

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

General Fund

	Original Budget 2012-13	Amended Budget 2012-13	Actual 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Beginning Balance	5,478,326	5,478,326	5,478,326	5,483,281	5,483,281	5,483,281	4,335,938			
Total Revenues	4,907,800	5,165,900	5,157,675	5,102,800	5,870,400	5,863,266	5,475,400	7.3%	-6.7%	-6.6%
Administration and General	970,100	1,230,500	1,228,438	1,031,200	1,138,200	1,132,268	1,074,500	4.2%	-5.6%	-5.1%
Street & Alley	1,063,600	970,400	968,362	1,006,200	1,106,000	1,097,194	1,188,000	18.1%	7.4%	8.3%
Police	2,386,800	2,313,800	2,311,845	2,495,400	2,371,600	2,359,118	2,613,800	4.7%	10.2%	10.8%
Parks & Recreation	322,700	282,500	281,219	310,300	369,400	365,679	352,200	13.5%	-4.7%	-3.7%
Building Department	156,500	166,100	165,008	170,700	188,600	185,887	173,900	1.9%	-7.8%	-6.4%
Total Expenses	4,899,700	4,963,300	4,954,872	5,013,800	5,173,800	5,140,146	5,402,400	7.8%	4.4%	5.1%
Excess of Revenues over Expenses	8,100	202,600	202,803	89,000	696,600	723,120	73,000	-18.0%	-89.5%	-89.9%
Transfer	18,000	(315,600)	(197,848)	(49,000)	(1,870,500)	(1,870,463)	(1,218,700)	2387.1%	-34.8%	-34.8%
Increase (Decrease) in Fund Balance	26,100	(113,000)	4,955	40,000	(1,173,900)	(1,147,343)	(1,145,700)	-2964.2%	-2.4%	-0.1%
Ending Balance	5,504,426	5,365,326	5,483,281	5,523,281	4,309,381	4,335,938	3,190,238			
	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
General Fund										
Personnel	2,912,600	2,827,400	2,825,713	3,015,800	3,026,200	3,016,537	3,069,200	1.8%	1.4%	1.7%
Contractual	1,265,800	1,192,100	1,187,712	1,245,100	1,336,900	1,320,573	1,442,900	15.9%	7.9%	9.3%
Commodities	280,400	200,400	199,091	208,300	185,800	180,873	336,000	61.3%	80.8%	85.8%
Other	333,800	592,000	591,678	442,100	501,400	499,680	475,800	7.6%	-5.1%	-4.8%
Capital	107,100	151,400	150,678	102,500	123,500	122,483	78,500	-23.4%	-36.4%	-35.9%
Total	4,899,700	4,963,300	4,954,872	5,013,800	5,173,800	5,140,146	5,402,400	7.8%	4.4%	5.1%

Village of Minooka
FY 2014 - 2015
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Administration Revenue

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in	Percent Change in	Percent Projected
										Budget 2014-15	Budget 2014-15	Year End 2014-15
Taxes												
01-01-0-400	Property Tax	1	638,600	663,400	663,374	605,600	607,000	606,812	502,800	-17.0%	-17.2%	-17.1%
01-03-0-400	Property Tax Police Protection	2	185,800	188,000	187,902	172,400	175,500	175,156	139,000	-19.4%	-20.8%	-20.6%
01-02-0-400	Property Tax For Street Lights	3	76,700	78,000	77,544	72,800	74,000	73,936	70,900	-2.6%	-4.2%	-4.1%
01-01-0-435	Property Tax IMRF	4	81,500	82,500	82,274	97,000	98,200	98,168	113,900	17.4%	16.0%	16.0%
01-01-0-405	Property Tax Social Security	5	172,500	174,500	174,196	168,800	171,400	171,304	152,900	-9.4%	-10.8%	-10.7%
01-01-0-425	Property Tax For Liability Ins	6	110,200	111,500	111,305	145,500	147,000	146,963	153,700	5.6%	4.6%	4.6%
01-02-0-401	Property Tax Street & Bridge	7	147,600	-	-	-	-	-	-	N/A	N/A	N/A
01-01-0-436	Property Tax Unemployment	8	1,000	1,200	1,153	1,000	1,100	1,001	13,700	1270.0%	1145.5%	1268.6%
01-01-0-400	Property Tax Audit	9	9,900	10,500	10,047	10,400	10,600	10,566	10,400	0.0%	-1.9%	-1.6%
01-01-0-401	Ill Replacement Tax	10	-	8,700	8,666	7,200	9,100	9,083	9,200	27.8%	1.1%	1.3%
01-01-0-402	Ill Income Tax	11	865,100	985,000	984,592	1,042,200	1,064,500	1,064,468	1,068,400	2.5%	0.4%	0.4%
01-01-0-406	Ill Use Tax	12	178,100	177,500	177,253	177,000	184,600	184,542	194,500	9.9%	5.4%	5.4%
01-01-0-405	Ill Sales Tax	13	1,614,500	1,765,000	1,764,991	1,747,000	2,390,400	2,390,378	2,301,500	31.7%	-3.7%	-3.7%
01-01-0-415	Tele Communications Tax	14	60,000	61,000	60,644	60,000	60,000	59,204	60,000	0.0%	0.0%	1.3%
01-01-0-408	Video Gaming Tax	15	-	-	-	-	1,800	1,726	1,500	N/A	-16.7%	-13.1%
01-02-0-404	Road & Bridge	16	111,600	98,500	98,150	98,200	87,100	87,055	87,100	-11.3%	0.0%	0.1%
	Total Taxes		4,253,100	4,405,300	4,402,091	4,405,100	5,082,300	5,080,362	4,879,500	10.8%	-4.0%	-4.0%
Licenses, Permits, & Fines												
01-01-0-411	Liquor License	17	14,900	15,500	15,450	14,700	17,400	17,375	16,600	12.9%	-4.6%	-4.5%
01-01-0-413	Vending License	18	1,600	1,500	1,428	1,000	2,100	2,050	1,200	20.0%	-42.9%	-41.5%
01-01-0-414	Cable TV Franchise	19	50,000	106,500	106,346	100,000	107,700	107,624	106,800	6.8%	-0.8%	-0.8%
01-01-0-416	Business Registration Fee	20	4,300	3,600	3,600	5,000	5,000	4,600	5,200	4.0%	4.0%	13.0%
01-03-0-440	Fines	21	170,000	155,500	155,480	170,000	110,000	108,945	110,000	-35.3%	0.0%	1.0%
01-08-0-440	Fines for Building Issues	22	-	600	600	600	600	600	600	0.0%	0.0%	0.0%
01-03-0-442	Overweight Permits	23	5,700	11,500	11,145	9,000	10,500	10,325	9,000	0.0%	-14.3%	-12.8%
01-08-0-412	Building Permits	24	40,000	82,000	81,910	74,300	231,500	231,420	87,000	17.1%	-62.4%	-62.4%
01-08-0-450	Plat/ Plan/ Zone Fees	25	1,500	1,500	1,200	1,500	2,500	2,375	1,500	0.0%	-40.0%	-36.8%
01-08-0-435	Reinspection Fees	26	500	-	-	500	-	-	500	0.0%	#DIV/0!	#DIV/0!
01-08-0-460	Contractor Licenses	27	10,000	9,000	8,800	10,000	10,700	10,650	10,000	0.0%	-6.5%	-6.1%
	Total Licenses, Permits, Fines		298,500	387,200	385,959	386,600	498,000	495,964	348,400	-9.9%	-30.0%	-29.8%
Interest												
01-01-0-420	Interest Income	28	10,000	8,000	7,974	5,600	10,600	10,557	6,000	7.1%	-43.4%	-43.2%
01-01-0-438	Finance Charge Income	29	20,000	33,000	32,673	35,000	22,000	21,240	20,000	-42.9%	-9.1%	-5.8%
	Total Interest		30,000	41,000	40,647	40,600	32,600	31,797	26,000	-36.0%	-20.2%	-18.2%

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Administration Revenue

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										Original Budget 2014-15	Amended Budget 2014-15	Year End to Budget 2014-15
Other												
01-01-0-453	Carryover from prior year budget	30	100,000	-	-	58,400	-	-	-	-100.0%	N/A	N/A
	<i>Total Other</i>		100,000	-	-	58,400	-	-	-	-100.0%	N/A	N/A
Miscellaneous												
01-01-0-430	Misc Receipts - Admin & Gen	31	28,100	42,500	42,286	20,700	61,000	60,918	30,000	44.9%	-50.8%	-50.8%
01-02-0-430	Misc Receipts - Streets	32	40,000	121,500	121,093	35,000	24,500	24,017	30,000	-14.3%	22.4%	24.9%
01-03-0-430	Misc Receipts - Police	33	2,000	3,500	3,360	2,000	3,300	3,258	1,200	-40.0%	-63.6%	-63.2%
01-05-0-430	Misc Receipts - Parks & Rec	34	400	800	770	500	500	440	-	-100.0%	-100.0%	-100.0%
01-08-0-430	Misc Receipts - Building	35	100	100	-	-	-	-	-	N/A	N/A	N/A
01-01-0-407	Cash per Therm Allocation	36	25,000	19,500	19,062	18,500	18,500	18,049	18,000	-2.7%	-2.7%	-0.3%
01-03-0-470	Proceeds From Sale Of Property	37	-	6,500	6,389	-	2,400	2,390	-	N/A	-100.0%	-100.0%
01-03-0-435	Police Reports	38	700	1,000	945	900	1,100	1,009	900	0.0%	-18.2%	-10.8%
01-03-0-436	State of Illinois PTI Reimbursement	39	-	-	-	-	7,000	6,918	-	N/A	-100.0%	-100.0%
01-03-0-437	School Security Reimbursement	40	25,000	20,500	20,028	25,000	18,500	18,309	25,000	0.0%	35.1%	36.5%
01-03-0-450	School Liaison Reimbursement	41	56,700	58,000	57,658	61,800	59,000	58,728	69,300	12.1%	17.5%	18.0%
01-03-0-451	Grant Income - Police	42	-	16,500	16,438	-	22,500	22,431	-	N/A	-100.0%	-100.0%
01-03-0-451	Donations - Police	43	2,100	3,000	2,900	2,100	4,500	4,412	2,100	0.0%	-53.3%	-52.4%
01-05-0-431	Donations - Park & Rec	44	10,100	5,000	4,745	10,100	7,200	7,195	10,000	-1.0%	38.9%	39.0%
01-05-0-432	Activity Receipts	45	2,000	7,000	6,608	1,500	1,000	925	1,000	-33.3%	0.0%	8.1%
01-05-0-433	Summer Camp Receipts	46	34,000	27,000	26,696	34,000	26,500	26,144	34,000	0.0%	28.3%	30.0%
	<i>Total Miscellaneous</i>		226,200	332,400	328,978	212,100	257,500	255,143	221,500	4.4%	-14.0%	-13.2%
Total General Fund Revenue			4,907,800	5,165,900	5,157,675	5,102,800	5,870,400	5,863,266	5,475,400	7.3%	-6.7%	-6.6%
Transfers												
01-01-0-452	Transfers from Other Funds	47	159,000	124,000	123,731	159,000	-	-	10,000	-93.7%	N/A	N/A
	<i>Total Miscellaneous</i>		159,000	124,000	123,731	159,000	-	-	10,000	-93.7%	N/A	N/A
Total General Fund Revenue & Transfers			5,066,800	5,289,900	5,281,406	5,261,800	5,870,400	5,863,266	5,485,400	4.2%	-6.6%	-6.4%

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Administration and General

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Personal Services												
01-01-1-500	Salaries	1	225,500	239,700	239,638	211,800	223,600	223,563	228,000	7.6%	2.0%	2.0%
01-01-1-502	Employee Group Insurance	2	30,400	23,300	23,298	27,600	27,000	26,128	19,700	-28.6%	-27.0%	-24.6%
01-01-1-700	Social Security	3	14,300	15,600	15,509	13,100	13,500	13,441	14,400	9.9%	6.7%	7.1%
01-01-1-701	Medicare	4	3,400	3,700	3,624	3,100	3,200	3,148	3,300	6.5%	3.1%	4.8%
01-01-1-703	IMRF	5	23,600	25,200	25,192	22,600	53,700	53,678	24,700	9.3%	-54.0%	-54.0%
Total Expenses: Personal Services			297,200	307,500	307,261	278,200	321,000	319,958	290,100	4.3%	-9.6%	-9.3%
Contractual Services												
01-01-2-510	Legal Services	6	100,000	73,400	72,829	90,000	84,000	83,627	85,000	-5.6%	1.2%	1.6%
01-01-2-511	Data Processing Services/Train	7	6,900	7,800	7,799	9,300	11,500	11,481	10,000	7.5%	-13.0%	-12.9%
01-01-2-512	Engineering Services	8	58,000	54,500	54,432	55,000	61,300	61,251	60,000	9.1%	-2.1%	-2.0%
01-01-2-513	Insurance Commercial	9	23,500	22,400	22,368	22,300	21,000	20,871	22,100	-0.9%	5.2%	5.9%
01-01-2-517	Printing and Publication	10	6,700	5,800	5,747	7,000	8,300	8,260	6,000	-14.3%	-27.7%	-27.4%
01-01-2-518	Association Dues Mtg. Expenses	11	25,000	24,000	23,938	24,200	21,000	20,549	16,000	-33.9%	-23.8%	-22.1%
01-01-2-519	Telephone/Communications	12	3,400	5,200	5,108	3,500	3,000	2,820	3,100	-11.4%	3.3%	9.9%
01-01-2-520	Electricity	13	2,200	1,800	1,798	2,200	2,000	1,727	1,800	-18.2%	-10.0%	4.2%
01-01-2-521	Heating	14	5,000	4,200	4,137	5,000	5,300	5,300	4,000	-20.0%	-24.5%	-24.5%
01-01-2-522	Codification Of Ordinances	15	4,000	2,400	2,352	3,500	2,500	2,442	2,800	-20.0%	12.0%	14.7%
01-01-2-523	Janitorial Services	16	11,600	8,800	8,739	9,000	7,500	7,181	10,500	16.7%	40.0%	46.2%
01-01-2-524	Unemployment Taxes	17	200	1,900	1,848	1,000	1,000	849	900	-10.0%	-10.0%	6.0%
01-01-2-526	Public Relations	18	23,900	27,300	27,230	27,800	27,000	26,853	28,300	1.8%	4.8%	5.4%
01-01-2-527	Repairs/Maint Office Equipment	19	4,400	6,200	6,192	5,400	5,000	4,530	3,500	-35.2%	-30.0%	-22.7%
01-01-2-529	Professional Service	20	9,900	9,500	9,407	14,800	16,500	16,359	13,300	-10.1%	-19.4%	-18.7%
01-01-2-583	Seminars & Training	21	-	-	-	-	5,600	5,588	11,300	N/A	101.8%	102.2%
01-01-2-587	Repairs/Maint - Building	22	1,500	10,400	10,355	4,000	3,500	3,161	5,000	25.0%	42.9%	58.2%
01-01-2-900	Audit Services	23	10,300	11,000	10,917	13,000	11,000	11,000	13,000	0.0%	18.2%	18.2%
Total Expenses: Contractual Services			296,500	276,600	275,196	297,000	297,000	293,849	296,600	-0.1%	-0.1%	0.9%
Commodities												
01-01-3-530	Office Supplies and Postage	24	9,000	11,300	11,222	8,000	9,000	8,914	9,000	12.5%	0.0%	1.0%
01-01-3-590	Gas, Oil, Etc	25	-	100	50	300	400	373	500	66.7%	25.0%	34.0%
01-01-3-594	Janitorial Supplies	26	800	1,500	1,417	1,000	1,900	1,805	1,500	50.0%	-21.1%	-16.9%
Total Expenses: Commodities			9,800	12,900	12,689	9,300	11,300	11,092	11,000	18.3%	-2.7%	-0.8%

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Other Expenses												
01-01-4-540	Economic Development Services	27	7,800	12,700	12,695	12,000	19,500	19,228	18,900	57.5%	-3.1%	-1.7%
01-01-4-541	Miscellaneous Expenses	28	3,800	20,000	19,977	3,000	14,700	14,631	1,800	-40.0%	-87.8%	-87.7%
01-01-4-545	Sales Tax Rebate	29	290,000	379,300	379,285	375,000	456,000	455,919	428,000	14.1%	-6.1%	-6.1%
01-01-4-547	Bad Debt Expense	30	30,000	175,000	175,000	50,000	6,000	5,050	25,000	-50.0%	316.7%	395.0%
Total Expenses: Other Expenses			331,600	587,000	586,957	440,000	496,200	494,828	473,700	7.7%	-4.5%	-4.3%
Capital Outlay												
01-01-5-550	Purchase Equipment	31	35,000	39,300	39,208	2,500	3,000	2,927	2,500	0.0%	-16.7%	-14.6%
01-01-5-552	Village Building Improvements	32	-	4,400	4,391	-	-	-	-	N/A	N/A	N/A
01-01-5-670	Data Processing Equipment	33	-	2,800	2,736	4,200	9,700	9,614	600	-85.7%	-93.8%	-93.8%
Total Expenses: Capital Outlay			35,000	46,500	46,335	6,700	12,700	12,541	3,100	-53.7%	-75.6%	-75.3%
Total Expenses			970,100	1,230,500	1,228,438	1,031,200	1,138,200	1,132,268	1,074,500	4.2%	-5.6%	-5.1%
Transfers												
01-01-4-546	Transfer to Other Funds	34	33,600	214,200	214,179	57,600	1,720,100	1,720,063	1,073,700	1764.1%	-37.6%	-37.6%
Total Transfers			33,600	214,200	214,179	57,600	1,720,100	1,720,063	1,073,700	1764.1%	-37.6%	-37.6%
Department Total			1,003,700	1,444,700	1,442,617	1,088,800	2,858,300	2,852,331	2,148,200	97.3%	-24.8%	-24.7%

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Street & Alley

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			2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
Personal Services												
01-02-1-500	Salary	1	232,200	245,900	245,833	274,100	258,000	257,911	287,300	4.8%	11.4%	11.4%
01-02-1-501	Overtime	2	15,000	11,900	11,800	15,000	24,800	24,704	15,000	0.0%	-39.5%	-39.3%
01-02-1-502	Employee Group Insurance	3	34,100	11,600	11,588	36,700	41,400	41,387	30,800	-16.1%	-25.6%	-25.6%
01-02-1-700	Social Security	4	17,200	15,000	14,998	18,000	16,000	15,632	18,700	3.9%	16.9%	19.6%
01-02-1-701	Medicare	5	4,100	3,600	3,505	4,200	3,700	3,652	4,400	4.8%	18.9%	20.5%
01-02-1-702	IMRF	6	26,500	29,800	29,732	30,400	71,500	71,455	32,300	6.3%	-54.8%	-54.8%
Total Expenses: Personal Services			329,100	317,800	317,456	378,400	415,400	414,741	388,500	2.7%	-6.5%	-6.3%
Contractual Services												
01-01-2-510	Legal Services	7	2,000	2,500	2,424	-	1,000	665	-	N/A	-100.0%	-100.0%
01-02-2-511	Data Processing Services	8	6,700	5,600	5,556	8,400	10,700	10,676	9,000	7.1%	-15.9%	-15.7%
01-02-2-512	Engineering Services	9	40,000	33,600	33,571	35,000	35,000	34,608	38,500	10.0%	10.0%	11.2%
01-02-2-513	Insurance Commercial	10	16,800	15,900	15,831	22,900	19,000	18,505	24,600	7.4%	29.5%	32.9%
01-02-2-519	Telephone Communications	11	2,900	5,000	4,982	4,400	4,600	4,513	5,000	13.6%	8.7%	10.8%
01-02-2-520	Street Lighting (Electricity)	12	100,000	97,900	97,885	100,000	100,000	98,106	110,000	10.0%	10.0%	12.1%
01-02-2-521	Heating	13	3,500	4,900	4,800	5,000	6,600	6,536	4,800	-4.0%	-27.3%	-26.6%
01-02-2-523	Janitorial Service	14	2,600	2,200	2,115	2,500	2,500	2,229	2,500	0.0%	0.0%	12.2%
01-02-2-524	Unemployment Insurance	15	200	1,900	1,871	1,200	1,300	1,300	1,100	-8.3%	-15.4%	-15.4%
01-02-2-527	Repair/Maint Office Equip	16	400	-	-	400	400	230	400	0.0%	0.0%	73.9%
01-02-2-561	Repairs/ Maint Vehicles & Equipment	17	13,500	18,800	18,765	12,400	30,800	30,791	38,300	208.9%	24.4%	24.4%
01-02-2-562	Repairs/ Maint Streets & Alleys	18	56,600	101,200	101,165	44,300	38,500	38,376	44,300	0.0%	15.1%	15.4%
01-02-2-570	Tree Trimming and Removal	19	30,000	21,100	21,047	30,000	36,300	36,212	30,000	0.0%	-17.4%	-17.2%
01-02-2-571	Snow Removal	20	70,000	33,300	33,209	70,000	131,000	130,914	70,000	0.0%	-46.6%	-46.5%
01-02-2-572	Street & Alley Cleaning	21	16,200	12,900	12,860	16,200	16,000	15,846	17,100	5.6%	6.9%	7.9%
01-02-2-580	Storm Sewer Maint & Upgrade	22	20,000	16,900	16,863	20,000	22,600	22,509	34,000	70.0%	50.4%	51.1%
01-02-2-582	Equipment Rental	23	2,000	2,300	2,239	2,000	9,500	9,130	10,000	400.0%	5.3%	9.5%
01-02-2-583	Uniform Rental	24	2,800	2,500	2,467	2,500	2,500	2,426	2,500	0.0%	0.0%	3.1%
01-02-2-584	Detention Pond Maintenance	25	30,900	21,000	20,993	27,500	28,000	27,589	28,400	3.3%	1.4%	2.9%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	26	37,900	44,300	44,210	38,200	45,500	45,459	38,200	0.0%	-16.0%	-16.0%
01-02-2-587	Public Works Bldg Repair	27	700	5,400	5,398	700	8,000	7,986	-	-100.0%	-100.0%	-100.0%
01-02-2-589	J.U.L.I.E. Locates	28	700	900	890	1,000	1,700	1,622	1,600	60.0%	-5.9%	-1.4%
01-02-2-600	Health (Mosquito Abatement)	29	30,900	21,000	20,952	16,000	18,900	18,852	16,000	0.0%	-15.3%	-15.1%
01-02-2-625	Landscape Service	30	51,000	16,900	16,856	25,000	13,500	13,357	27,000	8.0%	100.0%	102.1%
01-02-2-650	NPDES Permit Fees	31	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
Total Expenses: Contractual Services			539,300	489,000	487,949	486,600	584,900	579,437	554,300	13.9%	-5.2%	-4.3%

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Street & Alley

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Commodities												
01-02-3-590	Gas Oil Etc	32	14,500	13,600	13,558	15,500	16,800	16,792	15,500	0.0%	-7.7%	-7.7%
01-02-3-591	Street & Regulatory Signs	33	18,000	8,800	8,727	15,000	12,500	12,024	15,000	0.0%	20.0%	24.8%
01-02-3-592	Deicing Materials	34	81,300	37,600	37,583	16,300	2,000	1,617	143,000	777.3%	7050.0%	8743.5%
01-02-3-594	Janitorial Supplies	35	2,000	2,100	2,090	2,000	2,000	1,537	2,000	0.0%	0.0%	30.1%
01-02-3-595	Asphalt, Concrete, Gravel, etc	36	29,000	25,800	25,738	29,000	18,500	18,177	29,000	0.0%	56.8%	59.5%
01-02-3-596	Herbicides	37	2,000	1,700	1,625	2,000	2,000	1,661	1,800	-10.0%	-10.0%	8.4%
01-02-3-598	Storm Sewer Pipe & Accessories	38	4,000	800	733	4,000	2,000	1,951	4,000	0.0%	100.0%	105.0%
Total Expenses: Commodities			150,800	90,400	90,054	83,800	55,800	53,759	210,300	151.0%	276.9%	291.2%
Other Expenses												
01-02-4-541	Miscellaneous Expenses	39	800	2,000	1,903	800	2,500	2,262	800	0.0%	-68.0%	-64.6%
Total Expenses Other:			800	2,000	1,903	800	2,500	2,262	800	0.0%	-68.0%	-64.6%
Capital Outlay												
01-02-5-550	Purchase Equipment	40	3,100	2,800	2,742	5,000	2,500	2,200	8,600	72.0%	244.0%	290.9%
01-02-5-552	Admin Bldg & Grnd Improvement	41	15,500	1,500	1,493	22,500	-	-	-	-100.0%	#DIV/0!	#DIV/0!
01-02-5-594	Construction/ Replacement Sidewalks	42	25,000	65,500	65,441	25,000	39,600	39,549	25,000	0.0%	-36.9%	-36.8%
01-02-5-670	Data Processing Equipment	43	-	1,400	1,324	4,100	5,300	5,246	500	-87.8%	-90.6%	-90.5%
Total Expenses: Capital Outlay			43,600	71,200	71,000	56,600	47,400	46,995	34,100	-39.8%	-28.1%	-27.4%
Total Expenses			1,063,600	970,400	968,362	1,006,200	1,106,000	1,097,194	1,188,000	18.1%	7.4%	8.3%
Transfers												
01-02-4-542	Transfer to Other Funds	44	49,200	49,200	49,200	65,000	65,000	65,000	60,000	-7.7%	-7.7%	-7.7%
Total Transfers			49,200	49,200	49,200	65,000	65,000	65,000	60,000	-7.7%	-7.7%	-7.7%
Department Total			1,112,800	1,019,600	1,017,562	1,071,200	1,171,000	1,162,194	1,248,000	16.5%	6.6%	7.4%

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Police

Account Number	Description	Page	Original Budget	Amended Budget	Actual Budget	Original Budget	Amended Budget	Projected Budget	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	2014-15
Personal Services												
01-03-1-500	Salary	1	1,529,400	1,512,300	1,512,204	1,569,200	1,486,000	1,485,084	1,555,500	-0.9%	4.7%	4.7%
01-03-1-501	OT Police Salary	2	70,000	51,200	51,117	70,000	60,000	56,369	70,000	0.0%	16.7%	24.2%
01-03-1-502	Employee Group Insurance	3	162,600	132,200	132,111	146,500	135,500	135,254	161,500	10.2%	19.2%	19.4%
01-03-1-503	OT Police Salary - Reimbursed	4	25,000	20,600	20,521	25,000	18,500	18,113	25,000	0.0%	35.1%	38.0%
01-03-1-509	Holiday Police Salary	5	68,100	63,600	63,543	69,800	59,500	59,154	69,000	-1.1%	16.0%	16.6%
01-03-1-700	Social Security	6	105,600	98,700	98,645	105,900	93,500	93,219	105,100	-0.8%	12.4%	12.7%
01-03-1-701	Medicare	7	24,700	23,100	23,060	24,800	22,000	21,961	24,600	-0.8%	11.8%	12.0%
01-03-1-702	IMRF	8	19,300	19,300	19,272	21,000	50,000	49,565	19,900	-5.2%	-60.2%	-59.9%
Total Expenses: Personnel Services			2,004,700	1,921,000	1,920,473	2,032,200	1,925,000	1,918,719	2,030,600	-0.1%	5.5%	5.8%
Contractual												
01-03-2-510	Legal Services	9	8,000	10,400	10,307	9,200	4,500	4,316	9,600	4.3%	113.3%	122.4%
01-03-2-511	Data Processing Services/Train	10	7,900	7,900	7,871	9,400	14,200	14,130	18,600	97.9%	31.0%	31.6%
01-03-2-513	Insurance/Commercial	11	54,500	50,700	50,611	61,900	57,000	56,503	65,800	6.3%	15.4%	16.5%
01-03-2-517	Printing and Publication	12	5,600	5,100	5,040	6,600	5,500	5,334	5,100	-22.7%	-7.3%	-4.4%
01-03-2-518	Association Dues/Meeting Exp	13	12,200	10,000	9,988	11,500	9,500	9,398	12,100	5.2%	27.4%	28.8%
01-03-2-519	Telephone/Communication	14	14,100	13,400	13,352	13,200	12,000	11,530	12,500	-5.3%	4.2%	8.4%
01-03-2-523	Janitorial Services	15	7,700	5,700	5,687	5,800	5,000	4,570	6,700	15.5%	34.0%	46.6%
01-03-2-524	Unemployment Insurance	16	1,200	7,500	7,484	6,900	5,500	5,356	5,600	-18.8%	1.8%	4.6%
01-03-2-527	Repair/Maint Office Equip	17	6,800	4,800	4,727	5,300	6,500	6,264	5,300	0.0%	-18.5%	-15.4%
01-03-2-529	Professional Services	18	58,400	91,700	91,666	100,000	100,000	100,000	200,000	100.0%	100.0%	100.0%
01-03-2-560	Repairs/Maint Radios Equipment	19	2,800	1,500	1,475	2,600	2,600	2,573	2,600	0.0%	0.0%	1.0%
01-03-2-561	Repairs/ Maint Vehicles	20	40,500	41,100	41,002	40,300	40,000	39,806	50,500	25.3%	26.3%	26.9%
01-03-2-567	Police Commission	21	4,600	4,200	4,140	15,800	17,500	17,367	15,300	-3.2%	-12.6%	-11.9%
01-03-2-581	Crime Prevention	22	9,300	8,800	8,776	11,200	11,800	11,760	10,700	-4.5%	-9.3%	-9.0%
01-03-2-582	Jail Operation/ Maintenance	23	1,100	300	223	1,100	500	238	1,100	0.0%	120.0%	362.2%
01-03-2-583	Seminars & Training	24	18,300	14,800	14,761	15,100	6,000	5,531	15,100	0.0%	151.7%	173.0%
01-03-2-590	Medical Expenses	25	800	100	72	1,600	100	80	1,600	0.0%	1500.0%	1900.0%
01-03-2-595	Grundy County Animal Service	26	7,000	6,200	6,137	6,700	6,900	6,876	8,300	23.9%	20.3%	20.7%
01-03-2-596	Building Repairs	27	-	-	-	1,800	500	250	1,800	0.0%	260.0%	620.0%
01-03-2-600	EMA Expense	28	2,000	800	753	10,400	5,500	5,259	5,400	-48.1%	-1.8%	2.7%
Total Expenses: Contractual Service			262,800	285,000	284,072	336,400	311,100	307,141	453,700	34.9%	45.8%	47.7%

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Police

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Budget 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Budget 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Commodities												
01-03-3-530	Office Supplies & Postage	29	6,000	4,000	3,996	6,000	4,000	3,927	6,000	0.0%	50.0%	52.8%
01-03-3-590	Gas Oil Etc	30	66,300	63,200	63,101	66,300	60,000	58,218	66,300	0.0%	10.5%	13.9%
01-03-3-595	Uniforms	31	15,000	13,200	13,127	15,700	15,700	15,511	18,000	14.6%	14.6%	16.0%
01-03-3-598	Investigations	32	4,100	3,800	3,778	3,900	3,500	3,461	1,100	-71.8%	-68.6%	-68.2%
Total Expenses: Commodities			91,400	84,200	84,002	91,900	83,200	81,117	91,400	-0.5%	9.9%	12.7%
Other Expenses												
01-03-4-541	Miscellaneous Expenses	33	1,400	2,800	2,708	1,300	2,600	2,526	1,300	0.0%	-50.0%	-48.5%
Total Expenses: Other Expenses			1,400	2,800	2,708	1,300	2,600	2,526	1,300	0.0%	-50.0%	-48.5%
Capital Outlay												
01-03-5-550	Purchase Equipment	34	18,600	14,300	14,217	21,900	30,600	30,582	27,300	24.7%	-10.8%	-10.7%
01-03-5-552	Village Building Improvements	35	1,800	1,000	971	-	-	-	-	N/A	N/A	N/A
01-03-5-670	Data Processing Equipment	36	6,100	5,500	5,402	11,700	19,100	19,033	9,500	-18.8%	-50.3%	-50.1%
Total Expenses: Capital Outlay			26,500	20,800	20,590	33,600	49,700	49,615	36,800	9.5%	-26.0%	-25.8%
Total Expenses			2,386,800	2,313,800	2,311,845	2,495,400	2,371,600	2,359,118	2,613,800	4.7%	10.2%	10.8%
Transfers												
01-03-4-542	Transfer to Other Funds	37	44,000	44,000	44,000	65,000	65,000	65,000	80,000	23.1%	23.1%	23.1%
Total Transfers			44,000	44,000	44,000	65,000	65,000	65,000	80,000	23.1%	23.1%	23.1%
Department Total			2,430,800	2,357,800	2,355,845	2,560,400	2,436,600	2,424,118	2,693,800	5.2%	10.6%	11.1%

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Parks & Recreation

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Personal Services												
01-05-1-500	Salaries	1	127,400	131,500	131,476	143,600	143,000	142,910	150,200	4.6%	5.0%	5.1%
01-05-1-501	Overtime Salaries	2	1,000	2,300	2,252	1,000	4,100	4,085	1,000	0.0%	-75.6%	-75.5%
01-05-1-502	Employee Group Insurance	3	13,300	2,800	2,732	15,900	22,100	22,098	33,700	111.9%	52.5%	52.5%
01-05-1-700	Social Security	4	8,700	6,400	6,320	9,000	8,500	8,385	10,600	17.8%	24.7%	26.4%
01-05-1-701	Medicare	5	2,100	1,500	1,477	2,100	2,000	1,962	2,200	4.8%	10.0%	12.1%
01-05-1-702	IMRF	6	10,200	13,200	13,155	13,600	30,500	30,201	14,500	6.6%	-52.5%	-52.0%
Total Expenses: Personal Services			162,700	157,700	157,412	185,200	210,200	209,641	212,200	14.6%	1.0%	1.2%
Contractual Services												
01-05-2-511	Data Processing Services	7	2,600	2,500	2,468	1,900	2,000	1,957	2,000	5.3%	0.0%	2.2%
01-05-2-511	Engineering Services	8	1,300	-	-	-	-	-	-	N/A	N/A	N/A
01-05-2-513	Insurance Commercial	9	7,600	7,100	7,068	10,500	8,500	8,394	11,300	7.6%	32.9%	34.6%
01-05-2-517	Printing & Publishing	10	400	500	471	500	-	-	-	-100.0%	N/A	N/A
01-05-2-520	Electricity	11	1,600	1,100	1,036	1,600	1,500	1,222	1,600	0.0%	6.7%	30.9%
01-05-2-521	Heating	12	1,500	1,400	1,379	1,500	1,500	1,082	1,500	0.0%	0.0%	38.6%
01-05-2-523	Janitorial Services	13	500	500	486	400	1,200	1,024	1,400	250.0%	16.7%	36.7%
01-05-2-524	Unemployment Insurance	14	100	900	814	700	1,000	989	600	-14.3%	-40.0%	-39.3%
01-05-2-561	Repair & Maint Vehicle & Equip	15	2,500	2,000	1,990	2,500	2,000	1,573	2,000	-20.0%	0.0%	27.1%
01-03-2-610	Maint Of Park Facilities	16	25,000	9,900	9,858	13,000	21,500	21,258	13,000	0.0%	-39.5%	-38.8%
01-05-2-620	Park/Recreation activities	17	15,800	21,000	20,965	14,600	19,400	19,328	16,300	11.6%	-16.0%	-15.7%
01-05-2-621	Summer Camp	18	10,500	8,300	8,210	10,700	6,000	5,583	7,500	-29.9%	25.0%	34.3%
01-05-2-625	Landscape Service	19	66,000	56,900	56,893	45,000	53,500	53,074	60,000	33.3%	12.1%	13.0%
Total Expenses: Contractual Services			135,400	112,100	111,638	102,900	118,100	115,484	117,200	13.9%	-0.8%	1.5%
Commodities												
01-05-3-530	Office Supplies & Postage	20	200	100	24	200	200	94	200	0.0%	0.0%	112.8%
01-05-3-590	Gas, Oil, Etc	21	1,900	1,600	1,518	1,900	2,200	2,190	1,900	0.0%	-13.6%	-13.2%
01-05-3-596	Herbicides	22	1,200	100	27	1,200	-	-	1,200	0.0%	#DIV/0!	#DIV/0!
01-05-3-598	Park Supplies	23	6,000	3,000	2,915	2,000	100	42	2,000	0.0%	1900.0%	4661.9%
01-05-3-600	Janitorial Supplies	24	2,000	1,500	1,424	2,000	3,000	2,734	2,000	0.0%	-33.3%	-26.8%
01-05-3-610	Landscape Commodities	25	11,300	2,500	2,433	11,300	26,200	26,189	11,300	0.0%	-56.9%	-56.9%
Total Expenses: Commodities			22,600	8,800	8,341	18,600	31,700	31,249	18,600	0.0%	-41.3%	-40.5%

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Parks & Recreation

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Capital Outlay												
01-05-5-550	Purchase Equipment	26	2,000	3,500	3,432	2,400	7,600	7,513	4,000	66.7%	-47.4%	-46.8%
01-05-5-551	Data Processing Equipment	27	-	400	396	1,200	1,800	1,792	200	-83.3%	-88.9%	-88.8%
Total Expenses: Capital Outlay			2,000	3,900	3,828	3,600	9,400	9,305	4,200	16.7%	-55.3%	-54.9%
Total Expenses			322,700	282,500	281,219	310,300	369,400	365,679	352,200	13.5%	-4.7%	-3.7%
Transfers												
01-05-4-542	Transfer to Other Funds	28	8,200	8,200	8,200	15,000	15,000	15,000	10,000	-33.3%	-33.3%	-33.3%
Total Transfers			8,200	8,200	8,200	15,000	15,000	15,000	10,000	-33.3%	-33.3%	-33.3%
Department Total			330,900	290,700	289,419	325,300	384,400	380,679	362,200	11.3%	-5.8%	-4.9%

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Building

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Personal Services												
01-08-1-500	Salaries	1	97,600	100,700	100,674	117,600	109,000	108,632	122,600	4.3%	12.5%	12.9%
01-08-1-502	Employee Group Insurance	2	3,100	3,400	3,323	2,100	3,800	3,774	2,100	0.0%	-44.7%	-44.4%
01-08-1-700	Social Security	3	6,200	6,300	6,214	7,300	7,000	6,644	7,500	2.7%	7.1%	12.9%
01-08-1-701	Medicare	4	1,500	1,500	1,452	1,800	1,800	1,554	1,800	0.0%	0.0%	15.8%
01-08-1-702	IMRF	5	10,500	11,500	11,448	13,000	33,000	32,874	13,800	6.2%	-58.2%	-58.0%
Total Expenses: Personal Services			118,900	123,400	123,111	141,800	154,600	153,478	147,800	4.2%	-4.4%	-3.7%
Contractual Services												
01-08-2-510	Legal Fees	6	5,500	3,000	2,993	2,000	-	-	2,100	5.0%	N/A	N/A
01-08-2-511	Data Processing	7	4,800	5,100	5,020	3,100	4,700	4,694	1,500	-51.6%	-68.1%	-68.0%
01-08-2-513	Insurance/ Miscellaneous	8	12,400	11,600	11,522	7,700	10,600	10,551	8,300	7.8%	-21.7%	-21.3%
01-08-2-517	Printing and Publication	9	300	100	55	-	-	-	-	N/A	N/A	N/A
01-08-2-519	Telephone & Communications	10	1,300	1,500	1,441	1,500	1,500	1,137	1,500	0.0%	0.0%	31.9%
01-08-2-523	Janitorial Services	11	500	500	437	500	500	326	500	0.0%	0.0%	53.4%
01-08-2-524	Unemployment Insurance	12	100	500	439	600	500	410	500	-16.7%	0.0%	22.0%
01-08-2-527	Repairs/Maint Office Equip	13	400	-	-	300	300	272	200	-33.3%	-33.3%	-26.5%
01-08-2-535	Building Inspector Fees	14	5,000	5,700	5,662	5,000	5,000	4,665	5,000	0.0%	0.0%	7.2%
01-08-2-540	Association Dues	15	400	400	395	400	400	395	400	0.0%	0.0%	1.3%
01-08-2-561	Vehicle Maintenance	16	500	600	564	500	2,100	2,078	500	0.0%	-76.2%	-75.9%
01-08-2-583	Conference & Training	17	600	400	329	600	200	134	600	0.0%	200.0%	347.8%
Total Expenses: Contractual Services			31,800	29,400	28,857	22,200	25,800	24,662	21,100	-5.0%	-18.2%	-14.4%
Commodities												
01-08-3-530	Office Supplies & Postage	18	3,000	1,500	1,471	1,900	1,000	882	1,900	0.0%	90.0%	115.4%
01-08-3-590	Gas, Oil, Etc	19	2,800	2,600	2,534	2,800	2,800	2,774	2,800	0.0%	0.0%	0.9%
Total Expenses: Commodities			5,800	4,100	4,005	4,700	3,800	3,656	4,700	0.0%	23.7%	28.6%
Other Expenses												
01-08-4-541	Miscellaneous Expenses	20	-	200	110	-	100	64	-	N/A	N/A	N/A
Total Expenses: Other Expenses			-	200	110	-	100	64	-	N/A	N/A	N/A

Village of Minooka
FY 2014 -2015
Annual Operating Budget

Building

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Capital Outlay												
01-08-5-550	Purchase Equipment	21	-	-	-	-	300	271	-	N/A	-100.0%	-100.0%
01-08-5-670	Data Processing Equipment	22	-	9,000	8,925	2,000	4,000	3,756	300	-85.0%	-92.5%	-92.0%
Total Expenses: Capital Outlay			-	9,000	8,925	2,000	4,300	4,027	300	-85.0%	-93.0%	-92.6%
Total Expenses			156,500	166,100	165,008	170,700	188,600	185,887	173,900	1.9%	-7.8%	-6.4%
Transfers												
01-08-4-542	Transfer to Other Funds	23	6,000	6,000	6,000	5,400	5,400	5,400	5,000	-7.4%	-7.4%	-7.4%
Total Transfers			6,000	6,000	6,000	5,400	5,400	5,400	5,000	-7.4%	-7.4%	-7.4%
Department Total			162,500	172,100	171,008	176,100	194,000	191,287	178,900	1.6%	-7.8%	-6.5%

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

Waterworks and Sewerage Fund

	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Beginning Balance	428,129	428,129	428,129	664,867	664,867	664,867	704,098			
Revenue										
Water	820,700	736,400	734,610	925,100	919,200	918,444	900,000	-2.7%	-2.1%	-2.0%
Sewer	1,223,300	1,425,000	1,422,516	1,308,000	1,282,500	1,282,344	1,308,000	0.0%	2.0%	2.0%
Total Revenue	2,044,000	2,161,400	2,157,126	2,233,100	2,201,700	2,200,788	2,208,000	-1.1%	0.3%	0.3%
Expense										
Water	710,500	677,800	620,580	742,300	742,300	739,568	791,000	6.6%	6.6%	7.0%
Sewer	641,900	615,500	581,080	712,100	685,800	683,191	953,700	33.9%	39.1%	39.6%
Total Expenses	1,352,400	1,293,300	1,201,660	1,454,400	1,428,100	1,422,759	1,744,700	20.0%	22.2%	22.6%
Excess of Revenues over Expenses	691,600	868,100	955,466	778,700	773,600	778,029	463,300	-40.5%	-40.1%	-40.5%
Transfers	(686,400)	(722,300)	(718,728)	(736,100)	(738,900)	(738,798)	(656,900)	-10.8%	-11.1%	-11.1%
Increase (Decrease) in Fund Balance	5,200	145,800	236,738	42,600	34,700	39,231	(193,600)	-554.5%	-657.9%	-593.5%
Ending Balance	433,329	573,929	664,867	707,467	699,567	704,098	510,498			

Village of Minooka
FY 2014 - 15
Annual Operating Budget

Water

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Year End	Budget	Budget	Year End		Budget	Change in	Change in
			2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15	Original	Amended	Year End
										Budget	Budget	to Budget
										2014-15	2014-15	2014-15
Personal Services												
02-10-1-500	Salary	1	172,700	185,000	184,025	212,500	205,500	205,312	222,800	4.8%	8.4%	8.5%
02-10-1-501	Overtime	2	5,000	6,000	5,886	5,000	8,200	8,188	5,000	0.0%	-39.0%	-38.9%
02-10-1-502	Employee Group Insurance	3	21,600	20,000	15,901	26,500	27,800	27,730	42,200	59.2%	51.8%	52.2%
02-10-1-700	Social Security	4	10,400	11,000	10,810	13,500	12,500	12,420	13,800	2.2%	10.4%	11.1%
02-10-1-701	Medicare	5	2,500	3,000	2,526	3,200	3,000	2,905	3,400	6.2%	13.3%	17.0%
02-10-1-702	IMRF	6	16,800	19,000	18,807	23,400	55,000	54,848	24,800	6.0%	-54.9%	-54.8%
Total Expenses: Personal Services			229,000	244,000	237,955	284,100	312,000	311,403	312,000	9.8%	0.0%	0.2%
Contractual Services												
02-10-2-510	Legal Services	7	1,000	1,000	-	-	-	-	-	N/A	N/A	N/A
02-10-2-511	Data Processing Serv/ Training	8	6,700	6,700	5,549	8,400	11,300	11,280	9,000	7.1%	-20.4%	-20.2%
02-10-2-512	Engineering Services	9	10,000	10,000	3,952	5,000	2,300	2,227	5,000	0.0%	117.4%	124.5%
02-10-2-513	Insurance/ Commercial	10	14,700	14,700	13,698	20,700	16,400	16,355	22,100	6.8%	34.8%	35.1%
02-10-2-517	Printing and Publishing	11	2,200	2,200	-	2,000	2,400	2,368	1,800	-10.0%	-25.0%	-24.0%
02-10-2-519	Telephone/ Communications	12	2,600	5,500	5,057	4,000	5,500	5,407	5,500	37.5%	0.0%	1.7%
02-10-2-520	Electricity	13	152,000	90,000	88,261	115,000	93,000	92,899	98,400	-14.4%	5.8%	5.9%
02-10-2-521	Heating	14	4,000	4,000	2,489	3,000	2,700	2,688	2,500	-16.7%	-7.4%	-7.0%
02-10-2-523	Janitorial Services	15	2,400	2,400	2,145	2,700	2,300	2,241	2,700	0.0%	17.4%	20.5%
02-10-2-524	Unemployment Insurance	16	200	1,000	968	1,000	1,000	913	800	-20.0%	-20.0%	-12.4%
02-10-2-526	Public Relations	17	1,900	6,500	6,383	6,400	5,600	5,509	1,900	-70.3%	-66.1%	-65.5%
02-10-2-527	Repair/ Maint Office Equip	18	1,300	1,300	257	700	300	213	700	0.0%	133.3%	228.6%
02-10-2-561	Repairs Maint Vehicles	19	3,000	4,500	4,099	5,000	4,000	3,947	5,300	6.0%	32.5%	34.3%
02-10-2-582	Equipment Rental	20	1,000	3,500	3,039	3,300	3,700	3,646	3,300	0.0%	-10.8%	-9.5%
02-10-2-583	Seminars & Training	21	2,000	2,000	1,293	2,000	2,400	2,390	2,800	40.0%	16.7%	17.2%
02-10-2-585	Uniform Services	22	2,800	2,800	2,497	2,500	2,400	2,372	2,500	0.0%	4.2%	5.4%
02-10-2-589	J.U.L.I.E. Locates	23	700	1,000	986	1,000	1,500	1,421	1,000	0.0%	-33.3%	-29.6%
02-10-2-625	Landscape Services	24	9,100	9,100	7,652	5,100	7,000	6,942	8,600	68.6%	22.9%	23.9%
02-10-2-650	Repairs/ Maint of Meters	25	4,500	4,800	4,651	4,500	3,700	3,622	5,300	17.8%	43.2%	46.3%
02-10-2-651	Repair/Maint Water Tank	26	3,000	3,000	2,485	18,600	14,200	14,179	8,100	-56.5%	-43.0%	-42.9%
02-10-2-652	Repair/ Maint Waterworks System	27	32,900	15,000	11,618	12,000	14,200	14,136	12,500	4.2%	-12.0%	-11.6%
02-10-2-654	Laboratory Service	28	8,500	8,500	5,236	9,800	6,700	6,662	9,800	0.0%	46.3%	47.1%
02-10-2-660	Repairs & Maintenance Wells	29	10,000	27,000	26,711	15,000	34,900	34,805	15,000	0.0%	-57.0%	-56.9%
02-10-2-665	Repairs & Maint Bldgs & Grnds	30	-	2,600	2,589	-	800	719	-	N/A	-100.0%	-100.0%
Total Expenses: Contractual Services			276,500	229,100	201,615	247,700	238,300	236,941	224,600	-9.3%	-5.7%	-5.2%

Village of Minooka
FY 2014 - 15
Annual Operating Budget

Water

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Year End	Budget	Budget	Year End		Change in	Change in	Projected
			2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15	Original	Amended	Year End
										Budget	Budget	to Budget
										2014-15	2014-15	2014-15
Commodities												
02-10-3-530	Office Supplies & Postage	31	5,100	6,000	5,518	5,100	5,900	5,839	5,300	3.9%	-10.2%	-9.2%
02-10-3-532	Chemical Additives	32	90,000	85,000	80,815	91,500	76,400	76,344	85,000	-7.1%	11.3%	11.3%
02-10-3-533	Laboratory Supplies	33	1,700	1,700	1,460	1,700	2,700	2,635	1,700	0.0%	-37.0%	-35.5%
02-10-3-534	Janitorial Supplies	34	200	200	-	200	300	218	200	0.0%	-33.3%	-8.3%
02-10-3-590	Gas, Oil, Etc.	35	9,000	9,500	9,210	9,000	11,200	11,185	10,600	17.8%	-5.4%	-5.2%
02-10-3-595	Operating Supplies	36	8,000	9,500	9,268	8,000	7,800	7,710	8,000	0.0%	2.6%	3.8%
02-10-3-600	Gravel, Concrete, Asphalt	37	6,500	6,500	856	6,500	4,600	4,578	6,500	0.0%	41.3%	42.0%
Total Expenses: Commodities			120,500	118,400	107,127	122,000	108,900	108,509	117,300	-3.9%	7.7%	8.1%
Other Expenses												
02-10-4-547	Bad Debt Expense	38	2,000	10,600	9,594	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-10-4-541	Miscellaneous Expense	39	1,600	2,000	1,216	1,600	5,500	5,485	3,000	87.5%	-45.5%	-45.3%
Total Expenses: Other Expenses			3,600	12,600	10,810	3,600	7,500	7,485	5,000	38.9%	-33.3%	-33.2%
Capital Outlay												
02-10-5-550	Purchase of Equipment	40	15,000	10,000	8,822	10,000	1,500	1,433	33,000	230.0%	2100.0%	2202.9%
02-10-5-551	Fire Hydrants	41	11,300	10,000	4,496	11,300	14,500	14,383	19,500	72.6%	34.5%	35.6%
02-10-5-552	Admin Bldg & Ground Imp	42	1,000	2,000	1,643	-	-	-	-	N/A	N/A	N/A
02-10-5-670	Data Processing Equipment	43	-	-	-	4,900	4,500	4,391	500	-89.8%	-88.9%	-88.6%
02-10-5-671	Meter Replacements	44	46,700	46,700	45,732	50,000	44,600	44,524	70,400	40.8%	57.8%	58.1%
02-10-5-672	New Water Meters	45	6,900	5,000	2,380	8,700	10,500	10,499	8,700	0.0%	-17.1%	-17.1%
Total Expenses: Capital Outlay			80,900	73,700	63,073	84,900	75,600	75,230	132,100	55.6%	74.7%	75.6%
Total Expenses			710,500	677,800	620,580	742,300	742,300	739,568	791,000	6.6%	6.6%	7.0%
Transfers												
02-10-4-820	Monthly Trans to Bond & Int	46	439,600	365,000	361,505	437,100	437,000	436,980	437,900	0.2%	0.2%	0.2%
02-10-4-542	Transfer to Other Funds	47	25,000	135,500	135,465	52,200	55,100	55,060	12,200	-76.6%	-77.9%	-77.8%
Total Transfers			464,600	500,500	496,970	489,300	492,100	492,040	450,100	-8.0%	-8.5%	-8.5%
Department Total			1,175,100	1,178,300	1,117,550	1,231,600	1,234,400	1,231,608	1,241,100	0.8%	0.5%	0.8%

**Village of Minooka
FY 2014-15
Annual Operating Budget**

Sewer Department

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Personal Services												
02-20-1-500	Salary	1	171,600	180,000	179,480	204,400	199,000	198,716	214,300	4.8%	7.7%	7.8%
02-20-1-501	Overtime	2	10,000	5,000	1,934	10,000	5,300	5,245	10,000	0.0%	88.7%	90.7%
02-20-1-502	Employee Group Insurance	3	21,500	20,000	15,491	24,400	25,800	25,716	39,100	60.2%	51.6%	52.0%
02-20-1-700	Social Security	4	10,400	10,500	10,433	13,400	11,600	11,503	13,600	1.5%	17.2%	18.2%
02-20-1-701	Medicare	5	2,500	2,500	2,438	3,200	2,700	2,690	3,300	3.1%	22.2%	22.7%
02-20-1-702	IMRF	6	16,200	18,500	18,032	22,400	52,700	52,623	23,900	6.7%	-54.6%	-54.6%
Total Expenses: Personal Services			232,200	236,500	227,808	277,800	297,100	296,493	304,200	9.5%	2.4%	2.6%
Contractual Services												
02-20-2-510	Legal Services	7	1,000	1,000	-	-	-	-	-	N/A	N/A	N/A
02-20-2-511	Data Processing Serv/ Train	8	6,700	6,700	5,649	8,400	11,200	11,147	9,000	7.1%	-19.6%	-19.3%
02-20-2-512	Engineering Services	9	24,000	1,000	417	5,000	6,700	6,625	2,500	-50.0%	-62.7%	-62.3%
02-20-2-513	Insurance/ Commercial	10	14,700	14,700	13,648	20,400	16,300	16,254	21,800	6.9%	33.7%	34.1%
02-20-2-517	Printing & Publications	11	2,200	2,200	-	2,200	1,500	1,415	1,500	-31.8%	0.0%	6.0%
02-20-2-519	Telephone/ Communications	12	2,600	5,000	4,937	4,000	4,700	4,641	5,000	25.0%	6.4%	7.7%
02-20-2-520	Electricity	13	132,700	90,000	86,940	120,000	95,500	95,275	91,800	-23.5%	-3.9%	-3.6%
02-20-2-521	Heating	14	2,500	2,500	1,738	2,500	2,000	1,995	2,000	-20.0%	0.0%	0.3%
02-20-2-523	Janitorial Service	15	2,400	2,400	2,145	2,700	2,300	2,241	2,700	0.0%	17.4%	20.5%
02-20-2-524	Unemployment Insurance	16	200	1,000	890	900	800	706	800	-11.1%	0.0%	13.3%
02-20-2-527	Repair/ Maint Office Equipment	17	1,200	1,200	411	800	300	213	500	-37.5%	66.7%	134.7%
02-20-2-561	Repairs/ Maint Vehicles	18	5,000	5,000	4,626	5,000	2,500	2,441	5,000	0.0%	100.0%	104.8%
02-20-2-582	Equipment Rental	19	1,000	2,600	2,551	3,000	-	-	1,500	-50.0%	#DIV/0!	#DIV/0!
02-20-2-583	Seminars Training	20	1,600	1,600	485	1,600	200	146	1,600	0.0%	700.0%	995.9%
02-20-2-585	Uniform Service	21	2,800	2,800	2,498	2,500	2,400	2,373	2,500	0.0%	4.2%	5.4%
02-20-2-589	J.U.L.I.E. Locates	22	700	1,000	970	1,000	1,500	1,431	1,000	0.0%	-33.3%	-30.1%
02-20-2-625	Landscape Service	23	7,300	7,300	6,006	4,300	5,500	5,421	7,000	62.8%	27.3%	29.1%
02-20-2-650	NPDES Permit Fees	24	18,500	18,500	17,500	18,500	17,500	17,500	17,500	-5.4%	0.0%	0.0%
02-20-2-654	Laboratory Services	25	4,000	4,600	4,565	4,000	6,000	5,889	5,700	42.5%	-5.0%	-3.2%
02-20-2-685	Repair/ Maint Sanitary Service	26	45,000	75,000	73,860	83,500	62,800	62,719	50,000	-40.1%	-20.4%	-20.3%
02-20-2-686	Sludge Hauling	27	31,500	35,000	33,333	31,500	22,000	21,925	31,500	0.0%	43.2%	43.7%
02-20-2-687	Repairs/Maint Wastewater Plant	28	-	-	-	-	-	-	210,000	N/A	N/A	N/A
02-20-2-688	Repairs/Maint Bldgs & Grnds	29	500	500	160	500	700	647	500	0.0%	-28.6%	-22.7%
02-20-2-690	Sewer Cleaning & Televising	30	32,000	10,000	6,237	32,000	12,200	12,112	40,000	25.0%	227.9%	230.3%
Total Expenses: Contractual Services			340,100	291,600	269,566	354,300	274,600	273,116	511,400	44.3%	86.2%	87.2%

**Village of Minooka
FY 2014-15
Annual Operating Budget**

Sewer Department

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in	Percent Change in	Percent Projected
										Original Budget 2014-15	Amended Budget 2014-15	Year End to Budget 2014-15
Commodities												
02-20-3-530	Office Supplies & Postage	31	4,800	5,200	5,151	4,800	5,600	5,553	5,300	10.4%	-5.4%	-4.6%
02-20-3-532	Chemical Additives	32	31,000	42,000	41,842	42,300	75,000	74,944	100,000	136.4%	33.3%	33.4%
02-20-3-533	Laboratory Supplies	33	7,000	9,000	8,838	7,000	5,800	5,709	7,000	0.0%	20.7%	22.6%
02-20-3-590	Gas, Oil, Etc	34	14,800	16,000	15,696	14,800	20,500	20,336	14,800	0.0%	-27.8%	-27.2%
02-20-3-595	Supplies Maint Sewer System	35	4,500	4,500	3,112	4,500	400	382	4,500	0.0%	1025.0%	1078.0%
Total Expenses: Commodities			62,100	76,700	74,639	73,400	107,300	106,924	131,600	79.3%	22.6%	23.1%
Other Expenses												
02-20-4-547	Bad Debt Expense	36	2,000	2,000	1,209	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-20-4-541	Miscellaneous Expenses	37	500	500	47	500	100	69	4,000	700.0%	3900.0%	5697.1%
Total Expenses: Other Expenses			2,500	2,500	1,256	2,500	2,100	2,069	6,000	140.0%	185.7%	190.0%
Capital Outlay												
02-20-5-550	Purchase Of Equipment	38	5,000	6,500	6,208	-	200	198	-	N/A	-100.0%	-100.0%
02-20-5-670	Data Processing Equipment	39	-	1,700	1,603	4,100	4,500	4,391	500	-87.8%	-88.9%	-88.6%
Total Expenses: Capital Outlay			5,000	8,200	7,811	4,100	4,700	4,589	500	-87.8%	-89.4%	-89.1%
Total Expenses			641,900	615,500	581,080	712,100	685,800	683,191	953,700	33.9%	39.1%	39.6%
Transfers												
02-20-4-542	WWTP Low Interest Loan	40	196,800	196,800	196,758	196,800	196,800	196,758	196,800	0.0%	0.0%	0.0%
02-20-4-543	Transfer to Other Funds	41	25,000	25,000	25,000	50,000	50,000	50,000	10,000	-80.0%	-80.0%	-80.0%
Total Transfers			221,800	221,800	221,758	246,800	246,800	246,758	206,800	-16.2%	-16.2%	-16.2%
Department Total			863,700	837,300	802,838	958,900	932,600	929,949	1,160,500	21.0%	24.4%	24.8%

Village of Minooka
FY 2014 -2015
Annual Operating Budget

Garbage

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Revenue												
03-00-0-420	Interest Income	1	400	400	283	300	500	410	300	0.0%	-40.0%	-26.8%
03-00-0-430	Miscellaneous	2	2,500	2,800	2,711	2,500	2,700	2,661	2,500	0.0%	-7.4%	-6.1%
03-00-0-438	Finance Charge	3	100	-	-	100	-	-	-	-100.0%	N/A	N/A
03-00-0-452	Garbage Billing	4	838,000	850,000	849,738	860,000	883,200	883,109	920,000	7.0%	4.2%	4.2%
03-00-0-453	Garbage Billing Penalty	5	-	25,000	24,589	25,000	25,800	25,705	25,000	0.0%	-3.1%	-2.7%
	Total		841,000	878,200	877,321	887,900	912,200	911,885	947,800	6.7%	3.9%	3.9%
Personal Services												
03-00-1-500	Salary	6	22,800	22,800	22,388	23,000	24,200	24,105	31,600	37.4%	30.6%	31.1%
03-00-1-502	Employee Insurance	7	1,800	5,000	4,775	2,100	2,600	2,514	3,000	42.9%	15.4%	19.3%
03-00-1-700	Social Security	8	1,400	1,400	1,356	1,500	1,500	1,441	1,600	6.7%	6.7%	11.0%
03-00-1-701	Medicare	9	400	400	316	400	400	337	500	25.0%	25.0%	48.4%
03-00-1-702	IMRF	10	2,200	2,500	2,344	2,500	6,000	5,989	3,500	40.0%	-41.7%	-41.6%
	Total		28,600	32,100	31,179	29,500	34,700	34,386	40,200	36.3%	15.9%	16.9%
Contractual Services												
03-00-2-511	Data Processing/Training	11	4,200	5,000	4,625	2,700	2,900	2,810	1,500	-44.4%	-48.3%	-46.6%
03-00-2-513	Commercial/Insurance	12	10,100	9,500	9,392	700	6,800	6,735	1,100	57.1%	-83.8%	-83.7%
03-00-2-517	Printing & Publishing	13	2,000	2,000	731	2,000	800	759	1,500	-25.0%	87.5%	97.6%
03-00-2-523	Janitorial Service	14	500	500	390	200	400	326	500	150.0%	25.0%	53.4%
03-00-2-524	Unemployment Insurance	15	100	200	133	100	200	121	200	99.8%	N/A	N/A
03-00-2-700	Garbage Service	16	750,000	801,500	801,190	800,000	828,700	828,696	842,500	5.3%	1.7%	1.7%
	Total		766,900	818,700	816,461	805,700	839,800	839,447	847,300	5.2%	0.9%	0.9%
Commodities												
03-00-3-530	Office Supplies & Postage	17	4,800	4,000	3,553	4,800	4,500	4,494	5,300	10.4%	17.8%	17.9%
	Total Expenses: Commodities		4,800	4,000	3,553	4,800	4,500	4,494	5,300	10.4%	17.8%	17.9%

Village of Minooka
FY 2014 -2015
Annual Operating Budget

Garbage

Account Number	Description	Page	Original Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Original Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
Other Expense												
03-00-4-547	Bad Debt Expense	18	500	2,200	2,129	500	500	500	500	0.0%	0.0%	0.0%
Total Expenses: Other Expenses			500	2,200	2,129	500	500	500	500	0.0%	0.0%	0.0%
Capital Outlay												
03-00-5-670	Data Processing Equipment	19	-	1,500	1,268	1,700	1,300	1,298	300	N/A	N/A	N/A
Total Expenses: Capital Outlay			-	1,500	1,268	1,700	1,300	1,298	300	N/A	N/A	N/A
Department Total			800,800	858,500	854,590	842,200	880,800	880,125	893,600	6.1%	1.5%	1.5%
Transfers												
03-00-3-541	Transfer to Other Funds	20	10,000	-	-	10,000	-	-	10,000	0.0%	N/A	N/A
Total Transfers			10,000	-	-	10,000	-	-	10,000	0.0%	N/A	N/A
Surplus (Deficit)			30,200	19,700	22,731	35,700	31,400	31,760	44,200	23.8%	40.8%	39.2%

**Village of Minooka
FY 2014-15
Annual Operating Budget**

Water & Sewer Revenue

Account Number	Description	Page	Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Change in Amended Budget 2014-15	Percent Projected Year End to Budget 2014-15
02-10-0-412	New Water Meters	1	6,900	10,600	10,585	8,700	10,900	10,870	8,700	0.0%	-20.2%	-20.0%
02-10-0-420	Interest Income	2	1,500	1,700	1,691	1,200	2,100	2,034	1,200	0.0%	-42.9%	-41.0%
02-10-0-430	Miscellaneous Receipts	3	5,000	15,600	15,525	10,000	69,700	69,608	10,000	0.0%	-85.7%	-85.6%
02-10-0-438	Finance Charge Income	4	200	-	(2)	100	-	(2)	-	-100.0%	N/A	N/A
02-10-0-450	Water Billing	5	806,000	680,000	679,029	880,000	808,500	808,165	855,000	-2.8%	5.8%	5.8%
02-10-0-451	Water Billing Penalty	6	-	22,000	21,402	24,000	22,500	22,269	24,000	0.0%	6.7%	7.8%
02-10-0-455	Inspection Fee	7	1,100	6,500	6,380	1,100	5,500	5,500	1,100	0.0%	-80.0%	-80.0%
Total Revenue Water			820,700	736,400	734,610	925,100	919,200	918,444	900,000	-2.7%	-2.1%	-2.0%
02-20-0-450	Sewer Billing	8	1,223,300	1,390,000	1,388,862	1,270,000	1,248,000	1,247,894	1,270,000	0.0%	1.8%	1.8%
02-20-0-451	Sewer Billing Penalty	9	-	35,000	33,654	38,000	34,500	34,450	38,000	0.0%	10.1%	10.3%
Total Revenue Sewer			1,223,300	1,425,000	1,422,516	1,308,000	1,282,500	1,282,344	1,308,000	0.0%	2.0%	2.0%
02-10-0-453	Transfer from Other Funds	10	-	-	-	-	389,600	389,600	-	N/A	N/A	N/A
Total Transfers			-	-	-	-	389,600	389,600	-	N/A	N/A	N/A
Total W/S Revenue			2,044,000	2,161,400	2,157,126	2,233,100	2,591,300	2,590,388	2,208,000	-1.1%	-14.8%	-14.8%

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

General Fund Equipment Replacement

Account Number	Description	Actual		Projected		Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Projected Year End to Budget 2014-15	2014 Original Budget to 2014 Budget	2014 Projected Year End to 2014 Budget
		Budget 2012-13	Year End 2012-13	Budget 2013-14	Year End 2103-14					
Beginning Balance		222,593	222,593	359,034	359,034	392,503				
Revenue										
32-00-0-420	Interest Income	500	442	1,000	965	1,000	0.0%	3.6%	-	35
32-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	500	442	1,000	965	1,000	0.0%	3.6%	-	35
Capital Outlay										
32-00-5-593	Purchase Police Vehicles	44,000	44,000	61,003	61,003	60,000	-1.6%	-1.6%	(1,003)	(1,003)
32-00-5-593	Purchase Vehicles & Equip	72,500	72,401	56,897	56,893	31,200	-45.2%	-45.2%	(25,697)	(25,693)
	Total Expenses	116,500	116,401	117,900	117,896	91,200	-22.6%	-22.6%	(26,700)	(26,696)
Excess of Revenues over (under) Expenses		(116,000)	(115,959)	(116,900)	(116,931)	(90,200)	-22.8%	-22.9%	26,700	26,731
Transfers										
32-00-0-453	Transfer to Other Funds	242,400	252,400	150,400	150,400	155,000	3.1%	3.1%	4,600	4,600
	Total	242,400	252,400	150,400	150,400	155,000	3.1%	3.1%	4,600	4,600
Ending Balance		348,993	359,034	392,534	392,503	457,303				

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

Water & Sewer Capital Construction

Account Number	Description	Budget 2012-13	Amended Budget 2012-13	Actual Year End 2012-13	Budget 2013-14	Amended Budget 2013-14	Projected Year End 2013-14	Budget 2014-15	Percent Change in Original Budget 2014-15	Percent Projected Year End to Budget 2014-15
Beginning Balance		(1,527,751)	(1,527,751)	(1,527,751)	(1,378,478)	(1,378,478)	(1,378,478)	(572,565)		
Revenue										
12-00-0-412	Water Tap on Fees	13,300	43,200	43,150	15,000	41,700	41,688	15,000	0.0%	-64.0%
12-00-0-420	Interest Income	700	400	308	300	300	250	-	-100.0%	-100.0%
12-00-0-422	Sewer Tap on Fees	26,000	99,700	99,700	35,000	94,000	93,925	35,000	0.0%	-62.7%
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total	40,000	143,300	143,158	50,300	136,000	135,863	50,000	-0.6%	-63.2%
Other										
12-00-4-542	Miscellaneous Expense	-	155,000	155,000	50,000	135,700	135,613	50,000	0.0%	-63.1%
	Total	-	155,000	155,000	50,000	135,700	135,613	50,000	0.0%	-63.1%
Capital Outlay										
12-00-5-500	GIS	25,000	15,900	15,854	-	-	-	-	N/A	#DIV/0!
12-00-5-500	Capital Improvement	-	-	-	-	-	-	-	N/A	N/A
	Total Capital	25,000	15,900	15,854	-	-	-	-	N/A	#DIV/0!
	Total Expenses	25,000	170,900	170,854	50,000	135,700	135,613	50,000	0.0%	-63.1%
Excess of Revenues over (under) Expenses		15,000	(27,600)	(27,696)	300	300	250	-	-100.0%	-100.0%
Transfers										
12-00-0-543	Transfer from Other Funds	-	(183,800)	(183,763)	-	(876,700)	(876,663)	-	N/A	N/A
12-10-4-453	Transfer to Other Funds	-	6,800	6,794	71,000	71,000	71,000	71,000	0.0%	0.0%
	Total	-	(177,000)	(176,969)	71,000	(805,700)	(805,663)	71,000	0.0%	-108.8%
Ending Balance		(1,542,751)	(1,323,151)	(1,378,478)	(1,449,778)	(572,478)	(572,565)	(643,565)		

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM BY FUND
BUDGET YEAR 2015

	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
Building and Equipment								
GIS Mapping System	Carryforward	50,000	50,000	-	-	-	-	-
Village Hall Office Renovation	Carryforward	1,600,000	1,600,000	-	-	-	-	-
		1,650,000	1,650,000	-	-	-	-	-
Parks & Recreation System								
Arbor Lakes Pond Aerators	New	20,000	20,000	-	-	-	-	-
Total		20,000	20,000	-	-	-	-	-
Road Improvements								
2013-2014 MFT Projects	New	395,000	-	-	-	-	-	395,000
Minooka Road Bridge Construction	Carryforward	400,000	-	-	-	-	400,000	-
Grainger Way Parkway Signage Directing Trucks	Carryforward	10,500	10,500	-	-	-	-	-
Wildey Road Tar & Chip	New	135,000	-	-	-	135,000	-	-
N. Wabena Ave. Sidewalk Replacement (200-300 block east side)	New	65,000	65,000	-	-	-	-	-
Total		1,005,500	75,500	-	-	135,000	400,000	395,000
Storm Drainage								
McEvelly Road Drainage Ditch (South Side)	New	75,000	75,000	-	-	-	-	-
Total		75,000	75,000	-	-	-	-	-
Water								
Water Main Replacement @ Minooka Road & Shady Oaks Drive	New	250,000	-	-	-	-	250,000	-
Total		250,000	-	-	-	-	250,000	-
TOTAL CAPITAL ITEMS		3,000,500	1,820,500	-	-	135,000	650,000	395,000
	New	940,000						
	Carryforward	2,060,500						
		3,000,500						

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM BY FUND
BUDGET YEAR 2015

			Utility	Park	W/S	Capital	Minooka	
	New/ Carryforward	Budget	Tax Fund 8	Site Fund 9	Capital Fund 12	Expense Fund 15	Bridge Fund 35	MFT Fund 6
Projected Cash Balance at 5/1/14			1,155,549	84,992	(572,565)	200,043	985,333	231,359
FY 2015 Income (plus transfers)			751,000	20,900	50,000	127,500	2,200	265,800
Grant Costs (Shrader)			-	(13,000)	-	-	-	-
FY 2014 Capital Jobs in Process			(425,900)	(70,000)	-	-	-	-
FY 2015 Transfer from Other Funds			1,000,000	-	-	-	-	-
FY 2015 Unavailable Funds - Recapture			-	-	-	(14,029)	-	-
FY 2015 Stimulus Payments			-	-	-	(100,000)	-	-
FY 2014 Miscellaneous Payments			-	-	(50,000)	(50,000)	-	-
FY 2014 Transfer to Other Funds			-	(18,000)	(71,000)	40,200	-	-
FY 2014 Debt Service			(599,800)	-	-	-	-	-
			1,880,849	4,892	(643,565)	203,714	987,533	497,159
Projected Cash Remaining (Deficit)			60,349	4,892	(643,565)	68,714	337,533	102,159
Cash Balance per Fund Summary			60,349	4,892	(643,565)	68,714	337,533	102,159
Variance			-	-	-	-	-	-

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2015

	Page	2015	2016	2017	2018	2019	2020 & Later
Building and Equipment							
GIS MAPPING SYSTEM	1	50,000	50,000	25,000	25,000	-	-
PUBLIC WORKS FACILITY LAND PURCHASE (additional property)	1	-	-	350,000	-	-	-
PUBLIC WORKS FACILITY ADDITION	1	-	-	-	850,000	-	-
VILLAGE HALL OFFICE RENOVATION	2	1,600,000	-	-	-	-	-
VILLAGE HALL PARKING LOT RENOVATION	2	-	150,000	-	-	-	-
VILLAGE HALL ROOF REPLACEMENT	2	-	100,000	-	-	-	-
VEHICLE - PUBLIC WORKS BUCKET TRUCK	3	-	-	-	110,000	-	-
		1,650,000	300,000	375,000	985,000	-	-
Parks & Recreation System							
PURCHASE PARK PROPERTY	3	-	-	750,000	750,000	-	-
AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)	3	-	-	-	-	-	750,000
BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)	4	-	800,000	-	-	-	-
BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)	4	-	-	475,000	-	-	-
BIKE TRAIL (Bell Rd.)	5	-	-	-	-	-	600,000
BIKE TRAIL (Minooka Rd.)	5	-	-	-	1,500,000	-	-
ARBOR LAKES POND AERATORS	5	20,000	-	-	-	-	-
		20,000	800,000	1,225,000	2,250,000	-	1,350,000
	Total						
Road Improvements							
2014 - 2015 MFT PROJECTS	6	395,000	-	-	-	-	-
BRANNICK RD IMPROVEMENT (Ridge to McLindon)	6	-	-	-	-	125,000	1,250,000
RIDGE RD. & BRANNICK RD. INTERSECTION	6	-	-	-	-	-	250,000
W. WAPELLA STREET RECONSTRUCTION	7	-	-	-	-	-	725,000
E. WAPELLA ST. RECONSTRUCTION	7	-	-	-	-	-	2,075,000
S. WABASSO ST. RECONSTRUCTION	7	-	-	-	-	-	740,000
McLINDON RD IMPROVEMENTS	8	-	-	-	-	-	2,500,000

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2015**

	Page	2015	2016	2017	2018	2019	2020 & Later
Road Improvements - Continued							
GRAINGER WAY CONSTRUCTION (Phase 2)	8	-	-	-	-	-	2,000,000
HARE ROAD IMPROVEMENTS	8	-	-	-	-	-	450,000
TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS	9	-	-	-	-	-	350,000
N. WABENA AVENUE IMPROVEMENTS	9	-	-	-	625,000	-	-
RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)	9	-	-	-	-	-	1,000,000
RIDGE ROAD CN BRIDGE REPLACEMENT	10	-	100,000	-	-	-	-
BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS	10	-	-	-	-	-	250,000
MINOOKA ROAD & I-80 BRIDGE REPLACEMENT (split with Grundy County)	10	400,000	-	-	-	-	-
GRAINGER WAY PARKWAY SIGNAGE DIRECTING TRUCKS	11	10,500	-	-	-	-	-
WILDEY ROAD TAR & CHIP	11	135,000	-	-	-	-	-
N. WABENA AVE SIDEWALK REPLACEMENT (200-300 BLOCK EAST SIDE OF STREET)	11	65,000	-	-	-	-	-
Total		1,005,500	100,000	-	625,000	125,000	11,590,000
Sanitary Sewer							
WABENA AVE. CSX RAILROAD CROSSING IMPROVEMENTS	12	-	-	-	-	-	450,000
MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)	12	-	750,000	-	-	-	-
MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN	12	-	450,000	-	-	-	-
WASTEWATER PLANT #2 LAND	13	-	-	1,500,000	-	-	-
WASTEWATER PLANT #2	13	-	-	-	-	50,000	13,000,000
SANITARY SEWER FORCE MAIN TO PLANT #2	13	-	-	-	-	-	1,875,000
EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	14	-	-	-	-	275,000	3,000,000
REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)	14	-	-	-	-	150,000	1,500,000
Total		-	1,200,000	1,500,000	-	475,000	19,825,000
Storm Drainage							
McEVILLY RD. DRAINAGE DITCH (South side)	14	75,000	-	-	-	-	-
Total		75,000	-	-	-	-	-

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2015

	Page	2015	2016	2017	2018	2019	2020 & Later
Water							
RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	15	-	-	350,000	-	-	-
MINOOKA ROAD WATER MAIN & SEWER FORCE MAIN REPLACEMENT @ SHADY OAKS RD.	15	250,000	-	-	-	-	-
WELL #8 EMERGENCY GENERATOR	15	-	485,000	-	-	-	-
DRILL DEEP WELL #10	16	-	-	725,000	-	-	-
CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10	16	-	-	-	3,000,000	-	-
CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11	16	-	-	-	2,925,000	-	-
RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	17	-	750,000	-	-	-	-
RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)	17	-	150,000	-	-	-	-
Total		250,000	1,385,000	1,075,000	5,925,000	-	-
		3,000,500	3,785,000	4,175,000	9,785,000	600,000	32,765,000
TOTAL CAPITAL ITEMS		54,110,500					

Minooka 5-Year Capital Improvement Plan

GIS MAPPING SYSTEM			
Reason	Data retrieval and information system.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	25,000
	2018	\$	25,000
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	50,000

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

PUBLIC WORKS FACILITY ADDITION			
Reason	Expand existing facility due to lack of space.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	850,000
Total		\$	850,000

Minooka 5-Year Capital Improvement Plan

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

VILLAGE HALL PARKING LOT RENOVATION			
Reason	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.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	25,000
	2017	\$	50,000
	2018	\$	50,000
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	125,000

VILLAGE HALL ROOF/SOFFIT REPLACEMENT			
Reason	The fascia, soffits and roof need to be replace and modernized.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	75,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	75,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	60,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	60,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	25,000
	2017	\$	6,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	31,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	175,000
	2017	\$	100,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		\$	275,000

Minooka 5-Year Capital Improvement Plan

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

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

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

Minooka 5-Year Capital Improvement Plan

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

BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)			
Reason	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.		
Detail	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 and the Channahon Park District.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	240,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	240,000

BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)			
Reason	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.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	475,000
	2020	\$	-
	2021 & Later	\$	-
Total		\$	475,000

Minooka 5-Year Capital Improvement Plan

BIKE TRAIL (Bell Rd.)			
Reason	Provide an extension to existing bike trail from south side of Westwind Estates to McEvilly Road.		
Detail	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 McEvilly Road. Some cost is shared with Developments along Bell Road.		
Paid to Date			
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	600,000
Total		\$	600,000

BIKE TRAIL (Minooka Rd.)			
Reason	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.		
Detail	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.		
Paid to Date			
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	1,500,000
	2020	\$	-
	2021 & Later	\$	-
Total		\$	1,500,000

2014 - 2015 MFT PROJECTS			
Reason	To improve Village roads using MFT funds.		
Detail	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need.		
Paid to Date			
Cost By Fiscal Year			
	2016	\$	395,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	395,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	125,000
	2021 & Later	\$	1,250,000
<u>Total</u>		\$	1,375,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	250,000
<u>Total</u>		\$	250,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	725,000
<u>Total</u>		\$	725,000

Minooka 5-Year Capital Improvement Plan

E. WAPELLA 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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,075,000
Total		\$	2,075,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	740,000
Total		\$	740,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,500,000
Total		\$	2,500,000

Minooka 5-Year Capital Improvement Plan

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

HARE ROAD IMPROVEMENTS			
Reason	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface.		
Detail	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.		
Paid to Date			
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	450,000
Total		\$	450,000

TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS			
Reason	Improve the intersection of Tabler and Minooka Roads.		
Detail	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.		
Paid to Date			
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,500,000
Total		\$	2,500,000

Minooka 5-Year Capital Improvement Plan

N. WABENA AVENUE IMPROVEMENTS			
Reason	Improve N. Wabena Avenue from Coady Drive to the I-80 bridge.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	625,000
	2020	\$	-
	2021 & Later	\$	-
Total		\$	625,000

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

RIDGE ROAD CN BRIDGE REPLACEMENT			
Reason	Replace CN bridge on Ridge Road.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	100,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	100,000

Minooka 5-Year Capital Improvement Plan

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

MINOOKA ROAD & I-80 BRIDGE REPLACEMENT (split with Grundy County)			
Reason	Minooka Road bridge over I-80 is in need of replacement by IDOT.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	500,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	500,000

GRAINGER WAY PARKWAY SIGNAGE DIRECTING TRUCKS			
Reason	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.		
Detail	New sign mounted on concrete foundation within the west parkway between Ottawa and Grainger Way.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	10,500
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	10,500

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	125,000
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	125,000

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.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	450,000
Total		\$	450,000

MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)			
<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		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	750,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	750,000

Minooka 5-Year Capital Improvement Plan

MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN			
Reason	Construct a new force main along Minooka Road		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	450,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	450,000

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

WASTEWATER PLANT #2			
Reason	Build new plant to treat wastewater from expanding service area.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	13,050,000
Total		\$	13,050,000

Minooka 5-Year Capital Improvement Plan

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.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	1,875,000
Total		\$	1,875,000

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.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	3,275,000
Total		\$	3,275,000

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.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	1,650,000
Total		\$	1,650,000

Minooka 5-Year Capital Improvement Plan

McEVILLY RD. DRAINAGE DITCH (South side)			
Reason	Secondary relief of storm water that overflow bank on south side of McEvilly Rd.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	75,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
Total		\$	75,000

RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7			
Reason	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	350,000
	2020	\$	-
	2021 & Later	\$	-
Total		\$	350,000

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

Minooka 5-Year Capital Improvement Plan

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

CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10			
Reason	Build new facility to soften water produced from Well #10.		
Detail	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.		
Paid to Date			
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	3,000,000
	2020	\$	-
	2021 & Later	\$	-
Total		\$	3,000,000

CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11			
Reason	Build new facility to soften water produced from wells 3, 6, 7 and (#11 a future new well).		
Detail	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. Treatment capacity would be 3,000 gpm.		
Paid to Date			
Cost By Fiscal Year			
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	2,925,000
Total		\$	2,925,000

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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.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	750,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	750,000

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.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2016	\$	-
	2017	\$	150,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021 & Later	\$	-
<u>Total</u>		<u>\$</u>	150,000