



VILLAGE OF HOMER GLEN
PROPOSED
FY 2016-17
BUDGET

Dated: April 11, 2016



Dear Mayor Yukich, Village Board and Residents of Homer Glen:

On behalf of the Village staff, we are pleased to submit for your review and consideration the Village of Homer Glen Fiscal Year 2016-17 Budget, covering the Village's fiscal year period from May 1, 2016 – April 30, 2017.

The purpose of the Budget is to align everyday operations and Village resources with community priorities. Maintaining an exceptional quality community requires a strong partnership between the Village's elected officials, appointed Commission/Committee members and staff in unison with its residents and the business community. The guide to determine a community's values and goals lies within its annual budget. This important document serves as a resource for all stakeholders to understand the mission of the Village and how the Village plans to achieve certain goals as established by the Board.

It is important to note that the FY 2016-17 Budget builds on the positive budget performance of the prior fiscal year. The enclosed budget has no property taxes, no new fee increases and, as everyone knows, the Village is continuing its practice of not levying a municipal property tax for general operations.

The Village continues to operate our General Fund within our existing revenue stream, the largest pieces of which are the 1% sales tax and the Village's portion of the State of Illinois (LGDF) shared revenue. Sales tax remains the Village's number one revenue source, which is why it continues to be so important to shop and dine in Homer Glen.

The attached budget has several charts and graphs that help to explain it in greater detail. Also, as in the past, below are some common budget questions that Villages often receive. Hopefully, the information on the following page and the charts and graphs in the document itself will give you a full and complete picture of the budget.

What are the expenditures and expected revenues for the FY2016-17 budget?

The attached Fiscal Year 2016-17 budget has General Fund expenditures of \$8.6 million and projected revenues of \$8.7 million. This is a small increase from the FY2015-16 approved budget. The Village's total Fiscal Year 2016-17 expenditure budget, including all 9 funds, is \$23,421,577; a significant increase from the Village's FY2015-16 approved budget. The large increase from last year is directly related to this year's significant capital project fund initiatives. This is a normal occurrence in the cycle of capital project funds.

Why was there money left over from last fiscal year?

This occurred because of better than anticipated revenues this past fiscal year, led by increased State income tax and development revenue, in addition to carefully managed expenditures.

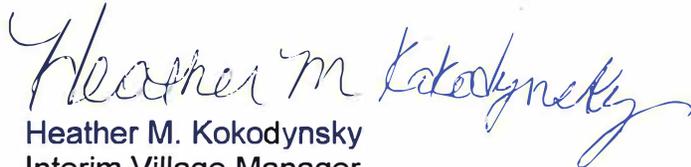
Is the budget impacted by the money the Village is spending on capital projects?

The Village is able to move forward with several important projects that were funded with surplus fund balances built-up over the past few years and because we've continued to be aggressive in seeking out and receiving grant money. In addition, our capital improvement bond money, secured in 2012, will greatly assist the Village in completing important projects, as approved by the Village Board.

In conclusion, we would like to express appreciation to each of the Village's elected officials as you serve as examples to staff and the community through your responsible fiscal management and thoughtful decision making. It is because of the Mayor and Village Board's commitment to the community that the Village of Homer Glen continues to thrive. Staff looks forward to working with the Village Board in implementing the initiatives outlined in this budget and continuing to provide quality services to the Village's residents.

Please feel free to contact us with any questions about the budget. We both can be reached at 708-301-0632.

Respectfully Submitted,
VILLAGE OF HOMER GLEN


Heather M. Kokodynsky
Interim Village Manager



John Sawyers
Treasurer/Finance Director

NINE EXISTING FUNDS

- 1.) **GENERAL FUND** (%\$)
- 2.) **SPECIAL EVENT FUND** (%&)
- 3.) **ENVIRONMENT FUND** (%&)
- 4.) **MOTOR FUEL TAX FUND** (&\$)
- 5.) **PARK & RECREATION FUND** () \$)
- 6.) **DEBT SERVICE FUND** (6)
- 7.) **CAPITAL PROJECT FUND** (+\$)
- 8.) **CIP EAB TREE REPLACEMENT FUND**(+%)
- 9.) **CIP BOND FUND** (7&)

ONE FUND WAS
ELIMINATED

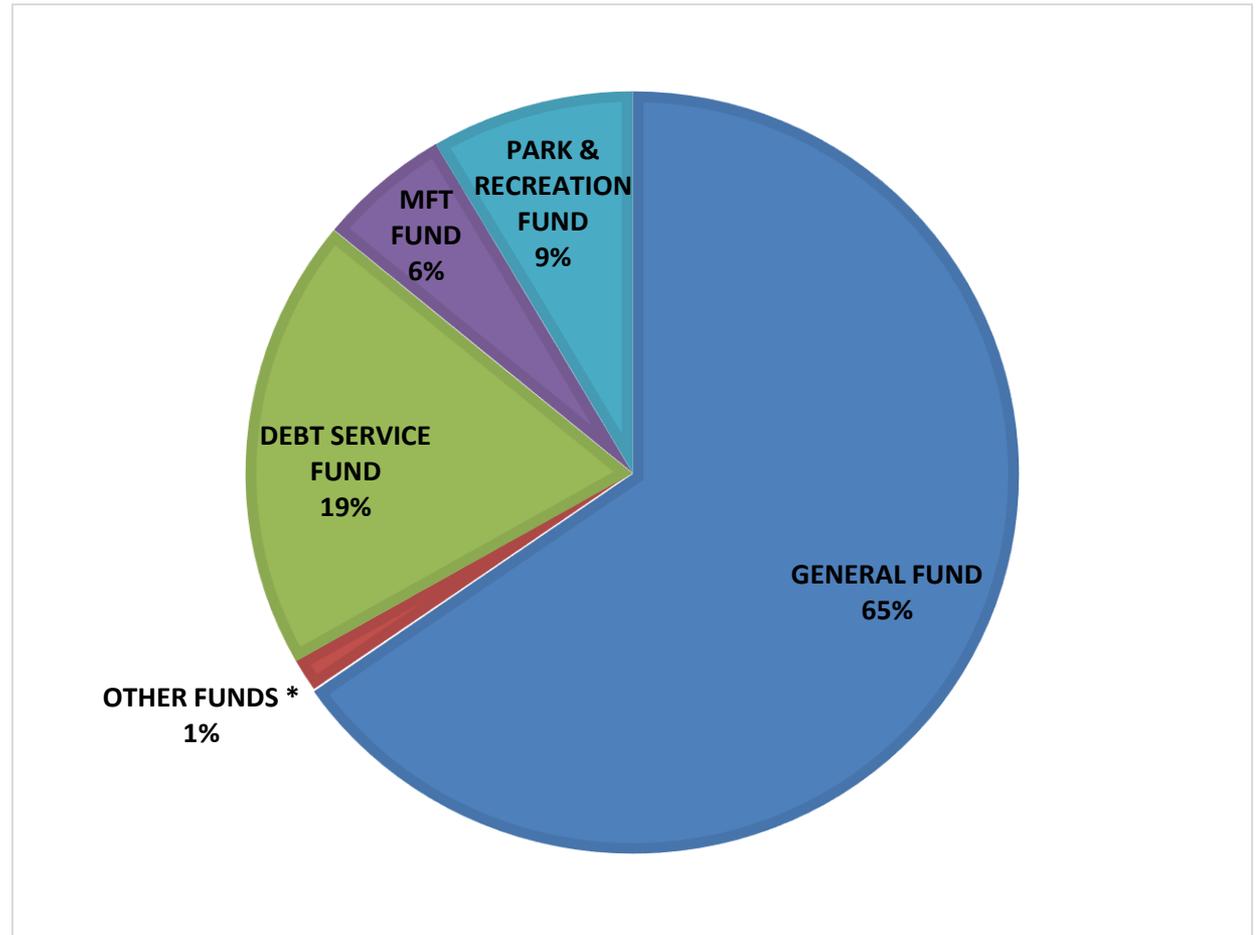
**LAND ACQUISITION FUND (40) was purged
into Park and Recreation Fund (50)**

VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

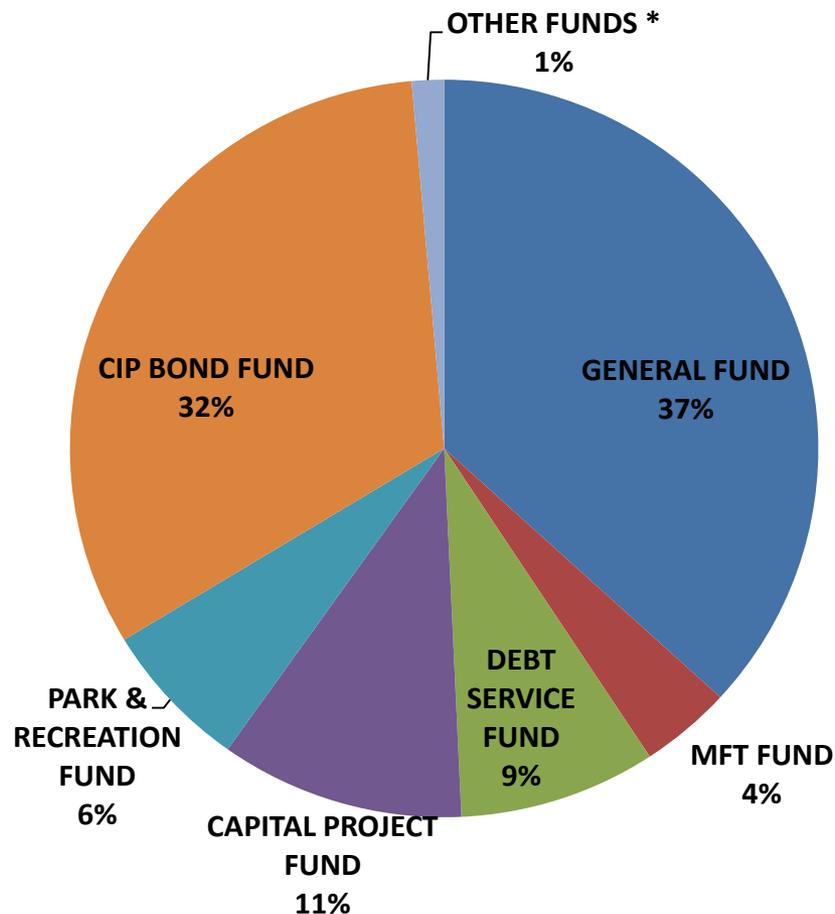
<u>FUND</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1.) GENERAL (10)	\$8,668,302	\$8,615,476
2.) SPECIAL EVENT (12)	\$118,150	\$138,150
3.) ENVIRONMENT (14)	\$36,800	\$46,990
4.) MFT (20)	\$734,559	\$926,425
5.) LAND ACQUISITION (40)	\$0	\$0
6.) PARK & RECREATION (50)	\$1,125,700	\$1,524,164
7.) DEBT SERVICE FUND (65)	\$2,546,331	\$1,996,450
8.) CAPITAL PROJECTS (70)	\$4,500	\$2,471,565
9.) CIP EAB TREE FUND (71)	\$750	\$140,000
10.) CIP BOND FUND (72)	\$25,000	\$7,562,357
SUBTOTALS:	<u>\$13,260,092</u>	<u>\$23,421,577</u>
LESS INERFUND TRANSFERS	<u>0</u>	<u>0</u>
TOTALS:	<u><u>\$13,260,092</u></u>	<u><u>\$23,421,577</u></u>

VILLAGE OF HOMER GLEN FY 2016-17 BUDGET NINE FUNDS BUDGETED REVENUE = \$13,260,092



*THE CAPITAL PROJECT, CIP BOND, ENVIRONMENT, CIP EAB TREE FUND AND SPECIAL EVENT FUNDS ARE CLASSIFIED AS "OTHER FUNDS".

VILLAGE OF HOMER GLEN FY 2016-17 BUDGET TOTAL FUNDS BUDGETED EXPENDITURES = \$23,421,577



*THE ENVIRONMENT FUND, CIP EAB TREE FUND AND SPECIAL EVENT FUNDS ARE CLASSIFIED AS "OTHER FUNDS"



VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

GENERAL FUND

GENERAL FUND

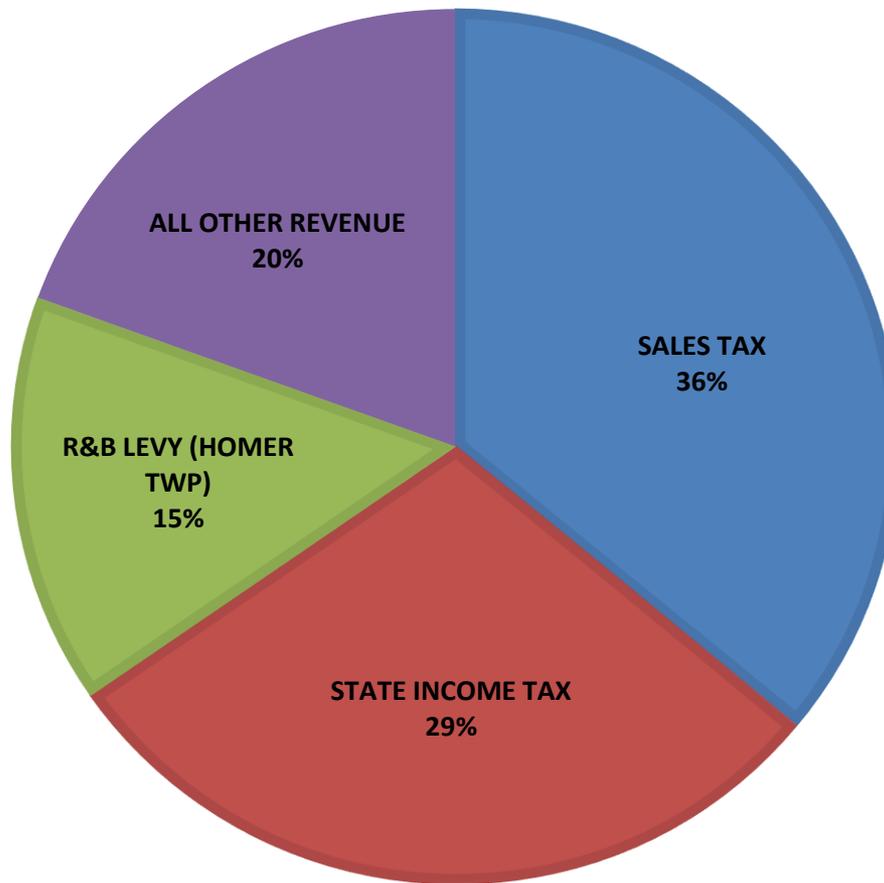
BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$4,940,153
BUDGETED REVENUE	8,668,302
LESS: BUDGETED EXPENSE	8,615,476
EST. ENDING CASH & INVESTMENTS	<u><u>\$4,992,979</u></u>

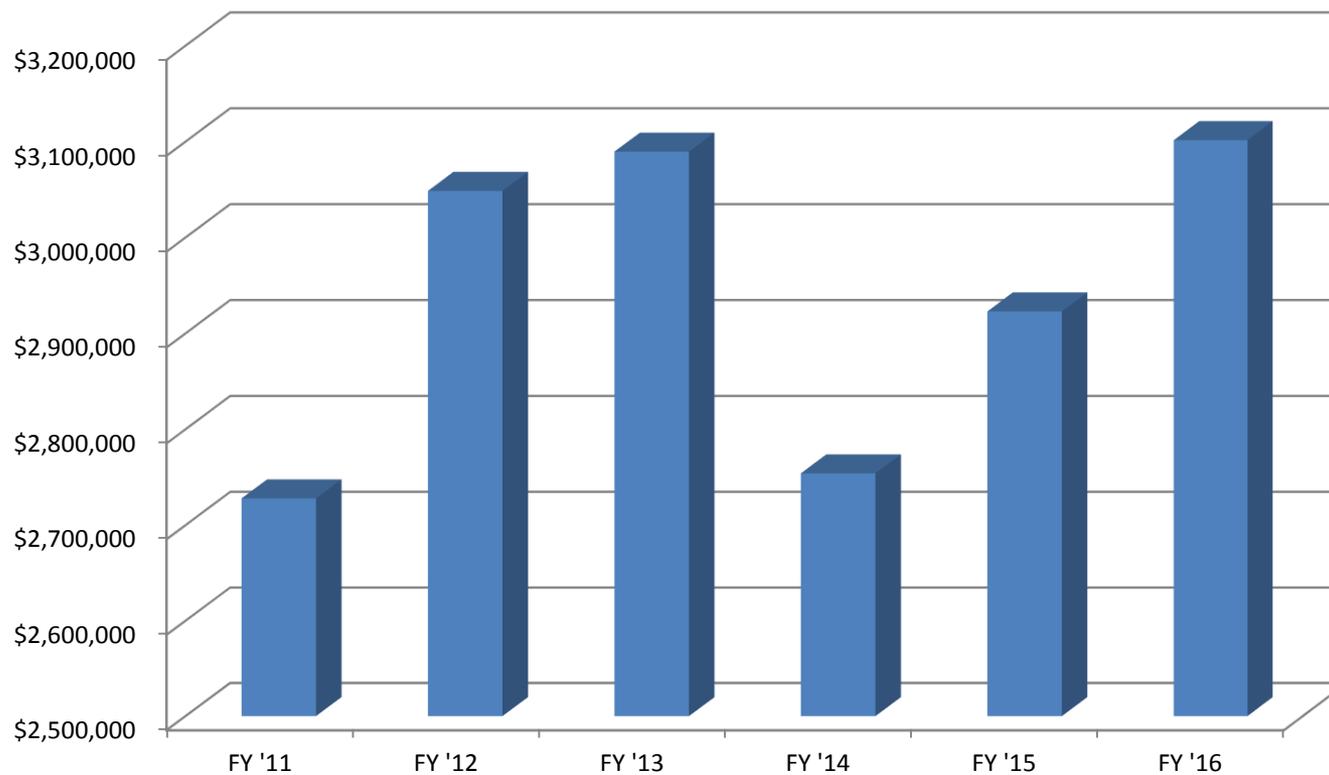
GENERAL FUND REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) SALES TAX	\$3,122,432
2.) STATE – INCOME TAX	2,543,100
3.) REIMBURSEMENTS (R&B LEVY-TOWNSHIP)	1,318,500
4.) STATE – LOCAL USE TAX	569,170
5.) BUILDING PERMIT FEES & CONTRACTOR REG.	428,000
6.) CABLE TV FRANCHISE FEES	280,000
7.) GAMING TAX	119,000
8.) MISC. FEES, LICENSES, REG. & PERMITS	115,100
9.) LIQUOR & GAMING LICENSES	95,500
10.) FINES & FORFEITURES	60,000
11.) MISC. & ALL OTHER	17,500
TOTAL:	<u><u>\$8,668,302</u></u>

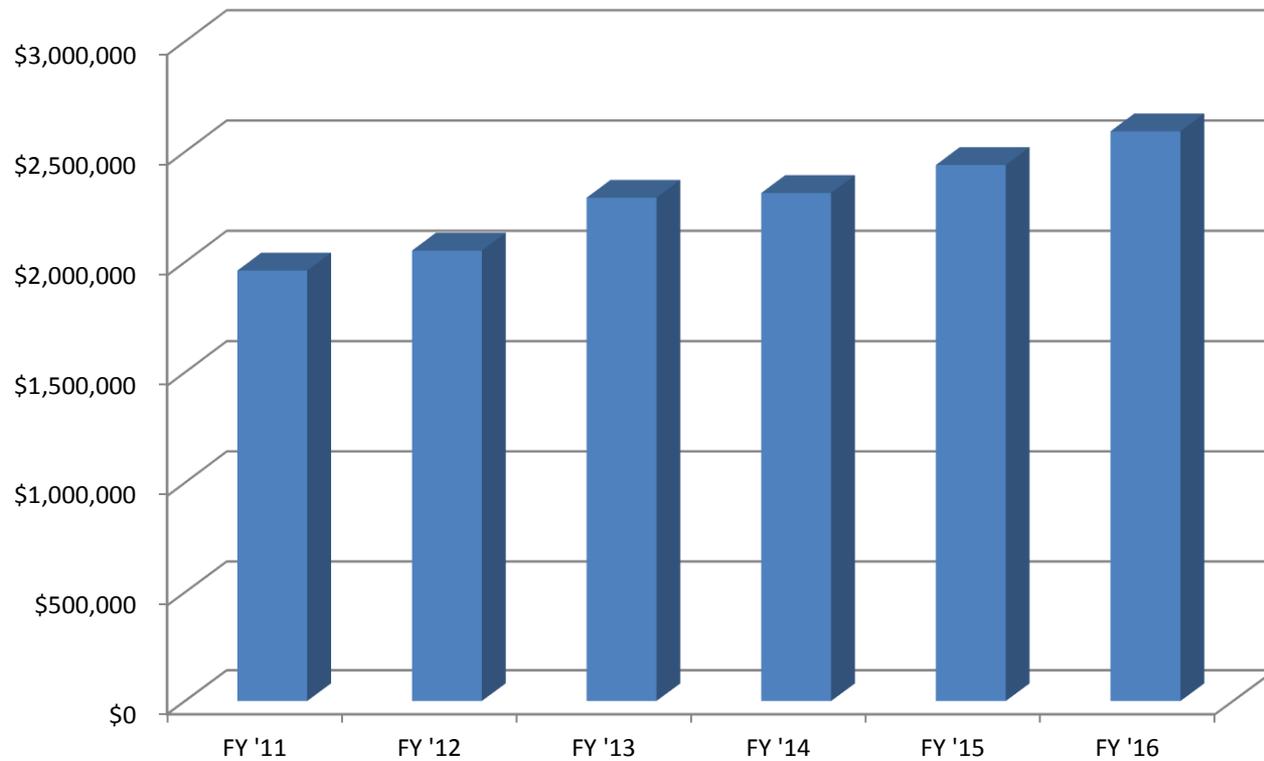
GENERAL FUND REVENUES



VILLAGE OF HOMER GLEN ANNUAL SALES TAX RECEIPTS (EXCLUDE HOME RULE ST) FY 2011-2016



VILLAGE OF HOMER GLEN ANNUAL INCOME TAX RECEIPTS FY 2011 - 2016

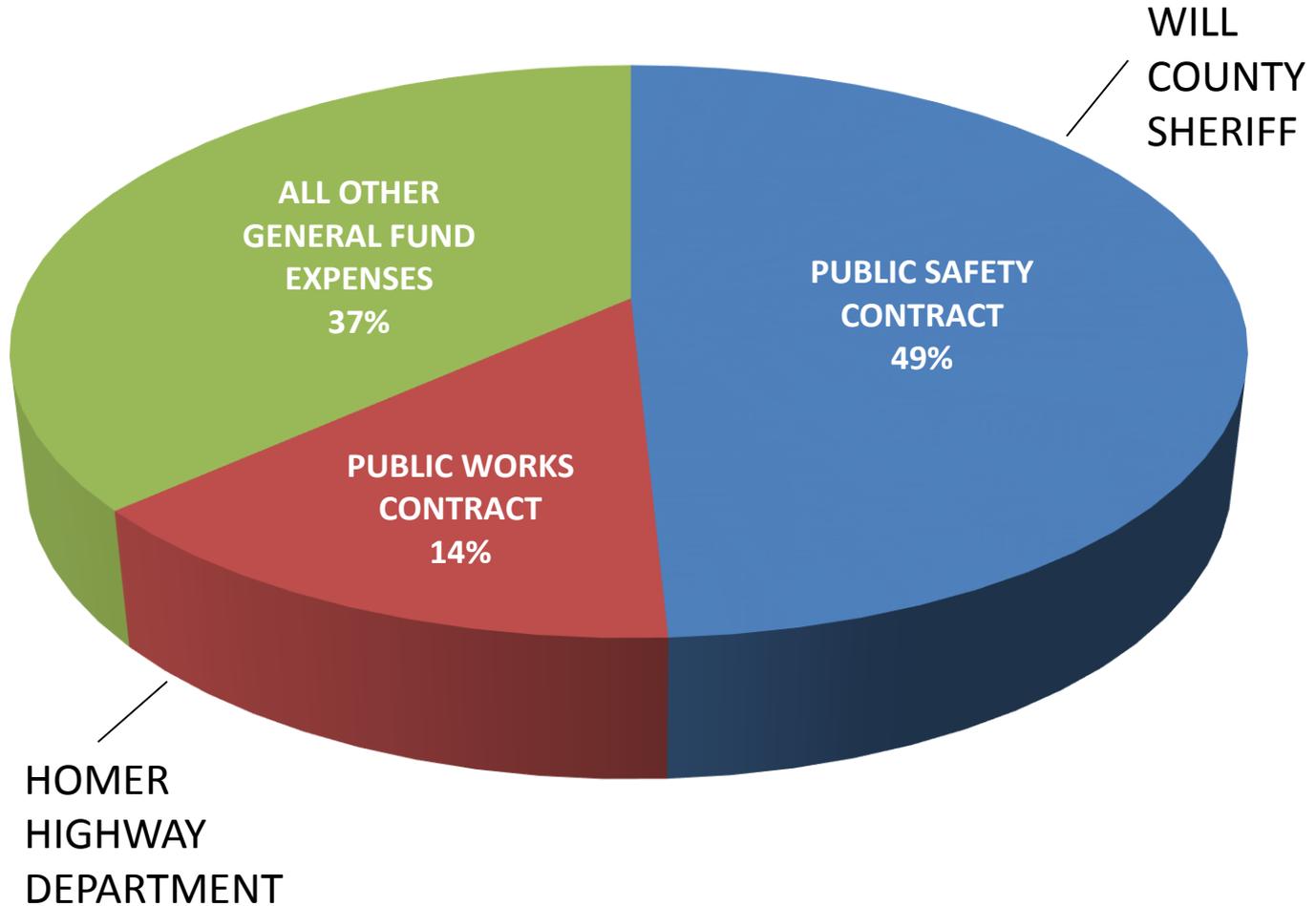


GENERAL FUND - MAJOR EXPENDITURES

EXPENDITURE

1.) PUBLIC SAFETY (CONTRACTUAL SERVICES)	\$4,239,406
2.) PERSONNEL & BENEFITS (BUILDING, ADMINISTRATION, ENGINEERING, PLANNING & ZONING, FINANCE, EMA, ELECTED OFFICIALS)	1,673,298
3.) PUBLIC WORKS (R&B LEVY TO ROAD DISTRICT)	1,210,000
4.) SALES TAX INCENTIVE AGREEMENTS	553,150
5.) OTHER CONTRACTUAL SERVICES	314,028
6.) ALL OTHER EXPENDITURES	267,373
7.) CONTINGENCY	192,000
8.) LEGAL	95,000
9.) CAPITAL OUTLAY	71,221
TOTAL:	<u><u>\$8,615,476</u></u>

GENERAL FUND EXPENDITURES



GENERAL FUND

MAJOR INITIATIVES

- 1.) CONTINUE WITH CONTRACTUAL SHERIFF'S SERVICES COSTING APPROXIMATELY \$4,200,000.
- 2.) BUDGETED \$178,000 RENT SAVINGS WITH THE MOVE TO NEW VILLAGE HALL IN JULY, 2016.
- 3.) BUDGETED \$95,000 FOR UNDERGROUND UTILITY LOCATION SERVICES (JULIE) – COMPONENT OF STREET LIGHT MAINTENANCE PROGRAM IN THE MFT FUND.
- 4.) BUDGETED \$50,000 TO CONTINUE MOSQUITO ABATEMENT PROGRAM (FOUR APPLICATIONS).
- 5.) BUDGETED \$44,000 FOR ONE NEW AND ONE USED VEHICLE.
- 6.) BUDGETED \$25,000 TO UPDATE SUBDIVISION ORDINANCE (2001).
- 7.) BUDGETED \$20,000 FOR MS4 PERMIT- REQUIRED BY THE IEPA FOR STORMWATER COMPLIANCE.

GENERAL FUND

MAJOR INITIATIVES-Continued

- 8.) BUDGETED \$15,000 FOR ANNUAL OPTICOM MAINTENANCE.
- 9.) BUDGETED \$8,495 FOR LARGE FORMAT PLOTTER/SCANNER.
- 10.) BUDGETED TO CONTINUE ECONOMIC DEVELOPMENT PROMOTIONAL EFFORTS.
- 11.) BUDGETED TO RESTORE VACANT STAFF POSITIONS- ASST. VILLAGE MANAGER AND PART-TIME DEVELOPMENT SERVICES INSPECTOR.
- 12.) BUDGETED FOR CONTINUED COMMITMENT TO STAFF PROFESSIONAL DEVELOPMENT.
- 13.) BUDGETED \$192,000 FOR VILLAGE BOARD CONTINGENCY.

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE -----0							
GENERAL REVENUES							
TAXES							
10-00-01-110	SALES TAX	2,753,965	2,922,808	3,139,106	2,368,562	3,101,432	3,122,432
10-00-01-130	INCOME TAX	2,312,971	2,440,061	2,397,780	2,097,607	2,592,749	2,543,100
10-00-01-150	LOCAL USE TAX	424,107	489,352	469,868	403,596	537,077	569,170
10-00-01-160	CHARITABLE GAMES TAX	1,125	293	500	0	0	0
10-00-01-170	GAMING TAX	11,876	75,578	81,000	79,183	109,668	119,000
TOTAL TAXES		5,504,044	5,928,092	6,088,254	4,948,948	6,340,926	6,353,702
FEES, LICENSES & PERMITS							
10-00-02-205	CABLE FRANCHISE FEES	247,444	264,600	260,000	206,791	277,272	280,000
10-00-02-206	FRANCHISE FEES - NICOR	29,777	31,024	32,000	30,813	30,813	31,000
10-00-02-210	BUSINESS REGISTRATION	16,290	16,645	16,000	11,820	16,000	16,000
10-00-02-215	CONTRACTOR REGISTRATION	70,835	66,275	60,000	47,945	64,195	65,000
10-00-02-217	TOBACCO LICENSE	5,750	5,000	5,500	250	5,500	5,500
10-00-02-218	GAMING LICENSE	27,500	30,000	33,000	44,000	44,000	34,500
10-00-02-220	LIQUOR LICENSE	60,410	59,300	60,000	2,850	60,000	60,000
10-00-02-225	APPLICATION FEES - LIQUOR	6,627	7,100	2,000	1,000	1,000	1,000
10-00-02-227	COMML WASTE COLLECTION LICENSE	3,600	3,600	3,600	2,400	3,600	3,600
10-00-02-230	BLDG PERMIT FEE-RESIDENTIAL	188,306	243,152	270,000	137,111	195,328	195,000
10-00-02-232	BUILDING PERMITS - MISC	102,135	109,315	115,000	92,712	122,746	123,000
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	64,721	46,061	35,000	38,275	45,456	45,000
10-00-02-237	SIGN PERMIT FEE	7,484	7,639	4,000	1,423	3,000	3,000
10-00-02-238	SOLICITATION REGISTRATION	1,450	1,750	1,350	1,550	2,000	2,000
10-00-02-239	REFUSE FEE	38,568	35,472	36,000	26,100	36,000	36,000
10-00-02-250	ZONING AND DEVELOPMENT FEES	30,632	24,175	16,000	14,175	16,000	18,000
TOTAL FEES, LICENSES & PERMITS		901,529	951,108	949,450	659,215	922,910	918,600
FINES & FORFEITURES							
10-00-04-415	ADJUDICATION FINES	57,051	42,852	48,000	32,003	47,004	48,000
10-00-04-417	CODE ENFORCEMENT FINES	10,501	9,230	7,500	10,097	11,500	12,000
10-00-04-420	LIQUOR/TOBACCO LICENSE FINES	0	1,370	0	0	0	0
TOTAL FINES & FORFEITURES		67,552	53,452	55,500	42,100	58,504	60,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
GENERAL							
MISCELLANEOUS							
10-00-05-510	INTEREST INCOME	12,291	8,752	8,500	4,387	6,000	8,000
10-00-05-560	OTHER INCOME	1,624	2,540	2,000	743	2,000	2,000
10-00-05-565	SALE OF VILLAGE PROPERTY	20	0	0	0	0	0
TOTAL MISCELLANEOUS		13,935	11,292	10,500	5,130	8,000	10,000
REIMBURSEMENTS							
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	1,256,050	1,282,105	1,290,000	1,307,608	1,307,608	1,315,000
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	2,598	2,858	2,800	3,395	3,395	3,500
10-00-06-630	REIMB - R&B LEVY (COOK COUNTY)	0	0	0	0	0	0
10-00-06-640	REIMB - PROFESSIONAL SERVICES	39,604	12,770	15,000	4,377	6,000	7,500
10-00-06-650	REIMB - CODE ENFORCEMENT	0	1,511	1,000	0	0	0
TOTAL REIMBURSEMENTS		1,298,252	1,299,244	1,308,800	1,315,380	1,317,003	1,326,000
TOTAL REVENUES: GENERAL		7,785,312	8,243,188	8,412,504	6,970,773	8,647,343	8,668,302
ADMINISTRATION EXPENSES							
PERSONNEL EXPENDITURES							
10-11-50-105	SALARIES - EMPLOYEES	464,017	516,437	528,777	400,679	516,667	680,926
10-11-50-110	PART-TIME & TEMP. SALARIES	33,714	25,640	54,929	16,899	24,843	130,300
10-11-50-115	SALARIES - ELECTED	55,999	55,999	56,000	41,999	56,000	56,000
10-11-50-120	OVERTIME WAGES	7,190	11,382	8,750	5,517	8,344	9,000
10-11-50-130	HEALTH INSURANCE	75,174	76,869	85,139	64,501	86,780	124,199
10-11-50-140	STATE UNEMPLOYMENT TAX	0	0	0	0	0	2,500
10-11-50-150	FICA	37,435	39,832	40,963	30,324	39,884	54,326
10-11-50-160	MEDICARE TAX	8,963	9,468	9,580	7,092	9,328	12,705
10-11-50-170	IMRF	48,160	50,687	56,675	38,467	51,924	76,832
10-11-50-190	MERIT PERFORMANCE	12,500	0	18,000	0	18,000	0
TOTAL PERSONNEL EXPENDITURES		743,152	786,314	858,813	605,478	811,770	1,146,788
CONTRACTUAL SERVICES							
10-11-60-201	LEGAL	85,497	59,991	99,000	56,964	80,000	95,000
10-11-60-202	ENGINEERING	17,447	1,612	10,000	804	2,500	25,000
10-11-60-203	PROF SERVICE - REIMBURSABLE	33,810	66,281	32,100	9,915	12,500	15,000
10-11-60-206	INFO TECH SERVICES	17,887	17,843	20,000	20,152	24,052	26,869
10-11-60-207	WEBSITE SERVICES	0	19,024	11,200	5,583	5,583	6,875

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VILLAGE OF HOMER GLEN
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016 BUDGETED	2016 9 MO. ACTUAL	2016 PROJECTED	--2017-- FINAL BUDGET
ADMINISTRATION EXPENSES							
CONTRACTUAL SERVICES							
10-11-60-208	ACCOUNTING AND AUDIT	11,435	11,835	13,000	11,835	11,835	15,500
10-11-60-212	INTERN CONTRACT	14,688	20,736	0	864	864	0
10-11-60-214	FINANCIAL SERVICES	66,973	70,551	67,500	49,118	67,500	0
10-11-60-216	CONTRACTED LABOR	0	0	0	0	0	0
10-11-60-226	CONSULTANT SERVICES	12,248	20,342	22,500	14,993	22,500	22,500
10-11-60-230	MOSQUITO CONTROL	34,272	43,277	38,500	49,376	49,376	50,000
10-11-60-240	OFFICE RENTS	199,827	205,820	214,691	159,158	214,691	37,022
10-11-60-242	UTILITIES	7,860	10,492	9,000	7,660	12,557	18,000
10-11-60-243	ALARM	0	848	10,000	522	750	1,000
10-11-60-246	TELEPHONE	13,706	16,061	18,000	10,629	14,484	23,000
10-11-60-250	COPIER	22,008	18,064	23,000	17,709	20,709	27,812
TOTAL CONTRACTUAL SERVICES		537,658	582,777	588,491	415,282	539,901	363,578
SUPPLIES & MATERIALS							
10-11-70-305	POSTAGE	7,468	7,768	9,000	5,081	8,000	8,000
10-11-70-310	PRINTING	1,597	3,136	3,200	1,578	2,500	3,000
10-11-70-315	PUBLICATIONS	152	201	250	198	240	250
10-11-70-320	COMPUTER SUPPLIES	0	89	0	0	0	0
10-11-70-325	OFFICE SUPPLIES	22,380	23,479	21,000	16,710	21,707	22,243
10-11-70-330	SMALL TOOLS, EQUIP. & HARDWARE	140	803	500	1,333	1,500	1,500
10-11-70-335	PHOTO EXPENSE	843	0	800	689	689	800
10-11-70-342	KITCHEN SUPPLIES	1,562	1,222	1,250	842	1,250	1,250
10-11-70-350	GASOLINE	1,669	1,255	2,000	807	1,100	1,500
10-11-70-360	COMPUTER SOFTWARE	9,650	8,188	12,500	6,148	7,500	8,200
TOTAL SUPPLIES & MATERIALS		45,461	46,141	50,500	33,386	44,486	46,743
REPAIRS & MAINTENANCE							
10-11-75-405	MAINTENANCE - BUILDING	19,165	17,789	15,000	11,348	14,000	7,500
10-11-75-415	MAINTENANCE - VEHICLES	743	1,478	2,000	934	2,000	2,000
10-11-75-420	MAINTENANCE - LANDSCAPING	425	0	1,000	0	0	0
10-11-75-425	MAINTENANCE - CODE ENFORCEMENT	0	855	1,000	550	1,000	1,000
10-11-75-430	MAINTENANCE - BLDG SUPPLIES	237	1,555	2,000	110	500	500
TOTAL REPAIRS & MAINTENANCE		20,570	21,677	21,000	12,942	17,500	11,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED
ADMINISTRATION						
OTHER EXPENDITURES						
10-11-80-505	NEWSLETTER	8,176	660	14,000	0	7,000
10-11-80-510	WEBSITE	263	19,364	0	0	0
10-11-80-520	G.I.S.	0	0	0	0	3,000
10-11-80-530	ADVERTISING	0	0	1,000	0	0
10-11-80-540	ORDINANCE CODIFICATION	0	16,944	5,000	3,275	3,000
10-11-80-541	SUBDIVISION ORDINANCE	0	0	0	0	25,000
10-11-80-553	LEGAL NOTICES	4,210	6,035	5,000	5,569	7,000
10-11-80-555	MTGS, CONFERENCES & TRAINING	5,499	6,409	8,000	7,200	12,000
10-11-80-556	MTG & CONF - ELECTED OFFICIALS	3,082	4,371	2,500	4,541	5,000
10-11-80-561	DUES AND MEMBERSHIPS	22,717	24,956	28,000	25,991	28,000
10-11-80-562	MILEAGE REIMBURSEMENTS	7,011	6,685	6,000	3,260	6,000
10-11-80-575	COMMUNITY COMMUNICATIONS-TV	9,471	10,543	9,000	5,147	7,500
10-11-80-590	BANK FEES	100	55	100	0	0
10-11-80-595	STORMWATER ED & MEMBERSHIP	7,500	5,000	0	0	7,000
TOTAL OTHER EXPENDITURES		68,029	101,022	78,600	54,983	110,500
CAPITAL OUTLAY						
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	5,380	1,200	3,600	0	0
10-11-85-640	VEHICLE	0	0	0	0	0
10-11-85-650	COMPUTER EQUIPMENT	8,146	0	4,000	10,767	13,471
10-11-85-660	SIGNAGE	4,475	220	2,500	420	2,500
TOTAL CAPITAL OUTLAY		18,001	1,420	10,100	11,187	15,971
TOTAL ADMINISTRATION		1,432,871	1,539,351	1,607,504	1,133,258	1,694,580
PUBLIC SAFETY EXPENSES						
CONTRACTUAL SERVICES						
10-22-60-207	PUBLIC SAFETY/POLICE	3,623,938	3,706,804	4,155,495	3,050,267	4,157,906
10-22-60-209	ANIMAL CONTROL	5,667	5,155	6,000	4,470	6,000
10-22-60-212	LIQUOR/TOBACCO COMPLIANCE	0	0	3,500	0	0
10-22-60-244	UTILITIES - SHERIFF SUBSTATION	2,909	3,316	3,500	3,221	4,500
TOTAL CONTRACTUAL SERVICES		3,632,514	3,715,275	4,168,495	3,057,958	4,168,406

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 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
PUBLIC SAFETY							
SUPPLIES & MATERIALS							
10-22-70-350	FUEL REIMB. -PUBLIC SAFETY	73,142	60,254	65,000	33,174	41,000	48,000
TOTAL SUPPLIES & MATERIALS		73,142	60,254	65,000	33,174	41,000	48,000
REPAIRS & MAINTENANCE							
10-22-75-421	MAINTENANCE - OPTICOM	0	0	0	0	0	15,000
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	15,000
OTHER EXPENDITURES							
10-22-80-505	ADJUDICATION	7,570	8,209	8,000	5,230	8,000	8,000
TOTAL OTHER EXPENDITURES		7,570	8,209	8,000	5,230	8,000	8,000
TOTAL PUBLIC SAFETY		3,713,226	3,783,738	4,241,495	3,096,362	4,176,101	4,239,406
BUILDING DEPT. EXPENSES							
PERSONNEL EXPENDITURES							
10-33-50-105	SALARIES - EMPLOYEES	286,787	306,856	308,051	234,314	308,298	321,384
10-33-50-110	PART-TIME & TEMP. SALARIES	2,123	0	4,800	8,388	10,025	19,890
10-33-50-120	OVERTIME - BLDG DEPT	1,778	1,193	1,250	1,027	1,527	1,500
10-33-50-150	FICA	15,472	16,083	19,831	13,310	17,861	21,252
10-33-50-160	MEDICARE TAX	3,690	3,690	4,638	3,112	4,089	4,970
10-33-50-170	IMRF	32,534	33,554	32,345	27,236	36,858	34,227
10-33-50-190	MERIT PERFORMANCE	9,000	0	0	0	0	0
TOTAL PERSONNEL EXPENDITURES		351,384	361,376	370,915	287,387	378,658	403,223
CONTRACTUAL SERVICES							
10-33-60-209	INSPECTIONS	8,140	8,240	8,000	5,940	8,000	8,000
10-33-60-246	TELEPHONE	1,530	878	2,000	515	1,000	1,250
TOTAL CONTRACTUAL SERVICES		9,670	9,118	10,000	6,455	9,000	9,250
SUPPLIES & MATERIALS							

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BUILDING DEPT.							
SUPPLIES & MATERIALS							
10-33-70-310	FORMS/PRINTING	227	844	1,500	321	1,500	1,500
10-33-70-317	BOOKS	351	320	250	0	250	250
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	379	0	300	0	300	300
10-33-70-350	GASOLINE	5,664	4,787	5,000	3,108	4,000	4,000
10-33-70-355	UNIFORMS	0	154	500	0	500	500
TOTAL SUPPLIES & MATERIALS		6,621	6,105	7,550	3,429	6,550	6,550
REPAIRS & MAINTENANCE							
10-33-75-410	R&M EQUIPMENT	0	25	250	0	250	250
10-33-75-415	R&M VEHICLES	879	1,945	2,000	0	1,000	2,000
TOTAL REPAIRS & MAINTENANCE		879	1,970	2,250	0	1,250	2,250
OTHER EXPENDITURES							
10-33-80-554	TRAINING	904	678	0	0	0	0
10-33-80-555	MTGS, CONFERENCES & TRAINING	1,466	240	2,000	1,338	2,000	2,000
10-33-80-561	DUES & MEMBERSHIPS	760	835	1,000	510	1,000	1,000
10-33-80-590	BANK CHARGES	773	1,288	1,500	869	1,200	1,500
TOTAL OTHER EXPENDITURES		3,903	3,041	4,500	2,717	4,200	4,500
CAPITAL OUTLAY							
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0	0	0	308	308	2,500
10-33-85-640	VEHICLES	24,187	0	0	0	0	29,000
TOTAL CAPITAL OUTLAY		24,187	0	0	308	308	31,500
TOTAL BUILDING DEPT.		396,644	381,610	395,215	300,296	399,966	457,273
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
10-55-60-270	STREET MAINTENANCE AGREEMENT	1,256,049	1,284,963	1,290,000	1,311,003	1,311,003	1,115,000
10-55-60-275	UNDERGRND UTILITY LOCATE-JULIE	0	0	0	0	0	95,000
TOTAL CONTRACTUAL SERVICES		1,256,049	1,284,963	1,290,000	1,311,003	1,311,003	1,210,000

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
PUBLIC WORKS							
REPAIRS & MAINTENANCE							
10-55-75-420	MAINTENANCE - DEBRIS PICKUP	729	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		729	0	0	0	0	0
TOTAL PUBLIC WORKS		1,256,778	1,284,963	1,290,000	1,311,003	1,311,003	1,210,000
ECONOMIC DEVELOPMENT EXPENSES							
PERSONNEL EXPENDITURES							
10-66-50-105	SALARIES	80,991	87,803	88,326	66,590	88,787	93,226
10-66-50-150	FICA	5,242	5,349	5,607	4,056	5,408	5,780
10-66-50-160	MEDICARE TAX	1,226	1,251	1,311	948	1,265	1,352
10-66-50-170	IMRF	8,907	8,700	9,496	6,909	9,251	9,929
TOTAL PERSONNEL EXPENDITURES		96,366	103,103	104,740	78,503	104,711	110,287
CONTRACTUAL SERVICES							
10-66-60-246	TELEPHONE	882	924	1,000	881	1,175	1,200
TOTAL CONTRACTUAL SERVICES		882	924	1,000	881	1,175	1,200
SUPPLIES & MATERIALS							
10-66-70-310	PRINTING	0	0	850	0	400	850
10-66-70-315	PUBLICATIONS	0	0	250	0	0	250
10-66-70-325	OFFICE SUPPLIES	28	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS		28	0	1,100	0	400	1,100
OTHER EXPENDITURES							
10-66-80-515	PROJECTS AND PROMOTIONS	3,996	1,934	4,500	1,966	2,930	14,800
10-66-80-530	ADVERTISING	100	1,270	1,500	995	1,270	1,500
10-66-80-554	TRAINING	2,452	1,640	0	0	0	0
10-66-80-555	MTGS, CONFERENCES & TRAINING	3,094	2,962	3,500	1,560	2,800	3,000
10-66-80-561	DUES AND MEMBERSHIPS	200	585	700	485	485	505
10-66-80-562	MILEAGE & TRAVEL REIMBURSEMENT	1,840	524	1,000	210	250	500
TOTAL OTHER EXPENDITURES		11,682	8,915	11,200	5,216	7,735	20,305
TOTAL ECONOMIC DEVELOPMENT		108,958	112,942	118,040	84,600	114,021	132,892
EMA EXPENSES							

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
EMA							
PERSONNEL EXPENDITURES							
10-88-50-105	EMA - SALARIES	10,000	11,088	13,000	9,750	13,000	13,000
TOTAL PERSONNEL EXPENDITURES		10,000	11,088	13,000	9,750	13,000	13,000
CONTRACTUAL SERVICES							
10-88-60-240	EMA - GARAGE RENT	0	26,002	28,800	20,337	27,950	28,000
10-88-60-242	EMA - UTILITIES - GARAGE	1,372	878	800	472	800	1,000
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	2,772	2,686	3,000	2,257	3,000	3,000
10-88-60-272	EMA - RADIO SERVICE	2,202	2,400	3,000	2,400	3,000	3,000
TOTAL CONTRACTUAL SERVICES		6,346	31,966	35,600	25,466	34,750	35,000
SUPPLIES & MATERIALS							
10-88-70-320	EMA - OFFICE SUPPLIES	0	79	175	0	175	200
10-88-70-330	EMA - SMALL TOOLS	321	400	700	485	700	700
10-88-70-350	EMA - GASOLINE	840	1,090	1,000	401	1,000	1,000
10-88-70-355	UNIFORMS / CLOTHING	202	1,118	900	73	900	2,000
TOTAL SUPPLIES & MATERIALS		1,363	2,687	2,775	959	2,775	3,900
REPAIRS & MAINTENANCE							
10-88-75-415	EMA - R & M VEHICLES	3,694	1,337	5,500	1,376	5,500	6,500
TOTAL REPAIRS & MAINTENANCE		3,694	1,337	5,500	1,376	5,500	6,500
OTHER EXPENDITURES							
10-88-80-555	EMA - MEETINGS & CONFERENCES	292	525	700	628	750	1,000
10-88-80-561	EMA - DUES & MEMBERSHIPS	165	165	275	165	275	275
10-88-80-563	EMA - TRAINING	311	263	800	0	800	750
10-88-80-572	EMA - SAFETY EQUIPMENT	2,248	2,533	3,500	4,187	4,200	3,500
10-88-80-573	EMA - WEATHER SATELLITE	1,165	1,261	1,200	904	1,200	1,400
10-88-80-574	EMA - SIRENS	5,255	3,300	3,300	102	3,300	3,500
10-88-80-575	EMA - OPTICOM SYSTEMS	0	0	0	28,000	28,000	0
TOTAL OTHER EXPENDITURES		9,436	8,047	9,775	33,986	38,525	10,425
CAPITAL OUTLAY							

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
EMA							
CAPITAL OUTLAY							
10-88-85-610	EMA VEHICLE	0	0	0	0	0	15,000
10-88-85-650	EMA - COMPUTER EQUIPMENT	162	304	1,000	0	0	0
10-88-85-652	EMA - COMMUNICATION EQUIP	5,093	4,371	6,000	4,906	6,000	6,000
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	0	370	1,000	472	1,000	1,000
10-88-85-655	EMA - COMPUTER SOFTWARE	219	50	500	589	500	750
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	1,104	775	500	0	500	1,000
TOTAL CAPITAL OUTLAY		6,578	5,870	9,000	5,967	8,000	23,750
TOTAL EMA		37,417	60,995	75,650	77,504	102,550	92,575
OTHER EXPENDITURES EXPENSES							
OTHER EXPENDITURES							
10-92-80-505	LIABILITY INSURANCE	34,148	36,244	40,000	37,601	37,601	40,000
10-92-80-517	COMMITTEES	35	22	600	0	600	600
10-92-80-521	COMMUNITY ACTIVITIES AND EVENT	1,362	1,610	2,000	809	1,000	1,000
10-92-80-522	AWARDS AND RECOGNITION	1,009	2,412	1,500	1,802	2,000	2,000
10-92-80-592	SALES TAX INCENTIVE - HTC	135,500	135,500	135,500	135,500	135,500	135,500
10-92-80-594	SALES TAX INCENTIVE - MENARDS	132,418	140,400	145,000	145,671	174,442	151,850
10-92-80-596	SALES TAX INCENTIVE - MEIJERS	0	99,720	230,000	0	234,702	249,000
10-92-80-597	SALES TAX INCENTIVE - BIG R	0	0	10,000	0	1,864	16,800
10-92-80-599	CONTINGENCY	0	0	120,000	0	0	192,000
TOTAL OTHER EXPENDITURES		304,472	415,908	684,600	321,383	587,709	788,750
TOTAL OTHER EXPENDITURES		304,472	415,908	684,600	321,383	587,709	788,750
TRANSFERS EXPENSES							
TRANSFERS							
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0	0	0	0	0	0
10-99-80-930	TRANSFER-PARK AND REC. FUND	1,500,000	350,000	0	0	0	0
10-99-80-935	TRANSFER-SPECIAL EVENTS	20,000	0	0	0	0	0
10-99-80-940	TRANSFER - ENVIRONMENT FUND	20,000	0	0	0	0	0
10-99-80-945	TRANSFER - EAB TREE REPLCMT FU	500,000	50,000	0	0	0	0
TOTAL TRANSFERS		2,040,000	400,000	0	0	0	0

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	FINAL BUDGET
TOTAL TRANSFERS		2,040,000	400,000	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		7,785,312	8,243,188	8,412,504	6,970,773	8,647,343	8,668,302
TOTAL FUND EXPENSES		9,290,366	7,979,507	8,412,504	6,324,406	8,175,177	8,615,476
FUND SURPLUS (DEFICIT)		(1,505,054)	263,681	0	646,367	472,166	52,826



VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

SPECIAL EVENT

FUND

SPECIAL EVENT FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$62,014
PLUS: BUDGETED REVENUE	118,150
LESS: BUDGETED EXPENSE	138,150
EST. ENDING CASH & INVESTMENTS	<u><u>\$42,014</u></u>

SPECIAL EVENT FUND

REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) COMMUNITY FESTIVAL	\$144,400
2.) COMMUNITY FESTIVAL – HOMER HIGHWAY DEPARTMENT 50% FESTIVAL PROFIT*	(17,500)
3.) COMMUNITY FESTIVAL - HOMER TOWNSHIP 25% FESTIVAL PROFIT*	(8,750)
* BASED ON 2015 FEST NET PROFIT	
TOTAL (PER FESTIVAL COMMITTEE)	<u><u>\$118,150</u></u>

SPECIAL EVENT FUND

EXPENDITURES

<u>EXPENDITURE</u>	<u>AMOUNT</u>
1.) COMMUNITY FESTIVAL	\$118,150
2.) COMMUNITY EVENTS & ACTIVITIES	10,000
3.) HOMER HARVEST DAYS	10,000
TOTAL:	<u><u>\$138,150</u></u>

SPECIAL EVENT FUND

MAJOR INITIATIVES

- 1.) CONTINUATION OF THIS FUND AS ESTABLISHED IN 2013.
- 2.) 2016 COMMUNITY FESTIVAL CO-SPONSOR.
- 3.) 2016 HOMER HARVEST DAYS CO-SPONSOR.
- 4.) 2016 COMMUNITY EVENTS.

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: SPECIAL EVENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
-----							62,014
BEGINNING BALANCE							
SPECIAL EVENTS							
REVENUES							
MISCELLANEOUS							
12-00-05-560	COMMUNITY FESTIVAL RECEIPTS	99,122	126,249	83,500	128,778	111,266	118,150
-----							-----
TOTAL MISCELLANEOUS		99,122	126,249	83,500	128,778	111,266	118,150
TRANSFERS							
12-00-08-805	TRANSFER - GENERAL FUND	20,000	0	0	0	0	0
-----							-----
TOTAL TRANSFERS		20,000	0	0	0	0	0
TOTAL REVENUES: SPECIAL EVENTS		119,122	126,249	83,500	128,778	111,266	118,150
EXPENSES							
OTHER EXPENDITURES							
12-00-80-521	COMMUNITY FESTIVAL EXPENSES	79,515	86,473	91,450	93,753	93,753	118,150
12-00-80-522	FEST - HT & HTRD PROFIT SHARE	9,605	20,887	20,000	0	0	0
12-00-80-523	COMMUNITY EVENTS & ACTIVITIES	0	0	0	0	0	10,000
12-00-80-525	HOMER HARVEST DAYS	7,806	7,466	10,000	160	10,000	10,000
-----							-----
TOTAL OTHER EXPENDITURES		96,926	114,826	121,450	93,913	103,753	138,150
TOTAL SPECIAL EVENTS		96,926	114,826	121,450	93,913	103,753	138,150
TOTAL FUND REVENUES & BEG. BALANCE		119,122	126,249	83,500	128,778	111,266	180,164
TOTAL FUND EXPENSES		96,926	114,826	121,450	93,913	103,753	138,150
FUND SURPLUS (DEFICIT)		22,196	11,423	(37,950)	34,865	7,513	42,014



VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

ENVIRONMENT

FUND

ENVIRONMENT

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$50,355
PLUS: BUDGETED REVENUE	36,800
LESS: BUDGETED EXPENSE	46,990
EST. ENDING CASH & INVESTMENTS	<u><u>\$40,165</u></u>

ENVIRONMENT FUND

REVENUES

REVENUE SOURCE

AMOUNT

1.) ENVIRONMENTAL SURCHARGE

\$31,200

2.) EDAD EVENT REVENUES

5,600

TOTAL:

\$36,800

ENVIRONMENT FUND

EXPENDITURES

<u>EXPENDITURE</u>	<u>AMOUNT</u>
1.) LIGHTING VIOLATION PROFESSIONAL SERVICES	\$12,000
2.) RECYCLING EVENT	10,000
3.) EARTH DAY~ARBOR DAY EVENT	9,000
4.) DRAGONFLY AREA MAINTENANCE	4,000
5.) TREE PLANTING EVENTS	800
6.) DUES & MEMBERSHIPS	750
7.) AWARDS	900
8.) CONFERENCES & TRAININGS	1,000
9.) 151 ST & BELL PRAIRIE AREA MAINTENANCE	6,315
10.) LANDS DAY EVENT, STARGAZING EVENTS & MISC.	2,225
TOTAL:	<u><u>\$46,990</u></u>

ENVIRONMENT FUND

MAJOR INITIATIVES

- 1.) CONTINUATION OF THIS FUND AS ESTABLISHED IN 2013.
- 2.) CONTINUATION OF LONG STANDING ENVIRONMENTAL PROGRAMS: EARTH DAY~ARBOR DAY; TREE PLANTINGS; LANDS DAY EVENT; AND STAR GAZING EVENTS.
- 3.) BUDGETED (\$12,000) FOR PROF. SERVICE ASSIST. TO INVESTIGATE POTENTIAL LIGHTING ORD. VIOLATIONS.
- 4.) CONTINUATION OF MAINTENANCE OF PRAIRIE AREA AT 151ST STREET AND BELL ROAD (\$6,315) AND MAINTENANCE OF DRAGONFLY REHABILITATION AREA (\$4,000).
- 5.) BUDGETED (\$1,000) FOR ENVIRONMENT COMMITTEE TRAINING AND CONFERENCES.

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 ----- 9 MO. ACTUAL	PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE ENVIRONMENTAL FUND REVENUES							50,355
FEES							
14-00-02-241	ENVIRONMENTAL SURCHARGE	30,951	27,985	31,200	23,162	31,200	31,200
14-00-02-242	RECYCLING INCOME	69	0	0	0	0	0
TOTAL FEES		31,020	27,985	31,200	23,162	31,200	31,200
MISCELLANEOUS							
14-00-05-560	EDAD EVENT REVENUES	1,635	3,177	3,200	5,564	5,564	5,600
TOTAL MISCELLANEOUS		1,635	3,177	3,200	5,564	5,564	5,600
GRANTS							
14-00-07-730	OTHER GRANTS	19,750	0	0	0	0	0
TOTAL GRANTS		19,750	0	0	0	0	0
TRANSFERS							
14-00-08-805	TRANSFER - GENERAL FUND	20,000	0	0	0	0	0
TOTAL TRANSFERS		20,000	0	0	0	0	0
TOTAL REVENUES: ENVIRONMENTAL FUND		72,405	31,162	34,400	28,726	36,764	36,800
ENVIRONMENT ACTIVITIES EXPENSES							
CONTRACTUAL SERVICES							
14-92-60-202	LIGHTING VIOLATION-PROF SERV	0	2,699	14,000	2,135	2,500	12,000
14-92-60-218	ARBORIST	5,999	2,350	0	750	750	800
TOTAL CONTRACTUAL SERVICES		5,999	5,049	14,000	2,885	3,250	12,800
SUPPLIES AND MATERIALS							
14-92-70-317	BOOKS & PERIODICALS	0	0	0	130	130	150
TOTAL SUPPLIES AND MATERIALS		0	0	0	130	130	150

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
ENVIRONMENT ACTIVITIES							
REPAIRS AND MAINTENANCE							
14-92-75-420	MAINTENANCE-PRARIE GARDEN	3,511	4,731	6,315	2,584	6,000	6,315
14-92-75-425	MAINTENANCE-DRAGONFLY AREA	0	0	4,000	0	0	4,000
TOTAL REPAIRS AND MAINTENANCE		3,511	4,731	10,315	2,584	6,000	10,315
OTHER EXPENDITURES							
14-92-80-519	PUBLIC PROPERTY TREE SURVEY	19,796	0	0	0	0	0
14-92-80-520	EARTH DAY ARBOR DAY EVENT	29	8,670	9,000	8,533	8,533	9,000
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	5,816	769	1,375	641	1,375	2,075
14-92-80-522	AWARDS AND RECOGNITION	264	624	900	180	900	900
14-92-80-523	CONSERVATION EVENTS	0	11,575	0	0	0	10,000
14-92-80-555	MEETINGS, CONF. & TRAINING	779	0	1,000	0	1,000	1,000
14-92-80-561	DUES AND MEMBERSHIPS	290	290	590	290	590	750
TOTAL OTHER EXPENDITURES		26,974	21,928	12,865	9,644	12,398	23,725
TOTAL ENVIRONMENT ACTIVITIES		36,484	31,708	37,180	15,243	21,778	46,990
TOTAL FUND REVENUES & BEG. BALANCE		72,405	31,162	34,400	28,726	36,764	87,155
TOTAL FUND EXPENSES		36,484	31,708	37,180	15,243	21,778	46,990
FUND SURPLUS (DEFICIT)		35,921	(546)	(2,780)	13,483	14,986	40,165



VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

MFT FUND

MFT FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$2,590,568
PLUS: BUDGETED REVENUE	734,559
LESS: BUDGETED EXPENSE	926,425
EST. ENDING CASH & INVESTMENTS	<u><u>\$2,398,702</u></u>

MFT FUND REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) MFT TAXES	\$627,298
2.) MFT – HIGH GROWTH COMMUNITIES	26,855
3.) IDOT (ENGINEERING) REIMBURSEMENT	76,406
4.) INTEREST INCOME	4,000
TOTAL:	<u><u>\$734,559</u></u>

MFT FUND

EXPENDITURES

EXPENDITURE

AMOUNT

1.) 143 RD & LEMONT RD IMPROVEMENT	\$327,825
2.) HOMER TOWNSHIP ROAD DISTRICT	383,600
3.) STREET LIGHTS – ELECTRICITY & MAINTENANCE	80,000
4.) TRAFFIC SIGNAL - MAINTENANCE	10,000
5.) ROW ACQUISITION	120,000
6.) STREET SIGNAGE	5,000

TOTAL:

\$926,425

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE							2,590,568
MFT							
REVENUES							
TAXES							
20-00-01-115	MOTOR FUEL TAXES	597,938	593,562	576,436	468,962	588,962	627,298
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	26,540	26,555	26,781	26,590	26,590	26,855
20-00-01-117	MFT - IJN CAPITAL BILL	108,867	217,734	0	0	0	0
TOTAL TAXES		733,345	837,851	603,217	495,552	615,552	654,153
MISCELLANEOUS							
20-00-05-510	INTEREST INCOME	3,946	5,989	4,000	2,897	3,500	4,000
TOTAL MISCELLANEOUS		3,946	5,989	4,000	2,897	3,500	4,000
REIMBURSEMENTS							
20-00-06-605	REIMBURSEMENT - IDOT	0	98,344	0	171,472	180,000	76,406
20-00-06-615	REIMBURSEMENT - COUNTY	0	0	0	0	0	0
TOTAL REIMBURSEMENTS		0	98,344	0	171,472	180,000	76,406
TOTAL REVENUES: MFT		737,291	942,184	607,217	669,921	799,052	734,559
EXPENSES							
CONTRACTUAL SERVICES							
20-00-60-202	ENGINEERING	0	0	4,000	0	0	0
20-00-60-205	HOMER TOWNSHIP ROAD DISTRICT	183,600	183,600	183,600	137,700	183,600	383,600
20-00-60-220	UNDERGROUND UTILITY SUREVYING	0	0	10,000	0	0	0
20-00-60-242	ELECTRIC - STREET LIGHTS	26,482	28,980	30,000	17,606	28,000	30,000
TOTAL CONTRACTUAL SERVICES		210,082	212,580	227,600	155,306	211,600	413,600
REPAIRS & MAINTENANCE							
20-00-75-412	MAINTENANCE - STREET LIGHTS	0	0	30,000	39,879	50,000	50,000
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	0	0	5,100	5,010	9,010	10,000
TOTAL REPAIRS & MAINTENANCE		0	0	35,100	44,889	59,010	60,000
CAPITAL OUTLAY							
20-00-85-660	STREET SIGNAGE	0	0	5,000	0	0	5,000
20-00-85-670	ROAD IMPROVEMENT PROJECTS	81,866	623,080	271,535	67,770	67,771	327,825
20-00-85-675	STREET LIGHT REPLACEMENT	0	0	200,000	62,188	62,188	0
20-00-85-680	RIGHT-OF-WAY ACQUISITION	0	0	120,000	0	0	120,000
TOTAL CAPITAL OUTLAY		81,866	623,080	596,535	129,958	129,959	452,825

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	FINAL BUDGET
TOTAL MFT		291,948	835,660	859,235	330,153	400,569	926,425
TOTAL FUND REVENUES & BEG. BALANCE		737,291	942,184	607,217	669,921	799,052	3,325,127
TOTAL FUND EXPENSES		291,948	835,660	859,235	330,153	400,569	926,425
FUND SURPLUS (DEFICIT)		445,343	106,524	(252,018)	339,768	398,483	2,398,702



VILLAGE OF HOMER GLEN FY 2016-17 BUDGET

PARK AND RECREATION FUND

PARK & RECREATION FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE*	\$2,562,741
PLUS: BUDGETED REVENUE	1,125,700
LESS: BUDGETED EXPENSE	1,524,164
EST. ENDING CASH & INVESTMENTS	<u><u>\$2,164,277</u></u>

*\$23,566 LAND ACQUISITION FUND FINAL BALANCE WAS TRANSFERRED INTO PARK AND RECREATION FUND.

PARK AND RECREATION FUND INITIATIVES

- 1.) EFFECTIVE MARCH 1, 2016 - 3¢ PER GALLON LOCAL MOTOR FUEL TAX RESTRICTED FOR PARK AND LAND ACQUISITION INITIATIVES. PROJECTED REVENUE \$750,000.
- 2.) ELIMINATED CONTRACTED MOWING SERVICES. STAFF WILL MAINTAIN PARKS AND TRAILS (TWO SEASONAL LABORER POSITIONS AND ONE FULL TIME MECHANIC/MANAGER POSITION).
- 3.) BUDGETED FOR GOODINGS GROVE PARK IMPROVEMENT AT \$420,000. PENDING REINSTATEMENT OF STATE GRANT.
- 4.) BUDGETED FOR PARK IMPROVEMENTS AT \$ 250,000 . PLACE SETTER FOR FUTURE PARK IMPROVEMENTS.

PARK & RECREATION FUND REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) LOCAL MOTOR FUEL TAX	\$750,000
2.) STATE GRANT – GOODINGS GROVE	170,500
3.) IDOT REIMB-CMAQ HEROES TRAIL	75,200
4.) DEVELOPER PARK CONTRIBUTIONS	125,000
5.) INTEREST INCOME	5,000
TOTAL:	<u><u>\$1,125,700</u></u>

PARK & RECREATION FUND EXPENDITURES

<u>EXPENDITURE</u>	<u>AMOUNT</u>
1.) PARK DEVELOPMENT (GOODINGS GROVE PARK)	\$420,000
2.) HEROES TRAIL DEVELOPMENT	450,865
3.) PARK DEVELOPMENT	250,000
4.) PARK & TRAIL MAINTENANCE, MOWING, LANDSCAPE	70,500
5.) PARK EQUIPMENT, INSTALLATION & MAINTENANCE	17,500
6.) FLAG POLE LANDSCAPING	1,500
7.) ELECTRIC/WATER/TELEPHONE/OTHER	17,500
8.) WOODBINE MASTER PLAN	90,000
9.) PERSONNEL EXPENDITURES	201,299
10.) PARK/TRAIL SIGNS	5,000
TOTAL:	<u><u>\$1,524,164</u></u>

HEROES TRAIL- GOODINGS GROVE EXTENSION



EXISTING HEROES BIKE TRAIL ■■■■

PROPOSED BIKE TRAIL EXTENSION ———

HEROES TRAIL- SOUTH EXTENSION



WOODBINE MASTER PARK PLAN



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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE							2,562,741
PARK							
REVENUES							
TAXES							
50-00-01-115	LOCAL MFT TAX	0	0	0	0	75,000	750,000
TOTAL TAXES		0	0	0	0	75,000	750,000
FEES, LICENSES & PERMITS							
50-00-02-402	PARK CONTRIBUTIONS	28,178	104,719	20,000	115,337	125,000	125,000
TOTAL FEES, LICENSES & PERMITS		28,178	104,719	20,000	115,337	125,000	125,000
MISCELLANEOUS							
50-00-05-510	INTEREST INCOME	3,234	7,546	6,000	4,127	5,200	5,000
50-00-05-530	DONATIONS	3,000	18,000	12,000	0	0	0
TOTAL MISCELLANEOUS		6,234	25,546	18,000	4,127	5,200	5,000
REIMBURSEMENTS							
50-00-06-605	REIMB-IDOT (CMAQ EAST)	2,215	0	0	0	0	0
50-00-06-606	REIMB-IDOT (CMAQ SOUTH)	25,254	0	79,200	0	79,200	32,000
50-00-06-607	REIMB-IDOT (CMAQ GOODINGS GRV)	0	0	43,200	0	0	43,200
TOTAL REIMBURSEMENTS		27,469	0	122,400	0	79,200	75,200
GRANTS							
50-00-07-710	OTHER GRANTS	0	0	10,000	0	0	0
50-00-07-720	STATE GRANTS	110,900	0	170,500	0	0	170,500
TOTAL GRANTS		110,900	0	180,500	0	0	170,500
TRANSFERS							
50-00-08-810	TRANSFER IN - GENERAL FUND	1,500,000	350,000	0	0	0	0
50-00-08-815	TRANSFER IN - LAND ACQUISITION	0	0	0	0	23,566	0
TOTAL TRANSFERS		1,500,000	350,000	0	0	23,566	0
TOTAL REVENUES: PARK EXPENSES		1,672,781	480,265	340,900	119,464	307,966	1,125,700

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
PARK							
PERSONNEL EXPENDITURES							
50-00-50-105	SALARIES	0	0	0	13,541	29,792	117,500
50-00-50-110	PART-TIME & TEMP SALARIES	0	0	0	0	0	36,201
50-00-50-130	HEALTH INSURANCE	0	0	0	0	0	20,948
50-00-50-150	FICA	0	0	0	957	2,107	10,335
50-00-50-160	MEDICARE	0	0	0	223	493	2,417
50-00-50-170	IMRF	0	0	0	0	0	13,898
TOTAL PERSONNEL EXPENDITURES		0	0	0	14,721	32,392	201,299
CONTRACTUAL SERVICES							
50-00-60-210	MASTER PARK DEVELOPMENT PLAN	0	0	90,000	0	0	90,000
50-00-60-242	ELECTRIC - PARKS	504	551	750	546	750	1,000
50-00-60-243	WATER - PARKS	0	0	2,500	0	0	10,000
50-00-60-246	TELEPHONE/PAGER SERVICE	0	0	0	0	0	1,500
TOTAL CONTRACTUAL SERVICES		504	551	93,250	546	750	102,500
SUPPLIES & MATERIALS							
50-00-70-330	SMALL TOOLS, EQUIP. & HARDWARE	0	0	0	0	0	7,500
50-00-70-350	GASOLINE & OIL	0	0	0	0	0	17,000
50-00-70-360	FERTILIZER/WEED CONTROL	0	0	0	0	0	25,000
TOTAL SUPPLIES & MATERIALS		0	0	0	0	0	49,500
REPAIRS AND MAINTENANCE							
50-00-75-410	MAINTENANCE-PARK EQUIPMENT	1,589	10	6,000	23	0	6,000
50-00-75-415	MAINTENANCE-VEHICLES	0	0	0	0	0	5,000
50-00-75-420	MAINTENANCE-LANDSCAPING	473	3,507	12,000	43,136	43,137	10,000
50-00-75-423	MAINTENANCE-MOWING CONTRACTS	21,217	27,115	84,000	88,183	89,000	0
50-00-75-425	MAINTENANCE-FACILITIES	0	0	0	768	1,000	0
TOTAL REPAIRS AND MAINTENANCE		23,279	30,632	102,000	132,110	133,137	21,000
OTHER EXPENDITURES							
50-00-80-522	AWARDS AND RECOGNITION	0	0	0	0	0	0
50-00-80-545	PARK/TRAIL SIGNS	12,121	6,207	0	795	795	5,000
50-00-80-546	PARK EQUIPMENT & INSTALLATION	0	12,563	17,500	449	449	17,500
50-00-80-548	HEROES BENCH PROGRAM	0	11,817	0	0	0	0
50-00-80-549	FLAG POLES	333	8,110	5,000	0	0	1,500
50-00-80-555	MTGS, CONFERENCE & TRAINING	0	0	0	0	0	1,000

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ----- ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
PARK EXPENSES							
OTHER EXPENDITURES							
50-00-80-557	OTHER ADMINISTRATION	202	874	900	0	0	1,000
TOTAL OTHER EXPENDITURES		12,656	39,571	23,400	1,244	1,244	26,000
CAPITAL OUTLAY							
50-00-85-610	LAND ACQUISTION	0	0	0	0	0	0
50-00-85-630	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	500
50-00-85-640	VEHICLES/TRUCKS	0	0	0	0	35,000	0
50-00-85-650	COMPUTERS	0	0	0	0	0	2,500
50-00-85-655	MACHINERY & EQUIPMENT	0	0	0	0	164,000	0
50-00-85-660	PARK IMPROVEMENTS	398,275	16,904	545,000	20,628	20,628	670,000
50-00-85-665	CMAQ TRAIL-EAST EXTENSION	697	0	0	0	0	0
50-00-85-666	CMAQ TRAIL-SOUTH EXTENSION	33,006	84,412	189,000	56,597	60,000	108,865
50-00-85-667	CMAQ TRAIL-GOODINGS GROVE EXT.	9,230	0	114,000	0	0	312,000
50-00-85-668	HEROES TRAIL - WEST EXTENSION	0	0	30,000	0	0	30,000
TOTAL CAPITAL OUTLAY		441,208	101,316	878,000	77,225	279,628	1,123,865
TOTAL PARK		477,647	172,070	1,096,650	225,846	447,151	1,524,164
TOTAL FUND REVENUES & BEG. BALANCE		1,672,781	480,265	340,900	119,464	307,966	3,688,441
TOTAL FUND EXPENSES		477,647	172,070	1,096,650	225,846	447,151	1,524,164
FUND SURPLUS (DEFICIT)		1,195,134	308,195	(755,750)	(106,382)	(139,185)	2,164,277

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: LAND ACQUISITION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	-----2016----- 9 MO. BUDGETED	ACTUAL	PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE							0
LAND ACQUISITION REVENUES							
40-00-05-510	MISCELLANEOUS INTEREST INCOME	5,620	3,312	3,000	414	424	0
TOTAL MISCELLANEOUS		5,620	3,312	3,000	414	424	0
TOTAL REVENUES: LAND ACQUISITION		5,620	3,312	3,000	414	424	0
EXPENSES							
40-00-60-201	CONTRACTUAL SERVICES PROFESSIONAL FEES	12,742	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		12,742	0	0	0	0	0
40-00-85-610	CAPITAL OUTLAY LAND ACQUISITION	1,101,667	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,101,667	0	0	0	0	0
TOTAL LAND ACQUISITION		1,114,409	0	0	0	0	0
TRANSFERS EXPENSES							
40-99-80-915	TRANSFERS TRANSFER - PARK FUND	0	0	0	0	23,566	0
TOTAL TRANSFERS		0	0	0	0	23,566	0
TOTAL TRANSFERS		0	0	0	0	23,566	0
TOTAL FUND REVENUES & BEG. BALANCE		5,620	3,312	3,000	414	424	0
TOTAL FUND EXPENSES		1,114,409	0	0	0	23,566	0
FUND SURPLUS (DEFICIT)		(1,108,789)	3,312	3,000	414	(23,142)	0



VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

DEBT SERVICE

FUND

DEBT SERVICE FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$1,344,660
PLUS: BUDGETED REVENUE (HOME RULE SALE TAX)	2,546,331
LESS: BUDGETED EXPENSE (BOND INTEREST AND PRINCIPAL)	1,996,450
EST. ENDING CASH & INVESTMENTS	<u><u>\$1,894,541</u></u>

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 9 MO. ACTUAL	PROJECTED	--2017-- FINAL BUDGET
-----							1,344,660
BEGINNING BALANCE							
DEBT SERVICE							
REVENUES							
TAXES							
65-00-01-120	HOME RULE SALES TAX	2,386,491	2,425,633	2,621,329	1,932,962	2,525,331	2,546,331

TOTAL TAXES		2,386,491	2,425,633	2,621,329	1,932,962	2,525,331	2,546,331
TOTAL REVENUES: DEBT SERVICE		2,386,491	2,425,633	2,621,329	1,932,962	2,525,331	2,546,331
EXPENSES							
OTHER EXPENDITURES							
65-00-80-590	BOND PRINCIPAL	1,315,000	1,450,000	1,475,000	1,475,000	1,475,000	1,505,000
65-00-80-591	BOND INTEREST	681,895	549,950	520,950	520,950	520,950	491,450

TOTAL OTHER EXPENDITURES		1,996,895	1,999,950	1,995,950	1,995,950	1,995,950	1,996,450
TOTAL DEBT SERVICE		1,996,895	1,999,950	1,995,950	1,995,950	1,995,950	1,996,450

TOTAL FUND REVENUES & BEG. BALANCE		2,386,491	2,425,633	2,621,329	1,932,962	2,525,331	3,890,991
TOTAL FUND EXPENSES		1,996,895	1,999,950	1,995,950	1,995,950	1,995,950	1,996,450
FUND SURPLUS (DEFICIT)		389,596	425,683	625,379	(62,988)	529,381	1,894,541



VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

CAPITAL PROJECT

FUND

CAPITAL PROJECT FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$3,365,653
PLUS: BUDGETED REVENUE	4,500
LESS: BUDGETED EXPENSE	2,471,565
EST. ENDING CASH & INVESTMENTS	<u>\$ 898,588</u>

CAPITAL PROJECT FUND INITIATIVES

- 1.) INSTALLATION OF ONE NEW TORNADO SIREN AND RELOCATION OF ONE EXISTING SIREN AT \$30,000.
- 2.) STREET LIGHT RETRO FIT PROGRAM AT \$100,000.
- 3.) NON-LOC SUBDIVISION IMPROVEMENTS AT \$50,000.
- 4.) LETTER OF CREDIT SUBDIVISION IMPROVEMENTS AT \$88,238 (HUNT CLUB MEADOWS & CEDAR BROOKE).
- 5.) COMPLETION OF 151ST & PARKER PROJECT AT \$46,686.
- 6.) VILLAGE HALL RENOVATIONS AT \$2,000,000.
- 7.) ARCHITECTURAL FEES \$59,141.
- 8.) TRAFFIC CALMING EQUIPMENT AT \$50,000.
- 9.) FARMVIEW LIFT STATION (INSPECTION AND MAINTENANCE) \$15,000.
- 10.) ENGINEERING/PHASE I STUDY (SIDEWALK 143RD WILL-COOK TO GREYSTONE) AT \$25,000.

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE							3,365,653
CAPITAL PROJECT REVENUES							
FEES, LICENSES & PERMITS							
70-00-02-201	DEVELOPER FEES	0	0	159,420	0	0	0
70-00-02-206	CONTRACTOR LOC DRAWS	133,458	241,236	0	0	0	0
TOTAL FEES, LICENSES & PERMITS		133,458	241,236	159,420	0	0	0
MISCELLANEOUS							
70-00-05-510	INTEREST INCOME	18,150	12,499	10,000	5,559	7,500	4,500
TOTAL MISCELLANEOUS		18,150	12,499	10,000	5,559	7,500	4,500
REIMBURSEMENTS							
70-00-06-615	REIMBURSEMENT - IDOT	55,649	91,515	52,687	25,337	195,927	0
70-00-06-620	REIMB - HT TWSHP HWY DEPT	0	0	110,890	0	0	0
TOTAL REIMBURSEMENTS		55,649	91,515	163,577	25,337	195,927	0
GRANTS							
70-00-07-710	GRANT INCOME	0	175,000	0	0	0	0
TOTAL GRANTS		0	175,000	0	0	0	0
TOTAL REVENUES: CAPITAL PROJECT		207,257	520,250	332,997	30,896	203,427	4,500
EXPENSES							
CONTRACTUAL SERVICES							
70-00-60-202	ENGINEERING	0	0	0	0	0	25,000
70-00-60-203	PROFESSIONAL FEES-NON LOC'S	225	17,281	7,500	3,255	5,000	7,500
70-00-60-205	PROFESSIONAL FEES	20,597	53,351	254,678	40,000	191,809	59,141
TOTAL CONTRACTUAL SERVICES		20,822	70,632	262,178	43,255	196,809	91,641
CAPITAL OUTLAY							
70-00-85-605	VILLAGE HALL RENOVATIONS	0	0	2,250,000	9,095	10,000	2,000,000
70-00-85-610	WOODBINE ACQUISITION	1,098,610	0	0	0	0	0
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	77,894	199,773	110,278	25,204	26,204	88,238
70-00-85-630	SUBDIVISION IMPR-NON LOC'S	1,682	378,149	250,000	0	0	50,000
70-00-85-635	OTHER CAPITAL PROJECTS	162,212	401,438	335,513	16,927	20,000	241,686
70-00-85-640	STORMWATER IMPROVEMENT PROJECT	147,360	31,043	0	0	0	0
70-00-85-699	CONTINGENCY	0	0	50,000	0	0	0
TOTAL CAPITAL OUTLAY		1,487,758	1,010,403	2,995,791	51,226	56,204	2,379,924

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
TOTAL CAPITAL PROJECT		1,508,580	1,081,035	3,257,969	94,481	253,013	2,471,565
TOTAL FUND REVENUES & BEG. BALANCE		207,257	520,250	332,997	30,896	203,427	3,370,153
TOTAL FUND EXPENSES		1,508,580	1,081,035	3,257,969	94,481	253,013	2,471,565
FUND SURPLUS (DEFICIT)		(1,301,323)	(560,785)	(2,924,972)	(63,585)	(49,586)	898,588



VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

CIP EMERALD ASH

BORER (EAB) TREE

REPLACEMENT FUND

PROPOSED

CIP EAB TREE FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$483,107
PLUS: BUDGETED REVENUE	750
LESS: BUDGETED EXPENSE	140,000
EST. ENDING CASH & INVESTMENTS	<u><u>\$343,857</u></u>

CIP EAB TREE FUND REVENUES

REVENUE SOURCE

1.) INTEREST

AMOUNT

\$ 750

TOTAL:

\$750

CIP EAB TREE FUND EXPENDITURES

<u>EXPENDITURE</u>	<u>AMOUNT</u>
1.) TREE REPLACEMENT PROGRAM	132,000
2.) ARBORIST	8,000
TOTAL:	<u><u>\$140,000</u></u>

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: CIP EAB TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
-----							483,107
BEGINNING BALANCE							
CIP-EAB TREE REPLACEMENT							
REVENUES							
MISCELLANEOUS							
71-00-05-510	INTERST INCOME	0	1,600	1,000	792	1,000	750
TOTAL MISCELLANEOUS		0	1,600	1,000	792	1,000	750
TRANSFERS							
71-00-08-805	TRANSFER - GENERAL FUND	500,000	50,000	0	0	0	0
TOTAL TRANSFERS		500,000	50,000	0	0	0	0
TOTAL REVENUES: CIP-EAB TREE REPLACEMENT		500,000	51,600	1,000	792	1,000	750
EXPENSES							
CONTRACTUAL SERVICES							
71-00-60-218	ARBORIST	0	8,388	14,000	6,851	8,000	8,000
TOTAL CONTRACTUAL SERVICES		0	8,388	14,000	6,851	8,000	8,000
CAPITAL OUTLAY							
71-00-85-610	TREE REPLACEMENT PROGRAM	0	15,105	60,000	37,511	38,000	132,000
TOTAL CAPITAL OUTLAY		0	15,105	60,000	37,511	38,000	132,000
TOTAL CIP-EAB TREE REPLACEMENT		0	23,493	74,000	44,362	46,000	140,000
TOTAL FUND REVENUES & BEG. BALANCE		500,000	51,600	1,000	792	1,000	483,857
TOTAL FUND EXPENSES		0	23,493	74,000	44,362	46,000	140,000
FUND SURPLUS (DEFICIT)		500,000	28,107	(73,000)	(43,570)	(45,000)	343,857



VILLAGE OF HOMER GLEN

FY 2016-17 BUDGET

CIP BOND FUND

CIP BOND FUND BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$15,114,233
PLUS: BUDGETED REVENUE	25,000
LESS: BUDGETED EXPENSES	
STORMWATER IMPROVEMENTS	1,101,650
NWCWA – WATER TRANSMISSION LINE	111,660
159 TH ST IMPROVEMENTS	6,343,047
PROFESSIONAL FEES	6,000
EST. ENDING CASH & INVESTMENTS	<u><u>\$7,576,876</u></u>

CIP BOND FUND MAJOR INITIATIVES

- 1.) 159TH STREET - VILLAGE PORTION OF APPROVED PUBLIC IMPROVEMENT COST. INCLUDES WATER MAIN AND SEWER LINE EXTENSION IMPROVEMENTS.
- 2.) IDENTIFIED AND APPROVED STORMWATER IMPROVEMENT PROJECTS THROUGHOUT COMMUNITY.
- 3.) BEDFORD PARK WATER TRANSMISSION LINE PURCHASE PROCESS THROUGH THE NWCWA.

FUTURE INITIATIVES APPROVED BUT NOT BUDGETED YET

- 1.) ACTUAL PURCHASE OF BEDFORD PARK WATER TRANSMISSION LINE.

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 9 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE							15,114,233
CAPITAL PROJECT-BOND FUNDED REVENUES							
72-00-05-510	INTEREST INCOME	53,222	50,105	40,000	24,976	32,000	25,000
TOTAL MISCELLANEOUS		53,222	50,105	40,000	24,976	32,000	25,000
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		53,222	50,105	40,000	24,976	32,000	25,000
EXPENSES							
72-00-60-205	PROFESSIONAL FEES	85,640	4,270	6,000	973	2,000	6,000
TOTAL CONTRACTUAL SERVICES		85,640	4,270	6,000	973	2,000	6,000
CAPITAL OUTLAY							
72-00-85-610	WATER TRANSMISSION LINE	68,427	205,626	132,960	100,095	157,450	111,660
72-00-85-620	WOODBINE ACQUISTION	1,101,666	0	0	0	0	0
72-00-85-640	STORMWATER IMPROVEMENTS	90,401	417,267	1,350,000	433,989	463,989	1,101,650
72-00-85-670	159TH STREET IMPROVEMENTS	0	0	871,763	514,664	514,664	6,343,047
TOTAL CAPITAL OUTLAY		1,260,494	622,893	2,354,723	1,048,748	1,136,103	7,556,357
TOTAL CAPITAL PROJECT-BOND FUNDED		1,346,134	627,163	2,360,723	1,049,721	1,138,103	7,562,357
TOTAL FUND REVENUES & BEG. BALANCE		53,222	50,105	40,000	24,976	32,000	15,139,233
TOTAL FUND EXPENSES		1,346,134	627,163	2,360,723	1,049,721	1,138,103	7,562,357
FUND SURPLUS (DEFICIT)		(1,292,912)	(577,058)	(2,320,723)	(1,024,745)	(1,106,103)	7,576,876

FY 2016-17 BUDGET SUMMARY

GENERAL FUND OPERATING SURPLUS = \$52,826

OVERALL BUDGETED REVENUES = \$13,260,092

OVERALL BUDGETED EXPENSES = \$23,421,577

OVERALL CASH AND INVESTMENTS PROJECTED AT
FISCAL YEAR ENDED APRIL 30, 2017 = \$20,351,999