

**VILLAGE OF HOMEWOOD
2025-2026 PROGRAM OF SERVICES
SUMMARY - ALL FUNDS**

Proposed 2025-2026	Balance 4/30/2025	2025-2026 Revenues	2025-2026 Expenses	Balance 4/30/2026	Change In Fund Balance
Major Governmental Funds					
General Fund	\$ 18,499,979	\$ 28,144,159	\$ 27,985,741	\$ 18,658,397	158,418
IMRF	251,341	922,000	910,000	263,341	12,000
Downtown TOD TIF	317,815	251,500	520,367	48,948	(268,867)
	<u>\$ 19,069,135</u>	<u>\$ 29,317,659</u>	<u>\$ 29,416,108</u>	<u>\$ 18,970,686</u>	<u>\$ (98,449)</u>
Non-Major Governmental Funds					
Special Revenue Funds					
Police Seized Funds	\$ 575,512	\$ 64,000	\$ -	\$ 639,512	\$ 64,000
Motor Fuel Tax	929,352	851,000	765,000	1,015,352	86,000
Foreign Fire Insurance Tax Fund	97,487	30,000	30,000	97,487	-
Southwest TIF Special Revenue	206,039	-	-	206,039	-
Dixie/Miller Court TIF	13,029	75,050	79,913	8,166	(4,863)
Northeast TIF	3,309,666	551,500	478,793	3,382,373	
183rd West TIF	-	350,300	303,033	47,267	
North Halsted TIF	-	300,250	23,000	277,250	
Kedzie Gateway TIF	(98,213)	200,300	211,428	(109,341)	
East CBD TIF	(70,197)	-	-	(70,197)	-
Network # 3	832,083	85,000	50,000	867,083	35,000
	<u>\$ 5,794,758</u>	<u>\$ 2,507,400</u>	<u>\$ 1,941,167</u>	<u>\$ 6,360,991</u>	<u>\$ 180,137</u>
Debt Service Funds					
Bond Debt Service	\$ 50,000	\$ 751,688	\$ 746,688	\$ 55,000	\$ 5,000
	<u>\$ 50,000</u>	<u>\$ 751,688</u>	<u>\$ 746,688</u>	<u>\$ 55,000</u>	<u>\$ 5,000</u>
Capital Projects Fund					
General Capital	\$ 3,425,843	\$ -	\$ 1,450,340	\$ 1,975,503	\$ (1,450,340)
Southgate TIF	126,153	-	-	126,153	-
Grants	-	-	-	-	-
Bond Capital Projects	2,689,710	-	1,982,450	707,260	(1,982,450)
	<u>\$ 6,241,706</u>	<u>\$ -</u>	<u>\$ 3,432,790</u>	<u>\$ 2,808,916</u>	<u>\$ (3,432,790)</u>
Enterprise Funds					
W/S Operating-Net Assets	\$ 47,085,136	\$ 8,617,567	\$ 8,822,512	\$ 46,880,191	\$ (204,945)
Water/Sewer Capital Projects/Vehicles	2,950,353	1,600,000	2,100,023	2,450,330	(500,023)
Fiduciary Funds					
Police Pension-Net Assets	\$ 34,446,572	\$ -	\$ -	\$ 34,446,572	\$ -
Fire Pension-Net Assets	18,657,549	-	-	18,657,549	-
	<u>\$ 53,104,121</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,104,121</u>	<u>\$ -</u>
Total Operating Budget		\$ 38,743,314	\$ 38,061,452		
Total Capital Budget		2,451,000	6,297,813		