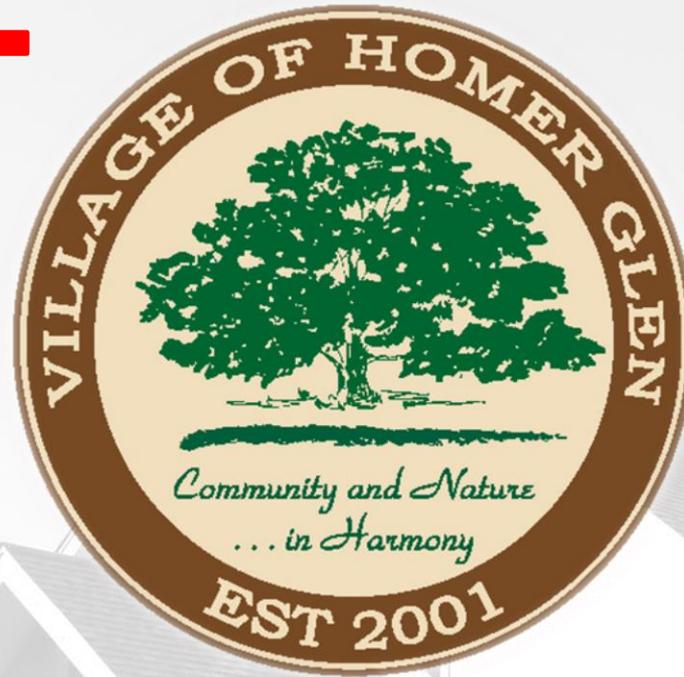


**DRAFT**



**VILLAGE OF HOMER GLEN**  
**FY 2020-21**  
**PROPOSED BUDGET**

**Dated: April \_\_, 2021**



March 25, 2020

**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 proposed Village of Homer Glen Fiscal Year 2020-21 Budget, covering the Village's fiscal year period from May 1, 2020 – April 30, 2021.

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 proposed FY 2020-21 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 is also now debt-free, which will free up future debt-service revenues (HRST) for other Village priorities and projects.

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. The information on the following page and the charts and graphs in the document itself, provides a complete overview of the proposed Budget.

**What are the expenditures and expected revenues for the FY2020-21 Budget?**

The attached Fiscal Year 20-21 budget has General Fund expenditures and transfers of \$9.2 million and projected revenues of \$9.3 million. This is a \$400,000 decrease from the forecasted FY2019-20 operating results. The Village's total Fiscal Year 2020-21 expenditure budget, including all 10 funds (one new fund added FY 2020-21), is \$20,963,671; a small decrease from the Village's FY2019-20 approved budget. The decrease from last year is directly related to this last year's significant capital project fund initiatives (sewer and water line projects) expended last years. 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 income tax and use tax, 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.

**How will the current State of Emergency affect the Budget for FY 2020-21?**

The first budget draft included a \$700,000 operating general fund surplus. Due to the State of Emergency, the revenues and expenses were reduced in net by \$700,00 creating the now proposed surplus of \$15,833. The contingency line has been reduced from \$200,000 to \$150,000 and will be used as an offset against any revenue shortfalls. The capital expenditures that remain in the most recent general fund budget will be deferred until the 4<sup>th</sup> quarter, pending available financial resources. Staff will continue to closely watch revenues and expenditures to ensure the Village remains financially strong during the FY2020-21.

In conclusion, Village staff would like to express our appreciation to each of the Village's elected officials for your responsible and thoughtful fiscal management policy. It is because of the Mayor and Village Board's strong leadership 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.

Respectfully Submitted,  
**VILLAGE OF HOMER GLEN**

Karie Friling  
Village Manager

John Sawyers  
Treasurer/Finance Director

# **NINE(TEN) EXISTING FUNDS**

- 1.) **GENERAL FUND** (10)
- 2.) **SPECIAL EVENT FUND** (12)
- 3.) **ENVIRONMENT FUND** (14)
- 4.) **WATER MANAGEMENT FUND** (16)
- 5.) **MOTOR FUEL TAX FUND** (20)
- 6.) **PARK & RECREATION FUND** (50)
- 7.) **DEBT SERVICE FUND/HOME RULE SALES TAX FUND** (65)
- 8.) **CAPITAL PROJECT FUND** (70)
- 9.) **TREE REPLACEMENT FUND**(71)
- 10.) **CIP BOND FUND** (72)

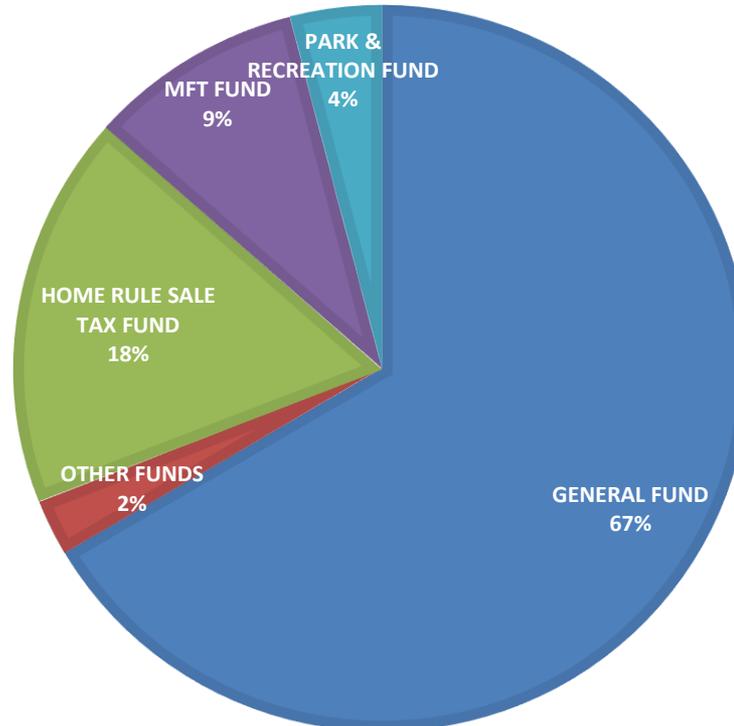
# VILLAGE OF HOMER GLEN

## FY 2020-21 BUDGET

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENSES</u>
1.) <b>GENERAL (10)</b>	\$9,292,031	\$9,276,198
2.) <b>SPECIAL EVENT (12)</b>	\$277,600	\$290,376
3.) <b>ENVIRONMENT (14)</b>	\$31,400	\$49,240
4.) <b>WATER MANAGEMENT FUND (16)</b>	\$50,000	\$10,000
5.) <b>MFT (20)</b>	\$1,315,445	\$1,140,100
6.) <b>PARK &amp; RECREATION (50)</b>	\$3,510,000	\$5,723,185
7.) <b>DEBT SERVICE FUND/HRST (65)</b>	\$2,449,834	\$1,369,196
8.) <b>CAPITAL PROJECTS (70)</b>	\$1,229,939	\$1,335,000
9.) <b>TREE REPLACEMENT FUND (71)</b>	\$5,000	\$57,500
10.) <b>CIP BOND FUND (72)</b>	<u>\$50,000</u>	<u>\$5,932,072</u>
<b>SUBTOTALS:</b>	\$18,211,249	\$25,182,867
<b>LESS INTERFUND TRANSFERS</b>	<u>4,246,196</u>	<u>4,219,196</u>
<b>TOTALS:</b>	<u><u>\$13,965,053</u></u>	<u><u>\$20,963,671</u></u>

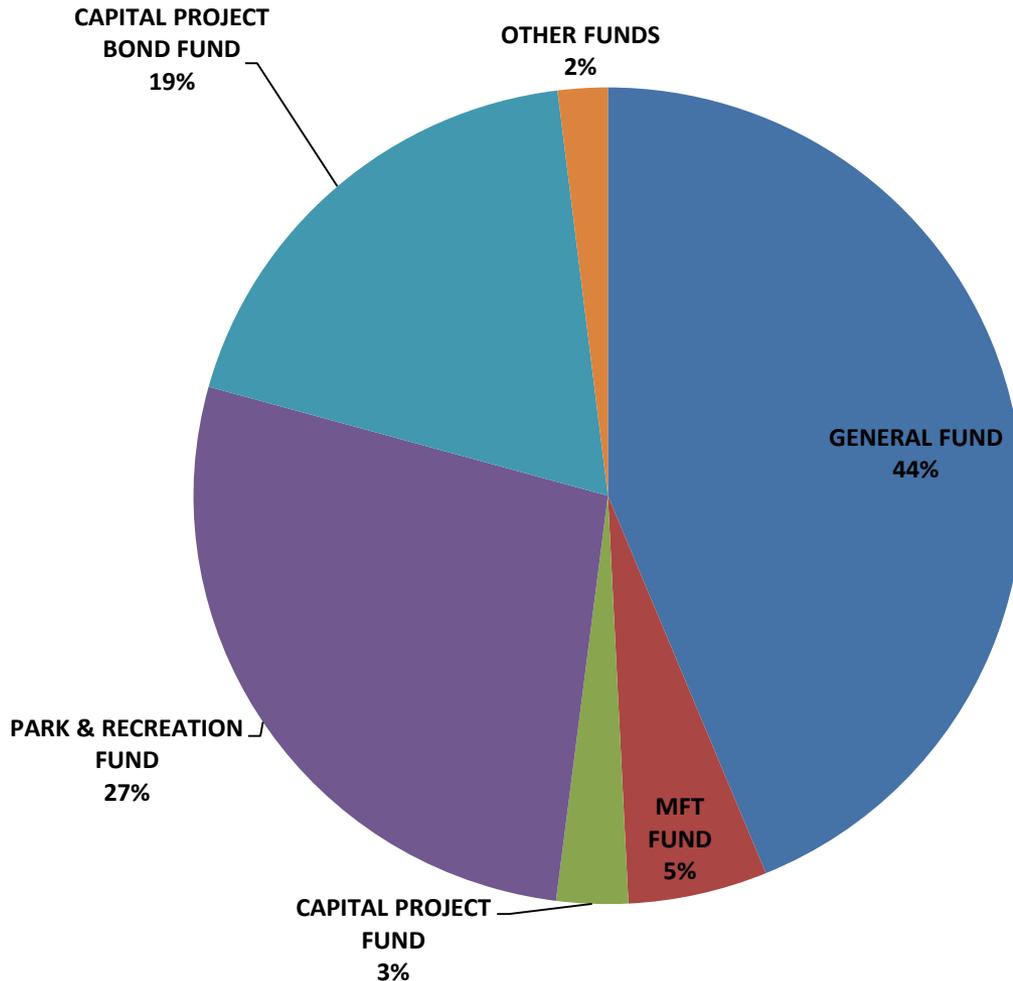
# VILLAGE OF HOMER GLEN FY 2020-21 BUDGET TEN FUNDS BUDGETED REVENUE = \$13,965,053

■ GENERAL FUND      ■ OTHER FUNDS      ■ HOME RULE SALE TAX FUND  
■ MFT FUND      ■ PARK & RECREATION FUND



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

# VILLAGE OF HOMER GLEN FY 2020-21 BUDGET TOTAL FUNDS BUDGETED EXPENDITURES = \$20,963,671



**\*THE ENVIRONMENT FUND, CIP, TREE REPLACEMENT, SPECIAL EVENTS AND WATER MANAGEMENT FUNDS ARE CLASSIFIED AS "OTHER FUNDS."**



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

# **GENERAL FUND**

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# **GENERAL FUND**

## **BUDGET SUMMARY**

ESTIMATED BEGINNING FUND BALANCE	\$5,264,965
BUDGETED REVENUE	9,292,031
LESS: BUDGETED EXPENSE & TRANSFER	9,276,198
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u><u>\$5,280,798</u></u></b>

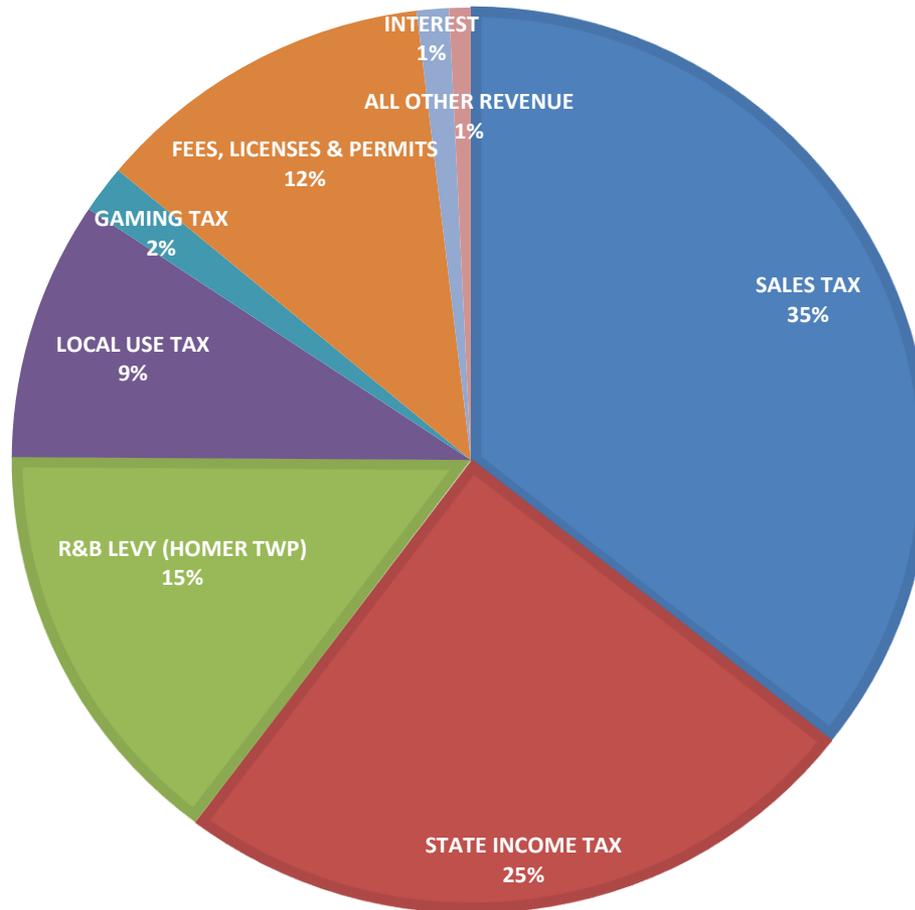
# GENERAL FUND REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL</u>
1.) SALES TAX	3,309,772	35.6%
2.) STATE INCOME TAX	2,288,790	24.6%
3.) REIMBURSEMENTS (R&B LEVY-TOWNSHIP)	1,380,000	14.9%
4.) STATE – LOCAL USE TAX	859,810	9.3%
5.) BUILDING PERMIT FEES & CONTRACTOR REG.	560,000	6.0%
6.) CABLE TV FRANCHISE FEES	290,000	3.1%
7.) MISC. FEES, LICENSES, REG. & PERMITS	167,200	1.8%
8.) GAMING TAX	158,333	1.7%
9.) LIQUOR & GAMING LICENSES	102,500	1.1%
10.) INTEREST INCOME	75,000	0.8%
11.) MISC. & ALL OTHER	68,126	0.7%
12.) FINES & FORFEITURES	32,500	0.3%
<b>TOTAL:</b>	<b>9,292,031</b>	

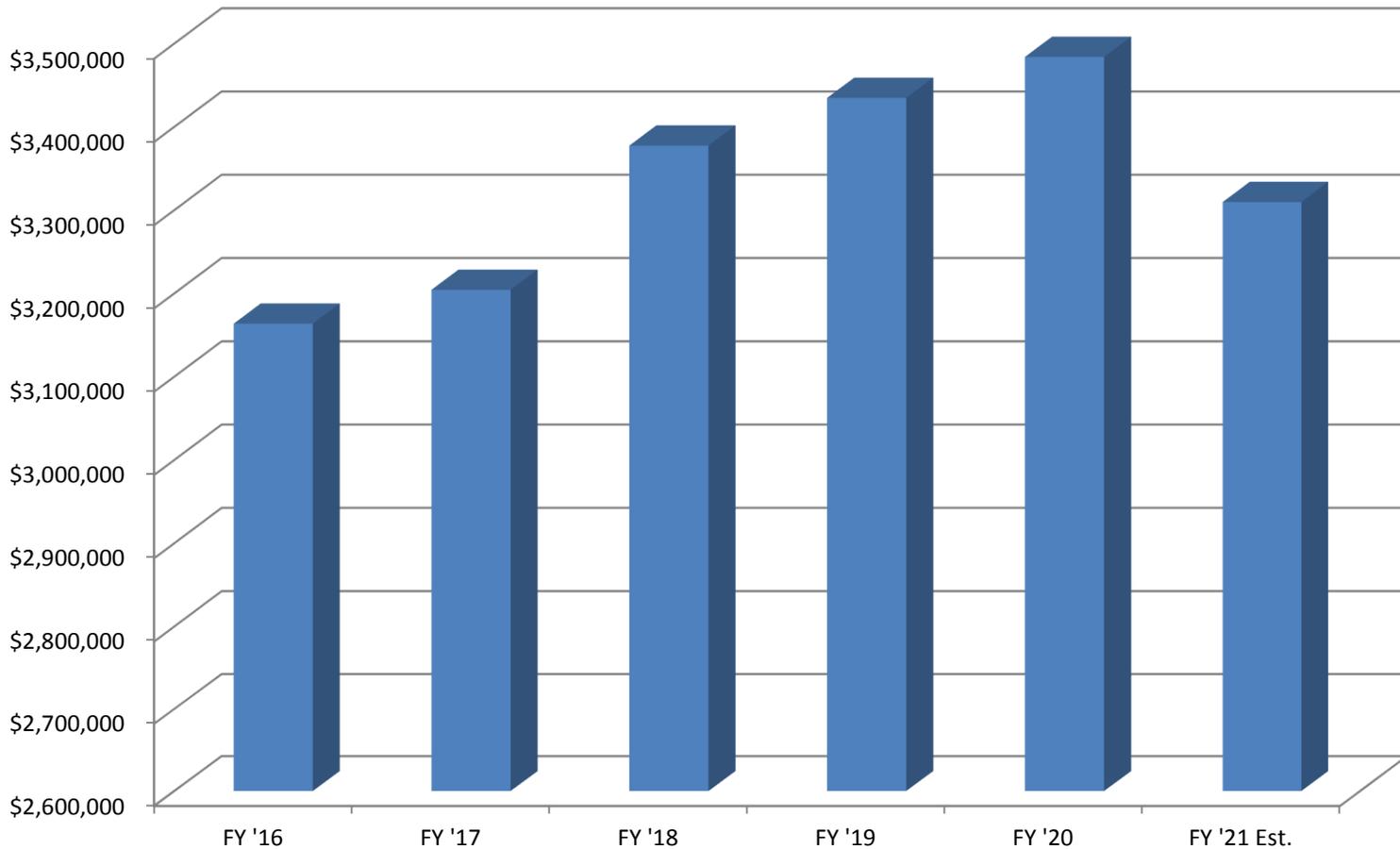
# GENERAL FUND

## REVENUES \$9,292,031

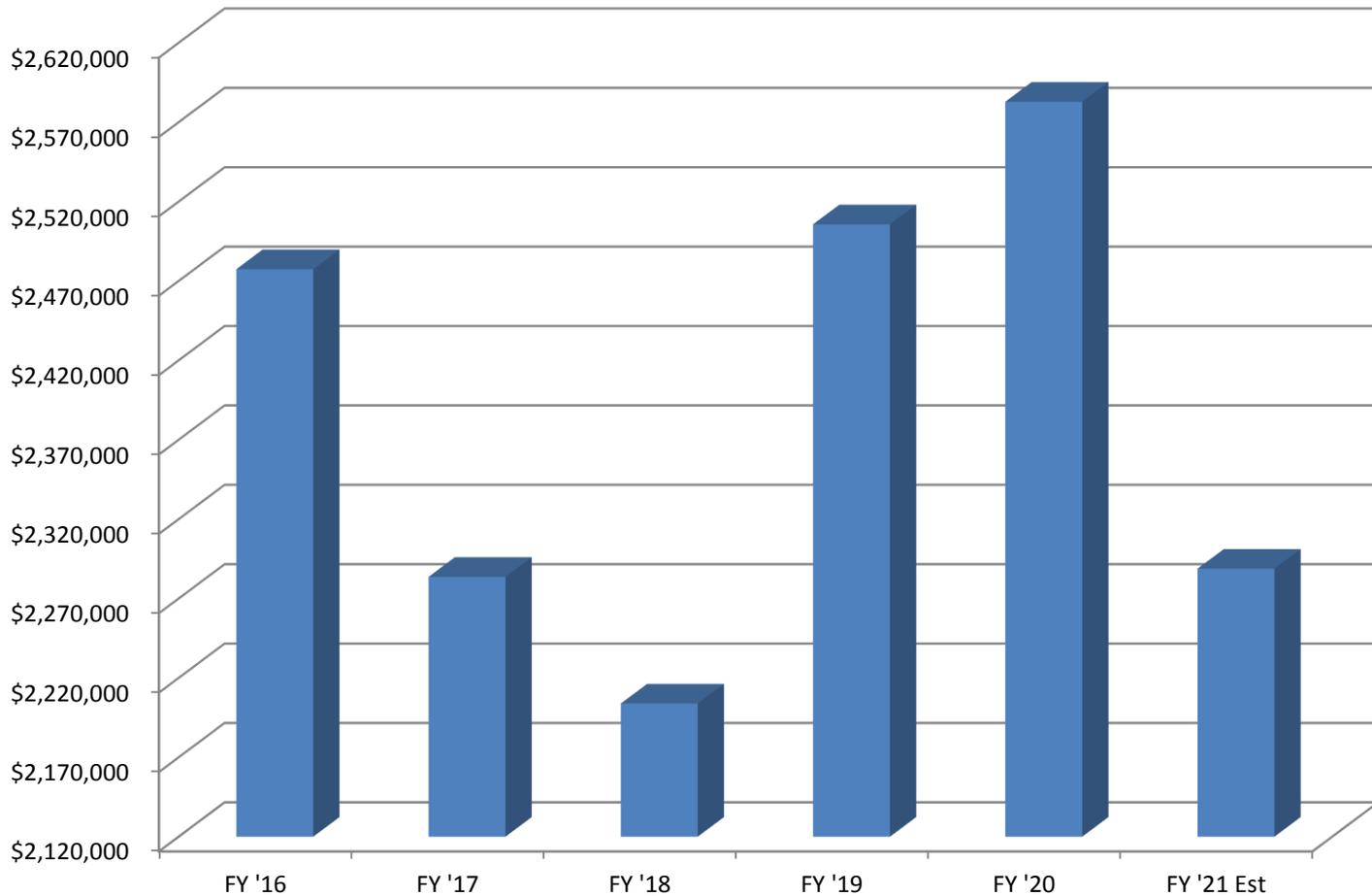
- SALES TAX
- STATE INCOME TAX
- R&B LEVY (HOMER TWP)
- LOCAL USE TAX
- GAMING TAX
- FEES, LICENSES & PERMITS
- INTEREST
- ALL OTHER REVENUE



# VILLAGE OF HOMER GLEN ANNUAL SALES TAX RECEIPTS (EXCLUDE HOME RULE ST) FY 2016-2021

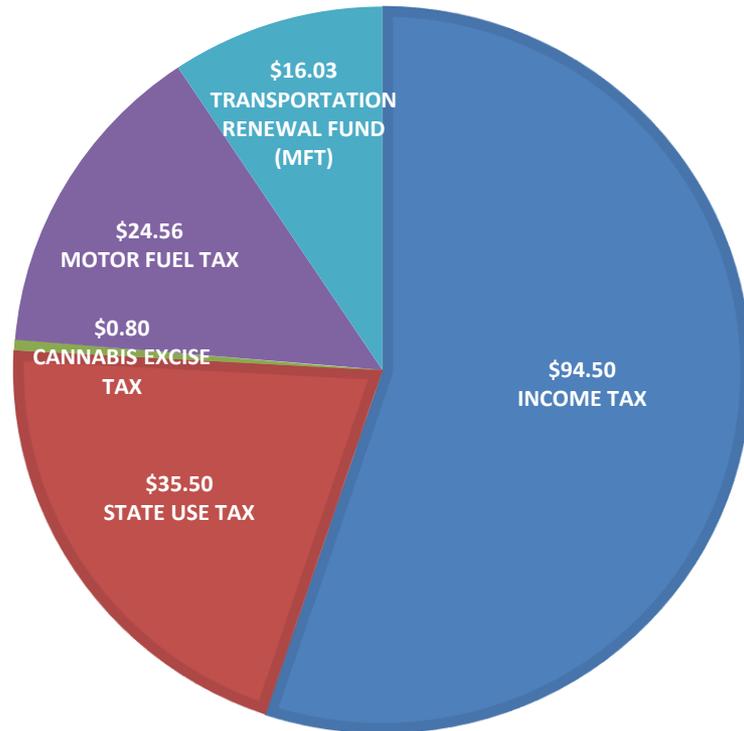


# VILLAGE OF HOMER GLEN ANNUAL INCOME TAX RECEIPTS FY 2016 - 2021



# VILLAGE OF HOMER GLEN PER CAPITA REVENUES FY 2021

- INCOME TAX
- STATE USE TAX
- CANNABIS EXCISE TAX
- MOTOR FUEL TAX
- TRANSPORTATION RENEWAL FUND (MFT)



	<b>REVENUE PER RESIDENT</b>
INCOME TAX	\$94.50
STATE USE TAX	\$35.50
CANNABIS EXCISE TAX	\$0.80
MOTOR FUEL TAX	\$24.56
TRANSPORTATION RENEWAL FUND (MFT)	\$16.03
	<b>\$171.38</b>

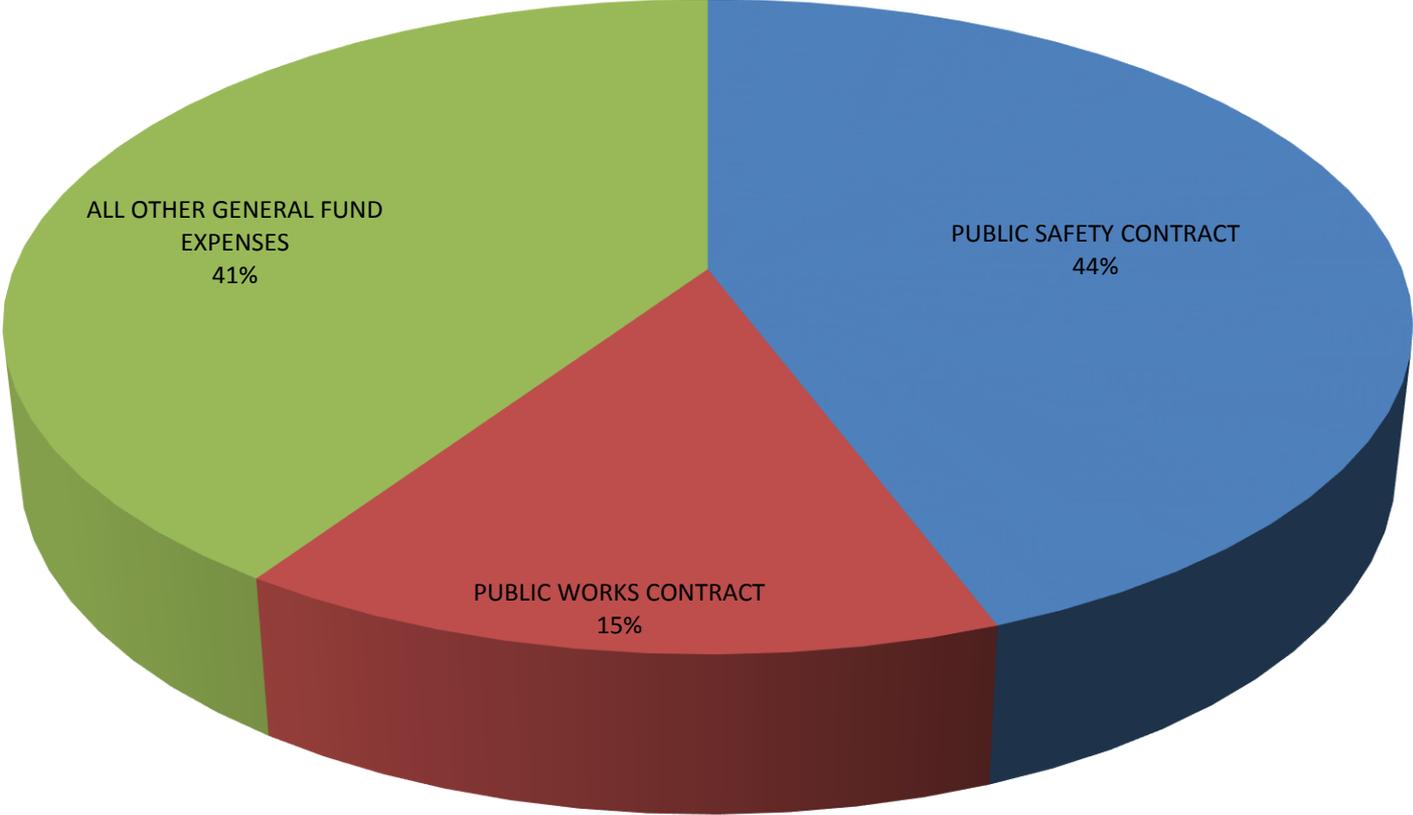
# GENERAL FUND

## MAJOR EXPENDITURES

### EXPENDITURE

1.) PUBLIC SAFETY (CONTRACTUAL SERVICES)	\$4,140,951
2.) PERSONNEL & BENEFITS (BUILDING, ADMINISTRATION, ENGINEERING, PLANNING & ZONING, FINANCE, EMA, ELECTED OFFICIALS)	2,182,265
3.) PUBLIC WORKS (R&B LEVY TO ROAD DISTRICT)	1,445,000
4.) ALL OTHER EXPENDITURES	570,250
5.) OTHER CONTRACTUAL SERVICES	339,700
6.) CONTINGENCY	150,000
7.) SALES TAX INCENTIVE AGREEMENTS	142,532
8.) CAPITAL OUTLAY	105,000
9.) LEGAL	100,000
<b>TOTAL:</b>	<b><u><u>\$9,176,198</u></u></b>

# GENERAL FUND EXPENDITURES \$9,176,198



# GENERAL FUND

## MAJOR INITIATIVES

1.)	FY 4/30/20 INCLUDES PROPOSED LESSOR OF \$700,000 OR GENERAL FUND OPERATING SURPLUS TRANSFER TO PARK & RECREATION FUND -PENDING BOARD APPROVAL (PBA)
2.)	CONTINUE WITH CONTRACTUAL SHERIFF'S SERVICES COSTING \$ <u>4,067,951</u> (7.1% INCREASE FROM PRIOR CALENDAR YEAR).
3.)	CONTINUE CONTRACTUAL ROAD MAINTENANCE SERVICES WITH HOMER TOWNSHIP ROAD DISTRICT COSTING APPROXIMATELY \$ <u>1,380,000</u> (ESTIMATED 2019 ROAD & BRIDGE LEVY ASSESSED BY HTRD).
4.)	BUDGETED \$ <u>118,532</u> FOR THE FINAL ECONOMIC INCENTIVE PAYMENT TO MENARDS. FUTURE ANNUAL SAVINGS \$175,000.
5.)	BUDGETED \$ <u>42,000</u> TO CONTINUE MOSQUITO ABATEMENT PROGRAM, WITH 3 APPLICATIONS (SAME AMOUNT OF APPLICATIONS AS LAST YEAR).
6.)	BUDGETED \$ <u>5,000</u> TO IMPLEMENT COMMUNITY CHANNEL 6 WITH CABLE TV PROVIDER.
7.)	BUDGETED TO CONTINUE ECONOMIC DEVELOPMENT PROMOTIONAL EFFORTS.
8.)	BUDGETED TO CONTINUE COMMITMENT TO STAFF PROFESSIONAL DEVELOPMENT AND MERIT PAY INCREASE.
9.)	BUDGETED \$ <u>253,082</u> FOR HEALTH INSURANCE. THIS INCLUDES CHANGES TO THE PLAN BENEFITS THAT REDUCED PROJECTED COST INCREASE FROM 10.6% TO 5.5%, SAVING \$15,000
10.)	BUDGETED \$ <u>25,836</u> (SALARY & TAXES) FOR 2 PT TEMPORARY INTERNS (ADM) TO PROVIDE SUPPORT FOR LASERFICHE PROJECT AND SUMMER ADM SUPPORT.

# GENERAL FUND

## MAJOR INITIATIVES

11.)	BUDGETED <u>\$8,612</u> (SALARY & TAXES) FOR 1 PT (TEMP) CODE ENFORCEMENT OFFICER (BLDG) TO PROVIDE SUMMER FIELD SUPPORT.
12.)	BUDGETED <u>\$30,000</u> FOR GATEWAY SIGNS AND VILLAGE HALL/HERITAGE PARK ENTRANCE SIGNS. CARRIED FORWARD FROM LAST YEAR.
13.)	BUDGETED <u>\$25,000</u> FOR TWO NEWSLETTERS FOR FY2021.
14.)	BUDGETED <u>\$12,000</u> FOR IGA - HAC SCOREBOARD REPLACEMENT - REPRESENTING 1/3RD OF TOTAL SCOREBOARD REPLACEMENT COST.
15.)	CONSOLIDATED FORMER DEPARTMENTAL INFORMATION TECHNOLOGY ACCOUNTS INTO 4 ACCOUNTS IN "OTHER EXPENDITURE" DEPT. FOR BETTER COST ANALYSIS.
16.)	BUDGETED <u>\$20,500</u> FOR LASERFICHE SOFTWARE. AMOUNT INCLUDED IN COMPUTER SOFTWARE ACCOUNT.
17.)	BUDGETED <u>\$25,000</u> TO REPLACE EMA VEHICLE (1997 F-SUPER DUTY TRUCK) WITH NEW TRUCK REPLACEMENT. DECISION DEFERRED TO 4TH QUARTER FY 2021, PENDING AVAILABLE FUNDS.
18.)	BUDGETED <u>\$100,000</u> EQUITY TRANSFER TO SPECIAL EVENTS FUND TO FUND EXPANDED ACTIVITIES. (PBA)
19.)	BUDGETED <u>\$150,000</u> FOR VILLAGE BOARD CONTINGENCY.

# EMPLOYEE COUNT (BY FUNCTION)

	# OF EMPLOYEES		
	FY 2020	CHANGES	FY 2021
<b>ADMINISTRATION DEPT.</b>			
FULL-TIME EMPLOYEES	10	0	10
PART-TIME/TEMP EMPLOYEES	4	2	6
ELECTED OFFICIALS	8	0	8
<b>BUILDING DEPT.</b>			
FULL-TIME EMPLOYEES	5	0	5
PART-TIME/TEMP EMPLOYEES	0	1	1
<b>ECONOMIC DEVELOPMENT DEPT.</b>			
FULL-TIME EMPLOYEES	1	0	1
PART-TIME/TEMP EMPLOYEES	0	0	0
<b>PLANNING AND ZONING</b>			
FULL-TIME EMPLOYEES	2	0	2
PART-TIME/TEMP EMPLOYEES	0	0	0

	# OF EMPLOYEES		
	FY 2020	CHANGES	FY 2021
<b>EMA DEPT.</b>			
FULL-TIME EMPLOYEES	1	0	1
PART-TIME/TEMP EMPLOYEES	0	0	0
VOLUNTEERS	10	0	10
<b>SPECIAL EVENT FUND</b>			
FULL-TIME EMPLOYEES	0	0	0
PART-TIME/TEMP EMPLOYEES	0	1	1
<b>PARK &amp; RECREATION FUND</b>			
FULL-TIME EMPLOYEES	3	1	4
PART-TIME/TEMP EMPLOYEES	4	-2	2
<b>GRAND TOTAL</b>			
FULL-TIME EMPLOYEES	22	1	23
PART-TIME/TEMP EMPLOYEES	8	2	10
ELECTED OFFICIALS	8	0	8
VOLUNTEERS	10	0	10
TOTAL	48	3	51

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
GENERAL REVENUES								
TAXES								
10-00-01-110	SALES TAX	3,377,445	3,434,801	3,503,490	2,926,571	3,483,970	3,309,772	(5%)
10-00-01-130	INCOME TAX	2,203,874	2,505,687	2,440,165	2,205,861	2,582,861	2,288,790	(6%)
10-00-01-150	LOCAL USE TAX	637,070	736,362	767,774	666,396	814,678	859,810	11%
10-00-01-155	CANNABIS EXCISE TAX	0	0	0	0	0	19,376	0%
10-00-01-160	CHARITABLE GAMES TAX	0	0	0	138	138	150	0%
10-00-01-170	GAMING TAX	162,510	183,578	183,000	156,031	187,106	158,333	(13%)
TOTAL TAXES		6,380,899	6,860,428	6,894,429	5,954,997	7,068,753	6,636,231	(3%)
FEES, LICENSES & PERMITS								
10-00-02-205	CABLE FRANCHISE FEES	291,870	284,631	285,000	226,482	297,380	290,000	1%
10-00-02-206	FRANCHISE FEES - NICOR	0	61,225	31,000	32,382	31,000	31,000	0%
10-00-02-210	BUSINESS REGISTRATION	16,130	15,210	15,000	15,870	15,000	15,000	0%
10-00-02-215	CONTRACTOR REGISTRATION	80,925	76,870	75,000	70,010	75,000	75,000	0%
10-00-02-217	TOBACCO LICENSE	5,250	6,000	5,500	250	5,500	5,500	0%
10-00-02-218	GAMING LICENSE	38,000	36,250	36,000	43,000	36,000	40,500	12%
10-00-02-220	LIQUOR LICENSE	63,285	65,385	60,000	5,600	60,000	60,000	0%
10-00-02-225	APPLICATION FEES - LIQUOR	1,000	4,000	2,000	3,000	2,000	2,000	0%
10-00-02-227	COMML WASTE COLLECTION LICENSE	3,600	3,600	3,400	3,600	3,600	3,600	5%
10-00-02-230	BLDG PERMIT FEE-RESIDENTIAL	275,324	199,947	220,000	114,497	109,747	220,000	0%
10-00-02-232	BUILDING PERMITS - MISC	166,416	153,066	150,000	197,817	224,705	200,000	33%
10-00-02-233	ENGINEERING PERMITS	0	0	0	4,200	3,000	3,000	0%
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	249,834	78,821	65,000	54,711	60,969	65,000	0%
10-00-02-237	SIGN PERMIT FEE	5,022	4,660	4,500	4,094	4,500	4,500	0%
10-00-02-238	SOLICITATION REGISTRATION	4,100	900	3,600	2,700	3,600	3,600	0%
10-00-02-239	REFUSE FEE	36,817	39,641	40,000	30,808	40,000	40,000	0%
10-00-02-240	PROPERTY REGISTRATION	0	0	50,000	7,840	16,248	36,000	(28%)
10-00-02-250	ZONING AND DEVELOPMENT FEES	29,225	44,800	35,000	12,200	25,000	25,000	(28%)
TOTAL FEES, LICENSES & PERMITS		1,266,798	1,075,006	1,081,000	829,061	1,013,249	1,119,700	3%
FINES & FORFEITURES								
10-00-04-415	ADJUDICATION FINES	40,874	19,635	25,000	21,602	23,201	25,000	0%
10-00-04-417	CODE ENFORCEMENT FINES	9,915	7,238	8,000	20,111	14,000	7,500	(6%)
TOTAL FINES & FORFEITURES		50,789	26,873	33,000	41,713	37,201	32,500	(1%)

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VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- 2020 10 MO. BUDGETED	----- 2020 10 MO. ACTUAL	----- 2020 PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
<b>GENERAL</b>								
<b>MISCELLANEOUS</b>								
10-00-05-510	INTEREST INCOME	58,998	150,117	120,000	128,926	150,000	75,000	(37%)
10-00-05-511	IMET INTEREST ADJ	77,045	(8,374)	0	0	0	0	0%
10-00-05-560	OTHER INCOME	(61)	3,067	2,500	1,361	2,500	2,500	0%
10-00-05-565	SALE OF VILLAGE PROPERTY	0	4,012	2,500	0	2,500	2,500	0%
10-00-05-578	EMERGENCY INCENTIVE REIMB	0	0	0	0	0	25,000	0%
<b>TOTAL MISCELLANEOUS</b>		<b>135,982</b>	<b>148,822</b>	<b>125,000</b>	<b>130,287</b>	<b>155,000</b>	<b>105,000</b>	<b>(16%)</b>
<b>REIMBURSEMENTS</b>								
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	1,334,342	1,369,763	1,380,000	1,343,073	1,343,073	1,380,000	0%
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	4,289	4,419	4,500	5,756	5,756	6,000	33%
10-00-06-630	REIMB - R&B LEVY (COOK COUNTY)	123	28	100	13	100	100	0%
10-00-06-640	REIMB - PROFESSIONAL SERVICES	773	1,017	1,000	0	1,000	1,000	0%
10-00-06-650	REIMB - CODE ENFORCEMENT	568	5,531	1,500	2,823	2,823	1,500	0%
10-00-06-660	REIMB - INSURANCE CLAIMS	0	500	1,500	6,850	10,000	10,000	566%
<b>TOTAL REIMBURSEMENTS</b>		<b>1,340,095</b>	<b>1,381,258</b>	<b>1,388,600</b>	<b>1,358,515</b>	<b>1,362,752</b>	<b>1,398,600</b>	<b>0%</b>
<b>TOTAL REVENUES: GENERAL</b>		<b>9,174,563</b>	<b>9,492,387</b>	<b>9,522,029</b>	<b>8,314,573</b>	<b>9,636,955</b>	<b>9,292,031</b>	<b>(2%)</b>
<b>ADMINISTRATION EXPENSES</b>								
<b>PERSONNEL EXPENDITURES</b>								
10-11-50-105	SALARIES - EMPLOYEES	481,940	473,847	752,806	574,002	695,856	695,043	(7%)
10-11-50-110	PART-TIME & TEMP. SALARIES	179,684	147,266	138,447	103,877	121,710	195,776	41%
10-11-50-115	SALARIES - ELECTED	55,999	55,895	56,000	46,666	56,000	56,000	0%
10-11-50-120	OVERTIME WAGES	2,800	5,091	7,500	6,333	7,965	2,500	(66%)
10-11-50-130	HEALTH INSURANCE	94,483	120,648	166,671	156,198	198,834	253,082	51%
10-11-50-140	STATE UNEMPLOYMENT TAX	0	0	2,500	8,953	8,949	5,000	100%
10-11-50-150	FICA	46,330	41,720	59,476	46,057	54,403	59,400	0%
10-11-50-160	MEDICARE TAX	10,835	10,112	14,246	10,771	12,724	14,152	0%
10-11-50-170	IMRF	63,079	56,526	80,780	62,401	74,904	86,802	7%
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>935,150</b>	<b>911,105</b>	<b>1,278,426</b>	<b>1,015,258</b>	<b>1,231,345</b>	<b>1,367,755</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES</b>								

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
<b>ADMINISTRATION</b>								
<b>CONTRACTUAL SERVICES</b>								
10-11-60-201	LEGAL	79,585	117,158	100,000	67,297	100,000	100,000	0%
10-11-60-202	ENGINEERING	4,301	5,229	10,000	2,505	10,000	10,000	0%
10-11-60-203	PROF SERVICE - REIMBURSABLE	27,364	25,802	5,000	26,920	30,000	30,000	500%
10-11-60-208	ACCOUNTING AND AUDIT	15,500	16,000	17,000	16,500	17,000	20,000	17%
10-11-60-214	MANAGEMENT SERVICES	0	69,988	0	0	0	0	0%
10-11-60-226	CONSULTANT SERVICES	11,340	6,875	150,000	92,104	117,104	73,000	(51%)
10-11-60-230	MOSQUITO CONTROL	46,290	38,211	53,495	39,357	39,357	42,000	(21%)
10-11-60-242	UTILITIES	10,110	11,468	12,000	10,760	12,000	14,000	16%
10-11-60-243	ALARM	2,216	3,079	2,500	0	0	0	(100%)
10-11-60-246	TELEPHONE & DATA	32,584	35,471	42,000	32,968	42,000	45,000	7%
10-11-60-250	COPIER	15,903	15,475	23,000	12,668	23,000	23,000	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>245,193</b>	<b>344,756</b>	<b>414,995</b>	<b>301,079</b>	<b>390,461</b>	<b>357,000</b>	<b>(13%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10-11-70-305	POSTAGE	6,077	4,567	6,000	4,727	6,000	7,000	16%
10-11-70-310	PRINTING	2,610	1,206	2,500	1,800	2,500	2,500	0%
10-11-70-315	PUBLICATIONS	829	465	1,000	257	1,000	1,000	0%
10-11-70-325	OFFICE SUPPLIES	23,599	21,484	24,500	22,427	24,500	26,000	6%
10-11-70-330	SMALL TOOLS, EQUIP. & HARDWARE	991	804	500	441	500	500	0%
10-11-70-335	PHOTO EXPENSE	0	0	500	2,661	2,661	500	0%
10-11-70-342	KITCHEN SUPPLIES	1,574	641	2,000	344	2,000	1,000	(50%)
10-11-70-350	GASOLINE	833	616	1,500	769	1,500	1,500	0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>36,513</b>	<b>29,783</b>	<b>38,500</b>	<b>33,426</b>	<b>40,661</b>	<b>40,000</b>	<b>3%</b>
<b>OTHER EXPENDITURES</b>								
10-11-80-505	NEWSLETTER / COMMUNICATION	2,766	0	1,000	9,763	15,000	25,000	400%
10-11-80-510	WEBSITE	1,504	261	1,500	0	0	0	(100%)
10-11-80-532	EMPLOYMENT/VOLUNTEER EXPENSE	6,446	10,787	8,000	1,135	2,000	6,000	(25%)
10-11-80-540	ORDINANCE CODIFICATION	17,675	4,477	10,000	7,360	9,300	14,000	40%
10-11-80-553	LEGAL NOTICES	397	408	1,000	643	1,000	1,000	0%
10-11-80-555	MTGS, CONFERENCES & TRAINING	16,667	12,658	15,000	7,539	15,000	16,500	10%
10-11-80-556	MTG & CONF - ELECTED OFFICIALS	1,538	584	1,500	585	1,500	1,500	0%
10-11-80-561	DUES AND MEMBERSHIPS	26,491	26,172	28,000	26,230	28,000	28,450	1%
10-11-80-562	MILEAGE REIMBURSEMENTS	6,883	3,211	3,600	7,159	7,500	7,500	108%
10-11-80-575	COMMUNITY COMMUNICATIONS	3,745	6,438	5,000	9,144	10,520	11,000	120%
<b>TOTAL OTHER EXPENDITURES</b>		<b>84,102</b>	<b>64,996</b>	<b>74,600</b>	<b>69,558</b>	<b>89,820</b>	<b>110,950</b>	<b>48%</b>

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VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- 2020 10 MO. BUDGETED	----- ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
<b>ADMINISTRATION</b>								
<b>CAPITAL OUTLAY</b>								
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	1,615	5,715	14,000	30,890	30,890	2,500	(82%)
10-11-85-640	VEHICLE	0	0	21,000	20,017	20,017	0	(100%)
10-11-85-660	SIGNAGE	0	0	30,000	0	30,000	30,000	0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,615</b>	<b>5,715</b>	<b>65,000</b>	<b>50,907</b>	<b>80,907</b>	<b>32,500</b>	<b>(50%)</b>
<b>TOTAL ADMINISTRATION</b>		<b>1,302,573</b>	<b>1,356,355</b>	<b>1,871,521</b>	<b>1,470,228</b>	<b>1,833,194</b>	<b>1,908,205</b>	<b>1%</b>
<b>PUBLIC SAFETY EXPENSES</b>								
<b>PERSONNEL EXPENDITURES</b>								
10-22-50-105	SALARIES - ADJUDICATION	1,490	835	1,500	1,213	1,500	1,500	0%
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,490</b>	<b>835</b>	<b>1,500</b>	<b>1,213</b>	<b>1,500</b>	<b>1,500</b>	<b>0%</b>
<b>CONTRACTUAL SERVICES</b>								
10-22-60-201	LEGAL- ADJUDICATION	4,341	2,850	3,000	2,090	4,000	4,000	33%
10-22-60-207	PUBLIC SAFETY/POLICE	3,948,439	3,990,679	3,800,000	3,115,190	3,698,799	4,067,951	7%
10-22-60-208	PATROL/POLICE	0	0	20,000	0	20,000	0	(100%)
10-22-60-209	ANIMAL CONTROL	7,030	12,790	12,000	5,110	10,000	10,000	(16%)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,959,810</b>	<b>4,006,319</b>	<b>3,835,000</b>	<b>3,122,390</b>	<b>3,732,799</b>	<b>4,081,951</b>	<b>6%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10-22-70-340	SAFETY EQUIPMENT	8,317	0	0	0	0	0	0%
10-22-70-350	FUEL REIMB. -PUBLIC SAFETY	51,160	54,347	58,000	45,733	45,539	55,000	(5%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>59,477</b>	<b>54,347</b>	<b>58,000</b>	<b>45,733</b>	<b>45,539</b>	<b>55,000</b>	<b>(5%)</b>
<b>OTHER EXPENDITURES</b>								
10-22-80-555	EDUCATION & OUTREACH	0	0	2,500	0	2,500	2,500	0%
<b>TOTAL OTHER EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>4,020,777</b>	<b>4,061,501</b>	<b>3,897,000</b>	<b>3,169,336</b>	<b>3,782,338</b>	<b>4,140,951</b>	<b>6%</b>

BUILDING DEPT.  
 EXPENSES

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- 2020 10 MO. BUDGETED	----- ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
<b>BUILDING DEPT.</b>								
<b>PERSONNEL EXPENDITURES</b>								
10-33-50-105	SALARIES - EMPLOYEES	316,173	367,748	391,558	315,156	373,761	397,362	1%
10-33-50-110	PART-TIME & TEMP. SALARIES	27,202	10,076	2,500	0	0	8,000	220%
10-33-50-120	OVERTIME - BLDG DEPT	1,333	224	1,000	315	915	1,000	0%
10-33-50-150	FICA	21,323	22,164	24,277	18,588	20,203	25,157	3%
10-33-50-160	MEDICARE TAX	4,986	5,183	5,678	4,347	4,719	5,884	3%
10-33-50-170	IMRF	36,810	37,220	35,514	29,418	27,694	38,822	9%
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>407,827</b>	<b>442,615</b>	<b>460,527</b>	<b>367,824</b>	<b>427,292</b>	<b>476,225</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES</b>								
10-33-60-209	INSPECTIONS	11,205	11,340	10,000	5,580	6,300	10,000	0%
10-33-60-211	DEMOLITION	0	0	0	0	0	0	0%
10-33-60-246	TELEPHONE	1,490	1,803	1,500	5,829	5,852	3,300	120%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>12,695</b>	<b>13,143</b>	<b>11,500</b>	<b>11,409</b>	<b>12,152</b>	<b>13,300</b>	<b>15%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10-33-70-310	FORMS/PRINTING	1,696	481	1,500	868	1,500	1,500	0%
10-33-70-317	BOOKS	326	0	400	348	400	400	0%
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	50	458	500	10	500	500	0%
10-33-70-350	GASOLINE	3,087	3,119	4,000	2,536	3,000	3,000	(25%)
10-33-70-355	UNIFORMS	238	0	500	53	500	500	0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,397</b>	<b>4,058</b>	<b>6,900</b>	<b>3,815</b>	<b>5,900</b>	<b>5,900</b>	<b>(14%)</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-33-75-425	MAINTENANCE - CODE ENFORCEMENT	0	0	1,000	0	1,000	1,000	0%
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
<b>OTHER EXPENDITURES</b>								
10-33-80-555	MTGS, CONFERENCES & TRAINING	2,115	3,709	2,500	1,884	2,500	2,500	0%
10-33-80-561	DUES & MEMBERSHIPS	630	430	1,000	430	1,000	1,000	0%
10-33-80-590	BANK CHARGES	2,546	2,623	2,500	2,360	3,500	3,500	40%
<b>TOTAL OTHER EXPENDITURES</b>		<b>5,291</b>	<b>6,762</b>	<b>6,000</b>	<b>4,674</b>	<b>7,000</b>	<b>7,000</b>	<b>16%</b>

VILLAGE OF HOMER GLEN  
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<b>BUILDING DEPT.</b>								
<b>CAPITAL OUTLAY</b>								
10-33-85-640	VEHICLES	18,660	18,760	0	0	0	0	0%
<b>TOTAL CAPITAL OUTLAY</b>		18,660	18,760	0	0	0	0	0%
<b>TOTAL BUILDING DEPT.</b>		449,870	485,338	485,927	387,722	453,344	503,425	3%
<b>PUBLIC WORKS EXPENSES</b>								
<b>CONTRACTUAL SERVICES</b>								
10-55-60-270	STREET MAINTENANCE AGREEMENT	1,338,632	1,374,183	1,380,000	1,348,830	1,380,000	1,380,000	0%
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	62,126	58,616	65,000	29,349	65,000	45,000	(30%)
<b>TOTAL CONTRACTUAL SERVICES</b>		1,400,758	1,432,799	1,445,000	1,378,179	1,445,000	1,425,000	(1%)
<b>TOTAL PUBLIC WORKS</b>		1,400,758	1,432,799	1,445,000	1,378,179	1,445,000	1,425,000	(1%)
<b>ECONOMIC DEVELOPMENT EXPENSES</b>								
<b>PERSONNEL EXPENDITURES</b>								
10-66-50-105	SALARIES	92,902	93,550	97,250	81,200	95,982	99,924	2%
10-66-50-150	FICA	5,539	5,694	6,029	4,942	5,843	6,195	2%
10-66-50-160	MEDICARE TAX	1,295	1,331	1,410	1,155	1,366	1,449	2%
10-66-50-170	IMRF	9,710	9,211	8,821	7,468	8,912	9,763	10%
<b>TOTAL PERSONNEL EXPENDITURES</b>		109,446	109,786	113,510	94,765	112,103	117,331	3%
<b>CONTRACTUAL SERVICES</b>								
10-66-60-246	TELEPHONE	1,092	1,097	1,200	827	1,200	1,200	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		1,092	1,097	1,200	827	1,200	1,200	0%
<b>SUPPLIES &amp; MATERIALS</b>								
10-66-70-310	PRINTING	0	0	850	0	850	1,000	17%
10-66-70-315	PUBLICATIONS	0	0	250	0	250	250	0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		0	0	1,100	0	1,100	1,250	13%

VILLAGE OF HOMER GLEN  
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<b>ECONOMIC DEVELOPMENT</b>								
<b>OTHER EXPENDITURES</b>								
10-66-80-515	PROJECTS AND PROMOTIONS	5	502	12,500	572	12,500	1,000	(92%)
10-66-80-530	ADVERTISING	1,620	1,175	1,800	1,795	1,800	2,400	33%
10-66-80-555	MTGS, CONFERENCES & TRAINING	435	1,928	2,600	668	2,600	3,000	15%
10-66-80-561	DUES AND MEMBERSHIPS	520	520	600	535	600	600	0%
10-66-80-562	MILEAGE & TRAVEL REIMBURSEMENT	318	136	500	228	500	500	0%
10-66-80-598	EMERGENCY BUSINESS INCENTIVE	0	0	0	0	0	150,000	0%
<b>TOTAL OTHER EXPENDITURES</b>		<b>2,898</b>	<b>4,261</b>	<b>18,000</b>	<b>3,798</b>	<b>18,000</b>	<b>157,500</b>	<b>775%</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>113,436</b>	<b>115,144</b>	<b>133,810</b>	<b>99,390</b>	<b>132,403</b>	<b>277,281</b>	<b>107%</b>
<b>PLANNING &amp; ZONING EXPENSES</b>								
<b>PERSONNEL EXPENDITURES</b>								
10-77-50-105	SALARIES	142,568	131,240	165,360	141,733	169,845	170,031	2%
10-77-50-120	OT WAGES	1,150	75	1,000	0	0	0	(100%)
10-77-50-150	FICA	8,537	7,677	10,252	8,198	9,796	11,782	14%
10-77-50-160	MEDICARE TAX	1,996	1,795	2,421	1,917	2,291	2,782	14%
10-77-50-170	IMRF	14,982	13,179	15,142	13,052	15,798	18,745	23%
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>169,233</b>	<b>153,966</b>	<b>194,175</b>	<b>164,900</b>	<b>197,730</b>	<b>203,340</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES</b>								
10-77-60-201	LEGAL	1,912	0	0	0	0	0	0%
10-77-60-202	PLAN REVIEW SERVICE	0	4,722	6,000	2,226	6,000	0	(100%)
10-77-60-226	CONSULTANT SERVICES	16,731	3,957	15,000	2,906	15,000	15,000	0%
10-77-60-246	TELEPHONE	733	739	700	557	700	700	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,376</b>	<b>9,418</b>	<b>21,700</b>	<b>5,689</b>	<b>21,700</b>	<b>15,700</b>	<b>(27%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10-77-70-310	PRINTING	155	55	1,000	448	1,000	1,000	0%
10-77-70-315	PUBLICATIONS	49	0	500	0	500	500	0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>204</b>	<b>55</b>	<b>1,500</b>	<b>448</b>	<b>1,500</b>	<b>1,500</b>	<b>0%</b>

VILLAGE OF HOMER GLEN  
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<b>PLANNING &amp; ZONING</b>								
<b>OTHER EXPENDITURES</b>								
10-77-80-520	G.I.S.	476	7,120	10,000	7,269	10,000	15,000	50%
10-77-80-553	LEGAL NOTICES	2,102	2,319	4,000	1,147	4,000	4,000	0%
10-77-80-555	MTGS, CONFERENCES & TRAINING	5,118	2,542	3,400	2,413	3,400	4,800	41%
10-77-80-561	DUES AND MEMBERSHIPS	857	555	1,050	660	1,050	1,050	0%
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	40	0	1,000	0	1,000	500	(50%)
<b>TOTAL OTHER EXPENDITURES</b>		<b>8,593</b>	<b>12,536</b>	<b>19,450</b>	<b>11,489</b>	<b>19,450</b>	<b>25,350</b>	<b>30%</b>
<b>CAPITAL OUTLAY</b>								
10-77-85-630	OFFICE EQUIPMENT	7,994	633	0	655	655	0	0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,994</b>	<b>633</b>	<b>0</b>	<b>655</b>	<b>655</b>	<b>0</b>	<b>0%</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>205,400</b>	<b>176,608</b>	<b>236,825</b>	<b>183,181</b>	<b>241,035</b>	<b>245,890</b>	<b>3%</b>
<b>EMA EXPENSES</b>								
<b>PERSONNEL EXPENDITURES</b>								
10-88-50-105	EMA - SALARIES	13,000	12,995	13,000	11,923	13,461	15,000	15%
10-88-50-150	FICA	0	0	0	0	0	930	0%
10-88-50-160	MEDICARE	0	0	0	0	0	218	0%
10-88-50-170	IMRF	0	0	0	0	0	1,466	0%
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>13,000</b>	<b>12,995</b>	<b>13,000</b>	<b>11,923</b>	<b>13,461</b>	<b>17,614</b>	<b>35%</b>
<b>CONTRACTUAL SERVICES</b>								
10-88-60-240	EMA - GARAGE RENT	27,000	28,034	45,000	35,300	45,000	45,000	0%
10-88-60-242	EMA - UTILITIES - GARAGE	406	87	1,000	457	1,000	1,000	0%
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	3,616	4,736	3,500	4,316	4,000	4,000	14%
10-88-60-272	EMA - RADIO SERVICE	0	1,594	2,500	1,584	2,500	2,500	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>31,022</b>	<b>34,451</b>	<b>52,000</b>	<b>41,657</b>	<b>52,500</b>	<b>52,500</b>	<b>0%</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10-88-70-320	EMA - OFFICE SUPPLIES	42	0	200	0	200	200	0%
10-88-70-330	EMA - SMALL TOOLS	263	0	700	0	700	700	0%
10-88-70-350	EMA - GASOLINE	487	701	1,000	409	1,000	1,000	0%
10-88-70-355	EMA - UNIFORMS	383	0	2,000	0	2,000	2,000	0%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>1,175</b>	<b>701</b>	<b>3,900</b>	<b>409</b>	<b>3,900</b>	<b>3,900</b>	<b>0%</b>

VILLAGE OF HOMER GLEN  
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<b>EMA</b>								
<b>OTHER EXPENDITURES</b>								
10-88-80-555	EMA - MEETINGS & CONFERENCES	123	204	1,000	241	1,000	1,000	0%
10-88-80-561	EMA - DUES & MEMBERSHIPS	165	100	275	230	275	300	9%
10-88-80-563	EMA - TRAINING	0	39	750	0	750	750	0%
10-88-80-572	EMA - SAFETY EQUIPMENT	3,295	507	4,000	142	4,000	4,000	0%
10-88-80-573	EMA - WEATHER SATELLITE	1,204	1,225	1,400	872	1,400	1,400	0%
10-88-80-574	EMA - SIRENS	3,652	4,423	4,100	11,773	11,773	4,500	9%
<b>TOTAL OTHER EXPENDITURES</b>		<b>8,439</b>	<b>6,498</b>	<b>11,525</b>	<b>13,258</b>	<b>19,198</b>	<b>11,950</b>	<b>3%</b>
<b>CAPITAL OUTLAY</b>								
10-88-85-610	EMA - VEHICLE	2,700	0	25,000	18,158	25,000	25,000	0%
10-88-85-652	EMA - COMMUNICATION EQUIP	35,886	2,120	5,000	3,457	5,000	5,000	0%
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	0	125	1,500	0	1,500	1,500	0%
10-88-85-655	EMA - COMPUTER SOFTWARE	178	0	750	0	0	0	(100%)
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	1,575	1,139	1,500	168	1,500	1,500	0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>40,339</b>	<b>3,384</b>	<b>33,750</b>	<b>21,783</b>	<b>33,000</b>	<b>33,000</b>	<b>(2%)</b>
<b>TOTAL EMA</b>		<b>93,975</b>	<b>58,029</b>	<b>114,175</b>	<b>89,030</b>	<b>122,059</b>	<b>118,964</b>	<b>4%</b>
<b>OTHER EXPENDITURES EXPENSES</b>								
<b>CONTRACTUAL SERVICES</b>								
10-92-60-206	INFO TECH SERVICES	27,593	31,511	37,500	13,817	19,000	25,000	(33%)
10-92-60-210	WEBSITE SERVICES	6,068	11,141	12,000	7,369	8,000	10,000	(16%)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>33,661</b>	<b>42,652</b>	<b>49,500</b>	<b>21,186</b>	<b>27,000</b>	<b>35,000</b>	<b>(29%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
10-92-70-360	COMPUTER SOFTWARE	13,823	15,849	31,800	37,906	40,000	60,500	90%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>13,823</b>	<b>15,849</b>	<b>31,800</b>	<b>37,906</b>	<b>40,000</b>	<b>60,500</b>	<b>90%</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
10-92-75-405	MAINTENANCE - BUILDING	18,634	34,999	45,000	21,826	45,000	45,000	0%
10-92-75-410	R & M - BUILDING (RECURRING)	520	5,312	8,100	9,354	9,000	12,000	48%
10-92-75-415	MAINTENANCE - VEHICLES	5,586	1,805	10,000	5,487	10,000	10,000	0%
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>24,740</b>	<b>42,116</b>	<b>63,100</b>	<b>36,667</b>	<b>64,000</b>	<b>67,000</b>	<b>6%</b>

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
OTHER EXPENDITURES								
OTHER EXPENDITURES								
10-92-80-505	LIABILITY INSURANCE	44,709	44,709	48,000	44,709	44,709	48,000	0%
10-92-80-517	COMMITTEES	0	0	600	0	600	600	0%
10-92-80-521	COMMUNITY ACTIVITIES AND EVENT	226	0	2,000	140,958	150,000	5,000	150%
10-92-80-522	AWARDS AND RECOGNITION	947	1,265	2,000	1,498	2,000	7,850	292%
10-92-80-592	SALES TAX INCENTIVE - HTC	135,500	0	0	0	0	0	0%
10-92-80-594	SALES TAX INCENTIVE - MENARDS	161,066	162,388	172,000	174,151	174,151	118,532	(31%)
10-92-80-596	SALES TAX INCENTIVE - MEIJERS	301,703	317,328	269,619	0	269,619	0	(100%)
10-92-80-597	SALES TAX INCENTIVE - BIG R	19,940	21,255	23,000	0	21,981	24,000	4%
10-92-80-599	CONTINGENCY	0	0	200,000	0	0	150,000	(25%)
TOTAL OTHER EXPENDITURES		664,091	546,945	717,219	361,316	663,060	353,982	(50%)
CAPITAL OUTLAY								
10-92-85-650	COMPUTER EQUIPMENT	26,420	7,425	16,500	15,466	17,600	40,000	142%
TOTAL CAPITAL OUTLAY		26,420	7,425	16,500	15,466	17,600	40,000	142%
TOTAL OTHER EXPENDITURES		762,735	654,987	878,119	472,541	811,660	556,482	(36%)
TRANSFERS EXPENSES								
TRANSFERS								
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0	0	0	0	0	0	0%
10-99-80-930	TRANSFER-PARK AND REC. FUND	600,000	700,000	0	0	700,000	0	0%
10-99-80-935	TRANSFER-SPECIAL EVENTS	0	30,000	40,000	40,000	40,000	100,000	150%
TOTAL TRANSFERS		600,000	730,000	40,000	40,000	740,000	100,000	150%
TOTAL TRANSFERS		600,000	730,000	40,000	40,000	740,000	100,000	150%
TOTAL FUND REVENUES & BEG. BALANCE		9,174,563	9,492,387	9,522,029	8,314,573	9,636,955	9,292,031	(2%)
TOTAL FUND EXPENSES		8,949,524	9,070,761	9,102,377	7,289,607	9,561,033	9,276,198	1%
FUND SURPLUS (DEFICIT)		225,039	421,626	419,652	1,024,966	75,922	15,833	(96%)



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

# **SPECIAL EVENT**

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# **FUND**

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# **SPECIAL EVENT FUND**

## **BUDGET SUMMARY**

ESTIMATED BEGINNING FUND BALANCE	\$30,010
BUDGETED REVENUE & TRANSFER	277,600
LESS: BUDGETED EXPENSE	290,376
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u><u>\$17,234</u></u></b>

# SPECIAL EVENT FUND

## REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) COMMUNITY FESTIVAL	\$162,600
2.) TRANSFER FROM GENERAL FUND	100,000
3.) SPONSORSHIP	15,000
<b>TOTAL (PER FESTIVAL COMMITTEE)</b>	<b><u><u>\$277,600</u></u></b>

# **SPECIAL EVENT FUND**

## **EXPENDITURES**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>
1.) COMMUNITY FESTIVAL	\$162,600
2.) STAFF LIAISON & SALARIES	61,000
3.) COMMUNITY EVENTS & ACTIVITIES	30,100
4.) PT & INTERN SALARIES	12,240
5.) STORAGE RENTAL	7,500
6.) VARIOUS SPECIAL EVENT EQUIPMENT	15,000
<b>TOTAL:</b>	<b><u><u>\$290,376</u></u></b>

# **SPECIAL EVENT FUND**

## **MAJOR INITIATIVES**

- 1) CONTINUATION OF THIS FUND AS ESTABLISHED IN 2013.
- 2) 2020 COMMUNITY FESTIVAL EVENT-SPONSOR.
- 3) COMMUNITY EVENTS & ACTIVITIES INCREASED TO \$30,100 TO EXPAND EXISTING ACTIVITIES AND ADD NEW EVENTS.
- 4) SPONSORSHIP PROGRAM TO HELP FUND SPECIAL EVENTS. FORECASTED SPONSORSHIP IS \$15,000.

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VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

PAGE: 11

FUND: SPECIAL EVENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							30,010	
SPECIAL EVENTS REVENUES								
MISCELLANEOUS								
12-00-05-560	COMMUNITY FESTIVAL RECEIPTS	182,461	138,807	148,000	160,884	160,284	162,600	9%
12-00-05-565	SPECIAL EVENT - SPONSORSHIP	0	0	0	3,900	3,000	15,000	0%
TOTAL MISCELLANEOUS		182,461	138,807	148,000	164,784	163,284	177,600	20%
TRANSFERS								
12-00-08-805	TRANSFER - GENERAL FUND	0	30,000	40,000	40,000	40,000	100,000	150%
12-00-08-815	TRANSFER - ENVIRONMENT FUND	0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	30,000	40,000	40,000	40,000	100,000	150%
TOTAL REVENUES: SPECIAL EVENTS		182,461	168,807	188,000	204,784	203,284	277,600	47%
EXPENSES								
PERSONNEL EXPENDITURES								
12-00-50-105	SALARIES	19,250	20,000	40,000	32,333	40,000	61,000	52%
12-00-50-110	PART TIME & TEMP SALARIES	0	0	10,800	0	0	12,240	13%
12-00-50-150	FICA	0	0	0	0	0	759	0%
12-00-50-160	MEDICARE	0	0	0	0	0	177	0%
TOTAL PERSONNEL EXPENDITURES		19,250	20,000	50,800	32,333	40,000	74,176	46%
CONTRACTUAL SERVICES								
12-00-60-226	PROFESSIONAL SERVICES	0	0	0	0	0	1,000	0%
12-00-60-240	RENT - STORAGE GARAGE	0	0	7,500	6,250	7,500	7,500	0%
TOTAL CONTRACTUAL SERVICES		0	0	7,500	6,250	7,500	8,500	13%
OTHER EXPENDITURES								
12-00-80-521	COMMUNITY FESTIVAL EXPENSES	119,120	120,932	148,000	145,812	145,812	162,600	9%
12-00-80-522	FEST -HT & HTRD PROFIT SHARE	46,755	14,180	0	0	0	0	0%
12-00-80-523	COMMUNITY EVENTS & ACTIVITIES	2,855	11,753	15,500	15,900	15,538	30,100	94%
12-00-80-525	HOMER HARVEST DAYS	10,007	0	0	0	0	0	0%
TOTAL OTHER EXPENDITURES		178,737	146,865	163,500	161,712	161,350	192,700	17%
CAPITAL OUTLAY								

FUND: SPECIAL EVENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
-----								
SPECIAL EVENTS								
CAPITAL OUTLAY								
12-00-85-630	EQUIPMENT	0	0	15,000	14,640	15,000	15,000	0%
TOTAL CAPITAL OUTLAY		0	0	15,000	14,640	15,000	15,000	0%
TOTAL SPECIAL EVENTS		197,987	166,865	236,800	214,935	223,850	290,376	22%
TOTAL FUND REVENUES & BEG. BALANCE		182,461	168,807	188,000	204,784	203,284	307,610	63%
TOTAL FUND EXPENSES		197,987	166,865	236,800	214,935	223,850	290,376	22%
FUND SURPLUS (DEFICIT)		(15,526)	1,942	(48,800)	(10,151)	(20,566)	17,234	(135%)



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

# **ENVIRONMENT**

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# **FUND**

---

# ENVIRONMENT

## BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$44,833
BUDGETED REVENUE	31,400
LESS: BUDGETED EXPENSE	49,240
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u><u>\$27,043</u></u></b>

# ENVIRONMENT FUND

## REVENUES

### REVENUE SOURCE

### AMOUNT

1.) ENVIRONMENTAL SURCHARGE

\$31,400

**TOTAL:**

**\$31,400**

# ENVIRONMENT FUND

## EXPENDITURES

### EXPENDITURE

### AMOUNT

1) STAFF LIAISON	\$20,000
2) HOUSEHOLD HAZARDOUS WASTE EVENT	10,000
3) DUES & MEMBERSHIPS	740
4) AWARDS	900
5) CONFERENCES & TRAININGS	1,000
6) EARTH DAY, STARGAZING EVENTS, TREE PLANTING SMALL EDUCATIONAL EVENTS & MISC.	13,450

**TOTAL:**

**\$49,240**

# ENVIRONMENT FUND

## MAJOR INITIATIVES

- 1) CONTINUATION OF THIS FUND AS ESTABLISHED IN 2013.
- 2) CONTINUATION OF ENVIRONMENTAL PROGRAMS: TREE PLANTINGS, EARTH DAY EVENT, STAR GAZING EVENTS AND SMALL EDUCATIONAL EVENTS.
- 3) BUDGETED (\$1,000) FOR ENVIRONMENT COMMITTEE TRAINING AND CONFERENCES.
- 4) HOUSEHOLD HAZARDOUS WASTE EVENT \$10,000.

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VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE ENVIRONMENTAL FUND							44,883	
REVENUES								
FEES								
14-00-02-241	ENVIRONMENTAL SURCHARGE	31,235	31,377	31,400	23,724	31,400	31,400	0%
TOTAL FEES		31,235	31,377	31,400	23,724	31,400	31,400	0%
MISCELLANEOUS								
14-00-05-560	EDAD EVENT REVENUES	3,746	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		3,746	0	0	0	0	0	0%
TOTAL REVENUES: ENVIRONMENTAL FUND		34,981	31,377	31,400	23,724	31,400	31,400	0%
EXPENSES								
PERSONNEL EXPENDITURES								
14-92-50-105	SALARIES	19,250	20,000	20,000	15,000	20,000	20,000	0%
TOTAL PERSONNEL EXPENDITURES		19,250	20,000	20,000	15,000	20,000	20,000	0%
CONTRACTUAL SERVICES								
14-92-60-202	PROFESSIONAL SERVICE	0	0	3,000	0	3,000	3,000	0%
TOTAL CONTRACTUAL SERVICES		0	0	3,000	0	3,000	3,000	0%
SUPPLIES AND MATERIALS								
14-92-70-317	BOOKS & PERIODICALS	0	0	150	0	150	150	0%
TOTAL SUPPLIES AND MATERIALS		0	0	150	0	150	150	0%
REPAIRS AND MAINTENANCE								
14-92-75-420	MAINTENANCE-PRARIE GARDEN	601	0	0	0	0	0	0%
TOTAL REPAIRS AND MAINTENANCE		601	0	0	0	0	0	0%
OTHER EXPENDITURES								

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- 2020 10 MO. BUDGETED	----- ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
<b>ENVIRONMENT ACTIVITIES</b>								
<b>OTHER EXPENDITURES</b>								
14-92-80-520	EARTH DAY ARBOR DAY EVENT	9,431	0	4,200	0	4,200	4,200	0%
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	1,950	956	8,000	4,952	8,000	9,250	15%
14-92-80-522	AWARDS AND RECOGNITION	273	376	900	435	900	900	0%
14-92-80-523	CONSERVATION EVENTS	0	7,500	10,000	0	10,000	10,000	0%
14-92-80-555	MEETINGS, CONF. & TRAINING	50	35	1,000	0	1,000	1,000	0%
14-92-80-561	DUES AND MEMBERSHIPS	590	330	750	400	750	740	(1%)
<b>TOTAL OTHER EXPENDITURES</b>		<b>12,294</b>	<b>9,197</b>	<b>24,850</b>	<b>5,787</b>	<b>24,850</b>	<b>26,090</b>	<b>4%</b>
<b>TOTAL ENVIRONMENT ACTIVITIES</b>		<b>32,145</b>	<b>29,197</b>	<b>48,000</b>	<b>20,787</b>	<b>48,000</b>	<b>49,240</b>	<b>2%</b>
<b>TRANSFERS</b>								
<b>EXPENSES</b>								
<b>TRANSFERS</b>								
14-99-80-935	TRANSFER-SPECIAL EVENT FUND	0	0	0	0	0	0	0%
14-99-80-945	TRANSFER-EAB TREE RPLCMNT FUND	0	0	20,000	20,000	20,000	0	(100%)
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>34,981</b>	<b>31,377</b>	<b>31,400</b>	<b>23,724</b>	<b>31,400</b>	<b>76,283</b>	<b>142%</b>
<b>TOTAL FUND EXPENSES</b>		<b>32,145</b>	<b>29,197</b>	<b>68,000</b>	<b>40,787</b>	<b>68,000</b>	<b>49,240</b>	<b>(27%)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,836</b>	<b>2,180</b>	<b>(36,600)</b>	<b>(17,063)</b>	<b>(36,600)</b>	<b>27,043</b>	<b>(173%)</b>



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

### **WATER**

# **MANAGEMENT FUND**

# **WATER MANAGEMENT FUND BUDGET SUMMARY**

ESTIMATED BEGINNING FUND BALANCE	\$0
BUDGETED REVENUE	50,000
LESS: BUDGETED EXPENSE	10,000
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u><u>\$40,000</u></u></b>

# **WATER MANAGEMENT FUND REVENUES**

<b><u>REVENUE SOURCE</u></b>	<b><u>AMOUNT</u></b>
1.) IMPACT FEES-RECAPTURE	\$25,000
2.) SEWER TAP ON FEES	20,000
3.) SANITARY SEWER REVENUE	5,000
<b>TOTAL:</b>	<b><u><u>\$50,000</u></u></b>

# **WATER MANAGEMENT FUND EXPENDITURES**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>
1.) SANITARY SEWER FEE	\$5,000
2.) MAINTENANCE – SEWER LINE	5,000
<b>TOTAL:</b>	<b><u><u>\$10,000</u></u></b>

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
WATER MANAGEMENT REVENUES								
FEES								
16-00-02-260	IMPACT FEES - RECAPTURE	0	0	0	0	0	25,000	0%
16-00-02-261	SWER TAP-ON FEES	0	0	0	0	0	20,000	0%
16-00-02-262	SANITARY WATER REVENUE	0	0	0	0	0	5,000	0%
TOTAL FEES		0	0	0	0	0	50,000	0%
TOTAL REVENUES: WATER MANAGEMENT		0	0	0	0	0	50,000	0%
WATER MANAGEMENT EXPENSES								
CONTRACTUAL								
16-14-60-260	SANITARY WATER FEE	0	0	0	0	0	5,000	0%
TOTAL CONTRACTUAL		0	0	0	0	0	5,000	0%
REPAIRS AND MAINTENANCE								
16-14-75-420	MAINTENANCE - SEWER LINE	0	0	0	0	0	5,000	0%
TOTAL REPAIRS AND MAINTENANCE		0	0	0	0	0	5,000	0%
TOTAL WATER MANAGEMENT		0	0	0	0	0	10,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	50,000	0%
TOTAL FUND EXPENSES		0	0	0	0	0	10,000	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	40,000	0%



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

# **MFT FUND**

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# **MFT FUND**

## **BUDGET SUMMARY**

ESTIMATED BEGINNING FUND BALANCE	\$362,879
BUDGETED REVENUE	1,315,445
LESS: BUDGETED EXPENSE	1,140,100
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u><u>\$538,224</u></u></b>

# MFT FUND REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) MFT TAXES	\$594,783
2.) MFT – HIGH GROWTH COMMUNITIES	6,500
3.) MFT-RENEWAL FUND	388,162
4.) INTEREST INCOME	6,000
5.) IDOT REIMBURSEMENT	320,000
<b>TOTAL:</b>	<b><u>\$1,315,445</u></b>

# MFT FUND EXPENDITURES

<u>MFT EXPENDITURES</u>		<u>AMOUNT</u>
1.)	151 <sup>ST</sup> CEDAR/PARKER-PHASE II ENGINEERING (80% IDOT REIMB)	\$ 400,000
2.)	151 <sup>ST</sup> CEDAR/PARKER-RIGHT OF WAY ACQ.- TBD	250,000
3.)	HOMER TOWNSHIP ROAD DISTRICT	183,600
4.)	STREET LIGHTS – ELECTRICITY & MAINTENANCE	115,000
5.)	CONTINGENCY	100,000
6.)	STREET SIGNAGE (WAY FINDING)	40,000
7.)	151 <sup>st</sup> R.O.W. / PARKER RD. TRAFFIC ENGINEERING	30,000
8.)	OPTICOM MAINTENANCE	15,000
9.)	TRAFFIC SIGNAL – MAINTENANCE	6,500
	<b>TOTAL:</b>	<b><u>\$ 1,140,100</u></b>

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							362,879	
MFT								
REVENUES								
TAXES								
20-00-01-115	MOTOR FUEL TAXES	618,409	614,815	616,399	515,311	608,769	594,783	(3%)
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	26,200	25,906	26,000	6,447	6,447	6,500	(75%)
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	0	0	0	208,542	276,542	388,162	0%
TOTAL TAXES		644,609	640,721	642,399	730,300	891,758	989,445	54%
MISCELLANEOUS								
20-00-05-510	INTEREST INCOME	39,440	25,130	24,000	8,415	12,000	6,000	(75%)
TOTAL MISCELLANEOUS		39,440	25,130	24,000	8,415	12,000	6,000	(75%)
REIMBURSEMENTS								
20-00-06-605	REIMBURSEMENT - IDOT	5,230	0	0	0	0	320,000	0%
20-00-06-615	REIMBURSEMENT - COUNTY	24,555	0	0	0	0	0	0%
TOTAL REIMBURSEMENTS		29,785	0	0	0	0	320,000	0%
TOTAL REVENUES: MFT		713,834	665,851	666,399	738,715	903,758	1,315,445	97%
EXPENSES								
CONTRACTUAL SERVICES								
20-00-60-202	ENGINEERING	9,244	39,362	30,000	42,402	30,000	30,000	0%
20-00-60-205	HOMER TOWNSHIP ROAD DISTRICT	183,600	183,600	183,600	168,300	183,600	183,600	0%
20-00-60-242	ELECTRIC - STREET LIGHTS	33,054	36,151	38,000	26,015	38,000	40,000	5%
TOTAL CONTRACTUAL SERVICES		225,898	259,113	251,600	236,717	251,600	253,600	0%
REPAIRS & MAINTENANCE								
20-00-75-412	MAINTENANCE - STREET LIGHTS	57,135	42,120	60,000	59,937	70,000	75,000	25%
20-00-75-413	MAINTENANCE - OPTICOM	0	0	15,000	0	0	15,000	0%
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	3,667	6,652	6,500	2,217	6,500	6,500	0%
TOTAL REPAIRS & MAINTENANCE		60,802	48,772	81,500	62,154	76,500	96,500	18%
CAPITAL OUTLAY								
20-00-85-660	STREET SIGNAGE	0	0	40,000	0	0	40,000	0%
20-00-85-665	PARK IMPROVEMENT	2,215,415	1,422,858	368,051	246,811	300,000	0	(100%)
20-00-85-670	ROAD IMPROVEMENT PROJECTS	63,687	232,281	100,000	20,134	140,711	500,000	400%
20-00-85-680	RIGHT-OF-WAY ACQUISITION	0	0	350,000	0	265,000	250,000	(28%)
TOTAL CAPITAL OUTLAY		2,279,102	1,655,139	858,051	266,945	705,711	790,000	(7%)

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
TOTAL MFT		2,565,802	1,963,024	1,191,151	565,816	1,033,811	1,140,100	(4%)
TOTAL FUND REVENUES & BEG. BALANCE		713,834	665,851	666,399	738,715	903,758	1,678,324	151%
TOTAL FUND EXPENSES		2,565,802	1,963,024	1,191,151	565,816	1,033,811	1,140,100	(4%)
FUND SURPLUS (DEFICIT)		(1,851,968)	(1,297,173)	(524,752)	172,899	(130,053)	538,224	(202%)



# **VILLAGE OF HOMER GLEN FY 2020-21 BUDGET**

## **PARK AND RECREATION FUND**

# **PARK & RECREATION FUND**

## **BUDGET SUMMARY**

ESTIMATED BEGINNING FUND BALANCE	\$2,467,312
BUDGETED REVENUE & TRANSFERS	3,510,000
LESS: BUDGETED EXPENSE	5,723,185
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u>\$254,127</u></b>

# PARK AND RECREATION FUND

## INITIATIVES

- |     |   |
|-----|---|
| 1.) | FY 4/30/20 INCLUDES PROPOSED LESSOR OF \$700,000 OR GENERAL FUND OPERATING SURPLUS TRANSFER FROM GENERAL FUND - PENDING BOARD APPROVAL (PBA)  |
| 2.) | BUDGETED \$ <u>2,000,000</u> EQUITY TRANSFER FROM CAPITAL PROJECT BOND FUND AS PART OF HERITAGE PARK-OPTION D PARK IMPROVEMENT FUNDING.   |
| 3.) | BUDGETED \$ <u>750,000</u> EQUITY TRANSFER FROM CAPITAL PROJECT FUND AS PART OF HERITAGE PARK-OPTION D PARK IMPROVEMENT FUNDING.  |
| 4.) | BUDGETED \$ <u>200,000</u> EQUITY SWEEP FROM HR SALES TAX FUND FOR FUTURE PARK IMPROVEMENTS - PENDING BOARD APPROVAL (PBA).   |
| 5.) | BUDGETED \$ <u>4,872,402</u> FOR HERITAGE PARK IMPROVEMENT PROJECT-OPTION D (NET OF \$400,000 FOR DRAINAGE PORTION PAID FROM BOND FUND AND \$1,512,500 COST DEFERRED TO FISCAL YEAR 2022). INCLUDES SWINGS, CONSTRUCTION AND PROFESSIONAL FEES. (PBA) |

**OPTION D - (DESIGN TEAM RECOMMENDED OPTION) Complete Next Phase**

Area	in 2020 Dollars
Area 2A: Open Play	\$123,510
Area 3A: Sled Hill	\$109,020
Area 4aA: Village Hall, Veteran's Memorial	\$745,890
Area 4bA: Village Green and Amphitheater	\$3,715,650
Area 5A: Activity Area	\$47,610
Area 7: Cul-du-Sac Road	\$1,452,668

**Grand Total    \$6,194,348**

Area 10A: Active Core Swings	\$139,104
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**Grand Total    \$139,104**

- PROFESSIONAL SERVICE FEES
  - TRIA DESIGN & ENGINEERING (Board approved 2/12/20) \$450,468.24
- CONSTRUCTION, DESIGN, ENGINEERING TOTAL \$6,783,920.24

# PARK AND RECREATION FUND INITIATIVES

6.)	BUDGETED \$ <u>200,000</u> AS PLACE SETTER FOR SMALL PARK IMPROVEMENT.
7.)	BUDGETED \$ <u>12,000</u> FOR PAVILION CONCRETE AT EVLYN'S GATE NORTH PARK.
8.)	BUDGETED THREE (3) FT MAINTENACE WORKERS AND TWO (2) PT (1,300 HRS) SEASONAL WORKERS. REPRESENTS ONE MORE FT WORKER AND TWO LESS SEASONAL WORKERS.
9.)	IMPLEMENTING STAGGERED START TIMES FOR STAFF TO PROVIDE COVERAGE AT SPECIAL EVENTS AND SAVE ON OVERTIME WAGES.
10.)	BUDGETED \$ <u>16,000</u> FOR FENCE REMOVAL AND REPLACEMENT ALONG THE ENTIRE FRONT OF HERITAGE PARK.
11.)	BUDGETED \$ <u>25,000</u> FOR BIKE TRAIL REPAIR AT STONEBRIDGE PARK.
12.)	BUDGETED \$ <u>49,000</u> FOR MACHINERY & EQUIPMENT (JOHNDEERE MOWER AND VENTRAC AERAVATOR) TO MAINTAIN EXPANDED PARK GROUNDS.
13.)	BUDGETED \$ <u>30,000</u> FOR HEROES TRAIL DEVELOPMENT.

# **PARK & RECREATION FUND**

## **REVENUES & TRANSFERS**

<b><u>REVENUE SOURCE</u></b>	<b><u>AMOUNT</u></b>
1) LOCAL MOTOR FUEL TAX	\$500,000
2) TRANSFER FROM HR SALES TAX FUND	200,000
3) TRANSFER FROM CAPITAL PROJECT FUND	750,000
4) TRANSFER FROM CIP BOND FUND	2,000,000
5) PARK CONTRIBUTIONS	40,000
6) INTEREST INCOME	20,000
<b>TOTAL:</b>	<b><u><u>\$3,510,000</u></u></b>

# PARK & RECREATION FUND EXPENDITURES

<b><u>PARK EXPENDITURES</u></b>	<b><u>AMOUNT</u></b>
1.) HERITAGE PARK - OPTION D CONSTRUCTION (PBA)	\$ 4,281,848
2.) HERITAGE PARK - OPTION D PROFESSIONAL FEES (BASED ON \$6.2MM COST)	421,600
3.) PERSONNEL EXPENDITURES	354,083
4.) PARK IMPROVEMENTS- PLACE FOR SMALL PARK PROJECT (PBA)	200,000
5.) HERITAGE PARK - SWING SET COST AND PROFESSIONAL FEES	168,954
6.) PARK & TRAIL MAINTENANCE, MOWING, LANDSCAPE	132,500
7.) CAPITAL EQUIPMENT (SNOW PLOW, UTV, TRACTOR, HYDRAULIC AUGER)	56,500
8.) HEROES TRAIL DEVELOPMENT	30,000
9.) SUPPLIES & MATERIALS	27,000
10.) PARK IMPROVEMENTS- EVLYN'S GATE NORTH PAVILION CONCRETE	12,000
11.) ELECTRIC/WATER/TELEPHONE/OTHER	11,700
12.) PARK IMPROVEMENTS- FACILITIES DEPT.	8,000
13.) RENT - STORAGE BUILDING	7,500
14.) PARK/TRAIL SIGNS/TRAINING	6,500
15.) ENGINEERING	5,000
<b>TOTAL:</b>	<b>\$ 5,723,185</b>

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- 2020 10 MO. BUDGETED ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE						2,467,312	
PARK REVENUES							
TAXES							
50-00-01-115	LOCAL MFT TAX	625,861	567,967	640,000	412,448	522,261	500,000 (21%)
TOTAL TAXES		625,861	567,967	640,000	412,448	522,261	500,000 (21%)
FEES, LICENSES & PERMITS							
50-00-02-402	PARK CONTRIBUTIONS	66,097	14,889	25,000	33,506	38,000	40,000 60%
TOTAL FEES, LICENSES & PERMITS		66,097	14,889	25,000	33,506	38,000	40,000 60%
MISCELLANEOUS							
50-00-05-510	INTEREST INCOME	45,564	33,940	28,000	39,257	42,871	20,000 (28%)
50-00-05-530	DONATIONS	0	0	0	26,000	26,000	0 0%
TOTAL MISCELLANEOUS		45,564	33,940	28,000	65,257	68,871	20,000 (28%)
REIMBURSEMENTS							
50-00-06-606	REIMB-IDOI(CMAQ SOUTH)	56,364	0	0	0	0	0 0%
50-00-06-607	REIMB-IDOI(CMAQ GOODINGS GRV)	17,860	21,304	0	0	0	0 0%
TOTAL REIMBURSEMENTS		74,224	21,304	0	0	0	0 0%
GRANTS							
50-00-07-710	OTHER GRANTS	0	0	10,000	0	0	0 (100%)
50-00-07-720	STATE GRANTS	170,500	500	0	0	0	0 0%
TOTAL GRANTS		170,500	500	10,000	0	0	0 (100%)
TRANSFERS							
50-00-08-805	TRANSFER IN - GENERAL FUND	600,000	700,000	0	0	700,000	0 0%
50-00-08-815	TRANSFER IN - HOME RULE ST	0	0	0	0	0	200,000 0%
50-00-08-820	TRANSFER IN-CAPITAL PROJECT	0	0	0	0	0	750,000 0%
50-00-08-825	TREANSFER IN - CAPITAL BOND	0	0	0	0	0	2,000,000 0%
TOTAL TRANSFERS		600,000	700,000	0	0	700,000	2,950,000 0%
TOTAL REVENUES: PARK		1,582,246	1,338,600	703,000	511,211	1,329,132	3,510,000 399%
PARK FACILITIES EXPENSES							

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- 2020 10 MO. BUDGETED	----- 2020 ACTUAL PROJECTED	----- --2021-- REQUESTED BUDGET	% INC(DEC)
<b>PARK FACILITIES</b>							
<b>PERESONNEL EXPENDITURES</b>							
50-12-50-105	SALARIES	110,997	121,470	160,000	136,624	162,190	19%
50-12-50-110	PART-TIME & TEMP SALARIES	25,845	42,034	52,080	41,333	44,048	(30%)
50-12-50-120	OVERTIME WAGES	991	783	2,000	4,020	2,500	25%
50-12-50-130	HEALTH INSURANCE	37,766	42,205	52,620	54,743	65,771	19%
50-12-50-140	STATE UNEMPLOYMENT TAX	4,607	4,205	2,500	3,361	4,500	80%
50-12-50-150	FICA	8,741	10,287	12,706	11,183	12,895	11%
50-12-50-160	MEDICARE	2,044	2,405	2,972	2,615	3,014	11%
50-12-50-170	IMRF	13,546	15,845	16,683	15,537	19,487	16%
<b>TOTAL PERESONNEL EXPENDITURES</b>		<b>204,537</b>	<b>239,234</b>	<b>301,561</b>	<b>269,416</b>	<b>315,772</b>	<b>10%</b>
<b>CONTRACTUAL SERVICES</b>							
50-12-60-240	RENT - STORAGE RENT	0	0	7,500	6,250	7,500	0%
50-12-60-242	ELECTRIC - PARKS	889	3,948	3,500	2,499	3,500	0%
50-12-60-243	WATER - PARKS	1,038	1,817	4,500	3,083	5,500	22%
50-12-60-246	TELEPHONE/PAGER SERVICE	324	1,440	1,700	1,376	1,700	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,251</b>	<b>7,205</b>	<b>17,200</b>	<b>13,208</b>	<b>18,200</b>	<b>5%</b>
<b>SUPPLIES &amp; MATERIALS</b>							
50-12-70-330	SMALL TOOLS, EQUIP.& HARDWARE	7,695	10,939	8,500	12,563	8,500	0%
50-12-70-350	GASOLINE & OIL	5,260	5,732	7,500	6,958	7,000	0%
50-12-70-355	UNIFORMS / CLOTHING	714	634	750	608	1,000	33%
50-12-70-362	FERTILIZER/WEED CONTROL	4,064	4,444	10,000	0	10,000	0%
50-12-70-370	SOFTWARE	2,899	0	750	0	0	(100%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>20,632</b>	<b>21,749</b>	<b>27,500</b>	<b>20,129</b>	<b>26,500</b>	<b>(1%)</b>
<b>REPAIRS AND MAINTENANCE</b>							
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	6,653	7,265	42,000	37	42,000	(40%)
50-12-75-415	MAINTENANCE-VEHCILES	922	4,047	5,000	8,337	9,000	80%
50-12-75-420	MAINTENANCE-LANDSCAPING	10,056	4,759	10,000	8,697	10,000	0%
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	6,856	6,565	7,500	9,460	9,000	0%
50-12-75-425	MAINTENANCE-FACIILITIES	9,890	15,414	15,000	18,951	18,000	106%
50-12-75-430	MAINTENANCE - TRAILS	2,299	3,886	65,000	33,121	65,000	(23%)
<b>TOTAL REPAIRS AND MAINTENANCE</b>		<b>36,676</b>	<b>41,936</b>	<b>144,500</b>	<b>78,603</b>	<b>153,000</b>	<b>(8%)</b>

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
<b>PARK FACILITIES</b>								
<b>OTHER EXPENDITURES</b>								
50-12-80-545	PARK/TRAIL SIGNS	5,387	3,386	6,500	407	6,500	6,500	0%
50-12-80-555	MTGS, CONFERENCES & TRAINING	607	1,383	1,000	439	1,000	1,000	0%
<b>TOTAL OTHER EXPENDITURES</b>		<b>5,994</b>	<b>4,769</b>	<b>7,500</b>	<b>846</b>	<b>7,500</b>	<b>7,500</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>								
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0%
50-12-85-640	VEHICLES/TRUCKS	0	27,193	6,500	5,942	6,500	0	(100%)
50-12-85-650	COMPUTERS	0	1,040	0	0	0	0	0%
50-12-85-655	MACHINERY & EQUIPMENT	23,748	7,615	72,000	70,952	72,000	49,000	(31%)
50-12-85-660	PARK IMPROVEMENTS	0	0	8,000	0	0	8,000	0%
50-12-85-665	FLAG POLES	4,161	241	7,500	0	0	7,500	0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,909</b>	<b>36,089</b>	<b>94,000</b>	<b>76,894</b>	<b>78,500</b>	<b>64,500</b>	<b>(31%)</b>
<b>TOTAL PARK FACILITIES</b>		<b>297,999</b>	<b>350,982</b>	<b>592,261</b>	<b>459,096</b>	<b>599,472</b>	<b>583,783</b>	<b>(1%)</b>
<b>PARK DEVELOPMENT EXPENSES</b>								
<b>PERSONNEL EXPENDITURES</b>								
50-14-50-105	SALARIES	20,322	20,000	20,000	15,000	20,000	20,000	0%
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>20,322</b>	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0%</b>
<b>CONTRACTUAL SERVICES</b>								
50-14-60-202	ENGINEERING	5,546	5,081	5,000	0	5,000	5,000	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,546</b>	<b>5,081</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>								
50-14-85-660	PARK IMPROVEMENTS	559,516	2,404,881	1,132,845	65,039	736,092	5,084,402	348%
50-14-85-666	CMAQ TRAIL-SOUTH EXTENSION	0	11,140	0	0	0	0	0%
50-14-85-667	CMAQ TRAIL-GOODINGS GROVE EXT.	44,717	0	0	0	0	0	0%
50-14-85-668	HEROES TRAIL - WEST EXTENSION	0	0	30,000	0	0	30,000	0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>604,233</b>	<b>2,416,021</b>	<b>1,162,845</b>	<b>65,039</b>	<b>736,092</b>	<b>5,114,402</b>	<b>339%</b>
<b>TOTAL PARK DEVELOPMENT</b>		<b>630,101</b>	<b>2,441,102</b>	<b>1,187,845</b>	<b>80,039</b>	<b>761,092</b>	<b>5,139,402</b>	<b>332%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>1,582,246</b>	<b>1,338,600</b>	<b>703,000</b>	<b>511,211</b>	<b>1,329,132</b>	<b>5,977,312</b>	<b>750%</b>
<b>TOTAL FUND EXPENSES</b>		<b>928,100</b>	<b>2,792,084</b>	<b>1,780,106</b>	<b>539,135</b>	<b>1,360,564</b>	<b>5,723,185</b>	<b>221%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>654,146</b>	<b>(1,453,484)</b>	<b>(1,077,106)</b>	<b>(27,924)</b>	<b>(31,432)</b>	<b>254,127</b>	<b>(123%)</b>



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

### **HOME RULE SALES TAX FUND** **(FORMERLY DEBT SERVICE FUND)**

# HOME RULE SALES TAX (DEBT SERVICE FUND) **BUDGET SUMMARY**

ESTIMATED BEGINNING FUND BALANCE	(\$928,505)
(Balance owed to CIP Bond Fund for Early Bond Retirement)	
BUDGETED REVENUE – HOME RULE SALES TAX	2,449,834
LESS: TRANSFER TO CAPITAL PROJECT FUND	1,369,196
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u>\$152,133</u></b>

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: HR SALES TAX/DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	BUDGETED	2020 10 MO. ACTUAL	PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
-----							(928,505)	
BEGINNING BALANCE								
DEBT SERVICE								
REVENUES								
TAXES								
65-00-01-120	HOME RULE SALES TAX	2,653,000	2,728,663	2,753,117	2,312,091	2,722,037	2,449,834	(11%)
TOTAL TAXES		2,653,000	2,728,663	2,753,117	2,312,091	2,722,037	2,449,834	(11%)
TOTAL REVENUES: DEBT SERVICE		2,653,000	2,728,663	2,753,117	2,312,091	2,722,037	2,449,834	(11%)
EXPENSES								
OTHER EXPENDITURES								
65-00-80-590	BOND PRINCIPAL	1,550,000	1,615,000	6,730,000	6,730,000	6,730,000	0	(100%)
65-00-80-591	BOND INTEREST	446,300	384,300	319,700	319,700	319,700	0	(100%)
TOTAL OTHER EXPENDITURES		1,996,300	1,999,300	7,049,700	7,049,700	7,049,700	0	(100%)
TOTAL DEBT SERVICE		1,996,300	1,999,300	7,049,700	7,049,700	7,049,700	0	(100%)
TRANSFERS								
EXPENSES								
TRANSFERS								
65-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0	0	0	0	0	1,169,196	0%
65-99-80-930	TRANSFER-PARK AND REC. FUND	0	0	0	0	0	200,000	0%
TOTAL TRANSFERS		0	0	0	0	0	1,369,196	0%
TOTAL TRANSFERS		0	0	0	0	0	1,369,196	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,653,000	2,728,663	2,753,117	2,312,091	2,722,037	1,521,329	(44%)
TOTAL FUND EXPENSES		1,996,300	1,999,300	7,049,700	7,049,700	7,049,700	1,369,196	(80%)
FUND SURPLUS (DEFICIT)		656,700	729,363	(4,296,583)	(4,737,609)	(4,327,663)	152,133	(103%)



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

# **CAPITAL PROJECT**

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# **FUND**

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# **CAPITAL PROJECT FUND**

## **BUDGET SUMMARY**

ESTIMATED BEGINNING FUND BALANCE	\$1,023,028
BUDGETED REVENUE & TRANSFERS	1,229,939
LESS: BUDGETED EXPENSE & TRANSFERS	1,335,000
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u><u>\$ 917,967</u></u></b>

# CAPITAL PROJECT FUND INITIATIVES

- |     |  |
|-----|--|
| 1.) | BUDGETED <u>\$1,196,196</u> EQUITY TRANSFER FROM DEBT SERVICE/HOME RULE SALES TAX FUND TO FUND FUTURE CAPITAL PROJECT INITIATIVES. (PBA)               |
| 2.) | INSTALLATION OF SECURITY CAMERAS AT HERITAGE PARK <u>\$110,000</u> .   |
| 3.) | STREET LIGHT RETRO FIT PROGRAM AT <u>\$250,000</u> . APPROXIMATELY \$18,743 ELIGIBLE FOR REIMBURSEMENT FROM COMED. NET PROJECT COST <u>\$231,257</u> . |
| 4.) | BUDGETED <u>\$200,000</u> FOR 143RD SPEEDWAY SEWER & WATER PROJECT. AMOUNTS REFLECTS NET BETWEEN LIFT STATION AND GRAVITY SYSTEM.                      |
| 5.) | FARMVIEW LIFT STATION (INSPECTION AND MAINTENANCE) <u>\$20,000</u> .   |
| 6.) | BUDGETED <u>\$750,000</u> EQUITY TRANSFER TO PARK & RECREATION FUND TO HERITAGE PARK-OPTION D. (PBA)   |

# **CAPITAL PROJECT FUND EXPENDITURES**

<b><u>CAPITAL PROJECT EXPENDITURES</u></b>		<b><u>AMOUNT</u></b>
1.)	STREET LIGHT RETRO FIT	\$ 250,000
2.)	143RD SPEEDWAY SEWER/WATER PROJECT (NET)	200,000
3.)	SECURITY CAMERAS-HERITAGE PARK	110,000
4.)	FARMVIEW LIFT STATION (INSPECTION & MTCE)	20,000
	<b>TOTAL:</b>	<b>\$ 580,000</b>

DATE: 03/18/2020  
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VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							1,023,028	
CAPITAL PROJECT REVENUES								
MISCELLANEOUS								
70-00-05-510	INTEREST INCOME	14,670	23,714	17,500	16,205	17,089	15,000	(14%)
TOTAL MISCELLANEOUS		14,670	23,714	17,500	16,205	17,089	15,000	(14%)
REIMBURSEMENTS								
70-00-06-615	REIMBURSEMENT - IDOT	11,499	0	0	0	0	0	0%
70-00-06-620	REIMBURSEMENT - COM ED	0	0	0	0	0	18,743	0%
TOTAL REIMBURSEMENTS		11,499	0	0	0	0	18,743	0%
TRANSFERS								
70-00-08-805	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0%
70-00-08-840	TRANSFER IN-HR SALES TAX FUND	0	0	0	0	0	1,196,196	0%
TOTAL TRANSFERS		0	0	0	0	0	1,196,196	0%
TOTAL REVENUES: CAPITAL PROJECT		26,169	23,714	17,500	16,205	17,089	1,229,939	928%
EXPENSES								
CONTRACTUAL SERVICES								
70-00-60-202	ENGINEERING	0	0	5,000	0	0	5,000	0%
70-00-60-205	PROFESSIONAL FEES	7,893	877	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		7,893	877	5,000	0	0	5,000	0%
CAPITAL OUTLAY								
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	775	0	0	2,970	2,970	0	0%
70-00-85-635	OTHER CAPITAL PROJECTS	57,143	19,102	235,000	19,102	19,102	580,000	146%
70-00-85-699	CONTINGENCY	0	0	50,000	0	0	0	(100%)
TOTAL CAPITAL OUTLAY		57,918	19,102	285,000	22,072	22,072	580,000	103%
TOTAL CAPITAL PROJECT		65,811	19,979	290,000	22,072	22,072	585,000	101%

TRANSFERS  
 EXPENSES

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
-----								
TRANSFERS								
TRANSFERS								
70-99-90-930	TRANSFER - PARK & REC FUND	0	0	0	0	0	750,000	0%
-----								
TOTAL TRANSFERS		0	0	0	0	0	750,000	0%
TOTAL TRANSFERS		0	0	0	0	0	750,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		26,169	23,714	17,500	16,205	17,089	2,252,967	774%
TOTAL FUND EXPENSES		65,811	19,979	290,000	22,072	22,072	1,335,000	360%
FUND SURPLUS (DEFICIT)		(39,642)	3,735	(272,500)	(5,867)	(4,983)	917,967	(436%)



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

# **TREE REPLACEMENT**

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# **FUND**

---

# TREE REPLACEMENT FUND

## BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$244,458
BUDGETED REVENUE	5,000
LESS: BUDGETED EXPENSE	57,500
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b><u><u>\$191,958</u></u></b>

# TREE REPLACEMENT FUND

## REVENUES & TRANSFERS

### REVENUE SOURCE

### AMOUNT

1.) INTEREST

5,000

**TOTAL:**

**\$5,000**

# TREE REPLACEMENT FUND EXPENDITURES

<u>EXPENDITURE</u>	<u>AMOUNT</u>
1.) ARBORIST	\$7,500
2.) TREE REPLACEMENT PROGRAM	50,000
<b>TOTAL:</b>	<b><u><u>\$57,500</u></u></b>

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VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							244,458	
TREE REPLACEMENT REVENUES								
MISCELLANEOUS								
71-00-05-510	INTERST INCOME	5,168	7,540	7,000	4,649	5,029	5,000	(28%)
TOTAL MISCELLANEOUS		5,168	7,540	7,000	4,649	5,029	5,000	(28%)
TRANSFERS								
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0	0	20,000	20,000	20,000	0	(100%)
TOTAL TRANSFERS		0	0	20,000	20,000	20,000	0	(100%)
TOTAL REVENUES: TREE REPLACEMENT		5,168	7,540	27,000	24,649	25,029	5,000	(81%)
EXPENSES								
CONTRACTUAL SERVICES								
71-00-60-218	ARBORIST	6,408	12,225	11,000	5,550	7,500	7,500	(31%)
TOTAL CONTRACTUAL SERVICES		6,408	12,225	11,000	5,550	7,500	7,500	(31%)
CAPITAL OUTLAY								
71-00-85-610	TREE REPLACEMENT PROGRAM	29,857	60,200	75,000	65,285	65,285	50,000	(33%)
TOTAL CAPITAL OUTLAY		29,857	60,200	75,000	65,285	65,285	50,000	(33%)
TOTAL TREE REPLACEMENT		36,265	72,425	86,000	70,835	72,785	57,500	(33%)
TOTAL FUND REVENUES & BEG. BALANCE		5,168	7,540	27,000	24,649	25,029	249,458	823%
TOTAL FUND EXPENSES		36,265	72,425	86,000	70,835	72,785	57,500	(33%)
FUND SURPLUS (DEFICIT)		(31,097)	(64,885)	(59,000)	(46,186)	(47,756)	191,958	(425%)



# **VILLAGE OF HOMER GLEN**

## **FY 2020-21 BUDGET**

# **CAPITAL PROJECT**

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# **BOND FUND**

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# CAPITAL PROJECT BOND FUND BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$ 8,098,778
PLUS: BUDGETED REVENUES	
INTEREST	50,000
TOTAL BUDGETED REVENUES	50,000
LESS: BUDGETED EXPENSES	
STORMWATER IMPROVEMENTS	3,040,000
EQUITY TRANSFER-HERITAGE PARK OPTION D	2,000,000
HERITAGE PARK OPTION D-DRAINAGE PORTION	400,000
NWCWA – WATER TRANSMISSION LINE	165,625
159 <sup>TH</sup> ST IMPROVEMENTS - IDOT	162,447
159 <sup>TH</sup> ST IMPROVEMENTS - SIGNAGE	80,000
PROFESSIONAL FEES- MASTER SEWER PLAN	46,500
PROFESSIONAL FEES- GIS STORM WATER ATLAS	20,000
LOWER DESPLAINES WATERSHED DUES	15,000
MS4 PERMITTING (STORMWATER MITIGATION)	2,500
TOTAL BUDGETED EXPENSES	5,932,072
<b>EST. ENDING CASH &amp; INVESTMENTS</b>	<b>\$ 2,216,706</b>

VILLAGE OF HOMER GLEN  
 DETAILED BUDGET REPORT

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- 2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE						8,098,778	
CAPITAL PROJECT-BOND FUNDED REVENUES							
MISCELLANEOUS							
72-00-05-510	INTEREST INCOME	200,123	277,650	175,000	125,366	150,982	50,000 (71%)
TOTAL MISCELLANEOUS		200,123	277,650	175,000	125,366	150,982	50,000 (71%)
GRANTS							
72-00-07-710	OTHER GRANTS	0	521,704	271,156	0	271,156	0 (100%)
TOTAL GRANTS		0	521,704	271,156	0	271,156	0 (100%)
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		200,123	799,354	446,156	125,366	422,138	50,000 (88%)
EXPENSES							
CONTRACTUAL SERVICES							
72-00-60-205	PROFESSIONAL FEES	0	0	0	0	0	0%
72-00-60-226	CONSULTANT SERVICES	0	0	96,500	18,840	50,000	66,500 (31%)
TOTAL CONTRACTUAL SERVICES		0	0	96,500	18,840	50,000	66,500 (31%)
OTHER EXPENDITURES							
72-00-80-595	STORMWATER ED/MEMBERSHIP	9,500	5,250	6,000	0	0	15,000 150%
TOTAL OTHER EXPENDITURES		9,500	5,250	6,000	0	0	15,000 150%
CAPITAL OUTLAY							
72-00-85-610	WATER TRANSMISSION LINE	89,143	114,518	120,000	59,275	138,056	165,625 38%
72-00-85-640	STORMWATER IMPROVEMENTS	991,408	1,040,612	2,145,193	425,090	488,670	3,442,500 60%
72-00-85-660	SIGNAGE	0	0	80,000	0	0	80,000 0%
72-00-85-670	159TH STREET IMPROVEMENTS	80,452	5,302	174,447	6,123	6,500	162,447 (6%)
72-00-85-671	159TH STREET-SEWER PROJECT	0	3,377,048	1,917,000	429,455	450,000	0 (100%)
72-00-85-672	159TH STREET-WATER PROJECT	0	1,285,417	150,700	73,894	74,000	0 (100%)
TOTAL CAPITAL OUTLAY		1,161,003	5,822,897	4,587,340	993,837	1,157,226	3,850,572 (16%)
TOTAL CAPITAL PROJECT-BOND FUNDED		1,170,503	5,828,147	4,689,840	1,012,677	1,207,226	3,932,072 (16%)

TRANSFERS  
 EXPENSES

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2018-- ACTUAL	--2019-- ACTUAL	----- BUDGETED	2020 10 MO. ACTUAL	----- PROJECTED	--2021-- REQUESTED BUDGET	% INC (DEC)
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
72-99-90-935	TRANSFER-PARK & REC FUND	0	0	0	0	0	2,000,000	0%
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	2,000,000	0%
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	2,000,000	0%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		200,123	799,354	446,156	125,366	422,138	8,148,778	726%
<b>TOTAL FUND EXPENSES</b>		1,170,503	5,828,147	4,689,840	1,012,677	1,207,226	5,932,072	26%
<b>FUND SURPLUS (DEFICIT)</b>		(970,380)	(5,028,793)	(4,243,684)	(887,311)	(785,088)	2,216,706	(152%)

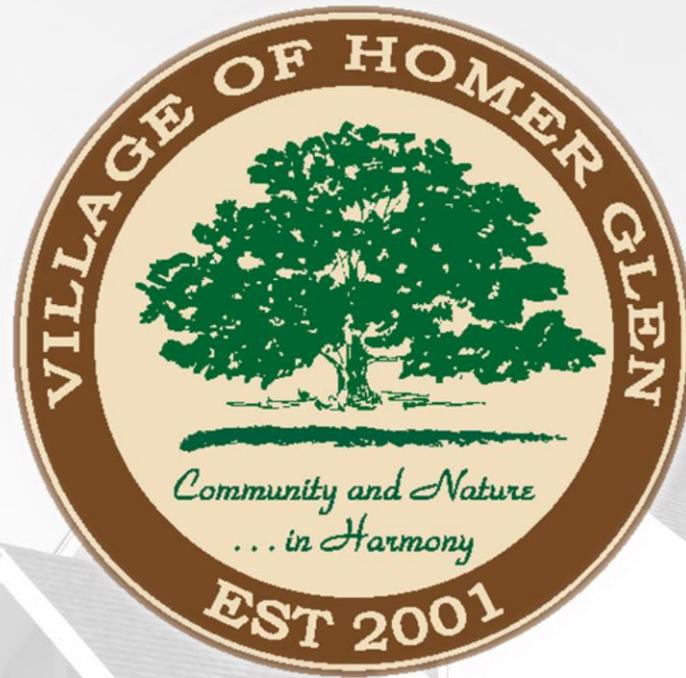
# FY 2020-21 BUDGET SUMMARY

GENERAL FUND OPERATING SURPLUS = \$15,833

OVERALL BUDGETED REVENUES  
AND TRANSFERS= \$18,211,249

OVERALL BUDGETED EXPENSES  
AND TRANSFERS= \$20,963,671

OVERALL CASH AND INVESTMENTS  
PROJECTED AT FISCAL YEAR ENDED  
APRIL 30, 2020= \$9,636,190



**VILLAGE OF HOMER GLEN**  
**FY 2020-21**  
**BUDGET**

*Questions?*