

VILLAGE OF HOMEWOOD  
2024-2025 PROGRAM OF SERVICES  
SUMMARY - ALL FUNDS

<b>Estimated 2024-2025</b>	<b>Balance 4/30/2024</b>	<b>2024-2025 Revenues</b>	<b>2024-2025 Expenses</b>	<b>Balance 4/30/2025</b>	<b>Change In Fund Balance</b>
<b>Major Governmental Funds</b>					
General Fund	\$ 17,889,979	\$ 29,310,000	\$ 28,700,000	\$ 18,499,979	\$ 610,000
IMRF	176,341	925,000	850,000	251,341	75,000
Downtown TOD TIF	162,815	260,000	105,000	317,815	155,000
	<u>\$ 18,229,135</u>	<u>\$ 30,495,000</u>	<u>\$ 29,655,000</u>	<u>\$ 19,069,135</u>	<u>\$ 840,000</u>
<b>Non-Major Governmental Funds</b>					
<b>Special Revenue Funds</b>					
Police Seized Funds	\$ 720,512	\$ 25,000	\$ 170,000	\$ 575,512	\$ (145,000)
Motor Fuel Tax	829,352	800,000	700,000	929,352	100,000
Foreign Fire Insurance Tax Fund	87,487	15,000	5,000	97,487	10,000
Southwest TIF Special Revenue	201,039	5,000	-	206,039	5,000
Dixie/Miller Court TIF	23,029	15,000	25,000	13,029	(10,000)
Northeast TIF	3,204,666	180,000	75,000	3,309,666	105,000
183rd West TIF	-	-	-	-	-
North Halsted TIF	-	-	-	-	-
Kedzie Gateway TIF	(79,213)	1,000	20,000	(98,213)	(19,000)
East CBD TIF	(70,197)	-	-	(70,197)	-
Network # 3	802,083	70,000	40,000	832,083	30,000
	<u>\$ 5,718,758</u>	<u>\$ 1,111,000</u>	<u>\$ 1,035,000</u>	<u>\$ 5,794,758</u>	<u>\$ 76,000</u>
<b>Debt Service Funds</b>					
Bond Debt Service	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<b>Capital Projects Fund</b>					
General Capital	\$ 1,885,843	\$ 2,300,000	\$ 760,000	\$ 3,425,843	\$ 1,540,000
Southgate TIF	64,153	62,000	-	126,153	62,000
Grants	-	-	-	-	-
Bond Capital Projects	332,441	2,611,269	254,000	2,689,710	2,357,269
	<u>\$ 2,282,437</u>	<u>\$ 4,973,269</u>	<u>\$ 1,014,000</u>	<u>\$ 6,241,706</u>	<u>\$ 3,959,269</u>
<b>Enterprise Funds</b>					
W/S Operating-Net Assets	\$ 44,585,136	\$ 8,500,000	\$ 6,000,000	\$ 47,085,136	\$ 2,500,000
Water/Sewer Capital Projects/Vehicles	2,356,753	1,602,600	1,009,000	2,950,353	593,600
<b>Fiduciary Funds</b>					
Police Pension-Net Assets	\$ 36,346,572	\$ 2,000,000	\$ 3,900,000	\$ 34,446,572	\$ (1,900,000)
Fire Pension-Net Assets	19,257,549	600,000	1,200,000	18,657,549	(600,000)
	<u>\$ 55,604,121</u>	<u>\$ 2,600,000</u>	<u>\$ 5,100,000</u>	<u>\$ 53,104,121</u>	<u>\$ (2,500,000)</u>
<b>Total Operating</b>		<b>\$ 40,353,400</b>	<b>\$ 40,081,000</b>		
<b>Total Capital</b>		<b>7,375,869</b>	<b>2,723,000</b>		