

**VILLAGE OF MINOOKA**

**GENERAL FUND**

**BUDGET YEAR 2015-2016**

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**General Fund**

	Original Budget 2013-14	Amended Budget 2013-14	Actual 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Beginning Balance</b>	5,484,181	5,484,181	5,484,181	4,336,838	4,336,838	4,336,838	2,819,438	-2.1%	-5.6%	-6.3%
Total Revenues	5,102,800	5,870,400	5,863,266	5,475,400	5,679,400	5,723,900	5,362,200	-2.1%	-5.6%	-6.3%
Administration and General	1,031,200	1,138,200	1,132,268	1,074,500	1,137,000	1,222,300	1,101,400	2.5%	-3.1%	-9.9%
Street & Alley	1,006,200	1,106,000	1,097,194	1,188,000	1,269,300	1,156,300	980,200	-17.5%	-22.8%	-15.2%
Police	2,495,400	2,371,600	2,359,118	2,613,800	2,646,900	2,603,000	2,590,700	-0.9%	-2.1%	-0.5%
Parks & Recreation	310,300	369,400	365,679	352,200	372,000	370,700	370,900	5.3%	-0.3%	0.1%
Building Department	170,700	188,600	185,887	173,900	180,100	188,500	179,200	3.0%	-0.5%	-4.9%
Total Expenses	5,013,800	5,173,800	5,140,146	5,402,400	5,605,300	5,540,800	5,222,400	-3.3%	-6.8%	-5.7%
Excess of Revenues over Expenses	89,000	696,600	723,120	73,000	74,100	183,100	139,800	91.5%	88.7%	-23.6%
Transfer	(49,000)	(1,870,500)	(1,870,463)	(1,218,700)	(1,643,700)	(1,700,500)	(132,200)	-89.2%	-92.0%	-92.2%
Increase (Decrease) in Fund Balance	40,000	(1,173,900)	(1,147,343)	(1,145,700)	(1,569,600)	(1,517,400)	7,600	-100.7%	-100.5%	-100.5%
Ending Balance	5,524,181	4,310,281	4,336,838	3,191,138	2,767,238	2,819,438	2,827,038			
<b>General Fund</b>	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
Personnel	3,015,800	3,026,200	3,016,537	3,069,200	3,097,700	3,097,700	3,018,100	-1.7%	-2.6%	-2.6%
Contractual	1,245,100	1,336,900	1,320,573	1,442,900	1,503,700	1,503,700	1,344,900	-6.8%	-10.6%	-10.6%
Commodities	208,300	185,800	180,873	336,000	366,700	366,700	278,100	-17.2%	-24.2%	-24.2%
Other	442,100	501,400	499,680	475,800	495,100	495,100	513,500	7.9%	3.7%	3.7%
Capital	102,500	123,500	122,483	78,500	142,100	142,100	67,800	-13.6%	-52.3%	-52.3%
Total	5,013,800	5,173,800	5,140,146	5,402,400	5,605,300	5,605,300	5,222,400	-3.3%	-6.8%	-6.8%

Village of Minooka

FY 2015 - 2016

Annual Operating Budget

Administration Revenue

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Taxes</b>												
01-01-0-400	Property Tax	1	605,600	607,000	606,812	502,800	516,700	522,000	520,400	3.5%	0.7%	-0.3%
01-03-0-400	Property Tax Police Protection	2	172,400	175,500	175,156	139,000	143,900	144,600	146,500	5.4%	1.8%	1.3%
01-02-0-400	Property Tax For Street Lights	3	72,800	74,000	73,936	70,900	73,200	73,600	71,600	1.0%	-2.2%	-2.7%
01-01-0-435	Property Tax IMRF	4	97,000	98,200	98,168	113,900	117,500	118,000	124,000	8.9%	5.5%	5.1%
01-01-0-405	Property Tax Social Security	5	168,800	171,400	171,304	152,900	158,100	158,800	166,900	9.2%	5.6%	5.1%
01-01-0-425	Property Tax For Liability Ins	6	145,500	147,000	146,963	153,700	158,700	159,400	143,100	-6.9%	-9.8%	-10.2%
01-02-0-401	Property Tax Street & Bridge	7	-	-	-	-	-	-	-	N/A	N/A	N/A
01-01-0-436	Property Tax Unemployment	8	1,000	1,100	1,001	13,700	14,000	14,100	1,000	-92.7%	-92.9%	-92.9%
01-01-0-400	Property Tax Audit	9	10,400	10,600	10,566	10,400	10,800	10,900	10,500	1.0%	-2.8%	-3.7%
01-01-0-401	III Replacement Tax	10	7,200	9,100	9,083	9,200	9,200	9,200	9,200	0.0%	0.0%	0.0%
01-01-0-402	III Income Tax	11	1,042,200	1,064,500	1,064,468	1,068,400	1,100,000	1,060,000	811,500	-24.0%	-26.2%	-23.4%
01-01-0-406	III Use Tax	12	177,000	184,600	184,542	194,500	194,500	202,000	212,000	9.0%	9.0%	5.0%
01-01-0-405	III Sales Tax	13	1,747,000	2,390,400	2,390,378	2,301,500	2,375,000	2,350,000	2,371,500	3.0%	-0.1%	0.9%
01-01-0-415	Tele Communications Tax	14	60,000	60,000	59,204	60,000	60,000	47,000	60,000	0.0%	0.0%	27.7%
01-01-0-408	Video Gaming Tax	15	-	1,800	1,726	1,500	27,000	33,500	40,700	N/A	50.7%	23.3%
01-02-0-404	Road & Bridge	16	98,200	87,100	87,055	87,100	87,100	85,500	85,500	-1.8%	-1.8%	0.0%
<b>Total Taxes</b>												
			4,405,100	5,082,500	5,080,362	4,879,500	5,045,700	4,988,100	4,774,400	-2.2%	-5.4%	-4.3%
<b>Licenses, Permits, &amp; Fines</b>												
01-01-0-411	Liquor License	17	14,700	17,400	17,375	16,600	16,600	15,700	17,100	3.0%	3.0%	8.9%
01-01-0-413	Vending License	18	1,000	2,100	2,050	1,200	1,200	2,000	1,600	33.3%	33.3%	-20.0%
01-01-0-414	Cable TV Franchise	19	100,000	107,700	107,624	106,800	107,000	111,000	110,200	3.2%	3.0%	-0.7%
01-01-0-416	Business Registration Fee	20	5,000	5,000	4,600	5,200	5,200	5,500	5,500	5.8%	5.8%	0.0%
01-03-0-440	Fines	21	170,000	110,000	108,945	110,000	110,000	115,000	110,000	0.0%	0.0%	-4.3%
01-08-0-440	Fines for Building Issues	22	600	600	600	600	600	-	600	0.0%	0.0%	N/A
01-03-0-442	Overweight Permits	23	9,000	10,500	10,325	9,000	9,000	9,000	9,000	0.0%	0.0%	0.0%
01-08-0-412	Building Permits	24	74,300	231,500	231,420	87,000	90,000	210,000	113,600	30.6%	26.2%	-45.9%
01-08-0-450	Plat/ Plan/ Zone Fees	25	1,500	2,500	2,375	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
01-08-0-435	Reinspection Fees	26	500	-	-	500	500	-	-	-100.0%	-100.0%	N/A
01-08-0-460	Contractor Licenses	27	10,000	10,700	10,650	10,000	10,000	12,000	10,000	0.0%	0.0%	-16.7%
<b>Total Licenses, Permits, Fines</b>												
			386,600	498,000	495,964	348,400	351,600	481,700	379,100	8.8%	7.8%	-21.3%
<b>Interest</b>												
01-01-0-420	Interest Income	28	5,600	10,600	10,557	6,000	9,000	10,300	8,200	36.7%	-8.9%	-20.4%
01-01-0-438	Finance Charge Income	29	35,000	22,000	21,240	20,000	15,000	10,000	10,000	-50.0%	-33.3%	0.0%
<b>Total Interest</b>												
			40,600	32,600	31,797	26,000	24,000	20,300	18,200	-30.0%	-24.2%	-10.3%

Village of Minooka

FY 2015 - 2016

Annual Operating Budget

Administration Revenue

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Other</b>												
01-01-0-453	Carryover from prior year budget	30	58,400	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Other</b>												
<b>Miscellaneous</b>												
01-01-0-430	Misc Receipts - Admin & Gen	31	20,700	61,000	60,918	30,000	30,000	39,000	21,000	-30.0%	-30.0%	-46.2%
01-02-0-430	Misc Receipts - Streets	32	35,000	24,500	24,017	30,000	30,000	26,700	21,000	-30.0%	-30.0%	-21.3%
01-03-0-430	Misc Receipts - Police	33	2,000	3,300	3,258	1,200	2,300	8,900	3,000	150.0%	30.4%	-66.3%
01-05-0-430	Misc Receipts - Parks & Rec	34	500	500	440	-	100	100	-	N/A	-100.0%	-100.0%
01-08-0-430	Misc Receipts - Building	35	-	-	-	-	-	-	-	N/A	N/A	N/A
01-01-0-407	Cash per Therm Allocation	36	18,500	18,500	18,049	18,000	18,000	17,800	18,000	0.0%	0.0%	1.1%
01-03-0-470	Proceeds From Sale Of Property	37	-	2,400	2,390	-	500	500	-	N/A	-100.0%	-100.0%
01-03-0-435	Police Reports	38	900	1,100	1,009	900	900	1,000	900	0.0%	0.0%	-10.0%
01-03-0-436	State of Illinois PTI Reimbursement	39	-	7,000	6,918	-	-	-	-	N/A	N/A	N/A
01-03-0-437	School Security Reimbursement	40	25,000	18,500	18,309	25,000	25,000	15,000	20,000	-20.0%	-20.0%	33.3%
01-03-0-450	School Liaison Reimbursement	41	61,800	59,000	58,728	69,300	69,300	50,000	61,800	-10.8%	-10.8%	23.6%
01-01-0-451	Grant Income - A&G	42	-	-	-	-	21,000	21,000	-	N/A	-100.0%	-100.0%
01-03-0-451	Grant Income - Police	43	-	22,500	23	-	10,300	10,300	-	N/A	-100.0%	-100.0%
01-03-0-480	Donations - Police	44	2,100	4,500	4,412	2,100	5,700	5,700	2,100	0.0%	-63.2%	-63.2%
01-05-0-431	Donations - Park & Rec	45	10,100	7,200	7,195	10,000	10,000	4,000	8,000	-20.0%	-20.0%	100.0%
01-05-0-432	Activity Receipts	46	1,500	1,000	925	1,000	1,000	300	700	-30.0%	-30.0%	133.3%
01-05-0-433	Summer Camp Receipts	47	34,000	26,500	26,144	34,000	34,000	33,500	34,000	0.0%	0.0%	1.5%
<b>Total Miscellaneous</b>												
<b>Total General Fund Revenue</b>			5,102,800	5,870,400	5,840,858	5,475,400	5,679,400	5,723,900	5,362,200	-2.1%	-5.6%	-6.3%
<b>Transfers</b>												
01-01-0-452	Transfers from Other Funds	48	159,000	-	-	10,000	10,000	4,500	10,000	0.0%	0.0%	122.2%
<b>Total Miscellaneous</b>												
<b>Total General Fund Revenue &amp; Transfers</b>			5,261,800	5,870,400	5,840,858	5,485,400	5,689,400	5,728,400	5,372,200	-2.1%	-5.6%	-6.2%

**Village of Minooka**  
**FY 2015-16**  
**Annual Operating Budget**

**Administration and General**

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Personal Services</b>												
01-01-1-500	Salaries	1	211,800	223,600	223,563	228,000	228,000	235,100	228,700	0.3%	0.3%	-2.7%
01-01-1-502	Employee Group Insurance	2	27,600	27,000	26,128	19,700	22,000	22,000	15,100	-23.4%	-31.4%	-31.4%
01-01-1-700	Social Security	3	13,100	13,500	13,441	14,400	14,400	15,000	14,800	2.8%	2.8%	-1.3%
01-01-1-701	Medicare	4	3,100	3,200	3,148	3,300	3,300	3,500	3,400	3.0%	3.0%	-2.9%
01-01-1-703	IMRF	5	22,600	53,700	53,678	24,700	24,700	26,000	22,300	-9.7%	-9.7%	-14.2%
<b>Total Expenses: Personal Services</b>												
			278,200	321,000	319,958	290,100	292,400	301,600	284,300	-2.0%	-2.8%	-5.7%
<b>Contractual Services</b>												
01-01-2-510	Legal Services	6	90,000	84,000	83,627	85,000	85,000	94,700	85,000	0.0%	0.0%	-10.2%
01-01-2-511	Data Processing Services/Train	7	9,300	11,500	11,481	10,000	16,000	16,300	12,400	24.0%	-22.5%	-23.9%
01-01-2-512	Engineering Services	8	55,000	61,300	61,251	60,000	60,000	62,600	55,000	-8.3%	-8.3%	-12.1%
01-01-2-513	Insurance Commercial	9	22,300	21,000	20,871	22,100	22,100	19,300	20,500	-7.2%	-7.2%	6.2%
01-01-2-517	Printing and Publication	10	7,000	8,300	8,260	6,000	10,700	13,000	12,400	106.7%	15.9%	-4.6%
01-01-2-518	Association Dues Mtg. Expenses	11	24,200	21,000	20,549	16,000	16,000	15,500	14,700	-8.1%	-8.1%	-5.2%
01-01-2-519	Telephone/Communications	12	3,500	3,000	2,820	3,100	4,100	4,100	3,000	-3.2%	-26.8%	-26.8%
01-01-2-520	Electricity	13	2,200	2,000	1,727	1,800	1,800	1,600	1,800	0.0%	0.0%	12.5%
01-01-2-521	Heating	14	5,000	5,300	5,300	4,000	4,000	5,000	5,000	25.0%	25.0%	0.0%
01-01-2-522	Codification Of Ordinances	15	3,500	2,500	2,442	2,800	2,800	2,800	2,500	-10.7%	-10.7%	-10.7%
01-01-2-523	Janitorial Services	16	9,000	7,500	7,181	10,500	10,500	8,400	12,200	16.2%	16.2%	45.2%
01-01-2-524	Unemployment Taxes	17	1,000	1,000	849	900	900	500	1,300	44.4%	44.4%	160.0%
01-01-2-526	Public Relations	18	27,800	27,000	26,853	28,300	28,300	27,600	27,900	-1.4%	-1.4%	1.1%
01-01-2-527	Repairs/Maint Office Equipment	19	5,400	5,000	4,530	3,500	3,500	4,200	3,000	-14.3%	-14.3%	-28.6%
01-01-2-529	Professional Service	20	14,800	16,500	16,359	13,300	21,500	41,300	15,100	13.5%	-29.8%	-63.4%
01-01-2-583	Seminars & Training	21	-	5,600	5,588	11,300	14,500	12,200	7,700	-31.9%	-46.9%	-36.9%
01-01-2-587	Repairs/Maint - Building	22	4,000	3,500	3,161	5,000	5,000	3,400	2,500	-50.0%	-50.0%	-26.5%
01-01-2-900	Audit Services	23	13,000	11,000	11,000	13,000	13,000	11,000	13,000	0.0%	0.0%	18.2%
<b>Total Expenses: Contractual Services</b>												
			297,000	297,000	293,849	296,600	319,700	343,500	295,000	-0.5%	-7.7%	-14.1%
<b>Commodities</b>												
01-01-3-530	Office Supplies and Postage	24	8,000	9,000	8,914	9,000	9,400	11,600	9,500	5.6%	1.1%	-18.1%
01-01-3-590	Gas, Oil, Etc	25	300	400	373	500	500	300	300	-40.0%	-40.0%	0.0%
01-01-3-594	Janitorial Supplies	26	1,000	1,900	1,805	1,500	1,500	1,800	1,500	0.0%	0.0%	-16.7%
<b>Total Expenses: Commodities</b>												
			9,300	11,300	11,092	11,000	11,400	13,700	11,300	2.7%	-0.9%	-17.5%

**Village of Minooka  
FY 2015-16  
Annual Operating Budget**

**Administration and General**

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Other Expenses</b>												
01-01-4-540	Economic Development Services	27	12,000	19,500	19,228	18,900	20,400	20,500	19,100	1.1%	-6.4%	-6.8%
01-01-4-541	Miscellaneous Expenses	28	3,000	14,700	14,631	1,800	6,000	13,500	1,700	-5.6%	-71.7%	-87.4%
01-01-4-545	Sales Tax Rebate	29	375,000	456,000	455,919	428,000	440,000	480,000	470,000	9.8%	6.8%	-2.1%
01-01-4-547	Bad Debt Expense	30	50,000	6,000	5,050	25,000	25,000	20,000	20,000	-20.0%	-20.0%	0.0%
<b>Total Expenses: Other Expenses</b>			440,000	496,200	494,828	473,700	491,400	534,000	510,800	7.8%	3.9%	-4.3%
<b>Capital Outlay</b>												
01-01-5-550	Purchase Equipment	31	2,500	3,000	2,927	2,500	5,300	12,000	-	-100.0%	-100.0%	-100.0%
01-01-5-670	Data Processing Equipment	32	4,200	9,700	9,614	600	16,800	17,500	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			6,700	12,700	12,541	3,100	22,100	29,500	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses</b>			1,031,200	1,138,200	1,132,268	1,074,500	1,137,000	1,222,300	1,101,400	2.5%	-3.1%	-9.9%
<b>Transfers</b>												
01-01-4-546	Transfer to Other Funds	33	57,600	1,720,100	1,720,063	1,073,700	1,498,700	1,550,000	94,700	-91.2%	-93.7%	-93.9%
<b>Total Transfers</b>			57,600	1,720,100	1,720,063	1,073,700	1,498,700	1,550,000	94,700	-91.2%	-93.7%	-93.9%
<b>Department Total</b>			1,088,800	2,858,300	2,852,331	2,148,200	2,635,700	2,772,300	1,196,100	-44.3%	-54.6%	-56.9%

Village of Minooka  
FY 2015 - 2016

Annual Operating Budget

Street & Alley

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Personal Services</b>											
01-02-1-500	Salary	274,100	258,000	257,911	287,300	287,300	265,000	216,200	-24.7%	-24.7%	-18.4%
01-02-1-501	Overtime	15,000	24,800	24,704	15,000	15,000	13,000	15,000	0.0%	0.0%	15.4%
01-02-1-502	Employee Group Insurance	36,700	41,400	41,387	30,800	40,000	42,000	36,500	18.5%	-8.7%	-13.1%
01-02-1-700	Social Security	18,000	16,000	15,632	18,700	18,700	14,000	13,800	-26.2%	-26.2%	-1.4%
01-02-1-701	Medicare	4,200	3,700	3,652	4,400	4,400	3,500	3,300	-25.0%	-25.0%	-5.7%
01-02-1-702	IMRF	30,400	71,500	71,455	32,300	32,300	30,000	20,500	-36.5%	-36.5%	-31.7%
	<b>Total Expenses: Personal Services</b>	378,400	415,400	414,741	388,500	397,700	367,500	305,300	-21.4%	-23.2%	-16.9%
<b>Contractual Services</b>											
01-01-2-510	Legal Services	-	1,000	665	-	-	-	-	N/A	N/A	N/A
01-02-2-511	Data Processing Services	8,400	10,700	10,676	9,000	13,000	12,700	10,600	17.8%	-18.5%	-16.5%
01-02-2-512	Engineering Services	35,000	35,000	34,608	38,500	38,500	17,000	30,000	-22.1%	-22.1%	76.5%
01-02-2-513	Insurance Commercial	22,900	19,000	18,505	24,600	24,600	22,700	33,300	35.4%	35.4%	46.7%
01-02-2-519	Telephone Communications	4,400	4,600	4,513	5,000	5,600	6,200	5,500	10.0%	-1.8%	-11.3%
01-02-2-520	Street Lighting (Electricity)	100,000	100,000	98,106	110,000	110,000	105,000	100,000	-9.1%	-9.1%	-4.8%
01-02-2-521	Heating	5,000	6,600	6,536	4,800	4,800	6,200	5,700	18.8%	18.8%	-8.1%
01-02-2-523	Janitorial Service	2,500	2,500	2,229	2,500	2,500	2,200	2,700	8.0%	8.0%	22.7%
01-02-2-524	Unemployment Insurance	1,200	1,300	1,300	1,100	1,100	700	1,200	9.1%	9.1%	71.4%
01-02-2-527	Repair/Maint Office Equip	400	400	230	400	400	400	400	0.0%	0.0%	0.0%
01-02-2-561	Repairs/ Maint Vehicles & Equipment	12,400	30,800	30,791	38,300	38,300	25,000	30,000	-21.7%	-21.7%	20.0%
01-02-2-562	Repairs/ Maint Streets & Alleys	44,300	38,500	38,376	44,300	44,300	25,000	26,300	-40.6%	-40.6%	5.2%
01-02-2-570	Tree Trimming and Removal	30,000	36,300	36,212	30,000	34,200	50,000	25,000	-16.7%	-26.9%	-50.0%
01-02-2-571	Snow Removal	70,000	131,000	130,914	70,000	70,000	60,500	70,000	0.0%	0.0%	15.7%
01-02-2-572	Street & Alley Cleaning	16,200	16,000	15,846	17,100	17,100	17,100	14,200	-17.0%	-17.0%	-17.0%
01-02-2-580	Storm Sewer Maint & Upgrade	20,000	22,600	22,509	34,000	34,000	17,300	20,000	-41.2%	-41.2%	15.6%
01-02-2-582	Equipment Rental	2,000	9,500	9,130	10,000	10,000	7,000	10,000	0.0%	0.0%	42.9%
01-02-2-583	Uniform Rental	2,500	2,500	2,426	2,500	2,500	3,500	2,900	16.0%	16.0%	-17.1%
01-02-2-584	Detention Pond Maintenance	27,500	28,000	27,589	28,400	28,400	28,600	32,600	14.8%	14.8%	14.0%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	38,200	45,500	45,459	38,200	46,300	50,000	41,200	7.9%	-11.0%	-17.6%
01-02-2-587	Public Works Bldg Repair	700	8,000	7,986	-	1,000	6,000	2,000	N/A	100.0%	-66.7%
01-02-2-589	J.U.L.I.E. Locates	1,000	1,700	1,622	1,600	1,600	1,200	1,800	12.5%	12.5%	50.0%
01-02-2-600	Health (Mosquito Abatement)	16,000	18,900	18,852	16,000	19,300	19,300	19,300	20.6%	0.0%	0.0%
01-02-2-625	Landscape Service	25,000	13,500	13,357	27,000	27,000	26,000	15,800	-41.5%	-41.5%	-39.2%
01-02-2-650	NPDES Permit Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
	<b>Total Expenses: Contractual Services</b>	486,600	584,900	579,437	554,300	575,500	510,600	501,500	-9.5%	-12.9%	-1.8%

**Village of Minooka**  
**FY 2015 - 2016**  
**Annual Operating Budget**

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>31</b>	<b>Commodities</b>										
01-02-3-590	Gas Oil Etc	15,500	16,800	16,792	15,500	15,500	15,000	13,500	-12.9%	-12.9%	-10.0%
01-02-3-591	Street & Regulatory Signs	15,000	12,500	12,024	15,000	15,000	15,000	15,000	0.0%	0.0%	0.0%
01-02-3-592	Deicing Materials	16,300	2,000	1,617	143,000	143,000	150,000	75,000	-47.6%	-47.6%	-50.0%
01-02-3-594	Janitorial Supplies	2,000	2,000	1,537	2,000	2,000	1,500	2,000	0.0%	0.0%	33.3%
01-02-3-595	Asphalt, Concrete, Gravel, etc	29,000	18,500	18,177	29,000	44,000	40,900	23,300	-19.7%	-47.0%	-43.0%
01-02-3-596	Herbicides	2,000	2,000	1,661	1,800	1,800	1,800	1,800	0.0%	0.0%	0.0%
01-02-3-597	Safety Equipment & Misc Tools	-	-	-	-	-	3,000	2,000	N/A	N/A	N/A
01-02-3-598	Storm Sewer Pipe & Accessories	4,000	2,000	1,951	4,000	4,000	4,000	-	-100.0%	-100.0%	-100.0%
	<b>Total Expenses: Commodities</b>	83,800	55,800	53,759	210,300	225,300	231,200	132,600	-36.9%	-41.1%	-42.6%
<b>39</b>	<b>Other Expenses</b>							800	0.0%	-57.9%	-86.4%
01-02-4-541	Miscellaneous Expenses	800	2,500	2,262	800	1,900	5,900	800	0.0%	-57.9%	-86.4%
	<b>Total Expenses Other:</b>	800	2,500	2,262	800	1,900	5,900	800	0.0%	-57.9%	-86.4%
<b>40</b>	<b>Capital Outlay</b>							-			
01-02-5-550	Purchase Equipment	5,000	2,500	2,200	8,600	9,900	1,600	-	-100.0%	-100.0%	-100.0%
01-02-5-552	Admin Bldg & Grnd Improvement	22,500	-	-	-	-	-	-	N/A	N/A	N/A
01-02-5-594	Construction/ Replacement Sidewalks	25,000	39,600	39,549	25,000	55,000	34,600	40,000	60.0%	-27.3%	15.6%
01-02-5-670	Data Processing Equipment	4,100	5,300	5,246	500	4,000	4,900	-	-100.0%	-100.0%	-100.0%
	<b>Total Expenses: Capital Outlay</b>	56,600	47,400	46,995	34,100	68,900	41,100	40,000	17.3%	-41.9%	-2.7%
	<b>Total Expenses Transfers</b>	1,006,200	1,106,000	1,097,194	1,188,000	1,269,300	1,156,300	980,200	-17.5%	-22.8%	-15.2%
01-02-4-542	Transfer to Other Funds	65,000	65,000	65,000	60,000	60,000	60,000	15,000	-75.0%	-75.0%	-75.0%
	<b>Total Transfers</b>	65,000	65,000	65,000	60,000	60,000	60,000	15,000	-75.0%	-75.0%	-75.0%
	<b>Department Total</b>	1,071,200	1,171,000	1,162,194	1,248,000	1,329,300	1,216,300	995,200	-20.3%	-25.1%	-18.2%



**Village of Minooka**  
**FY 2015 -2016**  
**Annual Operating Budget**

**Police**

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Actual Budget 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Budget 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2105-16
<b>Personal Services</b>											
01-03-1-500	Salary	1,569,200	1,486,000	1,485,084	1,555,500	1,555,500	1,580,000	1,603,800	3.1%	3.1%	1.5%
01-03-1-501	OT Police Salary	70,000	60,000	56,369	70,000	70,000	40,000	65,000	-7.1%	-7.1%	62.5%
01-03-1-502	Employee Group Insurance	146,500	135,500	135,254	161,500	175,000	180,000	148,400	-8.1%	-15.2%	-17.6%
01-03-1-503	OT Police Salary - Reimbursed	25,000	18,500	18,113	25,000	25,000	20,000	20,000	-20.0%	-20.0%	0.0%
01-03-1-509	Holiday Police Salary	69,800	59,500	59,154	69,000	69,000	66,000	68,400	-0.9%	-0.9%	3.6%
01-03-1-700	Social Security	105,900	93,500	93,219	105,100	105,100	100,000	107,400	2.2%	2.2%	7.4%
01-03-1-701	Medicare	24,800	22,000	21,961	24,600	24,600	25,000	25,200	2.4%	2.4%	0.8%
01-03-1-702	IMRF	21,000	50,000	49,565	19,900	19,900	20,000	17,900	-10.1%	-10.1%	-10.5%
		2,032,200	1,925,000	1,918,719	2,030,600	2,044,100	2,031,000	2,056,100	1.3%	0.6%	1.2%
<b>Total Expenses: Personnel Services</b>											
<b>Contractual</b>											
01-03-2-510	Legal Services	9,200	4,500	4,316	9,600	9,600	7,200	7,200	-25.0%	-25.0%	0.0%
01-03-2-511	Data Processing Services/Train	9,400	14,200	14,130	18,600	22,000	23,300	16,400	-11.8%	-25.5%	-29.6%
01-03-2-513	Insurance/Commercial	61,900	57,000	56,503	65,800	65,800	47,800	53,900	-18.1%	-18.1%	12.8%
01-03-2-517	Printing and Publication	6,600	5,500	5,334	5,100	5,100	5,000	3,900	-23.5%	-23.5%	-22.0%
01-03-2-518	Association Dues/Meeting Exp	11,500	9,500	9,398	12,100	12,100	11,400	11,800	-2.5%	-2.5%	3.5%
01-03-2-519	Telephone/Communication	13,200	12,000	11,530	12,500	12,500	13,200	12,200	-2.4%	-2.4%	-7.6%
01-03-2-523	Janitorial Services	5,800	5,000	4,570	6,700	6,700	5,500	7,800	16.4%	16.4%	41.8%
01-03-2-524	Unemployment Insurance	6,900	5,500	5,356	5,600	5,600	2,000	8,900	58.9%	58.9%	345.0%
01-03-2-527	Repair/Maint Office Equip	5,300	6,500	6,264	5,300	5,300	4,700	4,600	-13.2%	-13.2%	-2.1%
01-03-2-529	Professional Services	100,000	100,000	100,000	200,000	200,000	200,000	200,000	0.0%	0.0%	0.0%
01-03-2-560	Repairs/Maint Radios Equipment	2,600	2,600	2,573	2,600	2,600	3,000	2,400	-7.7%	-7.7%	-20.0%
01-03-2-561	Repairs/ Maint Vehicles	40,300	40,000	39,806	50,500	50,500	45,000	40,000	-20.8%	-20.8%	-11.1%
01-03-2-567	Police Commission	15,800	17,500	17,367	15,300	15,300	15,300	15,300	0.0%	0.0%	0.0%
01-03-2-581	Crime Prevention	11,200	11,800	11,760	10,700	10,700	13,400	12,700	18.7%	18.7%	-5.2%
01-03-2-582	Jail Operation/ Maintenance	1,100	500	238	1,100	1,100	800	400	-63.6%	-63.6%	-50.0%
01-03-2-583	Seminars & Training	15,100	6,000	5,531	15,100	15,100	15,100	13,600	-9.9%	-9.9%	-9.9%
01-03-2-590	Medical Expenses	1,600	100	80	1,600	1,600	1,200	1,600	0.0%	0.0%	33.3%
01-03-2-595	Grundy County Animal Service	6,700	6,900	6,876	8,300	8,300	8,000	7,200	-13.3%	-13.3%	-10.0%
01-03-2-596	Building Repairs	1,800	500.00	250	1,800	1,800	1,000	1,800	0.0%	0.0%	80.0%
01-03-2-600	EMA Expense	10,400	5,500	5,259	5,400	16,800	16,900	5,400	0.0%	-67.9%	-68.0%
		336,400	311,100	307,141	453,700	468,500	439,800	427,100	-5.9%	-8.8%	-2.9%
<b>Total Expenses: Contractual Service</b>											

Village of Minooka  
FY 2015 -2016

Annual Operating Budget

Police

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Budget 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Budget 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2105-16
<b>Commodities</b>												
29	01-03-3-530 Office Supplies & Postage		6,000	4,000	3,927	6,000	6,000	4,600	5,000	-16.7%	-16.7%	8.7%
30	01-03-3-590 Gas Oil Etc		66,300	60,000	58,218	66,300	66,300	55,000	57,000	-14.0%	-14.0%	3.6%
31	01-03-3-595 Uniforms		15,700	15,700	15,511	18,000	18,000	18,000	17,000	-5.6%	-5.6%	-5.6%
32	01-03-3-598 Investigations		3,900	3,500	3,461	1,100	1,100	1,100	1,800	63.6%	63.6%	63.6%
<b>Total Expenses: Commodities</b>			91,900	83,200	81,117	91,400	91,400	78,700	80,800	-11.6%	-11.6%	2.7%
<b>Other Expenses</b>												
33	01-03-4-541 Miscellaneous Expenses		1,300	2,600	2,526	1,300	1,800	9,200	1,900	46.2%	5.6%	-79.3%
<b>Total Expenses: Other Expenses</b>			1,300	2,600	2,526	1,300	1,800	9,200	1,900	46.2%	5.6%	-79.3%
<b>Capital Outlay</b>												
34	01-03-5-550 Purchase Equipment		21,900	30,600	30,582	27,300	28,400	33,800	14,200	-48.0%	-50.0%	-58.0%
N/A	01-03-5-552 Village Building Improvements		-	-	-	-	-	-	-	N/A	N/A	N/A
35	01-03-5-670 Data Processing Equipment		11,700	19,100	19,033	9,500	12,700	10,500	10,600	11.6%	-16.5%	1.0%
<b>Total Expenses: Capital Outlay</b>			33,600	49,700	49,615	36,800	41,100	44,300	24,800	-32.6%	-39.7%	-44.0%
<b>Total Expenses</b>			2,495,400	2,371,600	2,359,118	2,613,800	2,646,900	2,603,000	2,590,700	-0.9%	-2.1%	-0.5%
<b>Transfers</b>												
36	01-03-4-542 Transfer to Other Funds		65,000	65,000	65,000	80,000	80,000	80,000	25,000	-68.8%	-68.8%	-68.8%
<b>Total Transfers</b>			65,000	65,000	65,000	80,000	80,000	80,000	25,000	-68.8%	-68.8%	-68.8%
<b>Department Total</b>			2,560,400	2,436,600	2,424,118	2,693,800	2,726,900	2,683,000	2,615,700	-2.9%	-4.1%	-2.5%

**Village of Minooka**  
**FY 2015-16**  
**Annual Operating Budget**

**Parks & Recreation**

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Personal Services</b>												
01-05-1-500	Salaries	1	143,600	143,000	142,910	150,200	150,200	153,000	158,100	5.3%	5.3%	3.3%
01-05-1-501	Overtime Salaries	2	1,000	4,100	4,085	1,000	1,100	4,500	2,000	100.0%	81.8%	-55.6%
01-05-1-502	Employee Group Insurance	3	15,900	22,100	22,098	33,700	33,700	34,000	28,500	-15.4%	-15.4%	-16.2%
01-05-1-700	Social Security	4	9,000	8,500	8,385	10,600	10,600	10,500	11,100	4.7%	4.7%	5.7%
01-05-1-701	Medicare	5	2,100	2,000	1,962	2,200	2,200	2,200	2,300	4.5%	4.5%	4.5%
01-05-1-702	IMRF	6	13,600	30,500	30,201	14,500	14,500	12,000	13,500	-6.9%	-6.9%	12.5%
<b>Total Expenses: Personal Services</b>												
			185,200	210,200	209,641	212,200	212,300	216,200	215,500	1.6%	1.5%	-0.3%
<b>Contractual Services</b>												
01-05-2-511	Data Processing Services	7	1,900	2,000	1,957	2,000	2,500	2,400	1,900	-5.0%	-24.0%	-20.8%
01-05-2-513	Insurance Commercial	8	10,500	8,500	8,394	11,300	11,300	9,300	10,800	-4.4%	-4.4%	16.1%
01-05-2-517	Printing & Publishing	N/A	500	-	-	-	-	-	-	N/A	N/A	N/A
01-05-2-520	Electricity	9	1,600	1,500	1,222	1,600	1,600	1,500	1,600	0.0%	0.0%	6.7%
01-05-2-521	Heating	10	1,500	1,500	1,082	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
01-05-2-523	Janitorial Services	11	400	1,200	1,024	1,400	1,400	1,300	1,600	14.3%	14.3%	23.1%
01-05-2-524	Unemployment Insurance	12	700	1,000	989	600	600	700	900	50.0%	50.0%	28.6%
01-05-2-561	Repair & Maint Vehicle & Equip	13	2,500	2,000	1,573	2,000	2,000	3,000	2,000	0.0%	0.0%	-33.3%
01-05-2-610	Maint Of Park Facilities	14	13,000	21,500	21,258	13,000	13,000	13,000	3,000	-76.9%	-76.9%	-76.9%
01-05-2-620	Park/Recreation activities	15	14,600	19,400	19,328	16,300	16,300	14,900	15,400	-5.5%	-5.5%	3.4%
01-05-2-621	Summer Camp	16	10,700	6,000	5,583	7,500	7,500	6,000	7,000	-6.7%	-6.7%	16.7%
01-05-2-625	Landscape Service	17	45,000	53,500	53,074	60,000	60,000	59,300	57,000	-5.0%	-5.0%	-3.9%
<b>Total Expenses: Contractual Services</b>												
			102,900	118,100	115,484	117,200	117,700	112,900	102,700	-12.4%	-12.7%	-9.0%
<b>Commodities</b>												
01-05-3-530	Office Supplies & Postage	18	200	200	94	200	200	300	200	0.0%	0.0%	-33.3%
01-05-3-590	Gas, Oil, Etc	19	1,900	2,200	2,190	1,900	1,900	2,000	2,400	26.3%	26.3%	20.0%
01-05-3-596	Herbicides	20	1,200	-	-	1,200	1,200	1,000	1,200	0.0%	0.0%	20.0%
01-05-3-597	Safety Equipment & Misc Tools	21	-	-	-	-	-	600	600	N/A	N/A	N/A
01-05-3-598	Park Supplies	22	2,000	100	42	2,000	2,300	2,300	2,000	0.0%	-13.0%	-13.0%
01-05-3-600	Janitorial Supplies	23	2,000	3,000	2,734	2,000	2,000	2,500	2,000	0.0%	0.0%	-20.0%
01-05-3-610	Landscape Commodities	24	11,300	26,200	26,189	11,300	26,300	26,300	41,300	265.5%	57.0%	57.0%
<b>Total Expenses: Commodities</b>												
			18,600	31,700	31,249	18,600	33,900	35,000	49,700	167.2%	46.6%	42.0%

**Village of Minooka**  
**FY 2015-16**  
**Annual Operating Budget**

**Parks & Recreation**

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Capital Outlay</b>											
01-05-5-550	Purchase Equipment	2,400	7,600	7,513	4,000	6,800	5,000	3,000	-25.0%	-55.9%	-40.0%
01-05-5-551	Data Processing Equipment	1,200	1,800	1,792	200	1,300	1,600	-	-100.0%	-100.0%	-100.0%
		3,600	9,400	9,305	4,200	8,100	6,600	3,000	-28.6%	-63.0%	-54.5%
<b>Total Expenses: Capital Outlay</b>		310,300	369,400	365,679	352,200	372,000	370,700	370,900	5.3%	-0.3%	0.1%
<b>Total Expenses</b>		15,000	15,000	15,000	10,000	10,000	10,000	5,000	-50.0%	-50.0%	-50.0%
<b>Transfers</b>		15,000	15,000	15,000	10,000	10,000	10,000	5,000	-50.0%	-50.0%	-50.0%
01-05-4-542	Transfer to Other Funds										
<b>Total Transfers</b>		325,300	384,400	380,679	362,200	382,000	380,700	375,900	3.8%	-1.6%	-1.3%
	<b>Department Total</b>										

**Department Total**

**Village of Minooka**  
**FY 2015 -2016**  
**Annual Operating Budget**

**Building**

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Personal Services</b>												
01-08-1-500	Salaries	1	117,600	109,000	108,632	122,600	122,600	125,000	128,600	4.9%	4.9%	2.9%
01-08-1-502	Employee Group Insurance	2	2,100	3,800	3,774	2,100	5,500	8,000	5,700	171.4%	3.6%	-28.8%
01-08-1-700	Social Security	3	7,300	7,000	6,644	7,500	7,500	7,500	7,900	5.3%	5.3%	5.3%
01-08-1-701	Medicare	4	1,800	1,800	1,554	1,800	1,800	1,800	1,900	5.6%	5.6%	5.6%
01-08-1-702	IMRF	5	13,000	33,000	32,874	13,800	13,800	16,000	12,800	-7.2%	-7.2%	-20.0%
<b>Total Expenses: Personal Services</b>												
			141,800	154,600	153,478	147,800	151,200	158,300	156,900	6.2%	3.8%	-0.9%
<b>Contractual Services</b>												
01-08-2-510	Legal Fees	N/A	2,000	-	-	2,100	2,100	-	-	-100.0%	-100.0%	N/A
01-08-2-511	Data Processing	6	3,100	4,700	4,694	1,500	2,500	2,100	1,700	13.3%	-32.0%	-19.0%
01-08-2-513	Insurance/ Miscellaneous	7	7,700	10,600	10,551	8,300	8,300	8,300	7,800	-6.0%	-6.0%	-6.0%
01-08-2-519	Telephone & Communications	8	1,500	1,500	1,137	1,500	1,700	1,700	1,200	-20.0%	-29.4%	-29.4%
01-08-2-523	Janitorial Services	9	500	500	326	500	500	400	600	20.0%	20.0%	50.0%
01-08-2-524	Unemployment Insurance	10	600	500	410	500	500	300	800	60.0%	60.0%	166.7%
01-08-2-527	Repairs/Maint Office Equip	11	300	300	272	200	200	200	-	-100.0%	0.0%	-100.0%
01-08-2-535	Building Inspector Fees	12	5,000	5,000	4,665	5,000	5,000	6,500	5,000	0.0%	0.0%	-23.1%
01-08-2-540	Association Dues	13	400	400	395	400	400	400	400	0.0%	0.0%	-20.0%
01-08-2-561	Vehicle Maintenance	14	500	2,100	2,078	500	500	500	500	0.0%	0.0%	0.0%
01-08-2-583	Conference & Training	15	600	200	134	600	600	600	600	0.0%	0.0%	0.0%
<b>Total Expenses: Contractual Services</b>												
			22,200	25,800	24,662	21,100	22,300	21,100	18,600	-11.8%	-16.6%	-11.8%
<b>Commodities</b>												
01-08-3-530	Office Supplies & Postage	16	1,900	1,000	882	1,900	1,900	800	1,300	-31.6%	-31.6%	62.5%
01-08-3-590	Gas, Oil, Etc	17	2,800	2,800	2,774	2,800	2,800	2,000	2,400	-14.3%	-14.3%	20.0%
<b>Total Expenses: Commodities</b>												
			4,700	3,800	3,656	4,700	4,700	2,800	3,700	-21.3%	-21.3%	32.1%
<b>Other Expenses</b>												
01-08-4-541	Miscellaneous Expenses	18	-	100	64	-	-	800	-	N/A	N/A	N/A
<b>Total Expenses: Other Expenses</b>												
			-	100	64	-	-	800	-	N/A	N/A	N/A



**VILLAGE OF MINOOKA**

**WATER & SEWER FUND**

**BUDGET YEAR 2015-2016**

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Waterworks and Sewerage Fund**

	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Beginning Balance</b>	664,867	664,867	664,867	704,098	704,098	704,098	435,998			
<b>Revenue</b>										
Water	925,100	919,200	918,444	900,000	922,700	991,700	924,600	2.7%	0.2%	-6.8%
Sewer	1,308,000	1,282,500	1,282,344	1,308,000	1,340,000	1,414,500	1,408,000	7.6%	5.1%	-0.5%
<b>Total Revenue</b>	2,233,100	2,201,700	2,200,788	2,208,000	2,262,700	2,406,200	2,332,600	5.6%	3.1%	-3.1%
<b>Expense</b>										
Water	742,300	742,300	739,568	791,000	969,700	966,800	704,100	-11.0%	-27.4%	-27.2%
Sewer	712,100	685,800	683,191	953,700	1,086,500	1,045,000	809,200	-15.2%	-25.5%	-22.6%
<b>Total Expenses</b>	1,454,400	1,428,100	1,422,759	1,744,700	2,056,200	2,011,800	1,513,300	-13.3%	-26.4%	-24.8%
<b>Excess of Revenues over Expenses</b>	778,700	773,600	778,029	463,300	206,500	394,400	819,300	76.8%	296.8%	107.7%
<b>Transfers</b>	(736,100)	(738,900)	(738,798)	(696,900)	(658,800)	(662,500)	(661,200)	-5.1%	0.4%	-0.2%
<b>Increase (Decrease) in Fund Balance</b>	42,600	34,700	39,231	(233,600)	(452,300)	(268,100)	158,100	-167.7%	-135.0%	-159.0%
<b>Ending Balance</b>	707,467	699,567	704,098	470,498	251,798	435,998	594,098			



**Village of Minooka  
FY 2015-16  
Annual Operating Budget**

**Water & Sewer Revenue**

Account Number	Description	Page	Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
02-10-0-412	New Water Meters	1	8,700	10,900	10,870	8,700	9,000	13,000	12,300	41.4%	36.7%	-5.4%
02-10-0-420	Interest Income	2	1,200	2,100	2,034	1,200	1,500	2,000	1,400	16.7%	-6.7%	-30.0%
02-10-0-430	Miscellaneous Receipts	3	10,000	69,700	69,608	10,000	13,200	120,000	10,000	0.0%	-24.2%	-91.7%
02-10-0-438	Finance Charge Income	4	100	-	(2)	-	-	-	-	N/A	N/A	N/A
02-10-0-450	Water Billing	5	880,000	808,500	808,165	855,000	870,000	820,000	872,500	2.0%	0.3%	6.4%
02-10-0-451	Water Billing Penalty	6	24,000	22,500	22,269	24,000	25,000	29,000	24,000	0.0%	-4.0%	-17.2%
02-10-0-455	Inspection Fee	7	1,100	5,500	5,500	1,100	4,000	7,700	4,400	300.0%	10.0%	-42.9%
<b>Total Revenue Water</b>			925,100	919,200	918,444	900,000	922,700	991,700	924,600	2.7%	0.2%	-6.8%
02-20-0-450	Sewer Billing	8	1,270,000	1,248,000	1,247,894	1,270,000	1,300,000	1,370,000	1,370,000	7.9%	5.4%	0.0%
02-20-0-451	Sewer Billing Penalty	9	38,000	34,500	34,450	38,000	40,000	44,500	38,000	0.0%	-5.0%	-14.6%
<b>Total Revenue Sewer</b>			1,308,000	1,282,500	1,282,344	1,308,000	1,340,000	1,414,500	1,408,000	7.6%	5.1%	-0.5%
02-10-0-453	Transfer from Other Funds	10	-	389,600	389,600	-	-	-	-	N/A	N/A	N/A
<b>Total Transfers</b>			-	389,600	389,600	-	-	-	-	N/A	N/A	N/A
<b>Total W/S Revenue</b>			2,233,100	2,591,300	2,590,388	2,208,000	2,262,700	2,406,200	2,332,600	5.6%	3.1%	-3.1%

**Village of Minooka**  
**FY 2015 - 16**  
**Annual Operating Budget**

**Water**

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Personal Services</b>												
02-10-1-500	Salary	1	212,500	205,500	205,312	222,800	222,800	210,000	182,900	-17.9%	-17.9%	-12.9%
02-10-1-501	Overtime	2	5,000	8,200	8,188	5,000	5,000	6,000	5,000	0.0%	0.0%	-16.7%
02-10-1-502	Employee Group Insurance	3	26,500	27,800	27,730	42,200	42,200	36,000	27,800	-34.1%	-34.1%	-22.8%
02-10-1-700	Social Security	4	13,500	12,500	12,420	13,800	13,800	13,000	11,400	-17.4%	-17.4%	-12.3%
02-10-1-701	Medicare	5	3,200	3,000	2,905	3,400	3,400	3,200	2,800	-17.6%	-17.6%	-12.5%
02-10-1-702	IMRF	6	23,400	55,000	54,848	24,800	24,800	24,000	17,900	-27.8%	-27.8%	-25.4%
	<b>Total Expenses: Personal Services</b>		284,100	312,000	311,403	312,000	312,000	292,200	247,800	-20.6%	-20.6%	-15.2%
<b>Contractual Services</b>												
02-10-2-511	Data Processing Serv/ Training	7	8,400	11,300	11,280	9,000	13,000	13,200	18,600	106.7%	43.1%	40.9%
02-10-2-512	Engineering Services	8	5,000	2,300	2,227	5,000	5,000	-	-	-100.0%	-100.0%	#DIV/0!
02-10-2-513	Insurance/ Commercial	9	20,700	16,400	16,355	22,100	22,100	18,100	20,800	-5.9%	-5.9%	14.9%
02-10-2-517	Printing and Publishing	10	2,000	2,400	2,368.00	1,800	2,000	1,800	1,700	-5.6%	-15.0%	-5.6%
02-10-2-519	Telephone/ Communications	11	4,000	5,500	5,407	5,500	5,500	7,400	6,700	21.8%	21.8%	-9.5%
02-10-2-520	Electricity	12	115,000	93,000	92,899	98,400	98,400	95,000	98,400	0.0%	0.0%	3.6%
02-10-2-521	Heating	13	3,000	2,700	2,688	2,500	2,500	2,800	2,500	0.0%	0.0%	-10.7%
02-10-2-523	Janitorial Services	14	2,700	2,300	2,241	2,700	2,700	2,200	2,900	7.4%	7.4%	31.8%
02-10-2-524	Unemployment Insurance	15	1,000	1,000	913	800	800	500	1,100	37.5%	37.5%	120.0%
02-10-2-526	Public Relations	16	6,400	5,600	5,509	1,900	2,200	2,700	2,200	15.8%	0.0%	-18.5%
02-10-2-527	Repair/ Maint Office Equip	17	700	300	213	700	700	700	400	-42.9%	-42.9%	-42.9%
02-10-2-561	Repairs Maint Vehicles	18	5,000	4,000	3,947	5,300	5,300	3,300	5,300	0.0%	0.0%	60.6%
02-10-2-582	Equipment Rental	19	3,300	3,700	3,646	3,300	3,300	2,500	2,500	-24.2%	-24.2%	0.0%
02-10-2-583	Seminars & Training	20	2,000	2,400	2,390	2,800	2,800	1,000	2,500	-10.7%	-10.7%	150.0%
02-10-2-585	Uniform Services	21	2,500	2,400	2,372	2,500	2,500	3,300	2,900	16.0%	16.0%	-12.1%
02-10-2-589	J.U.L.I.E. Locates	22	1,000	1,500	1,421	1,000	1,000	1,000	1,200	20.0%	20.0%	20.0%
02-10-2-625	Landscape Services	23	5,100	7,000	6,942	8,600	8,600	8,100	8,600	0.0%	0.0%	6.2%
02-10-2-650	Repairs/ Maint of Meters	24	4,500	3,700	3,622	5,300	5,300	5,600	5,300	0.0%	0.0%	-5.4%
02-10-2-651	Repair/Maint Water Tank	25	18,600	14,200	14,179	8,100	8,100	2,500	8,100	0.0%	0.0%	224.0%
02-10-2-652	Repair/ Maint Waterworks System	26	12,000	14,200	14,136	12,500	182,500	10,000	12,500	0.0%	-93.2%	25.0%
02-10-2-654	Laboratory Service	27	9,800	6,700	6,662	9,800	9,800	14,000	9,800	0.0%	0.0%	-30.0%
02-10-2-660	Repairs & Maintenance Wells	28	15,000	34,900	34,805	15,000	15,000	220,000	15,000	0.0%	0.0%	-93.2%
02-10-2-665	Repairs & Maint Bldgs & Grnds	29	-	800	719	-	600	1,500	-	N/A	N/A	N/A
	<b>Total Expenses: Contractual Services</b>		247,700	238,300	236,941	224,600	399,700	417,200	229,000	2.0%	-42.7%	-45.1%

Village of Minooka

FY 2015 - 16

Annual Operating Budget

Water

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Commodities</b>												
02-10-3-530	Office Supplies & Postage	30	5,100	5,900	5,839	5,300	5,300	5,300	5,300	0.0%	0.0%	0.0%
02-10-3-532	Chemical Additives	31	91,500	76,400	76,344	85,000	85,000	85,000	85,000	0.0%	0.0%	0.0%
02-10-3-533	Laboratory Supplies	32	1,700	2,700	2,635	1,700	1,700	1,700	1,700	0.0%	0.0%	0.0%
02-10-3-534	Janitorial Supplies	33	200	300	218.00	200	200	500	200	0.0%	0.0%	-60.0%
02-10-3-590	Gas, Oil, Etc.	34	9,000	11,200	11,185	10,600	10,600	10,600	9,200	-13.2%	-13.2%	-13.2%
02-10-3-595	Operating Supplies	35	8,000	7,800	7,710	8,000	8,000	8,000	8,000	0.0%	0.0%	0.0%
02-10-3-597	Safety Equipment & Misc Tools	36	-	-	-	-	-	-	1,000	N/A	N/A	N/A
02-10-3-600	Gravel, Concrete, Asphalt	37	6,500	4,600	4,578	6,500	6,500	6,500	6,500	0.0%	0.0%	0.0%
<b>Total Expenses: Commodities</b>			122,000	108,900	108,509	117,300	117,300	117,600	116,900	-0.3%	-0.3%	-0.6%
<b>Other Expenses</b>												
02-10-4-547	Bad Debt Expense	38	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-10-4-541	Miscellaneous Expense	39	1,600	5,500	5,485	3,000	3,000	4,400	3,000	0.0%	0.0%	-31.8%
<b>Total Expenses: Other Expenses</b>			3,600	7,500	7,485	5,000	5,000	6,400	5,000	0.0%	0.0%	-21.9%
<b>Capital Outlay</b>												
02-10-5-550	Purchase of Equipment	40	10,000	1,500	1,433	33,300	33,300	30,000	1,200	-96.4%	-96.4%	-96.0%
02-10-5-551	Fire Hydrants	41	11,300	14,500	14,383	19,500	19,500	19,500	19,500	0.0%	0.0%	0.0%
02-10-5-552	Admin Bldg & Ground Imp	N/A	-	-	-	-	-	-	-	N/A	N/A	N/A
02-10-5-670	Data Processing Equipment	42	4,900	4,500	4,391	500	3,800	4,800	2,000	300.0%	-47.4%	-58.3%
02-10-5-671	Meter Replacements	43	50,000	44,600	44,524	70,400	70,400	70,400	70,400	0.0%	0.0%	0.0%
02-10-5-672	New Water Meters	44	8,700	10,500	10,499	8,700	8,700	8,700	12,300	41.4%	41.4%	41.4%
<b>Total Expenses: Capital Outlay</b>			84,900	75,600	75,230	132,100	135,700	133,400	105,400	-20.2%	-22.3%	-21.0%
<b>Total Expenses</b>												
			742,300	742,300	739,568	791,000	969,700	966,800	704,100	-11.0%	-27.4%	-27.2%
<b>Transfers</b>												
02-10-4-820	Monthly Trans to Bond & Int	45	437,100	437,000	436,980	437,900	437,900	437,700	360,000	-17.8%	-17.8%	-17.8%
02-10-4-542	Transfer to Other Funds	46	52,200	55,100	55,060	52,200	13,800	17,700	54,400	4.2%	294.2%	207.3%
<b>Total Transfers</b>			489,300	492,100	492,040	490,100	451,700	455,400	414,400	-15.4%	-8.3%	-9.0%
<b>Department Total</b>			1,231,600	1,234,400	1,231,608	1,281,100	1,421,400	1,422,200	1,118,500	-12.7%	-21.3%	-21.4%

**Village of Minooka  
FY 2015-16  
Annual Operating Budget**

**Sewer Department**

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>1</b>	<b>Personal Services</b>										
02-20-1-500	Salary	204,400	199,000	198,716	214,300	214,300	200,000	211,900	-1.1%	-1.1%	6.0%
02-20-1-501	Overtime	10,000	5,300	5,245	10,000	10,000	7,000	10,000	0.0%	0.0%	42.9%
02-20-1-502	Employee Group Insurance	24,400	25,800	25,716	39,100	39,100	37,000	32,800	-16.1%	-16.1%	-11.4%
02-20-1-700	Social Security	13,400	11,600	11,503	13,600	13,600	13,000	13,600	0.0%	0.0%	4.6%
02-20-1-701	Medicare	3,200	2,700	2,690	3,300	3,300	3,000	3,300	0.0%	0.0%	10.0%
02-20-1-702	IMRF	22,400	52,700	52,623	23,900	23,900	23,500	21,000	-12.1%	-12.1%	-10.6%
	<b>Total Expenses: Personal Services</b>	277,800	297,100	296,493	304,200	304,200	283,500	292,600	-3.8%	-3.8%	3.2%
<b>7</b>	<b>Contractual Services</b>										
02-20-2-511	Data Processing Serv/ Train	8,400	11,200	11,147	9,000	10,000	12,300	10,600	17.8%	6.0%	-13.8%
02-20-2-512	Engineering Services	5,000	6,700	6,625	2,500	3,500	2,500	2,500	0.0%	-28.6%	0.0%
02-20-2-513	Insurance/ Commercial	20,400	16,300	16,254	21,800	21,800	21,800	21,500	-1.4%	0.0%	-1.4%
02-20-2-517	Printing & Publications	2,200	1,500	1,415	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
02-20-2-519	Telephone/ Communications	4,000	4,700	4,641	5,000	5,000	6,300	6,700	34.0%	34.0%	6.3%
02-20-2-520	Electricity	120,000	95,500	95,275	91,800	91,800	98,700	94,100	2.5%	2.5%	-4.7%
02-20-2-521	Heating	2,500	2,000	1,995	2,000	2,000	2,100	2,000	0.0%	0.0%	-4.8%
02-20-2-521	Janitorial Service	2,700	2,300	2,241	2,700	2,700	2,200	2,900	7.4%	7.4%	31.8%
02-20-2-523	Unemployment Insurance	900	800	706	800	800	500	1,200	50.0%	50.0%	140.0%
02-20-2-524	Repair/ Maint Office Equipment	800	300	213	500	500	400	400	-20.0%	-20.0%	0.0%
02-20-2-527	Repairs/ Maint Vehicles	5,000	2,500	2,441	5,000	5,000	2,000	5,000	0.0%	0.0%	150.0%
02-20-2-561	Equipment Rental	3,000	-	-	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
02-20-2-582	Seminars Training	1,600	200	146	1,600	1,600	1,500	1,200	-25.0%	-25.0%	-20.0%
02-20-2-583	Uniform Service	2,500	2,400	2,373	2,500	2,500	3,300	2,900	16.0%	16.0%	-12.1%
02-20-2-585	J.U.L.I.E. Locates	1,000	1,500	1,431	1,000	1,000	1,000	1,200	20.0%	20.0%	20.0%
02-20-2-589	Landscape Service	4,300	5,500	5,421	7,000	7,000	7,000	7,000	0.0%	0.0%	0.0%
02-20-2-625	NPDES Permit Fees	18,500	17,500	17,500	17,500	17,500	17,500	17,500	0.0%	0.0%	0.0%
02-20-2-650	Laboratory Services	4,000	6,000	5,889	5,700	6,000	9,000	5,700	0.0%	-5.0%	-36.7%
02-20-2-654	Repair/ Maint Sanitary Service	83,500	62,800	62,719	50,000	50,000	45,000	51,000	2.0%	2.0%	13.3%
02-20-2-685	Sludge Hauling	31,500	22,000	21,925	31,500	150,000	150,000	31,500	0.0%	-79.0%	-79.0%
02-20-2-686	Repairs/Maint Wastewater Plant	-	-	-	210,000	210,000	210,000	60,900	-71.0%	-71.0%	-71.0%
02-20-2-687	Repairs/Maint Bldgs & Grnds	500	700	647	500	6,000	7,500	1,500	200.0%	-75.0%	-80.0%
02-20-2-688	Sewer Cleaning & Televising	32,000	12,200	12,112	40,000	40,000	30,000	22,000	-45.0%	-45.0%	-26.7%
02-20-2-690											
	<b>Total Expenses: Contractual Services</b>	354,300	274,600	273,116	511,400	637,700	633,600	352,300	-31.1%	-44.8%	-44.4%

**Village of Minooka  
FY 2015-16  
Annual Operating Budget**

**Sewer Department**

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Commodities</b>												
02-20-3-530	Office Supplies & Postage	30	4,800	5,600	5,553	5,300	5,300	5,000	5,300	0.0%	0.0%	6.0%
02-20-3-532	Chemical Additives	31	42,300	75,000	74,944	100,000	100,000	80,000	126,800	26.8%	26.8%	58.5%
02-20-3-533	Laboratory Supplies	32	7,000	5,800	5,709	7,000	7,000	5,500	7,000	0.0%	0.0%	27.3%
02-20-3-590	Gas, Oil, Etc	33	14,800	20,500	20,336	14,800	14,800	18,500	12,800	-13.5%	-13.5%	-30.8%
02-20-3-595	Supplies Maint Sewer System	34	4,500	400	382	4,500	4,500	4,500	4,500	0.0%	0.0%	0.0%
02-20-3-597	Safety Equipment & Misc Tools	35	-	-	-	-	-	400	400	N/A	N/A	N/A
<b>Total Expenses: Commodities</b>												
			73,400	107,300	106,924	131,600	131,600	113,900	156,800	19.1%	19.1%	37.7%
<b>Other Expenses</b>												
02-20-4-547	Bad Debt Expense	36	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-20-4-541	Miscellaneous Expenses	37	500	100	69	4,000	4,000	4,000	4,000	0.0%	0.0%	0.0%
<b>Total Expenses: Other Expenses</b>												
			2,500	2,100	2,069	6,000	6,000	6,000	6,000	0.0%	0.0%	0.0%
<b>Capital Outlay</b>												
02-20-5-550	Purchase Of Equipment	38	-	200	198	-	3,000	3,200	1,500	N/A	N/A	N/A
02-20-5-670	Data Processing Equipment	39	4,100	4,500	4,391	500	4,000	4,800	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>												
			4,100	4,700	4,589	500	7,000	8,000	1,500	200.0%	-78.6%	-81.3%
<b>Total Expenses</b>												
			712,100	685,800	683,191	953,700	1,086,500	1,045,000	809,200	-15.2%	-25.5%	-22.6%
<b>Transfers</b>												
02-20-4-542	WWTP Low Interest Loan	40	196,800	196,800	196,758	196,800	196,800	196,800	196,800	0.0%	0.0%	0.0%
02-20-4-543	Transfer to Other Funds	41	50,000	50,000	50,000	10,000	10,300	10,300	50,000	400.0%	385.4%	385.4%
<b>Total Transfers</b>												
			246,800	246,800	246,758	206,800	207,100	207,100	246,800	19.3%	19.2%	19.2%
<b>Department Total</b>												
			958,900	932,600	929,949	1,160,500	1,293,600	1,252,100	1,056,000	-9.0%	-18.4%	-15.7%

**VILLAGE OF MINOOKA**

**GARBAGE FUND**

**BUDGET YEAR 2015-2016**

**Village of Minooka**  
**FY 2015 -2016**  
**Annual Operating Budget**

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Garbage</b>												
<b>Revenue</b>												
03-00-0-420	Interest Income	1	300	500	410	300	400	500	300	0.0%	-25.0%	-40.0%
03-00-0-430	Miscellaneous	2	2,500	2,700	2,661	2,500	2,500	3,300	2,500	0.0%	0.0%	-24.2%
	Finance Charge	N/A	100	-	-	-	-	-	-	#DIV/0!	N/A	N/A
03-00-0-438	Garbage Billing	3	860,000	883,200	883,109	920,000	920,000	920,000	944,000	2.6%	2.6%	2.6%
03-00-0-452	Garbage Billing Penalty	4	25,000	25,800	25,705	25,000	30,000	35,200	25,000	0.0%	-16.7%	-29.0%
03-00-0-453												
	<b>Total</b>		887,900	912,200	911,885	947,800	952,900	959,000	971,800	2.5%	2.0%	1.3%
<b>Personal Services</b>												
03-00-1-500	Salary	5	23,000	24,200	24,105	31,600	31,600	29,000	30,100	-4.7%	-4.7%	3.8%
03-00-1-502	Employee Insurance	6	2,100	2,600	2,514	3,000	4,000	4,000	3,900	30.0%	-2.5%	-2.5%
03-00-1-700	Social Security	7	1,500	1,500	1,441	1,600	1,600	1,700	1,700	6.2%	6.2%	0.0%
03-00-1-701	Medicare	8	400	400	337	500	500	500	500	0.0%	0.0%	0.0%
03-00-1-702	IMRF	9	2,500	6,000	5,989	3,500	3,500	3,000	3,300	-5.7%	-5.7%	10.0%
	<b>Total</b>		29,500	34,700	34,386	40,200	41,200	38,200	39,500	-1.7%	-4.1%	3.4%
<b>Contractual Services</b>												
03-00-2-511	Data Processing/Training	10	2,700	2,900	2,810	1,500	2,500	2,800	1,200	-20.0%	-52.0%	-57.1%
03-00-2-513	Commercial/Insurance	11	700	6,800	6,735	1,100	1,100	1,100	700	-36.4%	-36.4%	-36.4%
03-00-2-517	Printing & Publishing	12	2,000	800	759	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
03-00-2-523	Janitorial Service	13	200	400	326	500	500	400	600	20.0%	20.0%	50.0%
03-00-2-524	Unemployment Insurance	14	100	200	121	200	200	200	200	0.0%	0.0%	0.0%
03-00-2-700	Garbage Service	15	800,000	828,700	828,696	842,500	850,000	870,000	864,700	2.6%	1.7%	-0.6%
	<b>Total</b>		805,700	839,800	839,447	847,300	855,800	876,000	868,900	2.5%	1.5%	-0.8%
<b>Commodities</b>												
03-00-3-530	Office Supplies & Postage	16	4,800	4,500	4,494	5,300	5,700	4,500	5,300	0.0%	-7.0%	17.8%
	<b>Total Expenses: Commodities</b>		4,800	4,500	4,494	5,300	5,700	4,500	5,300	0.0%	-7.0%	17.8%

**Village of Minooka**  
**FY 2015 -2016**  
**Annual Operating Budget**

Account Number	Description	Page	Original Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Garbage</b>												
<b>Other Expense</b>												
03-00-4-547	Bad Debt Expense	17	500	500	500	500	500	500	500	0.0%	0.0%	0.0%
<b>Total Expenses: Other Expenses</b>												
<b>Capital Outlay</b>												
03-00-5-670	Data Processing Equipment	18	1,700	1,300	1,298	300	1,900	2,300	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>												
<b>Department Total</b>												
<b>Transfers</b>												
03-00-3-541	Transfer to Other Funds	19	10,000	-	-	10,000	10,000	4,500	10,000	0.0%	0.0%	122.2%
<b>Total Transfers</b>												
<b>Surplus (Deficit)</b>												
			35,700	31,400	31,760	44,200	37,800	33,000	47,600	7.7%	25.9%	44.2%



**VILLAGE OF MINOOKA**

**EQUIPMENT  
REPLACEMENT FUNDS**

**BUDGET YEAR 2015-2016**

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**General Fund Equipment Replacement**

Account Number	Description	Actual Year End 2013-14		Projected Year End 2014-15		Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2015 Budget	2015 Projected Year End to 2015 Budget
		Budget 2013-14	Year End 2013-14	Budget 2014-15	Year End 2014-15					
<b>Beginning Balance</b>						461,376				
<b>Revenue</b>										
32-00-0-420	Interest Income	1,000	965	1,200	1,200	1,000	-16.7%	-16.7%	(200)	(200)
32-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	1,000	965	1,200	1,200	1,000	-16.7%	-16.7%	(200)	(200)
<b>Capital Outlay</b>										
32-00-5-593	Purchase Police Vehicles	61,003	61,003	60,000	65,793	33,000	-45.0%	-49.8%	(27,000)	(32,793)
32-00-5-593	Purchase Vehicles & Equip	56,897	53,381	31,200	25,046	15,000	-51.9%	-40.1%	(16,200)	(10,046)
	<b>Total Expenses</b>	117,900	114,384	91,200	90,839	48,000	-47.4%	-47.2%	(43,200)	(42,839)
	<b>Excess of Revenues over (under) Expenses</b>	(116,900)	(113,419)	(90,000)	(89,639)	(47,000)	-47.8%	-47.6%	43,000	42,639
<b>Transfers</b>										
32-00-0-453	Transfer to Other Funds	150,400	150,400	155,000	155,000	95,000	-38.7%	-38.7%	(60,000)	(60,000)
	<b>Total</b>	150,400	150,400	155,000	155,000	95,000	-38.7%	-38.7%	(60,000)	(60,000)
	<b>Ending Balance</b>	392,534	396,015	461,015	461,376	509,376				

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Water & Sewer Equipment Replacement**

Account Number	Description	Actual			Budget		Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
		2013-14	2013-14	2013-14	2014-15	2014-15						
<b>Beginning Balance</b>												
		400,100	400,100	460,028	460,028	460,028	446,385					
<b>Revenue</b>												
33-00-0-420	Interest Income	1,100	1,071	1,200	1,000	1,000	1,200	0.0%	20.0%	-	200	
33-00-0-430	Miscellaneous Income	-	-	-	-	-	-	N/A	N/A	-	-	
	<b>Total</b>	1,100	1,071	1,200	1,000	1,000	1,200	0.0%	20.0%	-	200	
<b>Capital Outlay</b>												
33-00-5-593	Purchase Vehicles	43,500	41,143	46,800	34,643	34,643	-	-100.0%	-100.0%	(46,800)	(34,643)	
33-00-5-500	Other Capital	-	-	-	-	-	-	N/A	N/A	-	-	
	<b>Total Expenses</b>	43,500	41,143	46,800	34,643	34,643	-	-100.0%	-100.0%	(46,800)	(34,643)	
	<b>Excess of Revenues over (under) Expenses</b>	(42,400)	(40,072)	(45,600)	(33,643)	(33,643)	1,200	-102.6%	-103.6%	46,800	34,843	
<b>Transfers</b>												
33-00-0-453	Transfer to Other Funds	100,000	100,000	20,000	20,000	20,000	100,000	400.0%	400.0%	80,000	80,000	
	<b>Total</b>	100,000	100,000	20,000	20,000	20,000	100,000	400.0%	400.0%	80,000	80,000	
	<b>Ending Balance</b>	457,700	460,028	434,428	446,385	446,385	547,585					

**VILLAGE OF MINOOKA**

**2016 CAPITAL PLAN**

**BUDGET YEAR 2015-2016**

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM BY FUND

BUDGET YEAR 2016

	New/ Carryforward	Budget	Utility Tax Fund 8	Park Site Fund 9	W/S Capital Fund 12	Capital Expense Fund 15	Minooka Bridge Fund 35	MFT Fund 6
<b>Building and Equipment</b>								
GIS Mapping System	Carryforward	-	-	-	-	-	-	-
Police Department Office Renovation	New	60,000	60,000	-	-	-	-	-
Village Hall Parking Lot Renovation	New	25,000	-	-	25,000	-	-	-
Village Hall Roof Replacement	New	75,000	-	-	75,000	-	-	-
Police Department HVAC Replacement	New	60,000	60,000	-	-	-	-	-
Village Hall Security Camera Installation	New	25,000	25,000	-	-	-	-	-
Village Accounting Software	New	100,000	100,000	-	-	-	-	-
		<b>345,000</b>	<b>245,000</b>	-	-	<b>100,000</b>	-	-
<b>Parks &amp; Recreation System</b>								
Lions Park Parking Lot Renovation	New	15,000	-	15,000	-	-	-	-
Bike Trail (McEvilly Road to from Lions Park to Vista Rd)	Carryforward	835,000	-	835,000	-	-	-	-
<b>Total</b>		<b>850,000</b>	-	<b>850,000</b>	-	-	-	-
<b>Road Improvements</b>								
2014-2015 MFT Projects	New	410,000	-	-	-	-	-	410,000
Minooka Road & I-80 Bridge Replacement	Carryforward	500,000	-	-	-	-	500,000	-
Grainger Way Parkway Signage Directing Trucks	Carryforward	10,500	10,500	-	-	-	-	-
Willey Road Tar & Chip	Carryforward	170,000	41,000	-	129,000	-	-	-
Holt Road Road Improvements	New	54,100	54,100	-	-	-	-	-
<b>Total</b>		<b>1,144,600</b>	<b>105,600</b>	-	-	<b>129,000</b>	<b>500,000</b>	<b>410,000</b>
<b>Sanitary Sewer</b>								
No Projects in FY 2016 Capital Budget		-	-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-	-
<b>Storm Drainage</b>								
No Projects in FY 2016 Capital Budget		-	-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-	-
<b>Water</b>								
No Projects in FY 2016 Capital Budget		-	-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-	-
<b>TOTAL CAPITAL ITEMS</b>		<b>2,339,600</b>	<b>350,600</b>	<b>850,000</b>	-	<b>229,000</b>	<b>500,000</b>	<b>410,000</b>

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM BY FUND

BUDGET YEAR 2016

	New/ Carryforward	Budget	Utility Tax Fund 8	Park Site Fund 9	W/S Capital Fund 12	Capital Expense Fund 15	Minooka Bridge Fund 35	MFT Fund 6
		764,100						
		1,575,500						
		2,339,600						
Projected Cash Balance at 5/1/15			71,806	3,910	(572,465)	217,843	852,133	302,273
FY 2016 Income (plus transfers)			826,200	885,306	100,000	146,400	2,200	260,300
Grant Costs (Shrader)			-	(8,500)	-	-	-	-
FY 2015 Capital Jobs in Process			(33,000)	-	-	-	-	-
FY 2016 Unavailable Funds - Recapture			-	-	-	(14,029)	-	-
FY 2016 Stimulus Payments			-	-	-	(200,000)	-	-
FY 2015 Miscellaneous Payments			-	-	(100,000)	-	-	-
FY 2015 Transfer to Other Funds			-	(30,700)	-	79,600	-	-
FY 2015 Debt Service			(511,600)	-	-	-	-	-
			353,406	850,016	(572,465)	229,814	854,333	562,573
Projected Cash Remaining (Deficit)			2,806	16	(572,465)	814	354,333	152,573
Cash Balance per Fund Summary			2,806	16	(572,465)	814	354,333	152,573
Variance			-	-	-	-	-	-

**VILLAGE OF MINOOKA**

**5 YEAR  
CAPITAL PLAN**

**BUDGET YEAR 2015-2016**





VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM

BUDGET YEAR 2016

	Page	2016	2017	2018	2019	2020	2021 & Later
JUNCTION	7	-	-	-	-	-	725,000
MAIN	8	-	-	-	-	-	2,075,000
DRIVE	8	-	-	-	-	-	740,000
	8	-	-	-	-	-	2,500,000
(Phase 2)	9	-	-	-	-	-	2,000,000
	9	-	-	-	-	-	450,000
ROAD INTERSECTION IMPROVEMENTS	9	-	-	-	-	-	2,500,000
ROAD INTERSECTIONS	10	-	-	-	625,000	-	-
McEvilly Road to Route 6)	10	-	-	-	-	-	1,000,000
IMPROVEMENT	10	-	400,000	-	-	-	-
RAVE INTERSECTION IMPROVEMENTS	11	-	-	-	-	-	250,000
RAVE INTERSECTION IMPROVEMENTS	11	500,000	-	-	-	-	-
REPLACEMENT (split with Grundy County)	11	10,500	-	-	-	-	-
TRAFFIC SIGNALS	12	170,000	170,000	-	-	-	-
TRAFFIC SIGNALS	12	54,100	54,100	54,100	-	-	-
<b>Total</b>		<b>1,144,600</b>	<b>624,100</b>	<b>54,100</b>	<b>625,000</b>	<b>125,000</b>	<b>13,740,000</b>
CROSSING IMPROVEMENTS	12	-	-	-	-	-	450,000
McLindon Road east to Mondamin Street lift station)	13	-	750,000	-	-	-	-
STATION FORCE MAIN	13	-	450,000	-	-	-	-
	13	-	-	-	-	-	1,500,000
	14	-	-	-	-	-	13,050,000
TO PLANT #2	14	-	-	-	-	-	1,875,000
RAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	14	-	-	-	-	-	3,275,000
AREA NORTH EAST OF I-80 (Will County)	15	-	-	-	-	-	1,650,000
<b>Total</b>		<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,800,000</b>

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM

BUDGET YEAR 2016

	Page	2016	2017	2018	2019	2020	2021 & Later
South side)	15	-	75,000	-	-	-	-
<b>Total</b>		-	<b>75,000</b>	-	-	-	-
FOR WELLS # 6 AND #7	15	-	-	-	350,000	-	-
OR	16	-	-	485,000	-	-	-
	16	-	-	-	725,000	-	-
PLANT FOR POTABLE WATER WELL #10	16	-	-	-	3,000,000	-	-
PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11	17	-	-	-	-	-	2,925,000
PLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	17	-	750,000	-	-	-	-
CEMENT (CN BRIDGE)	17	-	150,000	-	-	-	-
<b>Total</b>		-	<b>900,000</b>	<b>485,000</b>	<b>4,075,000</b>	-	<b>2,925,000</b>
		<b>2,339,600</b>	<b>3,090,100</b>	<b>1,364,100</b>	<b>7,425,000</b>	<b>125,000</b>	<b>41,125,000</b>
<b>TOTAL CAPITAL ITEMS</b>		<b>55,468,800</b>					

**VILLAGE OF MINOOKA**

**CAPITAL PLAN  
DETAIL**

**BUDGET YEAR 2015-2016**

## Minooka 5-Year Capital Improvement Plan

GIS MAPPING SYSTEM			
<b>Reason</b>	Data retrieval and information system.		
<b>Detail</b>	Update mapping system to provide efficient mapping and information system that could interface with county systems. Includes the water system, sanitary sewer system, storm sewer system, streetlights, signs, trees, etc.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	25,000
	2018	\$	25,000
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>50,000</b>

PUBLIC WORKS FACILITY LAND PURCHASE (additional property)			
<b>Reason</b>	Provide additional land to expand facility.		
<b>Detail</b>	Purchase 2 acres @ \$100,000 per acre next to the public works facility located at 608 Twin Rail Drive. (The owner has 5 acres)		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	350,000
<b>Total</b>		<b>\$</b>	<b>350,000</b>

PUBLIC WORKS FACILITY ADDITION			
<b>Reason</b>	Expand existing facility due to lack of space.		
<b>Detail</b>	Existing Public Works building has 15,000 square feet of which 1,200 square feet is dedicated to the police department. The building does not have enough room for equipment that needs to be stored inside. The building would be expanded to the west.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	850,000
<b>Total</b>		<b>\$</b>	<b>850,000</b>

## Minooka 5-Year Capital Improvement Plan

POLICE DEPARTMENT OFFICE RENOVATION			
<u>Reason</u>	Modernize office space for police department to accommodate current and future needs including office furniture and equipment.		
<u>Detail</u>	Renovate existing office space and improve the open space purchased by Village.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	60,000
	2017	\$	60,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>120,000</u>

VILLAGE HALL PARKING LOT RENOVATION			
<u>Reason</u>	The Village Hall parking lot needs to be resurfaced. The Village would also like to maximize the parking available and establish driving routes for the Minooka Creamery.		
<u>Detail</u>	The Village has surveyed the Village Hall property and will need to review possible changes to the parking lot and entrances. The parking area behind the building will also need to be resurfaced.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	25,000
	2017	\$	50,000
	2018	\$	50,000
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>125,000</u>

VILLAGE HALL ROOF/SOFFIT REPLACEMENT			
<u>Reason</u>	The fascia, soffits and roof need to be replace and modernized.		
<u>Detail</u>	The Village Hall shingle roof will be removed and a new roof installed along with the fascia. The building also has old lighting fixtures that need to be removed or replaced.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	75,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>75,000</u>

## Minooka 5-Year Capital Improvement Plan

POLICE DEPARTMENT HVAC REPLACEMENT			
<u>Reason</u>	The police department has had issues with the existing HVAC system with evidence contamination and foul smells.		
<u>Detail</u>	The HVAC system will be replaced in the police department.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	60,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<b>\$</b>	<b>60,000</b>

VILLAGE HALL SECURITY CAMERA INSTALLATION			
<u>Reason</u>	With the renovations made to the Village Hall, the Village would like to have better surveillance throughout the building and property.		
<u>Detail</u>	The existing cameras will be replaced and new cameras added to certain sections of the building. Cameras can be added to the system in future years.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	25,000
	2017	\$	6,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<b>\$</b>	<b>31,000</b>

VILLAGE ACCOUNTING SOFTWARE			
<u>Reason</u>	The Village currently uses MSI and has had this software for 20 years. The Village has not received software updates for the past year and most communities using this software are preparing RFP's for new software.		
<u>Detail</u>	The first year cost is the software, license, maintenance and training.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	100,000
	2017	\$	150,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<b>\$</b>	<b>250,000</b>

## Minooka 5-Year Capital Improvement Plan

VEHICLE - PUBLIC WORKS BUCKET TRUCK			
<b>Reason</b>	Used to service streetlights, banners, signs, etc.		
<b>Detail</b>	1 1/2 ton truck with bucket that has a maximum lift of 45-feet.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	110,000
<b>Total</b>		<b>\$</b>	<b>110,000</b>

PURCHASE PARK PROPERTY			
<b>Reason</b>	Reserve land for a larger regional park facility.		
<b>Detail</b>	Park may contain at least 7 acres that would enable development for picnics, playgrounds or structured activities.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	750,000
	2019	\$	750,000
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>1,500,000</b>

LIONS PARK PARKING LOT RENOVATION			
<b>Reason</b>	Parking lot renovation.		
<b>Detail</b>	The parking lot needs to be resurfaced.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2016	\$	15,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>15,000</b>

## Minooka 5-Year Capital Improvement Plan

AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)			
<u>Reason</u>	Park improvements		
<u>Detail</u>	Construct an access road, parking lot, fence, shelter, pier, landscaping, sign, etc.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	750,000
<u>Total</u>		\$	<b>750,000</b>

BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)			
<u>Reason</u>	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians that will eventually complete a link to the Channahon bike trail network. Initial ITEP funding was \$478,090 and supplemental funding of \$158,216.		
<u>Detail</u>	Construct a total of 1,975 lineal feet of asphalt bike trail along the north side of McEvelly Road beginning at the east end of Lions Park extending to Vista Court. The Village is working with Grundy and Will Counties.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	835,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	<b>835,000</b>

BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)			
<u>Reason</u>	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians and will eventually complete a link to the Channahon bike trail network.		
<u>Detail</u>	Construct a total of 400 lineal feet of asphalt bike trail along the north side of McEvelly Road extending from the DuPage River to the path ending at SE corner of Rivers Edge Landings. This would also include a bridge over the DuPage River.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	475,000
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	<b>475,000</b>



## Minooka 5-Year Capital Improvement Plan

<b>BIKE TRAIL (Bell Rd.)</b>			
<u>Reason</u>	Provide an extension to existing bike trail from south side of Westwind Estates to McEvelly Road.		
<u>Detail</u>	Construct a total of 7,920 lineal feet of asphalt bike trail along the east side of Bell Rd. extending from south side of Westwind Estates to McEvelly Road. Some cost is shared with Developments along Bell Road.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	600,000
<u>Total</u>		\$	<b>600,000</b>

<b>BIKE TRAIL (Minooka Rd.)</b>			
<u>Reason</u>	Provide an extension to existing bike trail from Ridge Road and Mondamin Street that will eventually complete a link to the Ninovan Lake Estates Subdivision.		
<u>Detail</u>	Construct a total of 8,263 lineal feet of asphalt bike trail along the north side of Minooka Rd. extending from Ridge Road to Tabler Road. Some cost is shared with Developments along Minooka Road.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	1,500,000
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	<b>1,500,000</b>

<b>2014 - 2015 MFT PROJECTS</b>			
<u>Reason</u>	To improve Village roads using MFT funds.		
<u>Detail</u>	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	410,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	<b>410,000</b>

## Minooka 5-Year Capital Improvement Plan

BRANNICK RD IMPROVEMENT (Ridge to McLindon)			
<u>Reason</u>	Rebuild roadway that was once a low volume township road that does not meet village standards.		
<u>Detail</u>	Rebuild approximately 3,500 lineal feet of roadway that would handle approximately 4,500 vehicles per day. Contributions from Indian Ridge and Arbor Lakes in the amount of \$406,600 is on deposit with the Village for this project.		
	<b>Paid to Date</b>		
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	125,000
	2021 & Later	\$	1,250,000
<u>Total</u>		<b>\$</b>	<b>1,375,000</b>

RIDGE RD. & BRANNICK RD. INTERSECTION			
<u>Reason</u>	Traffic control to promote safe flow with increase in traffic counts.		
<u>Detail</u>	Pay a portion of traffic signal installation and turn lanes to accommodate 25,000 vehicles per day on Ridge Rd and 4,500 vehicles per day on Brannick Rd.		
	<b>Paid to Date</b>		
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	250,000
<u>Total</u>		<b>\$</b>	<b>250,000</b>

W. WAPELLA STREET RECONSTRUCTION			
<u>Reason</u>	Improve streets and infrastructure in older sections of the Village.		
<u>Detail</u>	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
	<b>Paid to Date</b>		
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	725,000
<u>Total</u>		<b>\$</b>	<b>725,000</b>

## Minooka 5-Year Capital Improvement Plan

E. WAPPELLA ST. RECONSTRUCTION			
<u>Reason</u>	Improve streets and infrastructure in older sections of the Village.		
<u>Detail</u>	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,075,000
<u>Total</u>		<u>\$</u>	<u>2,075,000</u>

S. WABASSO ST. RECONSTRUCTION			
<u>Reason</u>	Improve streets and infrastructure in older sections of the Village.		
<u>Detail</u>	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	740,000
<u>Total</u>		<u>\$</u>	<u>740,000</u>

McLINDON RD IMPROVEMENTS			
<u>Reason</u>	Provide a safe roadway for increasing traffic needs of McLindon Road.		
<u>Detail</u>	Complete rebuild of McLindon Road from IL Route 6 to Twin Rail Drive Railroad. Roadway will be constructed to a collector street cross section and will be paid partially by Lakewood Trails West developer (for 1,325 lineal feet) contributions.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,500,000
<u>Total</u>		<u>\$</u>	<u>2,500,000</u>

## Minooka 5-Year Capital Improvement Plan

GRAINGER WAY CONSTRUCTION (Phase 2)			
<b>Reason</b>	Improve streets and infrastructure. (AMB)		
<b>Detail</b>	Road improvement engineering design followed by actual construction, with participation through development to create a 4 lane road.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,000,000
<b>Total</b>		<b>\$</b>	<b>2,000,000</b>

HARE ROAD IMPROVEMENTS			
<b>Reason</b>	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface.		
<b>Detail</b>	Improve the section of Hare Road (2,365 lineal feet) that borders the Summerfield Subdivision. The Developer has left a deposit of \$394,000 for one half of the road improvements.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	450,000
<b>Total</b>		<b>\$</b>	<b>450,000</b>

TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS			
<b>Reason</b>	Improve the intersection of Tabler and Minooka Roads.		
<b>Detail</b>	Create a better alignment of Tabler Road and Minooka Road allowing for a four lane road west of the existing bridge over Aux Sable and south thru the intersection onto Tabler Road.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,500,000
<b>Total</b>		<b>\$</b>	<b>2,500,000</b>

## Minooka 5-Year Capital Improvement Plan

N. WABENA AVENUE IMPROVEMENTS			
<u>Reason</u>	Improve N. Wabena Avenue from Coady Drive to the I-80 bridge.		
<u>Detail</u>	Rebuild N. Wabena Avenue from Coady Drive (850') to the I-80 bridge by adding width to the pavement, installing curb, streetlights and a bike path along the roadway.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	625,000
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<b>\$</b>	<b>625,000</b>

RIDGE ROAD IMPROVEMENTS (McEville Road to Route 6)			
<u>Reason</u>	Provide roadway safety and accommodate increasing traffic.		
<u>Detail</u>	A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 4 lanes. Intersections at Brannick Road and McEville Road would also have turn lanes and signal lights. The CN Railroad bridge would be expanded to accommodate 5 lanes.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	1,000,000
<u>Total</u>		<b>\$</b>	<b>1,000,000</b>

RIDGE ROAD CN BRIDGE REPLACEMENT			
<u>Reason</u>	Replace CN bridge on Ridge Road.		
<u>Detail</u>	The bridge replacement is the responsibility of Grundy County. The estimate cost of the bridge is \$6 million, which \$4 million is the county's portion and \$2 million is from a STP Grant.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	<del>\$</del>	-
	2017	\$	400,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<b>\$</b>	<b>400,000</b>

## Minooka 5-Year Capital Improvement Plan

BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS			
<u>Reason</u>	Improve the intersection as required by Westwind Developer		
<u>Detail</u>	Provide a turn lane to the Westwind Subdivision off of Bell Road to ensure vehicle safety.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	250,000
<b>Total</b>		<b>\$</b>	<b>250,000</b>

MINOOKA ROAD & I-80 BRIDGE REPLACEMENT (split with Grundy County)			
<u>Reason</u>	Minooka Road bridge over I-80 is in need of replacement by IDOT.		
<u>Detail</u>	Bridge widening project cost estimate is \$1,524,000. Funding is broken down: Minooka reimbursement from STP funds from CMAP \$1,784,000; BRP Funds Grundy County \$20,000; Grundy County contribution \$250,000 & Minooka contribution \$250,000.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	500,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>500,000</b>

GRAINGER WAY PARKWAY SIGNAGE DIRECTING TRUCKS			
<u>Reason</u>	Install large ground sign similar to the interstate signs directing truck traffic to Grainger Way to alleviate the congestion at Minooka Road and Ridge Road.		
<u>Detail</u>	New sign mounted on concrete foundation within the west parkway between Ottawa and Grainger Way.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	10,500
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>10,500</b>

## Minooka 5-Year Capital Improvement Plan

WILDEY ROAD TAR & CHIP			
<u>Reason</u>	Improve a gravel road with a tar & chip all weather surface to alleviate annual cost for dust control and road grading and to improve safety.		
<u>Detail</u>	Tar & chip Wildey Road from County Line Road to Ridge Road 24 feet wide and 5,263 lineal feet. Improve the ditches to improve drainage.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	170,000
	2017	\$	170,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	<b>340,000</b>

HOLT ROAD ROAD IMPROVEMENTS			
<u>Reason</u>	Seward Township is widening and resurfacing Holt Road and is requesting the Village reimburse for their portion. The cost of the project is \$324,370 and the Village portion is \$162,050.		
<u>Detail</u>	Seward Township will be the lead agency on the project and will permit the Village to pay \$50,000 over four years.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	54,100
	2017	\$	54,100
	2018	\$	54,100
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	<b>162,300</b>

WABENA AVE. CSX RAILROAD CROSSING IMPROVEMENTS			
<u>Reason</u>	Improve crossing safety with new crossing gates and expand current sidewalk crossing to a bike path cross section.		
<u>Detail</u>	Replace the present crossing with upgraded equipment and move crossing standards out allowing for a wider pavement cross section and also a bike path on the east side of Wabena Ave.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	450,000
<u>Total</u>		\$	<b>450,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)</b>			
<u>Reason</u>	Extend line to pick up existing lift station located on W. Mondamin Street approximately 1/4 mile west of Ridge Road.		
<u>Detail</u>	Installation of 2,550' of new sanitary sewer line that would begin at Grainger Way on the north side of Minooka Road and run east to the W. Mondamin St. lift station. Property owners fronting Minooka Road have \$84,225 on deposit with the Village		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	750,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>750,000</u>

<b>MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN</b>			
<u>Reason</u>	Construct a new force main along Minooka Road		
<u>Detail</u>	Construction of 2,550 lineal feet of new force main along Minooka Road from the regional lift station located at the SE corner of International Parkway and Minooka Road to replace the existing 6-inch force main.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	450,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>450,000</u>

<b>WASTEWATER PLANT #2 LAND</b>			
<u>Reason</u>	Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80.		
<u>Detail</u>	Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	1,500,000
<u>Total</u>		<u>\$</u>	<u>1,500,000</u>



## Minooka 5-Year Capital Improvement Plan

WASTEWATER PLANT #2			
<u>Reason</u>	Build new plant to treat wastewater from expanding service area.		
<u>Detail</u>	Wastewater plant #2 would treat all sewage collected west of Ridge Rd and south of I-80. The plants initial design would be able to treat 1 MGD and be designed to allow for future expansion up to 15 MGD.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	13,050,000
<b>Total</b>		<b>\$</b>	<b>13,050,000</b>

SANITARY SEWER FORCE MAIN TO PLANT #2			
<u>Reason</u>	Collect sewage from Minooka Road regional lift station and deliver to wastewater plant located north of Route 6 and west of McLindon Road.		
<u>Detail</u>	Build 2 miles of 18 inch sanitary sewer force main ending at wastewater plant #2 north of IL Route 6.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	1,875,000
<b>Total</b>		<b>\$</b>	<b>1,875,000</b>

EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER			
<u>Reason</u>	Transport effluent discharge from Minooka WW Plant #2 located north of Route 6 to the DuPage River.		
<u>Detail</u>	Build 2 1/2 miles of 24 inch effluent force main from WW plant #2 north of IL Route 6 to the DuPage River.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	3,275,000
<b>Total</b>		<b>\$</b>	<b>3,275,000</b>

## Minooka 5-Year Capital Improvement Plan

REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)			
<u>Reason</u>	Collect wastewater and pump to Shorewood Wastewater plant.		
<u>Detail</u>	Construct lift station for north east area of Village to provide sanitary sewer service for: Wabena Ave. east and north of Interstate 80 and the Will County area just south of Interstate 80.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	1,650,000
<b>Total</b>		<b>\$</b>	<b>1,650,000</b>

McEVILLY RD. DRAINAGE DITCH (South side)			
<u>Reason</u>	Secondary relief of storm water that overflow bank on south side of McEvilly Rd.		
<u>Detail</u>	An open ditch will be constructed along the north side of McEvilly Rd from the current north to south box culvert 275 feet west of Vista Ct to the west side of Santo Avenue. Any overflow will enter Bonita Vista Lake.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	75,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>75,000</b>

RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7			
<u>Reason</u>	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
<u>Detail</u>	Extend existing raw water main to a new discharge point to distribution system to a Cation treatment plant to soften water as other wells. End point unknown but estimated to be less than 2 miles.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	350,000
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>350,000</b>

## Minooka 5-Year Capital Improvement Plan

WELL #8 EMERGENCY GENERATOR			
<b>Reason</b>	Provide emergency power in the event of power outage.		
<b>Detail</b>	Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due to unforeseen events.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	485,000
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>485,000</b>

DRILL DEEP WELL #10			
<b>Reason</b>	Drill deep well to meet increasing water needs		
<b>Detail</b>	Drill deep well to produce 1,000 gallons per minute minimum.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	725,000
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>725,000</b>

CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10			
<b>Reason</b>	Build new facility to soften water produced from Well #10.		
<b>Detail</b>	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Drill deep well to produce 1,000 gallons per minute minimum.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	3,000,000
	2020	\$	-
	2021 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>3,000,000</b>

## Minooka 5-Year Capital Improvement Plan

CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11			
<u>Reason</u>	Build new facility to soften water produced from wells 3, 6,7 and (#11 a future new well).		
<u>Detail</u>	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also used to remove Radium from deep wells. Treatment capacity would be 3,000 gpm.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,925,000
<u>Total</u>		<u>\$</u>	<u>2,925,000</u>

RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)			
<u>Reason</u>	Accommodate the replacement of the CNR bridge and the expansion of Ridge Road. Grade changes and alignment will be made to Ridge Road that will require the lowering of the water main.		
<u>Detail</u>	Replace the water main from North side of CNR with 10-inch diameter pipe to the south side of McEvilly Road.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	750,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>750,000</u>

RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)			
<u>Reason</u>	Accommodate the water main replacement of the CNR bridge and the expansion of Ridge Road.		
<u>Detail</u>	Replace the force main as part of the CN bridge.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	150,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>150,000</u>

**VILLAGE OF MINOOKA**

**CAPITAL FUNDS**

**BUDGET YEAR 2015-2016**

**Village of Minooka**  
**Budget Year Ended April 30, 2016**  
**Annual Operating Budget**

**Motor Fuel Tax**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Beginning Balance</b>		277,702	277,702	277,702	231,359	231,359	231,359	302,273			
<b>Revenue</b>		256,800	269,700	269,689	265,500	265,500	275,000	260,000	-2.1%	-2.1%	-5.5%
06-00-0-406	MFT State III Allotment	-	27,100	27,068	-	27,200	27,200	-	N/A	-100.0%	-100.0%
06-00-0-407	High Growth	-	-	-	-	47,500	47,457	-	N/A	-100.0%	-100.0%
06-00-0-408	Capital Funding	-	47,500	47,457	-	47,500	47,457	-	N/A	-100.0%	-100.0%
06-00-0-409	Illinois Jobs Now	300	300	253	300	400	300	300	0.0%	-25.0%	0.0%
06-00-0-420	Interest Income										
	<b>Total</b>	257,100	344,600	344,467	265,800	388,100	397,414	260,300	-2.1%	-32.9%	-34.5%
<b>Contractual Services</b>		440,000	390,900	390,810	395,000	395,000	326,500	410,000	3.8%	3.8%	25.6%
06-00-2-760	MFT Expenses	440,000	390,900	390,810	395,000	395,000	326,500	410,000	3.8%	3.8%	25.6%
	<b>- Total</b>	(182,900)	(46,300)	(46,343)	(129,200)	(6,900)	70,914	(149,700)	15.9%	2070%	-311.1%
	<b>Difference</b>										
<b>Transfer</b>		-	-	-	-	-	-	-	N/A	N/A	N/A
06-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Ending Balance</b>	94,802	231,402	231,359	102,159	224,459	302,273	152,573			

**Village of Minooka**  
**Budget Year Ended April 30, 2016**  
**ANNUAL OPERATING BUDGET**

**Utility Tax**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	Percent Projected Year End to Budget 2015-16
	<b>Beginning Balance</b>	1,186,493	1,186,493	1,186,493	1,155,549	1,155,549	1,155,549	71,806	0.0%	0.0%	23.0%
	<b>Revenue</b>										
08-00-0-410	Telecommunications Tax	305,000	296,100	296,022	300,000	300,000	244,000	300,000	16.7%	16.7%	2.9%
08-00-0-430	Electric Use Tax	425,000	454,700	454,689	450,000	450,000	510,000	525,000	20.0%	20.0%	0.0%
08-00-0-420	Interest Income	500	2,100	2,070	1,000	1,000	1,200	1,200	N/A	-100.0%	-100.0%
08-00-0-430	Miscellaneous Income	227,500	-	-	-	2,300	4,500	-	10.0%	-100.0%	8.8%
	<b>Total Revenues</b>	958,000	752,900	752,781	751,000	753,300	759,700	826,200	-100.0%	-100.0%	-100.0%
	<b>Capital Outlay</b>										
08-00-0-500	Village Municipal Complex Expan	300,000	22,700	22,700	1,600,000	1,625,000	1,625,000	-	-100.0%	-100.0%	-100.0%
08-00-0-500	Coady Drive Water & Sewer Main	198,236	31,175	31,163	327,000	400,400	400,389	-	N/A	-100.0%	-100.0%
08-00-0-500	McEvilly Road Property	-	-	-	-	301,800	301,750	-	N/A	-100.0%	-100.0%
08-00-0-500	Carwash Purchase	-	-	-	-	112,800	112,750	-	N/A	-100.0%	-100.0%
08-00-0-500	N. Wabena Ave Sidwalk Replace	-	-	-	65,000	83,400	83,359	-	-100.0%	-100.0%	-100.0%
08-00-0-500	N. Wabena Avenue Watermain	325,000	79,375	79,365	62,100	70,900	70,839	-	-100.0%	-100.0%	-100.0%
08-00-0-500	GIS	50,000	44,900	44,866	50,000	50,000	50,000	-	-10.3%	-10.3%	784.0%
08-00-0-500	Historic Street Engineering	-	1,950	1,922	36,800	36,800	3,733	33,000	-100.0%	-100.0%	-100.0%
08-00-0-500	Arbor Lakes Pond Aerators	-	-	-	20,000	12,000	11,923	-	N/A	N/A	N/A
08-00-0-500	Village Accounting Software	-	-	-	-	-	-	100,000	N/A	N/A	N/A
08-00-0-500	Police Department Office Renov	-	-	-	-	-	-	60,000	N/A	N/A	N/A
08-00-0-500	Police Department HVAC Replace	-	-	-	-	-	-	60,000	N/A	N/A	N/A
08-00-0-500	Village Hall Security Cameras	-	-	-	-	-	-	25,000	N/A	N/A	N/A
08-00-0-500	Wildley Road Improvements	-	-	-	-	-	-	41,000	N/A	N/A	N/A
08-00-0-500	Holt Road Improvements	-	-	-	-	-	-	54,100	N/A	N/A	N/A
08-00-0-500	Grainger Way Signage	10,500	-	-	10,500	-	-	10,500	0.0%	N/A	N/A
08-00-0-500	Village Hall Roof/Soffit Renovation	-	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	McEvilly Road Drainage Ditch	-	-	-	75,000	-	-	-	-100.0%	N/A	N/A
08-00-0-500	Deerpath Storm Sewer End Rep	-	2,100	2,096	-	(446,700.00)	-	-	N/A	N/A	N/A
08-00-0-500	McLindon Road North/South CSX	63,242	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Expenses</b>	946,978	182,200	182,112	2,246,400	2,246,400	2,659,743	383,600	-82.9%	-82.9%	-85.6%
	<b>Excess of Revenues over (under) Expenses</b>	11,022	570,700	570,669	(1,495,400)	(1,493,100)	(1,900,043)	442,600	-129.6%	-129.6%	-123.3%

**Village of Minooka**  
**Budget Year Ended April 30, 2016**  
**ANNUAL OPERATING BUDGET**

**Utility Tax**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	Percent Projected Year End to Budget 2015-16
Transfer											
08-00-0-543	Transfer from Other Funds	-	-	-	(1,000,000)	(1,000,000)	(1,415,500)	-	-100.0%	-100.0%	-100.0%
08-00-4-820	Transfer to Other Funds - Debt Svc	601,700	601,700	601,613	599,800	599,800	599,200	511,600	-14.7%	-14.7%	-14.6%
		601,700	601,700	601,613	(400,200)	(400,200)	(816,300)	511,600	-227.8%	-227.8%	-162.7%
<b>Ending Balance</b>		595,815	1,155,493	1,155,549	60,349	62,649	71,806	2,806			



**Village of Minooka**  
**Budget Year Ended April 30, 2016**  
**Annual Operating Budget**

**Park Site Dedication**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Beginning Balance</b>											
		407,609	407,609	407,609	84,991	84,991	84,991	3,910			
<b>Revenue</b>											
09-00-0-412	Building Permits	20,700	47,700	47,610	20,700	36,800	77,500	69,000	233.3%	87.5%	-11.0%
09-00-0-420	Interest Income	500	800	736	200	200	100	200	0.0%	0.0%	100.0%
09-00-0-422	Building Permits - Will Cnty	-	500	420	-	-	-	-	N/A	N/A	N/A
09-00-0-431	Donations	-	20,000	20,000	-	-	-	200,000	N/A	N/A	N/A
09-00-0-451	Grant Income - ITEP	-	5,300	5,258	-	15,900	20,500	616,106	N/A	3774.9%	2905.4%
	Total	21,200	74,300	74,024	20,900	52,900	98,100	885,306	4135.9%	1573.5%	802.5%
<b>Contractual Services</b>											
09-0-4-512	Architectural/Engineering	13,000	13,000	13,000	13,000	13,000	13,000	8,500	-34.6%	-100.0%	-34.6%
	Total	13,000	13,000	13,000	13,000	13,000	13,000	8,500	-34.6%	-100.0%	-34.6%
<b>Capital Outlay</b>											
09-00-5-500	Lions Park Bike Path	50,000	6,575	6,573	44,000	40,000	40,000	835,000	1797.7%	1987.5%	1987.5%
09-00-5-500	Summit Park Improve	-	23,425	23,402	26,000	70,500	70,465	-	-100.0%	-100.0%	-100.0%
09-00-5-500	Land Acquisition	300,000	670,650	670,619	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Westwind Park	-	59,975	-	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Park Cameras	-	-	-	-	12,500	12,216	-	N/A	-100.0%	-100.0%
09-00-5-500	Osage Parking Lot	-	19,150	19,150	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Lions Park Parking Lot	-	-	-	-	(53,000)	-	15,000	N/A	N/A	N/A
	Total	350,000	779,775	719,744	70,000	70,000	122,681	850,000	1114.3%	-100.0%	592.9%
	Total Expenses	363,000	792,775	732,744	83,000	83,000	135,681	858,500	934.3%	-100.0%	532.7%
	Excess of Revenues over (under) Expenses	(341,800)	(718,475)	(658,720)	(62,100)	(30,100)	(37,581)	26,806	-143.2%	-189.1%	-171.3%
<b>Transfer</b>											
09-00-0-543	Transfer from Other Funds	-	(369,000)	(369,000)	-	-	-	-	N/A	N/A	N/A
09-00-4-542	Transfer to Other Funds	18,000	32,900	32,898	18,000	18,000	43,500	30,700	70.6%	-100.0%	-29.4%
	Total	18,000	(336,100)	(336,102)	18,000	18,000	43,500	30,700	70.6%	-100.0%	-29.4%
	Ending Balance	47,809	25,234	84,991	4,891	36,891	3,910	16			

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Water & Sewer Capital Construction**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Beginning Balance</b>		(1,378,478)	(1,378,478)	(1,378,478)	(501,565)	(501,565)	(501,565)	(572,465)		
<b>Revenue</b>										
12-00-0-412	Water Tap on Fees	15,000	41,700	41,688	15,000	27,000	40,500	30,000	100.0%	-25.9%
12-00-0-420	Interest Income	300	300	250	-	100	100	-	N/A	-100.0%
12-00-0-422	Sewer Tap on Fees	35,000	94,000	93,925	35,000	63,000	94,500	70,000	100.0%	-25.9%
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	50,300	136,000	135,863	50,000	90,100	135,100	100,000	100.0%	-26.0%
<b>Other</b>										
12-00-4-542	Miscellaneous Expense	50,000	135,700	135,613	50,000	85,000	135,000	100,000	100.0%	-25.9%
	<b>Total</b>	50,000	135,700	135,613	50,000	85,000	135,000	100,000	100.0%	-25.9%
<b>Capital Outlay</b>										
12-00-5-500	GIS	-	-	-	-	-	-	-	N/A	N/A
12-00-5-500	Capital Improvement	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Capital</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Expenses</b>	50,000	135,700	135,613	50,000	85,000	135,000	100,000	100.0%	-25.9%
	<b>Excess of Revenues over (under) Expenses</b>	300	300	250	-	5,100	100	-	N/A	-100.0%
<b>Transfers</b>										
12-00-0-543	Transfer from Other Funds	-	(876,700)	(876,663)	-	-	-	-	N/A	N/A
12-10-4-453	Transfer to Other Funds	71,000	-	-	71,000	71,000	71,000	-	-100.0%	-100.0%
	<b>Total</b>	71,000	(876,700)	(876,663)	71,000	71,000	71,000	-	-100.0%	-100.0%
	<b>Ending Balance</b>	(1,449,778)	(502,078)	(501,565)	(572,565)	(567,465)	(572,465)	(572,465)		

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Capital Construction**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Beginning Balance</b>		353,384	353,384	353,384	200,043	200,043	200,043	217,843		
<b>Revenue</b>		27,000	54,500	54,500	27,000	38,700	67,800	46,000	70.4%	-32.2%
15-00-0-412	Public Improvement Fee	800	500	492	500	500	600	400	-20.0%	-33.3%
15-00-0-420	Interest Income	-	-	-	-	7,900	7,900	-	N/A	-100.0%
15-00-0-430	Misc Income	-	200	107	-	-	-	-	N/A	N/A
15-00-0-430	Misc Income - SAA Prairie Ridge	-	115,000	115,000	100,000	100,000	155,000	100,000	0.0%	-35.5%
15-00-0-431	Stimulus Revenue	127,800	170,200	170,099	127,500	147,100	231,300	146,400	14.8%	-36.7%
	<b>Total</b>									
<b>Other</b>		50,000	-	-	50,000	-	-	-	-100.0%	N/A
15-00-4-541	Miscellaneous Expense	50,000	-	-	50,000	-	-	-	-100.0%	N/A
	<b>Total</b>									
<b>Capital Outlay</b>		-	-	-	135,000	135,000	-	129,000	-4.4%	N/A
15-00-5-500	Wildley Road Tar & Chip	50,000	100,000	100,000	50,000	50,000	165,000	100,000	100.0%	-39.4%
15-00-5-500	Economic Stimulus - Village	50,000	100,000	100,000	50,000	50,000	165,000	100,000	100.0%	-39.4%
15-00-5-500	Economic Stimulus - Developer	-	-	-	-	-	-	75,000	N/A	N/A
15-00-5-500	Village Hall Roof/Soffit Renovation	-	-	-	-	-	-	25,000	N/A	N/A
15-00-5-500	Village Hall Parking Lot Renovation	14,029	-	-	14,029	14,029	-	14,029	0.0%	N/A
15-00-5-500	Recapture Payments	185,000	201,300	201,224	-	-	-	-	N/A	N/A
15-00-5-500	Reflections - Route 6	117,764	-	-	-	-	-	-	N/A	N/A
15-00-5-500	Prairie Ridge Project #3	-	-	-	-	-	-	-	N/A	N/A
15-00-5-500		-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Total Capital</b>	416,793	401,300	401,224	249,029	249,029	330,000	443,029	77.9%	34.3%
	<b>Excess of Revenues over (under) Expenses</b>	(338,993)	(231,100)	(231,125)	(171,529)	(101,929)	(98,700)	(296,629)	72.9%	200.5%
<b>Transfers</b>		-	(77,800)	(77,784)	(40,200)	(66,000)	(116,500)	(79,600)	98.0%	-31.7%
15-00-0-543	Transfer from Other Funds	35,200	-	-	-	-	-	-	N/A	N/A
15-00-4-543	Transfer to Other Funds	35,200	(77,800)	(77,784)	(40,200)	(66,000)	(116,500)	(79,600)	98.0%	-31.7%
	<b>Total Transfers</b>									
	<b>Ending Balance</b>	49,591	44,484	200,043	(11,686)	164,114	217,843	814		

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Ferguson Boulevard**

Account Number	Description	Updated Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
<b>Beginning Balance</b>		(66,940)	(66,940)	(66,940)	(66,940)	(66,940)				
<b>Revenue</b>										
29-00-0-430	Miscellaneous Income	255,200	-	240,053	-	240,053	0.0%	N/A	-	240,053
29-00-0-420	Interest Income	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	255,200	-	240,053	-	240,053	0.0%	N/A	-	240,053
<b>Capital Outlay</b>										
29-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	255,200	-	240,053	-	240,053	0.0%	N/A	-	240,053
<b>Ending Balance</b>		188,260	(66,940)	173,113	(66,940)	173,113				240,053

**Note:** The 21" sanitary sewer and 10" force main was installed by D.E. Thompson in 2009. Village will be reimbursed when surrounding property developed.

Sanitary Sewer Force Main  
212,992.80  
27,060.00  
240,052.80

Due from Liberty.

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Minooka Bridge Fund**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16
	<b>Beginning Balance</b>	1,000,552	1,000,552	1,000,552	985,333	985,333	985,333	852,133		
	<b>Revenue</b>									
35-00-0-420	Interest Income	-	2,300	2,250	2,200	2,400	2,400	2,200	0.0%	-8.3%
35-00-0-451	Grant Income	-	30,900	30,900	-	40,900	40,900	-	N/A	-100.0%
35-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	-	33,200	33,150	2,200	43,300	43,300	2,200	0.0%	-94.9%
	<b>Capital Outlay</b>									
35-00-5-500	Minooka Road Sanitary Sewer	-	-	-	250,000	250,000	-	-	-100.0%	N/A
35-00-5-500	Minooka Road Bridge Const	-	48,400	48,369	400,000	400,000	176,500	500,000	25.0%	183.3%
35-00-5-500	Capital Cost	1,000,000	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	1,000,000	48,400	48,369	650,000	650,000	176,500	500,000	-23.1%	183.3%
	<b>Excess of Revenues over (under) Expenses</b>	(1,000,000)	(15,200)	(15,219)	(647,800)	(606,700)	(133,200)	(497,800)	-23.2%	273.7%
	<b>Transfers</b>									
35-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
35-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Ending Balance</b>	552	985,352	985,333	337,533	378,633	852,133	354,333		

**VILLAGE OF MINOOKA**

**OTHER CAPITAL FUNDS**

**BUDGET YEAR 2015-2016**

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Kendall County Tax Fund**

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Actual 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Budget 2015-16	Percent Projected Year End to Budget 2015-16
	Beginning Balance	1,488,624	1,488,624	1,488,624	1,492,007	1,492,007	1,492,007	1,495,507		
<b>Revenues</b>										
11-00-0-420	Interest Income	2,800	3,400	3,383	3,500	3,500	3,500	3,500	0.0%	0.0%
	Total Revenue	2,800	3,400	3,383	3,500	3,500	3,500	3,500	0.0%	0.0%
<b>Other</b>										
11-00-4-541	Miscellaneous Expense	-	-	-	-	-	-	-	N/A	N/A
	Total Other Expense	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	2,800	3,400	3,383	3,500	3,500	3,500	3,500	0.0%	0.0%
<b>Transfers</b>										
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Ending Balance	1,491,424	1,492,024	1,492,007	1,495,507	1,495,507	1,495,507	1,499,007		

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Ridge Road Improvement Fund**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
<b>Beginning Balance</b>		41,802	41,802	41,897	41,897	41,997				
<b>Revenue</b>										
17-00-0-420	Interest Income	100	95	100	100	100	0.0%	0.0%	-	-
	<b>Total</b>	100	95	100	100	100	0.0%	0.0%	-	-
<b>Capital Outlay</b>										
17-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	<b>Difference</b>	100	95	100	100	100	0.0%	0.0%	-	-
	<b>Ending Balance</b>	41,902	41,897	41,997	41,997	42,097				



**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Kendall County Tax Fund**

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Actual 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Budget 2015-16	Percent Projected Year End to Budget 2015-16
	Beginning Balance	1,488,624	1,488,624	1,488,624	1,492,007	1,492,007	1,492,007	1,495,507		
<b>Revenues</b>										
11-00-0-420	Interest Income	2,800	3,400	3,383	3,500	3,500	3,500	3,500	0.0%	0.0%
	Total Revenue	2,800	3,400	3,383	3,500	3,500	3,500	3,500	0.0%	0.0%
<b>Other</b>										
11-00-4-541	Miscellaneous Expense	-	-	-	-	-	-	-	N/A	N/A
	Total Other Expense	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	2,800	3,400	3,383	3,500	3,500	3,500	3,500	0.0%	0.0%
<b>Transfers</b>										
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Ending Balance	1,491,424	1,492,024	1,492,007	1,495,507	1,495,507	1,495,507	1,499,007		

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Ridge Road Improvement Fund**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
	<b>Beginning Balance</b>	41,802	41,802	41,897	41,897	41,997				
	<b>Revenue</b>									
17-00-0-420	Interest Income	100	95	100	100	100	0.0%	0.0%	-	-
	<b>Total</b>	100	95	100	100	100	0.0%	0.0%	-	-
	<b>Capital Outlay</b>									
17-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	<b>Difference</b>	100	95	100	100	100	0.0%	0.0%	-	-
	<b>Ending Balance</b>	41,902	41,897	41,997	41,997	42,097				

**Village of Minooka**  
**Budget Year Ending April 30, 2015**  
**Annual Operating Budget**

**Ridge Road Transportation Fund**

Account Number	Description	Amended Budget		Actual	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16
		Budget 2013-14	Budget 2013-14							
	<b>Beginning Balance</b>	(78,558)	(78,558)	(78,558)	(70,484)	(70,484)	(70,484)	(60,184)		
	<b>Revenue</b>									
18-00-0-412	BP Transportation Fund	8,100	8,100	8,074	-	5,900	10,300	7,400	#DIV/0!	-28.2%
18-00-0-430	Funding from County <i>(To be reimbursed)</i>	-	-	-	-	-	-	-	N/A	N/A
18-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	8,100	8,100	8,074	-	5,900	10,300	7,400	N/A	-28.2%
	<b>Capital Outlay</b>									
18-00-5-500	Traffic Signals - Misty Creek	-	-	-	-	-	-	-	N/A	N/A
18-00-5-500	Traffic Signals - McEvilly	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Excess of Revenues over (under) Expenses</b>	8,100	8,100	8,074	-	5,900	10,300	7,400	N/A	-28.2%
	<b>Transfer</b>									
18-00-0-453	Transfer to Other Fund <i>(To be reimbursed to SAA Fund)</i>	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Ending Balance</b>	(70,458)	(70,458)	(70,484)	(70,484)	(64,584)	(60,184)	(52,784)		

**Village of Minooka  
Budget Year Ending April 30, 2015  
Annual Operating Budget**

**Brannick Road Improvements**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Beginning Balance</b>		406,616	406,616	406,664	406,664	406,664	554,764		
<b>Revenue</b>									
19-00-0-430	Building Permit	-	-	-	-	-	-	N/A	N/A
19-00-0-420	Interest Income	100	48	1,200	700	700	2,000	66.7%	185.7%
		100	48	1,200	700	700	2,000	N/A	185.7%
<b>Capital Outlay</b>									
19-00-5-500	Capital Improvements	-	-	-	-	-	-	N/A	N/A
		-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	100	48	1,200	700	700	2,000	N/A	185.7%
	Excess of Revenues over (under) Expenses								
		-	-	(147,400)	(147,400)	(147,400)	-	N/A	-100.0%
		-	-	(147,400)	(147,400)	(147,400)	-	N/A	-100.0%
	<b>Ending Balance</b>	406,716	406,664	555,264	554,764	554,764	556,764		

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Hare Road Improvements**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
<b>Beginning Balance</b>		394,152	394,152	394,170	394,270	394,170	394,270				
<b>Revenue</b>											
24-00-0-420	Interest Income	100	18	100	100	100	100	0.0%	0.0%	-	-
	<b>Total</b>	100	18	100	100	100	100	0.0%	0.0%	-	-
<b>Capital Outlay</b>											
24-00-5-500	Capital Improvements	-	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	-	N/A	N/A	-	-
	Excess of Rev over (under) Exp	100	18	100	100	100	100	0.0%	0.0%	-	-
<b>Ending Balance</b>		394,252	394,170	394,270	394,370	394,270	394,370				

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**McLindon Road Improvements**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
<b>Beginning Balance</b>		270,910	270,910	271,526	271,526	272,126				
<b>Revenue</b>										
25-00-0-412	Building Permits	-	-	-	-	-	N/A	N/A	-	-
25-00-0-420	Interest Income	600	616	700	600	600	-14.3%	0.0%	(100)	-
	<b>Total</b>	600	616	700	600	600	-14.3%	0.0%	(100)	-
<b>Capital Outlay</b>										
25-00-5-500	Capital Improve	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	<b>Difference</b>	600	616	700	600	600	-14.3%	0.0%	(100)	-
	<b>Ending Balance</b>	271,510	271,526	272,226	272,126	272,726				

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Kendall Ridge Road Fund**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16
<b>Beginning Balance</b>		148,449	148,449	148,786	148,786	148,786	149,186		
<b>Revenue</b>									
27-00-0-420	Interest Income	400	337	400	400	400	400	0.0%	0.0%
	<b>Total</b>	400	337	400	400	400	400	0.0%	0.0%
<b>Capital Outlay</b>									
27-00-5-500	Kendall/Ridge Construction	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	-	-	-	-	-	-	N/A	N/A
	<b>Difference</b>	400	337	400	400	400	400	0.0%	0.0%
	<b>Ending Balance</b>	148,849	148,786	149,186	149,186	149,186	149,586		

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Developer Construction**

Account Number	Description	Budget 2013-14	Year End 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
<b>Beginning Balance</b>		-	-	-	-	-				
<b>Revenue</b>										
30-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
30-00-0-420	Interest Income	-	-	-	-	-	N/A	N/A	-	-
	Total Revenue	-	-	-	-	-	N/A	N/A	-	-
<b>Contractual</b>										
30-00-2-512	Engineering	-	-	-	-	-	N/A	N/A	-	-
	Total Contractual	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	-	-	-	-	-	N/A	N/A	-	-
<b>Transfers</b>										
30-00-5-452	Transfer to Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total Transfers	-	-	-	-	-	N/A	N/A	-	-
<b>Ending Balance</b>		-	-	-	-	-				



**Village of Minooka**  
**Budget Year Ending April 30, 2015**  
**Annual Operating Budget**

**Wabena Road Improvement**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
	<b>Beginning Balance</b>	50,794	50,794	50,910	50,910	51,110				
	<b>Revenue</b>									
36-00-0-420	Interest Income	200	116	200	200	200	0.0%	0.0%	-	-
	<b>Total</b>	200	116	200	200	200	0.0%	0.0%	-	-
	<b>Capital Outlay</b>									
36-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-	-
36-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	<b>Excess of Revenues over (under) Expenses</b>	200	116	200	200	200	0.0%	0.0%	-	-
	<b>Transfers</b>									
36-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	<b>Ending Balance</b>	50,994	50,910	51,110	51,110	51,310				

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Minooka Road Utilities Fund**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
<b>Beginning Balance</b>		1,389	1,389	1,680	1,680	1,980				
<b>Revenue</b>										
37-00-0-420	Interest Income	300	291	300	300	300	0.0%	0.0%	-	-
37-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	300	291	300	300	300	N/A	0.0%	-	-
<b>Capital Outlay</b>										
37-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-	-
37-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	300	291	300	300	300	0.0%	0.0%	-	-
<b>Transfers</b>										
37-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
<b>Ending Balance</b>		1,689	1,680	1,980	1,980	2,280				

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Minooka Road Sanitary Sewer Fund**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
<b>Beginning Balance</b>		935	935	1,126	1,126	1,326				
<b>Revenue</b>										
38-00-0-420	Interest Income	200	191	200	200	200	0.0%	0.0%	-	-
38-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	200	191	200	200	200	N/A	0.0%	-	-
<b>Capital Outlay</b>										
38-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-	-
38-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	<b>Excess of Revenues over (under) Expenses</b>	200	191	200	200	200	0.0%	0.0%	-	-
<b>Transfers</b>										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
<b>Ending Balance</b>		1,135	1,126	1,326	1,326	1,526				

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Bike Path Fund**

Account Number	Description	Budget 2013-14	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16	2015 Original Budget to 2016 Budget	2015 Projected Year End to 2016 Budget
<b>Beginning Balance</b>		442	442	564	564	764				
<b>Revenue</b>										
39-00-0-420	Interest Income	200	122	200	200	200	0.0%	0.0%	-	-
39-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	200	122	200	200	200	N/A	0.0%	-	-
<b>Capital Outlay</b>										
39-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-	-
38-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	200	122	200	200	200	0.0%	0.0%	-	-
<b>Transfers</b>										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
<b>Ending Balance</b>		642	564	764	764	964				

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**2011A Bond Fund**

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Budget 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Projected Year End to Budget 2015-16
	<b>Beginning Balance</b>	195,433	195,433	195,433	158,980	158,980	158,980	-		
	<b>Revenue</b>									
40-00-0-420	Interest Income	-	500	412	-	31	31	-	N/A	-100.0%
40-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	-	500	412	-	31	31	-	N/A	-100.0%
	<b>Other Expense</b>									
40-00-2-510	Professional Fees	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Capital Outlay</b>									
40-00-5-500	Twin Rail Drive	-	8,000	8,000	-	-	-	-	N/A	N/A
40-00-5-500	Twin Rail Drive Engineering	-	-	-	-	-	-	-	N/A	N/A
40-00-5-500	McLindon Road Reconstruct	-	-	-	-	-	-	-	N/A	N/A
40-00-5-500	Coady Drive Storm Sewer	304,209	26,900	28,865	164,087	159,011	159,011	-	-100.0%	-100.0%
	<b>Total</b>	304,209	34,900	36,865	164,087	159,011	159,011	-	-100.0%	-100.0%
	<b>Excess of Revenues over (under) Expenses</b>	(304,209)	(34,400)	(36,453)	(164,087)	(158,980)	(158,980)	-	-100.0%	-100.0%
	<b>Transfers</b>									
40-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
40-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Ending Balance</b>	(108,776)	161,033	158,980	(5,107)	-	-	-	N/A	N/A

**VILLAGE OF MINOOKA**

**OTHER FUNDS**

**BUDGET YEAR 2015-2016**

**Village of Minooka  
Budget Year Ending April 30, 2016  
Annual Operating Budget**

**Police Special Revenue**

Account Number	Description	Original Budget 2013-14		Actual 2013-14		Original Budget 2014-15		Amended Budget 2014-15		Projected Year End 2014-15		Budget 2015-16	Percent Change in Original Budget 2015-16		Percent Change in Amended Budget 2015-16		Percent Change in Projected Year End to Budget 2015-16	
		2013-14	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15		2015-16	2015-16	2015-16	2015-16	2015-16	2015-16
	Beginning Balance	58,850	58,850	58,850	58,850	65,892	65,892	65,892	65,892	65,892	65,892	61,992						
	<b>Revenues</b>																	
04-00-0-420	Interest Income	100	100	58	58	100	100	100	100	100	100	100		0.0%	0.0%	0.0%	0.0%	0.0%
04-00-0-441	Fines for Vehicle Maintenance	7,000	4,200	4,121	4,121	4,000	4,000	4,000	4,000	4,000	4,000	4,000		0.0%	0.0%	0.0%	0.0%	0.0%
04-00-0-451	Grant Income	-	-	-	-	-	-	-	-	-	-	-		N/A	N/A	N/A	N/A	N/A
04-00-0-460	Drug Fine or Seizure	-	20,100	20,015	20,015	-	2,900	2,900	3,100	3,100	3,100	-		N/A	-100.0%	-100.0%	-100.0%	-100.0%
04-00-0-470	Proceeds from Sale of Vehicles	-	7,700	7,661	7,661	-	-	-	-	-	-	-		N/A	N/A	N/A	N/A	N/A
04-00-0-480	Donations	-	-	-	-	-	-	-	500	500	500	-		N/A	-100.0%	-100.0%	-100.0%	-100.0%
04-00-0-510	DUI Fine	7,000	1,800	1,753	1,753	2,000	2,000	2,000	2,000	2,000	2,000	2,000		0.0%	0.0%	0.0%	0.0%	0.0%
	Total Revenue	14,100	33,900	33,608	33,608	6,100	9,500	9,500	9,700	9,700	9,700	6,100		0.0%	-35.8%	-37.1%	-37.1%	-37.1%
	<b>Other</b>																	
04-00-0-541	Miscellaneous Expense	-	100	57	57	-	1,600	1,600	1,600	1,600	1,600	-		N/A	-100.0%	-100.0%	-100.0%	-100.0%
04-00-2-561	Repairs/Maint Vehicles	-	900	900	900	-	-	-	-	-	-	-		N/A	N/A	N/A	N/A	N/A
04-00-5-593	Purchase Vehicle	-	7,000	7,000	7,000	-	-	-	-	-	-	-		N/A	N/A	N/A	N/A	N/A
04-00-5-594	Canine Expense	-	9,900	9,889	9,889	1,500	1,500	1,500	1,500	1,000	1,000	1,000		-33.3%	-33.3%	0.0%	0.0%	0.0%
04-00-5-670	Data Processing Equipment	-	8,800	8,720	8,720	-	11,000	11,000	11,000	11,000	11,000	-		N/A	-100.0%	-100.0%	-100.0%	-100.0%
	Total Other Expense	-	26,700	26,566	26,566	1,500	14,100	14,100	13,600	13,600	13,600	1,000		-33.3%	-92.9%	-92.6%	-92.6%	-92.6%
	Excess of Revenues over (under) Expenses	14,100	7,200	7,042	7,042	4,600	(4,600)	(4,600)	(3,900)	(3,900)	(3,900)	5,100		10.9%	-210.9%	-230.8%	-230.8%	-230.8%
	Ending Balance	72,950	66,050	65,892	65,892	70,492	61,292	61,292	61,992	61,992	61,992	67,092						

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**School Site Dedication**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Actual Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Original Budget 2015-16	Percent Change in Amended Budget 2015-16	Percent Change in Projected Year End to Budget 2015-16
	Beginning Balance	-	-	-	-	-	-	-			
	<b>Revenues</b>										
05-00-0-412	Building Permits - Dist 17	-	-	-	-	-	-	-	N/A	N/A	N/A
05-00-0-422	Building Permits - Dist 111	-	5,900	5,254	-	-	-	-	N/A	N/A	N/A
05-00-0-423	Impact Fees - Dist 111	-	5,400	5,928	-	5,200	14,100	-	N/A	-100.0%	-100.0%
05-00-0-432	Building Permits - Dist 201	-	10,300	9,288	-	-	-	-	N/A	N/A	N/A
05-00-0-433	Impact Fees - Dist 201	-	14,800	15,723	-	9,000	24,400	-	N/A	-100.0%	-100.0%
05-00-0-440	Permit Fee for Fire Dept	-	2,400	2,400	-	1,700	3,600	-	N/A	-100.0%	-100.0%
05-00-0-441	Permit Fee for Library	-	1,300	1,276	-	1,000	2,200	-	N/A	-100.0%	-100.0%
	<b>Total Revenues</b>	-	40,100	39,869	-	16,900	44,300	-	N/A	-100.0%	-100.0%
	<b>Other Expenses</b>										
05-00-4-750	Channahon School Dist 17	-	-	-	-	-	-	-	N/A	N/A	N/A
05-00-4-751	Minooka School Dist 201	-	25,100	25,011	-	25,100	24,400	-	N/A	-100.0%	N/A
05-00-4-752	Minooka School Dist 111	-	11,300	11,182	-	11,200	14,100	-	N/A	-100.0%	N/A
05-00-4-754	Fire Protection District	-	2,400	2,400	-	2,400	3,600	-	N/A	-100.0%	N/A
05-00-4-755	Library District	-	1,300	1,276	-	1,300	2,200	-	N/A	-100.0%	N/A
	<b>Total Other Expenses</b>	-	40,100	39,869	-	40,000	44,300	-	N/A	-100.0%	N/A
	<b>Excess of Revenues over (under) Expenses</b>	-	-	-	-	(23,100)	-	-	N/A	N/A	N/A
	<b>Ending Balance</b>	-	-	-	-	(23,100)	-	-			



**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Sidewalk Bond Trust Fund**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change Amended Budget 2015-16	Percent Projected Year End to Budget 2015-16
	Beginning Balance	50,800	50,800	50,800	72,750	72,750	72,750	195,150		
	<b>Revenues</b>									
13-00-0-495	Professional Fee Deposit	-	-	-	-	38,600	125,800	-	-100.0%	-100.0%
13-00-0-496	Posted Bonds	-	41,200	41,200	-	30,600	66,600	-	-100.0%	-100.0%
	Total Revenues	-	41,200	41,200	-	69,200	192,400	-	-100.0%	-100.0%
	<b>Other Expense</b>									
13-00-0-901	Refund of Bonds	-	19,300	19,250	-	60,300	70,000	-	-100.0%	-100.0%
13-00-0-902	Refund of Prof Fee Deposits	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Total Other Expense	-	19,300	19,250	-	60,300	70,000	-	-100.0%	-100.0%
	<b>Excess of Revenues over (under) Expenses</b>									
		-	21,900	21,950	-	8,900	122,400	-	-100.0%	-100.0%
	<b>Transfers</b>									
13-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Ending Balance	50,800	72,700	72,750	72,750	81,650	195,150	195,150		

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Police Pension**

Account Number	Description	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Budget 2015-16	Percent Projected Year End to Budget 2015-16
	Beginning Balance	3,945,458	3,945,458	3,945,458	4,324,225	4,324,225	4,324,225	4,775,825		
	<b>Revenues</b>									
16-00-0-400	Property Tax - Police Pension	307,800	295,700	295,682	280,300	380,400	380,400	452,900	61.6%	19.1%
16-00-0-420	Interest Income	90,000	112,700	112,611	100,000	100,000	100,000	100,000	0.0%	0.0%
16-00-0-421	Gain (Loss) on Sale of Invest	-	36,900	36,866	-	-	-	-	N/A	#DIV/0!
16-00-0-425	Unrealized Gain (Loss)	-	71,600	71,598	-	-	-	-	N/A	#DIV/0!
16-00-0-455	Member's Contributions	125,000	132,200	132,152	140,000	140,000	140,000	140,000	0.0%	0.0%
	Total Revenues	522,800	649,100	648,909	520,300	620,400	620,400	692,900	33.2%	11.7%
	<b>Personal</b>									
16-00-1-510	Pension Pay - Retiree	82,500	113,200	113,168	125,000	125,000	125,000	125,000	0.0%	0.0%
16-00-4-560	Employee Refunds	-	125,000	125,000	-	-	-	-	N/A	N/A
	Total Personal	82,500	238,200	238,168	125,000	125,000	125,000	125,000	0.0%	0.0%
	<b>Contractual</b>									
16-00-4-541	Admin/ Misc Expenses	2,500	-	-	-	100	100	-	N/A	-100.0%
16-00-4-545	Memberships	1,000	800	775	800	800	800	800	0.0%	0.0%
16-00-4-555	Accounting Expenses	2,600	4,300	4,249	10,000	10,000	10,000	9,600	-4.0%	-4.0%
16-00-4-565	Filing Fees	500	800	723	800	900	900	800	0.0%	-11.1%
16-00-4-575	Actuarial Fees	1,500	3,200	3,200	2,000	2,000	2,000	2,000	0.0%	0.0%
16-00-4-576	Brokerage Fees	13,000	17,300	17,239	20,000	20,000	20,000	25,000	25.0%	25.0%
16-00-4-577	Commercial Insurance	1,000	-	-	4,500	4,500	4,500	5,200	15.6%	15.6%
16-00-4-580	Legal Fees	2,500	3,800	3,797	3,500	3,500	3,500	3,500	0.0%	0.0%
16-00-4-585	Training Expenses	1,300	2,000	1,991	2,000	2,000	2,000	2,000	0.0%	0.0%
	Total Contractual	25,900	32,200	31,974	43,600	43,800	43,800	48,900	12.2%	11.6%
	Total Expenses	108,400	270,400	270,142	168,600	168,800	168,800	173,900	3.1%	3.0%
	Excess of Revenues over (under) Expenses	414,400	378,700	378,767	351,700	451,600	451,600	519,000	47.6%	14.9%
	Ending Balance	4,359,858	4,324,158	4,324,225	4,675,925	4,775,825	4,775,825	5,294,825		

**VILLAGE OF MINOOKA**

**DEBT SERVICE FUNDS**

**BUDGET YEAR 2015-2016**

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Debt Service**

Account Number	Description	Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Change in Budget 2015-16	Year End to Budget 2015-16
<b>Revenue</b>										
14-00-0-400	Property Tax - Street & Bridge levy	236,000	230,400	230,344	231,100	231,100	200,902	234,900	1.6%	16.9%
14-00-0-410	Property Tax - Bond & Interest	196,800	199,600	199,521	188,800	200,100	220,449	191,700	1.5%	-13.0%
14-00-0-420	Interest Income	200	300	207	200	300	354	200	0.0%	-43.5%
	<b>Total Revenue</b>	433,000	430,300	430,072	420,100	431,500	421,705	426,800	1.6%	1.2%
<b>Other Expense</b>										
14-00-4-560	Principal Loan WWTP (EPA) 1999	167,100	167,100	167,073	171,900	171,900	171,894	176,900	2.9%	2.9%
14-00-4-565	Interest Loan WWTP (EPA) 1999	29,700	29,700	29,685	24,900	24,900	24,864	20,000	-19.7%	-19.6%
14-00-4-580	Principal Debt Certs 2007	121,100	121,100	121,100	126,500	126,500	126,500	131,800	4.2%	4.2%
14-00-4-581	Interest Debt Certs 2007	103,800	103,800	103,798	98,500	98,500	98,480	93,200	-5.4%	-5.4%
14-00-4-583	Principal GO Series 2008	220,000	220,000	220,000	230,000	230,000	230,000	240,000	4.3%	4.3%
14-00-4-584	Interest GO Series 2008	167,600	167,600	167,530	159,900	159,900	159,830	151,800	-5.1%	-5.0%
14-00-4-585	Paying Agent Fee GO Series 2008	500	500	450	500	500	450	500	0.0%	11.1%
14-00-4-588	Principal GO Series 2011	250,000	250,000	250,000	255,000	255,000	255,000	265,000	3.9%	3.9%
14-00-4-589	Interest GO Series 2011	126,200	126,200	126,200	118,700	118,700	118,700	111,100	-6.4%	-6.4%
14-00-4-590	Paying Agent Fee GO Series 2011	600	600	515	600	600	515	600	0.0%	16.5%
14-00-4-591	Principal GO Series 2011A	170,000	170,000	170,000	170,000	170,000	170,000	175,000	2.9%	2.9%
14-00-4-592	Interest GO Series 2011A	32,800	32,800	32,800	29,400	29,400	29,400	26,000	-11.6%	-11.6%
14-00-4-593	Paying Agent Fee GO Series 2011A	600	600	515	600	600	515	600	0.0%	16.5%
14-00-4-594	Principal GO Series 2012	170,000	170,000	170,000	175,000	175,000	175,000	180,000	2.9%	2.9%
14-00-4-595	Interest GO Series 2012	72,600	72,600	72,600	69,200	69,200	69,200	65,700	-5.1%	-5.1%
14-00-4-596	Paying Agent Fee GO Series 2012	600	600	515	600	600	475	600	0.0%	26.3%
	<b>Total Expenses</b>	1,633,200	1,633,200	1,632,781	1,631,300	1,631,300	1,630,823	1,638,800	0.5%	0.5%
	<b>Difference</b>	(1,200,200)	(1,202,900)	(1,202,709)	(1,211,200)	(1,199,800)	(1,209,118)	(1,212,000)	0.1%	0.2%

**Village of Minooka**  
**Budget Year Ending April 30, 2016**  
**Annual Operating Budget**

**Debt Service**

Account Number	Description	Amended Budget 2013-14		Projected Year End 2013-14		Budget 2014-15		Amended Budget 2014-15		Projected Year End 2014-15		Budget 2015-16		Change in Budget in 2015-16		Year End to Budget 2015-16	
		Budget 2013-14	Budget 2013-14	Projected Year End 2013-14	Projected Year End 2013-14	Budget 2014-15	Budget 2014-15	Budget 2014-15	Budget 2014-15	Projected Year End 2014-15	Projected Year End 2014-15	Budget 2015-16	Budget 2015-16	Change in Budget in 2015-16	Change in Budget in 2015-16	Year End to Budget 2015-16	Year End to Budget 2015-16
<b>Transfers</b>																	
14-00-0-422	General Fund Transfers	42,600	45,400	45,358	45,358	53,700	53,700	53,700	53,700	51,885	51,885	50,100	50,100	-6.7%	-6.7%	-3.4%	-3.4%
14-00-0-423	Utility Tax Transfer	601,700	601,700	601,613	601,613	599,300	599,300	599,300	599,300	599,195	599,195	601,700	601,700	0.4%	0.4%	0.4%	0.4%
14-00-0-425	Water Dept Transfer	359,100	359,000	358,980	358,980	361,400	361,400	361,400	361,400	361,280	361,280	363,300	363,300	0.5%	0.5%	0.6%	0.6%
14-00-0-426	Sewer Dept Transfer	196,800	196,800	196,758	196,758	196,800	196,800	196,800	196,800	196,758	196,758	196,900	196,900	0.1%	0.1%	0.1%	0.1%
	Total Transfers	1,200,200	1,202,900	1,202,709	1,202,709	1,211,200	1,211,200	1,211,200	1,211,200	1,209,118	1,209,118	1,212,000	1,212,000		0.1%	0.2%	0.2%
	Net Income (Loss)	-	-	-	-	-	-	-	11,400	-	-	-	-				

# DEBT SERVICE SCHEDULE

IEPA Loan 1999					
\$3,000,000 Original Issue					
20 Years @ 2.89%					
Wastewater Treatment Expansion					
Tap Ons					
Callable:		N/A		Interest	
Principal		Interest		Total	
176,854	19,904			196,758	
181,957	14,801			196,758	
187,207	9,550			196,757	
192,609	4,148			196,757	
-	-			-	
-	-			-	
-	-			-	
-	-			-	
-	-			-	
-	-			-	
-	-			-	
-	-			-	
-	-			-	
-	-			-	
-	-			-	
738,627	48,403			787,030	

Debt Certificates 2007					
\$3,014,300 Original Issue					
20 Years @ 4.317%					
Street Improvements					
Utility Tax Receipts					
Callable:		06/15/15		Interest	
Principal		Interest		Total	
131,800	93,172			224,972	
137,300	87,607			224,907	
143,200	81,766			224,966	
149,300	75,637			224,937	
155,700	69,217			224,917	
162,500	62,478			224,978	
169,500	55,398			224,898	
177,000	47,965			224,965	
184,800	40,168			224,968	
193,000	31,979			224,979	
201,600	23,366			224,966	
210,600	14,318			224,918	
220,100	4,842			224,942	
2,236,400	687,913			2,924,313	

GO Alt Revenue 2008					
\$5,055,000 Original Issue					
20 Years @ 3.94%					
Water/Sewer & Other Capital					
W/S Revenue & Gen Fund					
Callable:		12/15/17		Interest	
Principal		Interest		Total	
240,000	151,780			391,780	
245,000	143,380			388,380	
255,000	134,438			389,438	
260,000	125,130			385,130	
275,000	115,380			390,380	
285,000	104,930			389,930	
295,000	93,958			388,958	
305,000	82,453			387,453	
320,000	70,405			390,405	
330,000	57,605			387,605	
345,000	44,075			389,075	
360,000	29,930			389,930	
370,000	15,170			385,170	
3,885,000	1,168,634			5,053,634	

**Year**

**2016**

**2017**

**2018**

**2019**

**2020**

**2021**

**2022**

**2023**

**2024**

**2025**

**2026**

**2027**

**2028**

# DEBT SERVICE SCHEDULE

<b>GO ALT Refunding Bonds 2011</b> <b>\$3,300,000 Original Issue</b> <b>11 Years @ 3.103%</b> <b>Utility Tax Projects</b> <b>Utility Tax Receipts</b>			
Callable:	01/01/19	<b>Total</b>	
<u>Principal</u>	<u>Interest</u>		
265,000	111,050	376,050	
275,000	103,100	378,100	
290,000	92,100	382,100	
300,000	80,500	380,500	
315,000	65,500	380,500	
340,000	49,750	389,750	
355,000	32,750	387,750	
375,000	15,000	390,000	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
<b>2,515,000</b>	<b>549,750</b>	<b>3,064,750</b>	

<b>GO Series 2011A</b> <b>\$1,655,000 Original Issue</b> <b>10 Years @ 2.154%</b> <b>Bond and Interest</b> <b>GO Property Tax</b>			
Callable:	12/15/19	<b>Total</b>	
<u>Principal</u>	<u>Interest</u>		
175,000	26,000	201,000	
180,000	22,500	202,500	
180,000	18,900	198,900	
155,000	15,300	170,300	
160,000	12,200	172,200	
160,000	9,000	169,000	
140,000	4,200	144,200	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
<b>1,150,000</b>	<b>108,100</b>	<b>1,258,100</b>	

<b>GO Series 2012</b> <b>\$2,750,000 Original Issue</b> <b>14 Years @ 2.681%</b> <b>Street Improvements</b> <b>Street &amp; Bridge Property Tax</b>			
Callable:	12/15/21	<b>Total</b>	
<u>Principal</u>	<u>Interest</u>		
180,000	65,700	245,700	
185,000	62,100	247,100	
190,000	58,400	248,400	
195,000	54,600	249,600	
205,000	48,750	253,750	
215,000	42,600	257,600	
220,000	36,150	256,150	
230,000	29,550	259,550	
245,000	22,650	267,650	
250,000	15,300	265,300	
260,000	7,800	267,800	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
<b>2,375,000</b>	<b>443,600</b>	<b>2,818,600</b>	

**Year**

**2016**

**2017**

**2018**

**2019**

**2020**

**2021**

**2022**

**2023**

**2024**

**2025**

**2026**

**2027**

**2028**

# DEBT SERVICE BY FUNDING SOURCE

Year	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	1,168,654	467,606	1,636,260
2017	1,204,257	433,488	1,637,745
2018	1,245,407	395,154	1,640,561
2019	1,251,909	355,315	1,607,224
2020	1,110,700	311,047	1,421,747
2021	1,162,500	268,758	1,431,258
2022	1,179,500	222,456	1,401,956
2023	1,087,000	174,968	1,261,968
2024	749,800	133,223	883,023
2025	773,000	104,884	877,884
2026	806,600	75,241	881,841
2027	570,600	44,248	614,848
2028	590,100	20,012	610,112
	<b>12,900,027</b>	<b>3,006,400</b>	<b>15,906,427</b>

Gen Fund	Water	Sewer	Utility Tax	Street		Prop Tax	Total
				Bridge	Bridg		
29,000	362,780	196,758	601,022	245,700	201,000	1,636,260	
29,000	359,380	196,758	603,007	247,100	202,500	1,637,745	
29,000	360,438	196,757	607,066	248,400	198,900	1,640,561	
29,000	356,130	196,757	605,437	249,600	170,300	1,607,224	
29,000	361,380	-	605,417	253,750	172,200	1,421,747	
29,000	360,930	-	614,728	257,600	169,000	1,431,258	
29,000	359,958	-	612,648	256,150	144,200	1,401,956	
29,000	358,453	-	614,965	259,550	-	1,261,968	
29,000	361,405	-	224,968	267,650	-	883,023	
29,000	358,605	-	224,979	265,300	-	877,884	
29,000	360,075	-	224,966	267,800	-	881,841	
29,000	360,930	-	224,918	-	-	614,848	
29,000	356,170	-	224,942	-	-	610,112	
<b>377,000</b>	<b>4,676,634</b>	<b>787,030</b>	<b>5,989,063</b>	<b>2,818,600</b>	<b>1,258,100</b>	<b>15,906,427</b>	



**VILLAGE OF MINOOKA**

**ALLOCATIONS**

**BUDGET YEAR 2015-2016**

VILLAGE OF MINOOKA  
COST ALLOCATIONS  
DATA PROCESSING SERVICES  
BUDGET YEAR 2016

DEPARTMENT	Percent Allocation		Anti-Virus	E-Mail Archive	Firewall	LF	SAN	SPAM	Backup	Vmware	Web Filter	GIS Backup	ESRI	Carte Graph	MSI Annual	CTC Svcs	Web Svcs	TOTAL
	A	B - GIS																
Administration & General	25.0%	10.0%	125	150	63	1,125	1,000	325	125	125	150	50	620	350	2,750	4,813	625	12,395
Streets & Alley	17.5%	25.0%	88	105	44	788	700	228	88	88	105	125	1,550	875	1,925	3,369	438	10,513
Police	15.0%	0.0%	75	90	38	675	600	195	75	75	90	-	-	-	1,650	2,888	375	6,825
Parks & Recreation	2.5%	5.0%	13	15	6	113	100	33	13	13	15	25	60	175	275	481	63	1,397
Building	2.5%	5.0%	13	15	6	113	100	33	13	13	15	25	310	175	275	481	63	1,648
Water	17.5%	25.0%	88	105	44	788	700	228	88	88	105	125	1,550	875	1,925	3,369	438	10,513
Sewer	17.5%	25.0%	88	105	44	788	700	228	88	88	105	125	1,550	875	1,925	3,369	438	10,513
Garbage	2.5%	5.0%	13	15	6	113	100	33	13	13	15	25	310	175	275	481	63	1,648
	100.0%	100.0%	500	600	250	4,500	4,000	1,300	500	500	600	500	5,950	3,500	11,000	19,250	2,500	55,450

GENERAL LEDGER COSTS

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Administration & General	15,224	11,481	7,799	8,735	6,632	6,801	8,692	7,334	6,044	6,429	5,955	4,828	4,829
Streets & Alley	11,229	10,676	5,556	7,402	5,435	4,942	11,537	475	-	-	-	-	-
Police	11,869	14,129	7,871	8,515	4,440	5,128	13,217	11,301	6,769	4,570	8,702	10,083	6,846
Parks & Recreation	2,032	8,395	2,468	2,561	1,933	1,725	3,163	196	-	-	-	-	-
Building	2,705	4,694	5,020	5,763	4,304	4,807	4,949	1,800	-	-	-	-	-
Water	11,806	11,280	5,549	7,402	7,085	5,058	11,722	4,201	3,115	2,102	2,715	3,388	2,045
Sewer	11,813	11,147	5,649	7,402	5,435	5,036	11,722	2,739	1,850	2,043	2,681	2,464	1,819
Garbage	2,301	2,810	4,625	5,148	3,880	3,788	5,166	475	-	-	-	-	-
	68,379	74,613	44,537	52,927	39,144	37,286	70,218	28,520	17,768	15,144	20,053	20,762	15,539

Dollar Increase (Decrease) (6,234) 30,076 (8,390) 13,783 1,858 (32,932) 41,698 10,753 2,623 (4,909) (708) 5,223

Percentage -8.4% 67.5% -15.9% 35.2% 5.0% -46.9% 146.2% 60.5% 17.3% -24.5% -3.4% 33.6%

Services to be provided

Services to be provided	Village Costs
Software Upgrades	
Anti-Virus	500
E-mail Archiving (Barracuda)	600
Firewall	250
Laserfiche	4,500
Power Edge Support (2)	2,000
SAN Storage Array (2)	2,000
Spam (Postini)	1,300
Symantec Backup	500
Vmware Renewal Fees	500
Web Filter (Barracuda)	600
	12,750
GIS	
Symantec Backup GIS	500
ESRI Maint Fee (GIS)	6,200
Cartograph Maint Fee (GIS)	3,500
	10,200
Services	
MSI Annual Service Agmt	11,000
Village Wide MIS Svcs (CTC)	19,250
Website - Updates/Hosting	2,500
	32,750
Total	55,700

Trend Micro Worry Free Business (Check 33013 for \$354.00)  
Barracuda Message Archiver Message Archiver Support  
Cisco Smartnet Premium Extended Service & Hardware Replace (Check 32711 for \$239.00)  
TKB & Associates (Check 33329 for \$3,370) with \$1,000 for training.  
Dell Pro Support Onsite (Check 33229 for \$905.68)  
Dell Equallogic - PS4100 Storage Array  
Network Doctor - \$2 per user/53 users/12 months  
Symantec Exec 2012 Media Server (Check 32186 for \$488.26)  
Vmware Renewal - VSPHERE 5ESS Kit  
Barracuda Web Filter

Symantec Backup Exec 2013  
ESRI (Check 32980 for \$6,200.00)  
Carte Graph (Check 31714 for \$3,382.50)

Harris Computers Accounting Software (Check 32556 for \$10,691.93)  
CTC - Hourly rate of \$110 plus additional hours for other work.  
Website Annual Maintenance & Hosting

VILLAGE OF MINOOKA  
COST ALLOCATIONS  
LIABILITY INSURANCE  
BUDGET YEAR 2016

DEPARTMENT	Salary Allocation		Mobile Equipment Allocation		General & Property Allocation		Workers Comp		Property		Casualty		Crime		Service Fee		Bond Insurance		Total
	A		B		C		A		C		C		B		A				
Administration & General	228,698		5.0%		17.5%		5,290		5,386		9,707		41		1,352		-		21,775
Streets & Alley	216,130		25.0%		17.5%		4,989		5,386		9,707		204		1,352		-		21,648
Police	1,603,720		40.0%		17.5%		37,094		5,386		9,707		327		1,352		-		53,865
Parks & Recreation	158,029		5.0%		7.5%		3,655		2,308		4,160		41		579		-		10,744
Building	128,543		5.0%		5.0%		2,973		1,539		2,773		41		386		-		7,712
Water	182,808		10.0%		17.5%		4,228		5,386		9,707		82		1,352		-		20,754
Sewer	211,829		10.0%		17.5%		4,900		5,386		9,707		82		1,352		-		21,425
Garbage	30,048		0.0%		0.0%		695		-		-		-		-		-		695
	2,759,806		100.0%		100.0%		63,834		30,774		55,467		818		7,725		-		158,618

GENERAL LEDGER COSTS

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Administration & General	32,716	20,871	22,368	23,960	11,939	17,909	15,457	14,383	10,978	8,380
Streets & Alley	35,057	18,505	15,831	16,652	3,817	11,137	9,529	9,279	7,655	6,763
Police	47,585	56,503	50,611	55,811	13,971	38,248	30,788	45,348	37,676	34,077
Parks & Recreation	9,146	8,395	7,067	7,315	1,686	5,257	4,271	1,502	1,243	1,095
Building	6,602	10,551	11,523	11,850	2,787	8,644	7,854	1,149	950	837
Water	18,055	16,355	13,696	14,328	3,324	9,424	7,854	10,163	8,406	7,642
Sewer	18,012	16,254	13,848	14,373	3,449	9,440	7,944	9,810	8,114	7,389
Garbage	712	6,735	9,392	9,553	2,123	6,176	5,154	265	-	-
	167,887	154,169	144,138	153,842	43,107	106,233	88,851	91,899	75,023	66,183
Dollar Increase (Decrease)	13,718	10,031	(9,704)	110,735	(63,126)	17,382	(3,048)	16,876	8,841	4,871
Percentage	8.9%	7.0%	-6.3%	256.9%	-59.4%	19.6%	-3.3%	22.5%	13.4%	7.9%

	2015	2016 Est	Estimated Allocation
2015 Premium	153,998		
Estimated increase	3%	158,618	Workers Comp 63,834
2016 Premium Estimate	158,618	158,618	Property 30,774
2015 Premium		162,776	Casualty 55,467
IPRF	61,975	(8,778)	Crime 818
Property	29,878		Service Fee 7,725
Casualty	53,851		158,618
Crime	794		
Svc Fee	7,500		
	153,998		

**VILLAGE OF MINOOKA  
COST ALLOCATIONS  
JANITORIAL SERVICES  
BUDGET YEAR 2016**

DEPARTMENT	A	B	Office Cleaning	Carpets	Floor Maint	Pest Control	Total
	Village Allocation	PW					
Administration & General	55.0%	0.0%	7,854	3,520	385	409	12,168
Streets & Alley	0.0%	30.0%	1,926	360	150	173	2,609
Police	35.0%	0.0%	4,998	2,240	245	260	7,743
Parks & Recreation	5.0%	5.0%	1,035	380	60	66	1,541
Building	2.5%	0.0%	357	160	18	19	553
Water	0.0%	32.5%	2,087	390	163	187	2,826
Sewer	0.0%	32.5%	2,087	390	163	187	2,826
Garbage	2.5%	0.0%	357	160	18	19	553
	100.0%	100.0%	20,700	7,600	1,200	1,320	30,820

**GENERAL LEDGER COSTS**

	2015	2014	2013	2012	2011	2010	2009	2008
Administration & General	6,670	7,181	8,739	7,006	7,654	9,042	5,794	5,581
Streets & Alley	1,801	2,229	2,115	2,459	2,008	2,187	-	288
Police	4,270	4,570	5,688	4,670	5,103	5,806	4,676	5,681
Parks & Recreation	907	1,024	486	410	335	365	-	-
Building	303	326	437	410	334	407	200	-
Water	1,952	2,241	2,145	2,254	1,842	2,106	2,751	3,000
Sewer	1,951	2,241	2,145	2,254	1,826	2,106	2,731	3,001
Garbage	303	326	390	410	349	364	-	-
	18,156	20,139	22,144	19,873	19,450	22,381	16,152	17,551
Dollar Increase (Decrease)	(1,982)	(2,005)	2,271	423	(2,931)	6,229	(1,399)	(876)
Percentage	-9.8%	-9.1%	11.4%	2.2%	-13.1%	38.6%	-8.0%	-4.8%

	Cost	Per Year	Annual	Total
<b>Office Cleaning</b>				
Village Hall	1,040	12	12,480	
Pub Works	535	12	6,420	
Add'l Space	300	6	1,800	20,700
<b>Carpets</b>				
Village Hall	1,300	4	5,200	
Pub Works	300	4	1,200	
Add'l Space	300	4	1,200	7,600
<b>Floor Maintenance</b>				
Village Hall	350	2	700	
Pub Works	250	2	500	1,200
<b>Pest Control</b>				
Village Hall	52	12	624	
Pub Works	48	12	576	
Add'l Space	20	6	120	1,320
			30,820	30,820

**VILLAGE OF MINOOKA  
COST ALLOCATIONS  
UNEMPLOYMENT INSURANCE  
BUDGET YEAR 2016**

<b>DEPARTMENT</b>	<b>SALARY ALLOCATION</b>	<b>AMOUNT</b>
Administration & General	8.3%	1,258
Streets & Alley	7.8%	1,189
Police	58.1%	8,820
Parks & Recreation	5.7%	869
Building	4.7%	707
Water	6.6%	1,005
Sewer	7.7%	1,165
Garbage	1.1%	165
	<b>100.0%</b>	<b>15,179</b>

Balance to be allocated 15,179

	<b>GENERAL LEDGER COSTS</b>					
	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
Administration & General	357	849	1,848	1,466	1,130	463
Streets & Alley	518	1,300	1,871	3,023	540	398
Police	1,601	5,356	7,484	503	3,266	2,550
Parks & Recreation	575	990	814	675	304	230
Building	145	410	439	589	266	225
Water	345	913	968	3,516	360	283
Sewer	238	706	890	3,511	371	283
Garbage	52	121	133	590	48	35
	<b>3,830</b>	<b>10,646</b>	<b>14,448</b>	<b>13,873</b>	<b>6,287</b>	<b>4,467</b>
Dollar Increase (Decrease)	(6,815)	(3,803)	576	7,586	1,820	(3,991)
Percentage	-64.0%	-26.3%	4.2%	120.7%	40.7%	-47.2%