INTEREST RATE: 0.8542%

Used for public infrastructure improvements & capital equipment.

COMPUTATION OF LEGAL DEBT MARGIN:

2020 Equalized Assessed Valuation	\$	337,248,992
Debt Limitation: 8.625% of EAV:	\$	29,087,726
Outstanding G.O. Debt as of 4/30/23	\$	530,000
Debt Limit Margin:	\$	28,557,726

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



TAX INCREMENT FINANCING (TIF) FUNDS

REVENUE DETAIL

	FY 4/30/2023	FY 4/30/2024	Budget Change	Budget % Change
	Amended Budget	Draft Budget		
FUND 25 EAST CBD TIF				
25-0-000-40-1000 REAL ESTATE TAXES	\$ -	\$ -	\$ -	
TOTAL EAST CBD TIF	\$ -	\$ -	\$ -	

FUND 26 NORTHEAST TIF				
26-0-000-40-1000 REAL ESTATE TAXES	\$ 800,000	\$ 800,000	\$ -	0%
26-0-000-45-1000 INTEREST	75	10,000	9,925	13233%
TOTAL NORTHEAST TIF	\$ 800,075	\$ 810,000	\$ 9,925	1%

FUND 27 DOWNTOWN TOD TIF				
27-0-000-40-1000 REAL ESTATE TAXES	\$ 200,000	\$ 200,000	\$ -	0%
27-0-000-45-1000 INTEREST	50	2,500	2,450	4900%
TOTAL DOWNTOWN TOD TIF	\$ 200,050	\$ 202,500	\$ 2,450	1%

FUND 28 SOUTHWEST TIF				
28-0-000-40-1000 REAL ESTATE TAXES	\$ 75,000	\$ 75,000	\$ -	0%
28-0-000-45-1000 INTEREST	25	-	(25)	-100%
TOTAL SOUTHWEST TIF	\$ 75,025	\$ 75,000	\$ (25)	0%

FUND 29 DIXIE/MILLER COURT TIF				
29-0-000-40-1000 REAL ESTATE TAXES	\$ 20,000	\$ 20,000	\$ -	0%
29-0-000-45-1000 INTEREST	25	25	-	0%
TOTAL DIXIE/MILLER COURT TIF	\$ 20,025	\$ 20,025	\$ -	0%

FUND 30 KEDZIE GATEWAY TIF				
30-0-000-40-1000 REAL ESTATE TAXES	\$ 1,000	\$ 1,000	\$ -	0%
30-0-000-45-1000 INTEREST	25	1,000	975	3900%
TOTAL KEDZIE GATEWAY TIF	\$ 1,025	\$ 2,000	\$ 975	95%

FUND 45 SOUTHGATE TIF				
45-0-000-40-1000 REAL ESTATE TAXES	\$ 90,000	\$ 90,000	\$ -	0%
45-0-000-45-1000 INTEREST	25	1,000	975	3900%
TOTAL SOUTHGATE TIF	\$ 90,025	\$ 91,000	\$ 975	1%

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



TAX INCREMENT FINANCING (TIF) FUNDS
EXPENDITURE SUMMARY

		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
FUND 25 EAST CBD TIF		Budget	Budget		
25-3-513-53-1110	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	
25-3-513-53-1200	GENERAL LEGAL SERVICES	-	-	-	
25-3-513-53-3700	MARKETING	-	-	-	
25-3-515-53-4100	STREET LIGHT MAINTENANCE	-	-	-	
25-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	-	-	
25-3-513-54-1200	OPERATING SUPPLIES	-	-	-	
25-3-515-54-1900	PLANTINGS	-	-	-	
25-3-515-54-2100	SIGN MATERIALS	-	-	-	
TOTAL EAST CBD TIF		\$ -	\$ -	\$ -	
FUND 26 NORTHEAST TIF					
26-3-513-53-1110	CONTRACTUAL SERVICES	\$ 1,000	\$ 20,000	\$ 19,000	1900%
26-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	10,000	9,000	900%
26-3-513-53-3700	MARKETING	1,000	500	(500)	-50%
26-3-513-53-7500	TRANSFER TO GENERAL FUND	70,000	20,000	(50,000)	-71%
26-3-513-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
26-3-513-55-4115	PURCHASE OF PROPERTY	43,000	-	(43,000)	-100%
26-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
26-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	500	(2,000)	-80%
26-3-515-54-1900	PLANTINGS	500	500	-	0%
26-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
26-3-515-55-4100	CAPITAL-1221 175TH ST BLDG	3,000,000	-	(3,000,000)	-100%
TOTAL NORTHEAST TIF		\$ 3,123,000	\$ 53,000	\$ (3,070,000)	-98%
FUND 27 DOWNTOWN TOD TIF					
27-3-513-53-1110	CONTRACTUAL SERVICES	\$ 50,000	\$ 50,000	\$ -	0%
27-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	10,000	9,000	900%
27-3-513-53-3370	MARKETING	1,000	500	(500)	-50%
27-3-513-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
27-3-515-53-1010	INCENTIVE	350,000	-	(350,000)	-100%
27-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
27-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	500	(2,000)	-80%
27-3-515-54-1900	PLANTINGS	500	500	-	0%
27-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
TOTAL DOWNTOWN TOD TIF		\$ 409,000	\$ 63,000	\$ (346,000)	-85%
FUND 28 SOUTHWEST TIF					
28-3-515-53-1010	INCENTIVE	\$ 250,000	\$ 126,550	\$ (123,450)	-49%
28-3-515-53-1100	CONTRACTUAL SERVICES	55,200	-	(55,200)	-100%
28-3-515-53-1200	GENERAL LEGAL SERVICES	1,000	-	(1,000)	-100%
28-3-515-53-2400	ENGINEERING SERVICES	500	-	(500)	-100%
28-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	-	(2,500)	-100%

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
		Budget	Budget		
28-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	-	(2,500)	-100%
28-3-515-54-1200	OPERATING SUPPLIES	5,000	-	(5,000)	-100%
28-3-515-54-1900	PLANTINGS	1,000	-	(1,000)	-100%
28-3-515-54-2100	SIGN MATERIALS	500	-	(500)	-100%
TOTAL SOUTHWEST TIF		\$ 318,200	\$ 126,550	\$ (191,650)	-60%

FUND 29 DIXIE/MILLER COURT TIF					
29-3-513-53-1110	CONTRACTUAL SERVICES	\$ 1,000	\$ 5,000	\$ 4,000	400%
29-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
29-3-513-53-3370	MARKETING	1,000	500	(500)	-50%
29-3-513-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
29-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
29-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	500	(2,000)	-80%
29-3-515-54-1900	PLANTINGS	500	500	-	0%
29-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
29-3-515-55-4100	CAPITAL-DIXIE/MILLER CT INFRASTRUCTURE	200,000	-	(200,000)	-100%
TOTAL DIXIE/MILLER COURT TIF		\$ 210,000	\$ 9,000	\$ (201,000)	-96%

FUND 30 KEDZIE GATEWAY TIF					
30-3-513-53-1110	CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ -	0%
30-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
30-3-513-53-3370	MARKETING	1,000	500	(500)	-50%
30-3-513-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
30-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
30-3-515-53-4600	TRAFFIC LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
30-3-515-54-1900	PLANTINGS	500	500	-	0%
30-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
TOTAL KEDZIE GATEWAY TIF		\$ 10,000	\$ 5,000	\$ (5,000)	-50%

FUND 45 SOUTHGATE TIF					
45-3-516-53-1010	INCENTIVE	\$ 72,000	\$ 72,000	\$ -	0%
45-3-516-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	500	(2,000)	-80%
45-3-516-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
45-3-516-54-1900	PLANTINGS	500	500	-	0%
45-3-516-54-2100	SIGN MATERIALS	500	500	-	0%
45-3-516-55-4200	CAPITAL-PARKING LOT	100,000	210,000	110,000	110%
TOTAL SOUTHGATE TIF		\$ 176,500	\$ 284,000	\$ 107,500	61%

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



AMERICAN RESCUE PLAN ACT (ARPA)
EXPENDITURE SUMMARY

Project Description	FY 4/30/2024 Draft Budget	
Replace Building Uplighting at Village Hall	\$	50,000
TOTAL VILLAGE MANAGER'S OFFICE	\$	50,000
New Ambulance (Replaces 2015 Ambulance)	\$	380,000
Second Set of Turnout Gear		80,000
TOTAL FIRE DEPARTMENT	\$	460,000
Vehicle Purchases	\$	300,000
Sidewalk Grinding/Replacement & ADA		230,000
Martin Avenue Tivoli Lights		200,000
Water Main - Lincoln		137,000
Harwood Metra Parking Lot-Curb/Landscape Improvements		100,000
2 Squad Vehicles		100,000
Fire Department Front Apron Replacement		78,000
183rd & Morgan Replace fence		62,500
CBD Tree Grates (60)		31,000
Extend Downtown Outdoor Speakers		30,000
1 Tables - DPW & Building Departments		28,280
Fire Department Landscaping		15,000
TOTAL PUBLIC WORKS DEPARTMENT	\$	1,311,780
2066 Ridge Road Building - Purchased	\$	505,000
Small Business Incentive Program		90,000
Information Technology Items		86,500
Village-Wide CPR Certification		40,000
TOTAL NON-CAPITAL ITEMS	\$	721,500
TOTAL ARPA EXPENDITURES BUDGETED	\$	2,543,280

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



GENERAL OBLIGATION BOND CAPITAL PROJECTS

Project Description	FY 4/30/2024 Draft Budget	Future Fiscal Year Budget
Switches Upgrade (due to age & security camera project with B&M)	20,000	
TOTAL VILLAGE MANAGER'S OFFICE CAPITAL	\$ 20,000	\$ -
Thermal Imaging Camera	18,000	
Replace Second Floor Carpet		25,000
Genesis E Force Combi Extrication Tool		12,500
Paint Brian Carey Training Center Building C		10,000
TOTAL FIRE DEPARTMENT CAPITAL	\$ 18,000	\$ 47,500
Storm Sewer - Loomis/Ridge	\$ 728,000	
Science Center Annex - Tuckpointing & Roof Replacement	210,000	
Science Center - Sprinkler System	140,000	
Replace Public Works Radio System (50% in w/s)	169,000	
Village-wide Camera Replacement/Improvements	150,000	
183rd Street Project - Phase One	132,000	
Vehicle Purchases	90,000	
Tuckpointing at various buildings (Village Hall, BCTC, Auditorium)	50,000	
Ridge Road Storm Sewer Design - Ashland to Center	47,500	
North Viaduct Retaining Wall Stabilization & Landscaping	47,500	
Roof & Gutters Brian Carey Training Center Building C	45,000	
Izaak Walton Well	30,000	
Science Center Annex - Interior Buildout	30,000	
Municipal Service Center Fence Replacement	28,600	
Science Center - ADA		275,000
Synthetic Ice Rink		140,000
Auditorium HVAC Rooftop unit		52,000
Science Center - Parking Lot Resurfacing		31,000
TOTAL PUBLIC WORKS DEPARTMENT CAPITAL	\$ 1,897,600	\$ 498,000
TOTAL ALL DEPARTMENTS CAPITAL	\$ 1,935,600	\$ 545,500
Balance Available as of 4/30/2022 Audit	\$ 749,694	
Expenses FY 2022-2023 YTD	(195,830)	
Estimated Expenses Remaining FY 2022-2023	(20,000)	
2020 Bond Remaining Funds Available as of 4/30/2023	\$ 533,864	
2023 G.O. Bond Proceeds received Fall 2023	2,000,000	
FY 2023-2024 Expenses	(1,935,600)	
Estimated Balance Available as of 4/30/2024	\$ 598,264	

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



WATER SEWER CAPITAL PROJECTS

Project Description	FY 4/30/2024 Draft Budget	Future Fiscal Year Budget
Miller Court Water Loop Project	\$ 800,000	
Chicago Heights Water Transmission Main (retainage)	150,000	
Lift Station #4 Pump Replacement	50,000	
Water System Leak Detection	30,000	
Western Avenue Garage Replacement	25,000	
Central Water Tower Replacement		3,500,000
Watermain Idlewild Ln from Dixie to Ashland		750,000
Watermain/Storm Sewer - Marlin Lane & Court		700,000
Watermain Spruce from Dixmoore to Golfview		600,000
Watermain Cherrywood from Sailfish to Tarpon		568,800
Watermain Cherrywood from Virginia to Debra		390,000
Watermain Dundee from 175th to Hawthorne		237,000
Sanitary Sewer Repair - Birch & Hood to 183rd & Center		200,000
Replacement of PW radio system (50% in Bond)		169,000
Water Plant #1 Replace Transfer Switch		45,000
Central Water Tower Repairs		30,000
Water Service Line Puller		65,000
TOTAL WATER SEWER CAPITAL	\$ 1,055,000	\$ 7,254,800

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



POSITION CLASSIFICATION
FULL TIME POSITIONS BY DEPARTMENT

Number of Positions	Position	Range
MANAGER'S OFFICE		
1	Executive Assistant	10
1	Communication & Engagement Specialist	12
1	Event Manager	12
1	Planner	20
1	Information Technology Manager	25
1	Assistant Village Manager	29
1	Economic & Community Development Director	31
<u>1</u>	Village Manager	36
8		
FINANCE DEPARTMENT		
1	Finance Clerk	(D)
1	Water Billing Clerk	(D)
1	Finance Supervisor	14
1	Assistant Finance Director	28
<u>1</u>	Finance Director	34
5		
PUBLIC WORKS DEPARTMENT		
1	Administrative Secretary	6
14	Maintenance Worker	(A)
2	Building Maintenance Technician	(A)
3	Utility Service Technician	(A)
2	Crew Leader	(A)
2	Mechanic	(A)
1	Land & Maintenance Supervisor	22
1	Fleet Supervisor	22
1	Utility Supervisor	22
1	Street Supervisor	22
1	Project Coordinator	22
1	Assistant Public Works Director	28
1	Engineer	29
<u>1</u>	Public Works Director	34
32		

VILLAGE OF HOMEWOOD
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FY 2023-2024 BUDGET



Number of Positions	Position	Range
FIRE DEPARTMENT & BUILDING DIVISION		
1	Building Clerk	A
1	Administrative Secretary (Building)	6
1	Administrative Secretary (Fire)	6
12	Firefighter/Paramedic	(B)
3	Fire Lieutenant	(B)
3	Fire Captain	(B)
1	Chief Building Inspector	20
1	Deputy Chief	29
<u>1</u>	Fire Chief	34
24		
POLICE DEPARTMENT		
4	Records Clerk	(D)
1	Executive Secretary	8
31	Police Officer	(C)
7	Police Sergeant	25(S)
2	Deputy Police Chief	29
<u>1</u>	Police Chief	34
46		
115	TOTAL FULL TIME POSITIONS	

- (A) AFSCME positions - see the contract for the AFSCME pay plan
- (B) Homewood Professional Firefighters Association positions - see the contract
- (C) MAP Positions - see the contract for the MAP pay plan
- (D) Teamster positions- see the contract for the Teamsters pay plan

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



**POSITION CLASSIFICATION
BY RANGE**

Position	Range
Maintenance Worker	(A)
Building Maintenance Technician	(A)
Utility Service Technician	(A)
Crew Leader	(A)
Mechanic	(A)
Firefighter/Paramedic	(B)
Fire Lieutenant	(B)
Fire Captain	(B)
Police Officer	(C)
Finance Clerk	(D)
Water Billing Clerk	(D)
Police Department Records Clerk	(D)
Building Clerk	A
Administrative Secretary	6
Executive Secretary	8
Executive Assistant	10
Communication & Engagement Specialist	12
Event Manager	12
Finance Supervisor	14
Chief Building Inspector	19
Planner	20
Fleet Supervisor	22
Utility Supervisor	22
Street Supervisor	22
Land & Maintenance Supervisor	22
Project Coordinator	22
Information Technology Manager	25
Police Sergeant	25(S)
Assistant Finance Director	28
Assistant Public Works Director	28
Assistant Village Manager	29
Civil Engineer	29
Deputy Fire Chief	29
Deputy Police Chief	29
Economic & Community Development Director	31
Finance Director	34
Fire Chief	34
Police Chief	34
Public Works Director	34
Village Manager	**

(A) AFSCME positions - see the contract for the AFSCME pay plan
(B) Homewood Professional Firefighters Association positions - see contract for the HPPFA pay plan
(C) MAP Positions - see the contract for the MAP pay plan
(D) Teamster positions- see the contract for the Teamsters pay plan
** Salary determined and approved by Village Board of Trustees

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



FULL TIME EMPLOYEES
ANNUAL SALARIES
BUDGETED COST OF LIVING INCREASE 3.0%

Range	Step A	Step N
A	40,355	54,097
1	51,579	69,144
3	54,192	72,646
4	55,545	74,460
5	56,945	76,336
6	58,368	78,244
7	59,814	80,183
8	61,307	82,184
9	62,847	84,248
10	64,410	86,344
11	66,019	88,501
12	67,676	90,722
13	69,379	93,005
14	71,105	95,319
15	72,878	97,696
16	74,697	100,135
17	76,564	102,637
18	78,477	105,201
19	80,436	107,828
20	82,466	110,549
21	84,519	113,301
22	86,642	116,146
23	88,788	119,024
24	91,027	122,026
25	93,290	125,059
25(S)	93,516	125,361
26	95,623	128,186
27	98,026	131,407
28	100,475	134,691
29	102,971	138,037
30	105,561	141,509
31	108,197	145,042
32	110,903	148,670
33	113,679	152,391
34	116,502	156,175
35	119,418	160,084
36	122,404	164,087

Note: There are 14 steps with a variance of 2.28% between each step.

VILLAGE OF HOMEWOOD
DRAFT
FY 2023-2024 BUDGET



PART TIME EMPLOYEES

HOURLY RATE

BUDGETED COST OF LIVING INCREASE 3.0%

Number of		A	N
Positions	Position		
1	Finance Clerical	16.56	21.42
6	Police Department Clerical	16.56	21.42
2	Community Service Officer/Evidence Officer	28.01	
4	Community Service Officer	18.12	
2	Code Compliance Inspector	25.00	
1	Fire Prevention Coordinator	25.00	
varies	Intern	16.00	
varies	Summer /Seasonal	13.00	
1	Plumbing Inspector	2,000.00/month	
varies	Crossing Guard	30.00/day	