

# **GENERAL FUND**

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Operating Budget**

**General Fund**

	<b>Original Budget 2018-19</b>	<b>Amended Budget 2018-19</b>	<b>Projected Year End 2018-19</b>	<b>Original Budget 2019-20</b>	<b>Amended Budget 2019-20</b>	<b>Projected Year End 2019-20</b>	<b>Budget 2020-21</b>	<b>Percent Change in Original Budget 2020-21</b>	<b>Percent Change in Amended Budget 2020-21</b>	<b>Percent Projected Year End to Budget 2020-21</b>
<b>Beginning Balance</b>	4,122,467	4,122,467	4,122,467	4,447,640	4,447,640	4,447,640	4,512,940			
<b>Total Revenues</b>	6,362,000	7,299,800	7,295,135	6,868,100	6,998,600	6,998,600	7,045,600	2.6%	0.7%	0.7%
<b>Administration and General</b>	960,000	1,138,400	1,129,824	1,254,400	1,258,200	1,258,200	1,258,300	0.3%	0.0%	0.0%
<b>Street &amp; Alley</b>	1,244,200	1,275,100	1,229,602	1,728,500	1,753,500	1,753,500	1,727,000	-0.1%	-1.5%	-1.5%
<b>Police</b>	2,804,600	2,774,700	2,719,852	2,901,500	2,924,300	2,924,300	3,063,700	5.6%	4.8%	4.8%
<b>Parks &amp; Recreation</b>	388,500	411,800	406,892	458,100	458,300	458,300	490,000	7.0%	6.9%	6.9%
<b>Building Department</b>	194,900	240,200	235,692	198,500	211,900	211,900	232,900	17.3%	9.9%	9.9%
<b>Total Expenses</b>	5,592,200	5,840,200	5,721,862	6,541,000	6,606,200	6,606,200	6,771,900	3.5%	2.5%	2.5%
<b>Excess of Revenues over Expenses</b>	769,800	1,459,600	1,573,273	327,100	392,400	392,400	273,700	-16.3%	-30.2%	-30.2%
<b>Transfer</b>	(632,100)	(1,248,100)	(1,248,100)	(327,100)	(327,100)	(327,100)	(156,500)	-52.2%	-52.2%	-52.2%
<b>Increase (Decrease) in Fund Balance</b>	137,700	211,500	325,173	-	65,300	65,300	117,200	#DIV/0!	79.5%	79.5%
<b>Ending Balance</b>	4,260,167	4,333,967	4,447,640	4,447,640	4,512,940	4,512,940	4,630,140			
<b>General Fund</b>	<b>Original Budget 2018-19</b>	<b>Amended Budget 2018-19</b>	<b>Projected Year End 2018-19</b>	<b>Original Budget 2019-20</b>	<b>Amended Budget 2019-20</b>	<b>Projected Year End 2019-20</b>	<b>Budget 2020-21</b>	<b>Percent Change in Original Budget 2020-21</b>	<b>Percent Change in Amended Budget 2020-21</b>	<b>Percent Projected Year End to Budget 2020-21</b>
<b>Personnel</b>	3,223,000	3,183,500	3,124,136	3,292,300	3,292,300	3,292,300	3,511,700	6.7%	6.7%	6.7%
<b>Contractual</b>	1,626,900	1,688,400	1,636,309	2,048,200	2,109,200	2,109,200	2,128,000	3.9%	0.9%	0.9%
<b>Commodities</b>	269,400	315,200	311,009	401,200	405,200	405,200	424,300	5.8%	4.7%	4.7%
<b>Other</b>	283,400	427,000	425,095	615,400	615,600	615,600	520,300	-15.5%	-15.5%	-15.5%
<b>Capital</b>	189,500	226,100	225,313	183,900	183,900	183,900	187,600	2.0%	2.0%	2.0%
<b>Total</b>	5,592,200	5,840,200	5,721,862	6,541,000	6,606,200	6,606,200	6,771,900	3.5%	2.5%	2.5%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Administration Revenue**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Change in Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2020-21	2020-21	2020-21
<b>Taxes</b>												
01-01-0-400	Property Tax	1	778,100	818,800	818,718	841,400	841,400	841,400	830,100	-1.3%	-1.3%	-1.3%
01-03-0-400	Property Tax Police Protection	2	193,200	206,400	206,307	250,600	250,600	250,600	240,700	-4.0%	-4.0%	-4.0%
01-02-0-400	Property Tax For Street Lights	3	96,600	103,100	103,071	80,600	80,600	80,600	80,100	-0.6%	-0.6%	-0.6%
01-01-0-435	Property Tax IMRF	4	95,200	101,600	101,538	75,800	75,800	75,800	71,300	-5.9%	-5.9%	-5.9%
01-01-0-410	Property Tax Social Security	5	169,100	180,400	180,333	141,000	141,000	141,000	140,200	-0.6%	-0.6%	-0.6%
01-01-0-425	Property Tax For Liability Insur	6	135,300	144,400	144,346	144,600	144,600	144,600	159,700	10.4%	10.4%	10.4%
01-02-0-401	Property Tax Street & Bridge	7	15,600	1,000	841	68,400	68,400	68,400	86,700	26.8%	26.8%	26.8%
01-01-0-436	Property Tax Unemployment	8	4,900	5,200	5,190	7,000	7,000	7,000	7,500	7.1%	7.1%	7.1%
01-01-0-900	Property Tax Audit	9	13,600	14,500	14,484	14,000	14,000	14,000	14,100	0.7%	0.7%	0.7%
01-01-0-401	Ill Replacement Tax	10	8,500	8,900	8,800	8,800	10,000	10,000	10,100	14.8%	1.0%	1.0%
01-01-0-402	Ill Income Tax	11	972,300	1,130,200	1,130,146	1,100,600	1,150,000	1,150,000	1,147,100	4.2%	-0.3%	-0.3%
01-01-0-406	Ill Use Tax	12	292,300	328,000	327,974	346,300	346,300	346,300	387,900	12.0%	12.0%	12.0%
01-01-0-405	Ill Sales Tax	13	2,762,000	2,933,300	2,933,234	2,883,000	2,880,000	2,880,000	3,003,000	4.2%	4.3%	4.3%
01-01-0-415	Tele Communications Tax	14	40,000	38,500	38,169	38,400	37,000	37,000	32,400	-15.6%	-12.4%	-12.4%
01-01-0-408	Video Gaming Tax	15	80,400	80,500	80,476	84,000	80,000	80,000	72,000	-14.3%	-10.0%	-10.0%
01-01-0-409	Cannabis Use Tax	16	-	-	-	-	1,200	1,200	6,000	N/A	400.0%	400.0%
01-02-0-404	Road & Bridge	17	92,600	102,200	102,163	102,200	102,200	102,200	102,100	-0.1%	-0.1%	-0.1%
	<b>Total Taxes</b>		5,749,700	6,197,000	6,195,790	6,186,700	6,230,100	6,230,100	6,391,000	3.3%	2.6%	2.6%
<b>Licenses, Permits, &amp; Fines</b>												
01-01-0-411	Liquor License	18	21,400	21,400	21,369	23,000	23,000	23,000	22,700	-1.3%	-1.3%	-1.3%
01-01-0-413	Vending License	19	4,100	4,000	3,794	3,800	3,800	3,800	3,000	-21.1%	-21.1%	-21.1%
01-01-0-414	Cable TV Franchise	20	144,400	144,200	144,152	143,200	144,000	144,000	147,600	3.1%	2.5%	2.5%
01-01-0-416	Business Registration Fee	21	5,000	5,600	5,523	4,300	4,300	4,300	4,600	7.0%	7.0%	7.0%
01-03-0-440	Fines	22	85,000	90,400	90,339	85,000	85,000	85,000	85,000	0.0%	0.0%	0.0%
01-03-0-442	Overweight Permits	23	7,700	20,900	20,890	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
01-08-0-412	Building Permits	24	87,000	459,000	458,792	96,000	130,000	130,000	130,000	35.4%	0.0%	0.0%
01-08-0-450	Plat/ Plan/ Zone Fees	25	1,500	500	500	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
01-08-0-460	Contractor Licenses	26	10,000	10,700	10,700	10,000	10,000	10,000	11,000	10.0%	10.0%	10.0%
	<b>Total Licenses, Permits, Fines</b>		366,100	756,700	756,059	376,800	411,600	411,600	415,400	10.2%	0.9%	0.9%
<b>Interest</b>												
01-01-0-420	Interest Income	27	38,000	98,300	98,295	112,800	110,000	110,000	22,500	-80.1%	-79.5%	-79.5%
01-01-0-438	Finance Charge Income	28	1,000	4,200	4,119	2,000	2,500	2,500	3,500	75.0%	40.0%	40.0%
	<b>Total Interest</b>		39,000	102,500	102,414	114,800	112,500	112,500	26,000	-77.4%	-76.9%	-76.9%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Administration Revenue**

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			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2020-21	2020-21	2020-21
<b>Miscellaneous</b>												
01-01-0-430	Misc Receipts - Admin & Gen	29	3,800	40,400	40,361	1,100	30,000	30,000	700	-36.4%	-97.7%	-97.7%
01-02-0-430	Misc Receipts - Streets	30	26,600	20,000	18,786	8,700	25,000	25,000	18,600	113.8%	-25.6%	-25.6%
01-03-0-430	Misc Receipts - Police	31	11,500	6,000	5,514	9,400	9,400	9,400	4,500	-52.1%	-52.1%	-52.1%
01-05-0-430	Misc Receipts - Parks & Rec	32	-	100	50	-	1,000	1,000	-	N/A	-100.0%	-100.0%
01-08-0-430	Misc Receipts - Building	33	-	-	-	-	-	-	-	N/A	N/A	N/A
01-01-0-407	Cash per Therm Allocation	34	18,000	18,000	17,938	18,000	18,000	18,000	19,000	5.6%	5.6%	5.6%
01-02-0-460	Proceeds From Sale Of Property	N/A	-	4,300	4,250	-	-	-	-	N/A	N/A	N/A
01-03-0-470	Proceeds From Sale Of Property	35	-	-	-	-	700	700	-	N/A	N/A	N/A
01-03-0-435	Police Reports	36	1,300	1,800	1,712	1,400	1,400	1,400	1,500	7.1%	7.1%	7.1%
01-03-0-437	School Security Reimbursement	37	35,000	31,500	31,426	35,000	35,000	35,000	40,000	14.3%	14.3%	14.3%
01-03-0-450	School Liaison Reimbursement	38	60,000	52,500	52,492	70,000	70,000	70,000	70,000	0.0%	0.0%	0.0%
01-01-0-451	Grant Income - A&G	39	-	-	(332)	-	-	-	-	N/A	N/A	N/A
01-02-0-451	Grant Income - S&A	40	3,300	4,000	3,933	4,000	4,000	4,000	11,500	187.5%	187.5%	187.5%
01-03-0-451	Grant Income - Police	41	10,000	22,100	22,015	3,000	9,400	9,400	7,500	150.0%	-20.2%	-20.2%
01-03-0-480	Donations - Police	42	5,000	10,800	10,800	5,000	6,300	6,300	5,500	10.0%	-12.7%	-12.7%
01-05-0-431	Donations - Park & Rec	43	6,700	4,100	4,020	6,700	6,700	6,700	6,700	0.0%	0.0%	0.0%
01-05-0-432	Activity Receipts	44	500	300	225	500	500	500	700	40.0%	40.0%	40.0%
01-05-0-433	Summer Camp Receipts	45	25,500	27,700	27,682	27,000	27,000	27,000	27,000	0.0%	0.0%	0.0%
	<b>Total Miscellaneous</b>		207,200	243,600	240,872	189,800	244,400	244,400	213,200	12.3%	-12.8%	-12.8%
	<b>Total General Fund Revenue</b>		6,362,000	7,299,800	7,295,135	6,868,100	6,998,600	6,998,600	7,045,600	2.6%	0.7%	0.7%
<b>Transfers</b>												
01-01-0-452	Transfers from Other Funds	46	70,000	-	-	80,000	80,000	80,000	80,000	0.0%	0.0%	0.0%
	<b>Total Miscellaneous</b>		70,000	-	-	80,000	80,000	80,000	80,000	0.0%	0.0%	0.0%
	<b>Total General Fund Revenue &amp; Transfers</b>		6,432,000	7,299,800	7,295,135	6,948,100	7,078,600	7,078,600	7,125,600	2.6%	0.7%	0.7%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Administration and General**

Account Number	Description	Page	Original	Amended	Projected	Original	Amended	Projected	Budget 2020-21	Percent	Percent	Percent
			Budget 2018-19	Budget 2018-19	Year End 2018-19	Budget 2019-20	Budget 2019-20	Year End 2019-20		Change in Original Budget 2020-21	Change in Amended Budget 2020-21	Projected Year End to Budget 2020-21
<b>Personal Services</b>												
01-01-1-500	Salaries	1	239,400	225,000	223,288	234,500	234,500	234,500	244,500	4.3%	4.3%	4.3%
01-01-1-501	Overtime	N/A	-	100	81	100	100	100	100	N/A	0.0%	0.0%
01-01-1-502	Employee Group Insurance	2	12,400	27,000	26,766	18,600	18,600	18,600	19,600	5.4%	5.4%	5.4%
01-01-1-700	Social Security	3	14,900	14,500	14,118	14,600	14,600	14,600	15,200	4.1%	4.1%	4.1%
01-01-1-701	Medicare	4	3,500	3,500	3,138	3,400	3,400	3,400	3,500	2.9%	2.9%	2.9%
01-01-1-702	IMRF	5	16,100	14,000	13,659	10,700	10,700	10,700	15,100	41.1%	41.1%	41.1%
<b>Total Expenses: Personal Services</b>			286,300	284,100	281,050	281,900	281,900	281,900	298,000	5.7%	5.7%	5.7%
<b>Contractual Services</b>												
01-01-2-510	Legal Services	6	85,000	107,000	106,820	90,000	90,000	90,000	110,000	22.2%	22.2%	22.2%
01-01-2-511	Data Processing Services/Train	7	20,500	18,000	17,639	17,900	17,900	17,900	16,000	-10.6%	-10.6%	-10.6%
01-01-2-512	Engineering Services	8	88,000	100,000	99,986	75,000	75,000	75,000	90,000	20.0%	20.0%	20.0%
01-01-2-513	Insurance Commercial	9	25,700	27,400	27,315	26,700	28,000	28,000	28,600	7.1%	2.1%	2.1%
01-01-2-517	Printing and Publication	10	12,700	8,000	7,586	9,600	9,600	9,600	8,200	-14.6%	-14.6%	-14.6%
01-01-2-518	Association Dues Mtg. Expenses	11	10,500	8,000	7,104	7,000	7,000	7,000	7,000	0.0%	0.0%	0.0%
01-01-2-519	Telephone/Communications	12	3,000	3,000	2,951	3,100	3,100	3,100	11,300	264.5%	264.5%	264.5%
01-01-2-520	Electricity	13	1,200	1,200	878	1,300	1,300	1,300	1,300	0.0%	0.0%	0.0%
01-01-2-521	Heating	14	3,000	3,400	3,331	3,000	3,000	3,000	2,400	-20.0%	-20.0%	-20.0%
01-01-2-522	Codification Of Ordinances	15	3,500	3,000	2,813	3,500	3,500	3,500	3,500	0.0%	0.0%	0.0%
01-01-2-523	Janitorial Services	16	17,300	14,500	14,215	20,300	20,300	20,300	18,700	-7.9%	-7.9%	-7.9%
01-01-2-524	Unemployment Taxes	17	700	800	701	700	700	700	600	-14.3%	-14.3%	-14.3%
01-01-2-526	Public Relations	18	26,600	26,800	26,708	26,400	26,400	26,400	25,800	-2.3%	-2.3%	-2.3%
01-01-2-527	Repairs/Maint Office Equipment	19	5,400	8,500	8,472	5,000	5,000	5,000	6,900	38.0%	38.0%	38.0%
01-01-2-529	Professional Service	20	20,200	12,000	11,217	5,500	8,500	8,500	31,100	465.5%	265.9%	265.9%
01-01-2-583	Seminars & Training	21	13,400	8,000	7,870	10,500	10,500	10,500	12,000	14.3%	14.3%	14.3%
01-01-2-587	Repairs/Maint - Building & Grounds	22	13,500	22,000	21,791	24,000	24,000	24,000	20,000	-16.7%	-16.7%	-16.7%
01-01-2-625	Landscape Service	23	-	-	-	-	-	-	4,500	N/A	N/A	N/A
01-01-2-900	Audit Services	24	16,000	13,000	13,000	16,500	16,000	16,000	16,500	0.0%	3.1%	3.1%
<b>Total Expenses: Contractual Services</b>			366,200	384,600	380,397	346,000	349,800	349,800	414,400	19.8%	18.5%	18.5%
<b>Commodities</b>												
01-01-3-530	Office Supplies and Postage	25	11,000	11,400	11,331	11,000	11,000	11,000	10,500	-4.5%	-4.5%	-4.5%
01-01-3-590	Gas, Oil, Etc	26	200	200	-	200	200	200	200	0.0%	0.0%	0.0%
01-01-3-594	Janitorial Supplies	27	1,000	1,000	897	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
<b>Total Expenses: Commodities</b>			12,200	12,600	12,228	12,200	12,200	12,200	11,700	-4.1%	-4.1%	-4.1%

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<b>Other Expenses</b>												
01-01-4-540	Economic Development Services	28	24,000	10,000	9,604	17,500	17,500	17,500	10,200	-41.7%	-41.7%	-41.7%
01-01-4-541	Miscellaneous Expenses	29	4,600	35,500	35,491	4,800	4,800	4,800	5,000	4.2%	4.2%	4.2%
01-01-4-545	Sales Tax Rebate	30	240,000	371,000	370,779	579,000	579,000	579,000	500,500	-13.6%	-13.6%	-13.6%
01-01-4-547	Bad Debt Expense	31	10,000	5,000	4,794	10,000	10,000	10,000	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses: Other Expenses</b>			278,600	421,500	420,668	611,300	611,300	611,300	515,700	-15.6%	-15.6%	-15.6%
<b>Capital Outlay</b>												
01-01-5-550	Purchase Equipment	32	16,700	30,200	30,145	-	-	-	-	N/A	N/A	N/A
01-01-5-670	Data Processing Equipment	33	-	5,400	5,336	3,000	3,000	3,000	18,500	516.7%	516.7%	516.7%
<b>Total Expenses: Capital Outlay</b>			16,700	35,600	35,481	3,000	3,000	3,000	18,500	516.7%	516.7%	516.7%
<b>Total Expenses</b>			960,000	1,138,400	1,129,824	1,254,400	1,258,200	1,258,200	1,258,300	0.3%	0.0%	0.0%
<b>Transfers</b>												
01-01-4-546	Transfer to Other Funds	34	135,000	135,000	529,000	169,000	169,000	169,000	154,000	-8.9%	-8.9%	-8.9%
<b>Total Transfers</b>			135,000	135,000	529,000	169,000	169,000	169,000	154,000	-8.9%	-8.9%	-8.9%
<b>Department Total</b>			1,095,000	1,273,400	1,658,824	1,423,400	1,427,200	1,427,200	1,412,300	-0.8%	-1.0%	-1.0%

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**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Street & Alley**

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<b>Personal Services</b>												
01-02-1-500	Salary	1	232,800	225,000	224,956	241,700	241,700	241,700	265,800	10.0%	10.0%	10.0%
01-02-1-501	Overtime	2	15,000	26,100	26,012	15,000	15,000	15,000	15,000	0.0%	0.0%	0.0%
01-02-1-502	Employee Group Insurance	3	29,600	43,500	43,474	28,900	28,900	28,900	33,700	16.6%	16.6%	16.6%
01-02-1-700	Social Security	4	15,400	15,000	14,901	16,000	16,000	16,000	17,700	10.6%	10.6%	10.6%
01-02-1-701	Medicare	5	3,600	3,600	3,484	3,800	3,800	3,800	4,000	5.3%	5.3%	5.3%
01-02-1-702	IMRF	6	16,500	16,500	16,072	12,000	12,000	12,000	17,700	47.5%	47.5%	47.5%
<b>Total Expenses: Personal Services</b>			312,900	329,700	328,899	317,400	317,400	317,400	353,900	11.5%	11.5%	11.5%
<b>Contractual Services</b>												
01-02-2-511	Data Processing Services	7	16,500	16,500	14,063	14,800	14,800	14,800	16,900	14.2%	14.2%	14.2%
01-02-2-512	Engineering Services	8	12,000	12,500	12,402	12,000	70,000	70,000	104,800	773.3%	49.7%	49.7%
01-02-2-513	Insurance Commercial	9	25,800	27,600	27,541	27,000	27,000	27,000	28,900	7.0%	7.0%	7.0%
01-02-2-517	Printing & Publication	10	-	-	-	-	1,000	1,000	1,000	N/A	0.0%	0.0%
01-02-2-518	Association Dues/Mtg Expenses	11	-	-	-	-	-	-	400	N/A	N/A	N/A
01-02-2-519	Telephone Communications	12	6,800	6,900	6,871	7,000	7,000	7,000	6,500	-7.1%	-7.1%	-7.1%
01-02-2-520	Street Lighting (Electricity)	13	67,700	89,100	89,047	82,000	82,000	82,000	82,000	0.0%	0.0%	0.0%
01-02-2-521	Heating	14	4,700	6,400	6,310	4,700	4,700	4,700	6,000	27.7%	27.7%	27.7%
01-02-2-523	Janitorial Service	15	3,500	2,500	2,245	3,700	3,700	3,700	3,200	-13.5%	-13.5%	-13.5%
01-02-2-524	Unemployment Insurance	16	700	900	848	700	700	700	700	0.0%	0.0%	0.0%
01-02-2-527	Repair/Maint Office Equip	17	300	500	431	500	500	500	1,000	100.0%	100.0%	100.0%
01-02-2-529	Professional Services	18	-	-	-	8,000	14,500	14,500	1,300	N/A	N/A	N/A
01-02-2-561	Repairs/ Maint Vehicles & Equipment	19	35,000	45,000	44,749	35,000	35,000	35,000	45,000	28.6%	28.6%	28.6%
01-02-2-562	Repairs/ Maint Streets & Alleys	20	80,000	42,500	42,354	410,000	350,000	350,000	295,000	-28.0%	-15.7%	-15.7%
01-02-2-570	Tree Trimming and Removal	21	40,000	48,100	48,020	60,000	64,000	64,000	60,000	0.0%	-6.3%	-6.3%
01-02-2-571	Snow Removal	22	70,000	77,000	76,935	70,000	70,000	70,000	70,000	0.0%	0.0%	0.0%
01-02-2-572	Street & Alley Cleaning	23	17,900	15,500	15,405	17,900	17,900	17,900	17,900	0.0%	0.0%	0.0%
01-02-2-580	Storm Sewer Maint & Upgrade	24	80,000	25,000	22,049	45,000	60,000	60,000	40,000	-11.1%	-33.3%	-33.3%
01-02-2-582	Equipment Rental	25	10,000	10,000	7,122	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
01-02-2-583	Seminars & Training	26	8,000	8,000	6,503	8,000	8,000	8,000	7,700	-3.8%	-3.8%	-3.8%
01-02-2-584	Detention Pond Maintenance	27	51,400	35,000	31,222	31,100	31,100	31,100	31,000	-0.3%	-0.3%	-0.3%
01-02-2-585	Uniform Services	28	2,100	2,100	1,936	2,100	2,100	2,100	2,100	0.0%	0.0%	0.0%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	29	35,200	50,500	50,419	35,200	35,200	35,200	22,800	-35.2%	-35.2%	-35.2%
01-02-2-587	Public Works Bldg Repair	30	18,000	10,000	5,334	17,700	17,700	17,700	17,000	-4.0%	-4.0%	-4.0%
01-02-2-589	J.U.L.I.E. Locates	31	18,900	18,900	16,598	18,900	18,900	18,900	18,900	0.0%	0.0%	0.0%
01-02-2-600	Health (Mosquito Abatement)	32	24,000	25,900	20,781	24,000	24,000	24,000	25,000	4.2%	4.2%	4.2%
01-02-2-625	Landscape Service	33	36,000	36,000	21,077	53,500	53,500	53,500	66,700	24.7%	24.7%	24.7%
01-02-2-650	NPDES Permit Fees	34	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>			665,500	613,400	571,262	999,800	1,024,300	1,024,300	982,800	-1.7%	-4.1%	-4.1%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Street & Alley**

Account Number	Description	Page	Original	Amended	Projected	Original	Amended	Projected	Budget 2020-21	Percent	Percent	Percent
			Budget 2018-19	Budget 2018-19	Year End 2018-19	Budget 2019-20	Budget 2019-20	Year End 2019-20		Change in Original Budget 2019-20	Change in Amended Budget 2019-20	Projected Year End to Budget 2019-20
<b>Commodities</b>												
01-02-3-530	Office Supplies & Postage	35	-	-	-	-	-	-	500	N/A	N/A	N/A
01-02-3-590	Gas Oil Etc	36	12,300	12,300	12,282	10,500	10,500	10,500	10,500	0.0%	0.0%	0.0%
01-02-3-591	Street & Regulatory Signs	37	20,000	20,000	19,038	20,000	20,000	20,000	24,400	22.0%	22.0%	22.0%
01-02-3-593	Deicing Materials	38	40,000	67,300	67,236	174,300	174,300	174,300	135,000	-22.5%	-22.5%	-22.5%
01-02-3-594	Janitorial Supplies	39	2,000	2,600	2,581	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
01-02-3-595	Trees, Asphalt, Concrete, Gravel, etc	40	75,000	77,100	77,073	75,000	75,000	75,000	115,000	53.3%	53.3%	53.3%
01-02-3-596	Herbicides	41	2,000	2,100	2,000	2,000	2,500	2,500	2,000	0.0%	-20.0%	-20.0%
01-02-3-597	Safety Equipment & Misc Tools	42	2,500	4,100	4,033	3,500	3,500	3,500	5,000	42.9%	42.9%	42.9%
<b>Total Expenses: Commodities</b>			153,800	185,500	184,243	287,800	288,300	288,300	294,900	2.5%	2.3%	2.3%
<b>Other Expenses</b>												
01-02-4-541	Miscellaneous Expenses	43	2,000	2,000	952	1,300	1,300	1,300	900	-30.8%	-30.8%	-30.8%
<b>Total Expenses Other:</b>			2,000	2,000	952	1,300	1,300	1,300	900	-30.8%	-30.8%	-30.8%
<b>Capital Outlay</b>												
01-02-5-550	Purchase Equipment	44	30,000	47,600	47,522	40,000	40,000	40,000	4,500	-88.8%	-88.8%	-88.8%
01-02-5-594	Construction/ Replacement Sidewalks	45	80,000	94,100	94,020	80,000	80,000	80,000	90,000	12.5%	12.5%	12.5%
01-02-5-670	Data Processing Equipment	46	-	2,800	2,704	2,200	2,200	2,200	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			110,000	144,500	144,246	122,200	122,200	122,200	94,500	-22.7%	-22.7%	-22.7%
<b>Total Expenses</b>			1,244,200	1,275,100	1,229,602	1,728,500	1,753,500	1,753,500	1,727,000	-0.1%	-1.5%	-1.5%
<b>Transfers</b>												
01-02-4-542	Transfer to Other Funds	47	284,000	284,000	84,000	25,000	25,000	25,000	55,000	120.0%	120.0%	120.0%
<b>Total Transfers</b>			284,000	284,000	84,000	25,000	25,000	25,000	55,000	120.0%	120.0%	120.0%
<b>Department Total</b>			1,528,200	1,535,700	1,373,000	1,753,500	1,778,500	1,778,500	1,782,000	1.6%	0.2%	0.2%



**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Operating Budget**

**Police**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Budget	Original Budget	Amended Budget	Projected Budget	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	
<b>Personal Services</b>												
01-03-1-500	Salary	1	1,809,200	1,750,000	1,711,487	1,848,900	1,848,900	1,848,900	1,961,100	6.1%	6.1%	6.1%
01-03-1-501	OT Police Salary	2	55,000	30,000	28,541	56,000	56,000	56,000	56,000	0.0%	0.0%	0.0%
01-03-1-502	Employee Group Insurance	3	125,900	184,000	183,673	139,900	139,900	139,900	160,700	14.9%	14.9%	14.9%
01-03-1-503	OT Police Salary - Reimbursed	4	35,000	35,000	31,426	35,000	35,000	35,000	35,000	0.0%	0.0%	0.0%
01-03-1-509	Holiday Police Salary	5	79,000	75,000	71,595	82,600	82,600	82,600	82,600	0.0%	0.0%	0.0%
01-03-1-700	Social Security	6	120,500	105,000	102,147	123,000	123,000	123,000	130,200	5.9%	5.9%	5.9%
01-03-1-701	Medicare	7	28,200	25,000	23,883	28,800	28,800	28,800	30,500	5.9%	5.9%	5.9%
01-03-1-702	IMRF	8	11,400	10,000	9,580	9,200	9,200	9,200	12,800	39.1%	39.1%	39.1%
<b>Total Expenses: Personnel Services</b>			2,264,200	2,214,000	2,162,332	2,323,400	2,323,400	2,323,400	2,468,900	6.3%	6.3%	6.3%
<b>Contractual</b>												
01-03-2-510	Legal Services	9	6,000	18,800	18,739	6,600	7,500	7,500	6,600	0.0%	-12.0%	-12.0%
01-03-2-511	Data Processing Services/Train	10	22,600	21,500	21,028	23,900	23,900	23,900	22,700	-5.0%	-5.0%	-5.0%
01-03-2-513	Insurance/Commercial	11	49,200	58,100	58,051	50,600	55,000	55,000	55,600	9.9%	1.1%	1.1%
01-03-2-517	Printing and Publication	12	3,300	4,000	3,865	3,300	3,300	3,300	3,500	6.1%	6.1%	6.1%
01-03-2-518	Association Dues/Meeting Exp	13	12,500	6,100	6,079	14,000	14,000	14,000	13,800	-1.4%	-1.4%	-1.4%
01-03-2-519	Telephone/Communication	14	10,500	11,400	11,302	12,600	12,600	12,600	19,000	50.8%	50.8%	50.8%
01-03-2-521	Heating	15	-	-	-	-	-	-	1,200	N/A	N/A	N/A
01-03-2-523	Janitorial Services	16	11,000	9,100	9,088	12,300	12,300	12,300	11,300	-8.1%	-8.1%	-8.1%
01-03-2-524	Unemployment Insurance	17	5,300	3,500	3,497	5,300	5,300	5,300	4,600	-13.2%	-13.2%	-13.2%
01-03-2-527	Repair/Maint Office Equip	18	3,600	5,300	5,241	3,900	3,900	3,900	4,300	10.3%	10.3%	10.3%
01-03-2-529	Professional Services	19	182,200	192,900	192,833	219,200	219,200	219,200	222,400	1.5%	1.5%	1.5%
01-03-2-560	Repairs/Maint Radios Equipment	20	800	1,100	1,038	800	800	800	1,500	87.5%	87.5%	87.5%
01-03-2-561	Repairs/ Maint Vehicles	21	30,000	35,600	35,588	30,000	30,000	30,000	35,000	16.7%	16.7%	16.7%
01-03-2-567	Police Commission	22	17,600	13,500	13,452	17,600	17,600	17,600	7,200	-59.1%	-59.1%	-59.1%
01-03-2-581	Community Relations	23	12,500	10,500	10,216	16,000	18,500	18,500	15,700	-1.9%	-15.1%	-15.1%
01-03-2-582	Jail Operation/ Maintenance	24	600	500	323	600	600	600	600	0.0%	0.0%	0.0%
01-03-2-583	Seminars & Training	25	14,000	14,300	14,294	12,500	12,500	12,500	19,600	56.8%	56.8%	56.8%
01-03-2-590	Medical Expenses	26	2,300	5,400	5,344	2,800	2,800	2,800	2,500	-10.7%	-10.7%	-10.7%
01-03-2-595	Grundy County Animal Service	27	8,100	7,500	7,064	8,100	8,100	8,100	8,500	4.9%	4.9%	4.9%
01-03-2-596	Building Repairs	28	13,000	8,500	8,398	19,000	19,000	19,000	13,500	-28.9%	-28.9%	-28.9%
01-03-2-600	EMA Expense	29	4,700	9,100	9,011	4,700	16,200	16,200	3,700	-21.3%	-77.2%	-77.2%
<b>Total Expenses: Contractual Service</b>			409,800	436,700	434,451	463,800	483,100	483,100	472,800	1.9%	-2.1%	-2.1%

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Operating Budget**

**Police**

Account Number	Description	Page	Original Budget 2018-19	Amended Budget 2018-19	Projected Budget 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Budget 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Commodities</b>												
01-03-3-530	Office Supplies & Postage	30	5,000	5,000	4,736	5,000	5,000	5,000	5,000	0.0%	0.0%	0.0%
01-03-3-590	Gas Oil Etc	31	46,500	50,000	49,871	46,500	46,500	46,500	46,500	0.0%	0.0%	0.0%
01-03-3-594	Janitorial Supplies	32	-	-	-	-	-	-	-	N/A	N/A	N/A
01-03-3-595	Uniforms	33	11,200	17,000	16,951	11,500	15,000	15,000	18,900	64.3%	26.0%	26.0%
01-03-3-598	Investigations	34	2,700	3,000	2,935	2,700	2,700	2,700	2,600	-3.7%	-3.7%	-3.7%
<b>Total Expenses: Commodities</b>			65,400	75,000	74,493	65,700	69,200	69,200	73,000	11.1%	5.5%	5.5%
<b>Other Expenses</b>												
01-03-4-541	Miscellaneous Expenses	35	2,400	3,000	2,990	2,400	2,400	2,400	3,300	37.5%	37.5%	37.5%
<b>Total Expenses: Other Expenses</b>			2,400	3,000	2,990	2,400	2,400	2,400	3,300	37.5%	37.5%	37.5%
<b>Capital Outlay</b>												
01-03-5-550	Purchase Equipment	36	50,800	35,000	34,790	26,900	26,900	26,900	29,400	9.3%	9.3%	9.3%
01-03-5-670	Data Processing Equipment	37	12,000	11,000	10,796	19,300	19,300	19,300	16,300	-15.5%	-15.5%	-15.5%
<b>Total Expenses: Capital Outlay</b>			62,800	46,000	45,586	46,200	46,200	46,200	45,700	-1.1%	-1.1%	-1.1%
<b>Total Expenses</b>			2,804,600	2,774,700	2,719,852	2,901,500	2,924,300	2,924,300	3,063,700	5.6%	4.8%	4.8%
<b>Transfers</b>												
01-03-4-542	Transfer to Other Funds	38	250,000	250,000	250,000	200,000	200,000	200,000	-	-100.0%	-100.0%	-100.0%
<b>Total Transfers</b>			250,000	250,000	250,000	200,000	200,000	200,000	-	-100.0%	-100.0%	-100.0%
<b>Department Total</b>			3,054,600	3,024,700	2,969,852	3,101,500	3,124,300	3,124,300	3,063,700	-1.2%	-1.9%	-1.9%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Parks & Recreation**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2019-20	2019-20	2019-20
<b>Personal Services</b>												
01-05-1-500	Salaries	1	148,400	140,000	139,775	159,000	159,000	159,000	169,700	6.7%	6.7%	6.7%
01-05-1-501	Overtime Salaries	2	5,000	2,500	2,373	5,000	5,000	5,000	5,000	0.0%	0.0%	0.0%
01-05-1-502	Employee Group Insurance	3	15,100	21,500	21,308	15,900	15,900	15,900	20,100	26.4%	26.4%	26.4%
01-05-1-700	Social Security	4	9,200	9,000	8,543	9,900	9,900	9,900	11,000	11.1%	11.1%	11.1%
01-05-1-701	Medicare	5	2,200	2,000	1,998	2,400	2,400	2,400	2,800	16.7%	16.7%	16.7%
01-05-1-702	IMRF	6	8,600	8,000	7,827	6,400	6,400	6,400	9,700	51.6%	51.6%	51.6%
<b>Total Expenses: Personal Services</b>			188,500	183,000	181,824	198,600	198,600	198,600	218,300	9.9%	9.9%	9.9%
<b>Contractual Services</b>												
01-05-2-511	Data Processing Services	7	2,700	2,500	2,419	2,600	2,600	2,600	3,500	34.6%	34.6%	34.6%
01-05-2-512	Engineering Services	8	-	100	81	-	-	-	-	N/A	N/A	N/A
01-05-2-513	Insurance Commercial	9	11,700	13,000	12,867	12,300	12,300	12,300	13,300	8.1%	8.1%	8.1%
01-05-2-517	Printing and Publications	10	-	-	-	-	-	-	4,300	N/A	N/A	N/A
01-05-2-518	Association Dues/Mtg Expenses	11	-	-	-	-	-	-	200	N/A	N/A	N/A
01-05-2-519	Telephone/Communications	12	-	100	15	-	-	-	2,700	N/A	N/A	#DIV/0!
01-05-2-520	Electricity	13	1,600	1,600	1,396	1,600	1,600	1,600	1,600	0.0%	0.0%	0.0%
01-05-2-521	Heating	14	2,900	3,700	3,657	2,900	2,900	2,900	4,000	37.9%	37.9%	37.9%
01-05-2-523	Janitorial Services	15	2,800	2,800	2,258	1,700	1,700	1,700	1,700	0.0%	0.0%	0.0%
01-05-2-524	Unemployment Insurance	16	500	700	644	500	500	500	400	-20.0%	-20.0%	-20.0%
01-05-2-527	Repair & Maint Office Equip	17	-	-	-	-	-	-	400	N/A	N/A	N/A
01-05-2-561	Repair & Maint Vehicle & Equip	18	7,500	15,300	15,273	9,000	9,000	9,000	11,000	22.2%	22.2%	22.2%
01-05-2-582	Equipment Rental	19	-	-	-	-	-	-	2,000	N/A	N/A	N/A
01-05-2-583	Seminars & Training	20	3,100	3,100	2,509	3,100	3,100	3,100	3,800	22.6%	22.6%	22.6%
01-05-2-610	Maint Of Park Facilities	21	24,000	24,200	24,121	38,000	38,000	38,000	27,000	-28.9%	-28.9%	-28.9%
01-05-2-620	Park/Recreation activities	22	23,800	12,000	11,916	36,300	36,300	36,300	22,000	-39.4%	-39.4%	-39.4%
01-05-2-621	Summer Camp	23	9,000	12,500	12,491	11,000	11,000	11,000	13,000	18.2%	18.2%	18.2%
01-05-2-625	Landscape Service	24	75,000	97,500	97,438	95,500	95,500	95,500	89,500	-6.3%	-6.3%	-6.3%
<b>Total Expenses: Contractual Services</b>			164,600	189,100	187,085	214,500	214,500	214,500	200,400	-6.6%	-6.6%	-6.6%
<b>Commodities</b>												
01-05-3-530	Office Supplies & Postage	25	400	400	208	400	400	400	400	0.0%	0.0%	0.0%
01-05-3-590	Gas, Oil, Etc	26	2,000	2,800	2,790	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
01-05-3-596	Herbicides	27	2,500	2,500	2,313	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
01-05-3-597	Safety Equipment & Misc Tools	28	2,000	1,000	987	2,000	2,000	2,000	3,000	50.0%	50.0%	50.0%
01-05-3-598	Park Supplies	29	4,000	4,000	3,803	2,500	2,500	2,500	1,000	-60.0%	-60.0%	-60.0%
01-05-3-600	Janitorial Supplies	30	2,500	2,500	1,509	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
01-05-3-610	Landscape Commodities	31	22,000	26,000	25,888	21,000	21,000	21,000	31,000	47.6%	47.6%	47.6%
<b>Total Expenses: Commodities</b>			35,400	39,200	37,498	32,900	32,900	32,900	42,400	28.9%	28.9%	28.9%

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Operating Budget**

**Parks & Recreation**

Account Number	Description	Page	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
<b>Other Expenses</b>												
01-05-4-541	Miscellaneous	32	-	500	485	-	200	200	-	N/A	-100.0%	-100.0%
<b>Total Expenses: Other Expenses</b>			-	500	485	-	200	200	-	N/A	-100.0%	-100.0%
<b>Capital Outlay</b>												
01-05-5-550	Purchase Equipment	33	-	-	-	1,700	1,700	1,700	28,900	1600.0%	1600.0%	1600.0%
01-05-5-670	Data Processing Equipment	34	-	-	-	10,400	10,400	10,400	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			-	-	-	12,100	12,100	12,100	28,900	138.8%	138.8%	138.8%
<b>Total Expenses</b>			388,500	411,800	406,892	458,100	458,300	458,300	490,000	7.0%	6.9%	6.9%
<b>Transfers</b>												
01-05-4-542	Transfer to Other Funds	35	30,000	30,000	30,000	10,000	10,000	10,000	25,000	150.0%	150.0%	150.0%
<b>Total Transfers</b>			30,000	30,000	30,000	10,000	10,000	10,000	25,000	150.0%	150.0%	150.0%
<b>Department Total</b>			418,500	441,800	436,892	468,100	468,300	468,300	515,000	10.0%	10.0%	10.0%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

<b>Building</b>			<b>Original Budget 2018-19</b>	<b>Amended Budget 2018-19</b>	<b>Projected Year End 2018-19</b>	<b>Original Budget 2019-20</b>	<b>Amended Budget 2019-20</b>	<b>Projected Year End 2019-20</b>	<b>Budget 2020-21</b>	<b>Percent Change in Original Budget 2020-21</b>	<b>Percent Change in Amended Budget 2020-21</b>	<b>Percent Projected Year End to Budget 2020-21</b>
<b>Account Number</b>	<b>Description</b>	<b>Page</b>										
<b>Personal Services</b>												
01-08-1-500	Salaries	1	143,000	140,000	137,569	139,300	139,300	139,300	139,000	-0.2%	-0.2%	-0.2%
01-08-1-501	Overtime	N/A	-	100	10	-	-	-	-	N/A	N/A	N/A
01-08-1-502	Employee Group Insurance	2	6,400	12,900	12,849	13,600	13,600	13,600	13,000	-4.4%	-4.4%	-4.4%
01-08-1-700	Social Security	3	8,900	8,500	8,473	8,700	8,700	8,700	8,700	0.0%	0.0%	0.0%
01-08-1-701	Medicare	4	2,100	2,000	1,981	2,100	2,100	2,100	2,100	0.0%	0.0%	0.0%
01-08-1-702	IMRF	5	10,700	9,200	9,149	7,300	7,300	7,300	9,800	34.2%	34.2%	34.2%
<b>Total Expenses: Personal Services</b>			171,100	172,700	170,031	171,000	171,000	171,000	172,600	0.9%	0.9%	0.9%
<b>Contractual Services</b>												
01-08-2-511	Data Processing	6	2,800	2,500	2,074	2,500	2,500	2,500	2,400	-4.0%	-4.0%	-4.0%
01-08-2-512	Engineering Services	7	-	-	-	-	10,000	10,000	-	N/A	-100.0%	-100.0%
01-08-2-513	Insurance/ Miscellaneous	8	8,500	9,300	9,261	8,600	9,000	9,000	9,300	8.1%	3.3%	3.3%
01-08-2-517	Printing and Publications	9	-	-	-	-	-	-	300	N/A	N/A	N/A
01-08-2-519	Telephone & Communications	10	1,200	1,600	1,528	1,200	1,200	1,200	2,400	100.0%	100.0%	100.0%
01-08-2-521	Heating	11	-	-	-	-	-	-	300	N/A	N/A	N/A
01-08-2-523	Janitorial Services	12	800	700	646	1,800	1,800	1,800	1,700	-5.6%	-5.6%	-5.6%
01-08-2-524	Unemployment Insurance	13	400	400	284	400	400	400	400	0.0%	0.0%	0.0%
01-08-2-527	Repair/Maint Office Equipment	14	-	-	-	-	-	-	-	N/A	N/A	N/A
01-08-2-529	Professional Services	N/A	-	16,600	16,562	-	-	-	-	N/A	N/A	N/A
01-08-2-535	Building Inspector Fees	15	5,000	29,600	29,527	5,000	8,000	8,000	37,000	640.0%	362.5%	362.5%
01-08-2-540	Association Dues/Mtg Expense	16	1,000	700	655	1,000	1,000	1,000	700	-30.0%	-30.0%	-30.0%
01-08-2-561	Vehicle Maintenance	17	500	2,600	2,577	3,000	3,000	3,000	2,500	-16.7%	-16.7%	-16.7%
01-08-2-583	Seminars & Training	18	600	600	-	600	600	600	600	0.0%	0.0%	0.0%
<b>Total Expenses: Contractual Services</b>			20,800	64,600	63,114	24,100	37,500	37,500	57,600	139.0%	53.6%	53.6%
<b>Commodities</b>												
01-08-3-530	Office Supplies & Postage	19	800	500	211	800	800	800	500	-37.5%	-37.5%	-37.5%
01-08-3-590	Gas, Oil, Etc	20	1,800	2,400	2,336	1,800	1,800	1,800	1,800	0.0%	0.0%	0.0%
<b>Total Expenses: Commodities</b>			2,600	2,900	2,547	2,600	2,600	2,600	2,300	-11.5%	-11.5%	-11.5%
<b>Other Expenses</b>												
01-08-4-541	Miscellaneous Expenses	21	400	-	-	400	400	400	400	0.0%	0.0%	0.0%
<b>Total Expenses: Other Expenses</b>			400	-	-	400	400	400	400	0.0%	0.0%	0.0%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Building**

Account Number	Description	Page	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Capital Outlay</b>												
01-08-5-670	Data Processing Equipment	22	-	-	-	400	400	400	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			-	-	-	400	400	400	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses</b>			194,900	240,200	235,692	198,500	211,900	211,900	232,900	17.3%	9.9%	9.9%
<b>Transfers</b>												
01-08-4-542	Transfer to Other Funds	23	3,100	3,100	3,100	3,100	3,100	3,100	2,500	-19.4%	-19.4%	-19.4%
<b>Total Transfers</b>			3,100	3,100	3,100	3,100	3,100	3,100	2,500	-19.4%	-19.4%	-19.4%
<b>Department Total</b>			198,000	243,300	238,792	201,600	215,000	215,000	235,400	16.8%	9.5%	9.5%

# **WATER & SEWER FUND**





**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Waterworks and Sewerage Fund**

	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>	5,750,396	5,750,396	5,750,396	5,834,587	5,834,587	5,834,587	5,106,687			
<b>Revenue</b>										
<b>Water</b>	1,140,900	1,305,300	1,304,009	1,255,400	1,315,100	1,315,100	3,795,000	202.3%	188.6%	188.6%
<b>Sewer</b>	1,662,300	1,618,300	1,616,478	1,690,000	1,690,000	1,690,000	1,753,000	3.7%	3.7%	3.7%
<b>Total Revenue</b>	2,803,200	2,923,600	2,920,487	2,945,400	3,005,100	3,005,100	5,548,000	88.4%	84.6%	84.6%
<b>Expense</b>										
<b>Water</b>	1,003,900	960,000	912,959	1,049,000	1,057,600	1,057,600	1,067,400	1.8%	0.9%	0.9%
<b>Sewer</b>	1,070,800	1,087,700	1,057,768	2,100,300	2,100,300	2,100,300	3,951,600	88.1%	88.1%	88.1%
<b>Total Expenses</b>	2,074,700	2,047,700	1,970,727	3,149,300	3,157,900	3,157,900	5,019,000	59.4%	58.9%	58.9%
<b>Excess of Revenues over Expenses</b>	728,500	875,900	949,760	(203,900)	(152,800)	(152,800)	529,000	-359.4%	-446.2%	-446.2%
<b>Transfers</b>	(550,200)	(550,200)	(550,175)	(575,100)	(575,100)	(575,100)	(582,200)	1.2%	1.2%	1.2%
<b>Increase (Decrease) in Fund Balance</b>	178,300	325,700	399,585	(779,000)	(727,900)	(727,900)	(53,200)	-93.2%	-92.7%	-92.7%
<b>GAAP Adjustments</b>	-	(315,400)	(315,394)	-	-	-	-			
<b>Ending Balance</b>	5,928,696	5,760,696	5,834,587	5,055,587	5,106,687	5,106,687	5,053,487			

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Operating Budget**

**Water & Sewer Revenue**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2019-20	2019-20	2019-20
02-10-0-412	New Water Meters	1	8,700	25,000	24,828	8,700	11,000	11,000	8,700	0.0%	-20.9%	-20.9%
02-10-0-420	Interest Income	2	7,000	28,100	28,092	26,400	28,000	28,000	9,500	-64.0%	-66.1%	-66.1%
02-10-0-430	Miscellaneous Receipts	3	20,000	55,700	55,628	40,000	40,000	40,000	52,500	31.3%	31.3%	31.3%
02-10-0-430	Loan Proceeds	N/A	-	-	-	-	-	-	2,400,000	N/A	N/A	N/A
02-10-0-438	Finance Charge Income	4	-	200	170	100	100	100	100	0.0%	0.0%	0.0%
02-10-0-450	Water Billing	5	1,075,000	1,150,000	1,148,996	1,150,000	1,200,000	1,200,000	1,300,000	13.0%	8.3%	8.3%
02-10-0-451	Water Billing Penalty	6	28,000	22,000	21,995	28,000	28,000	28,000	22,000	-21.4%	-21.4%	-21.4%
02-10-0-455	Inspection Fee	7	2,200	24,300	24,300	2,200	8,000	8,000	2,200	0.0%	-72.5%	-72.5%
<b>Total Revenue Water</b>			1,140,900	1,305,300	1,304,009	1,255,400	1,315,100	1,315,100	3,795,000	202.3%	188.6%	188.6%
02-20-0-450	Sewer Billing	8	1,622,300	1,585,000	1,583,216	1,650,000	1,650,000	1,650,000	1,718,000	4.1%	4.1%	4.1%
02-20-0-451	Sewer Billing Penalty	9	40,000	33,300	33,262	40,000	40,000	40,000	35,000	-12.5%	-12.5%	-12.5%
<b>Total Revenue Sewer</b>			1,662,300	1,618,300	1,616,478	1,690,000	1,690,000	1,690,000	1,753,000	3.7%	3.7%	3.7%
<b>Total W/S Revenue</b>			2,803,200	2,923,600	2,920,487	2,945,400	3,005,100	3,005,100	5,548,000	88.4%	84.6%	84.6%

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Operating Budget**

**Water**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2020-21	2020-21	2020-21
<b>Personal Services</b>												
02-10-1-500	Salary	1	274,400	270,000	264,107	289,900	289,900	289,900	288,000	-0.7%	-0.7%	-0.7%
02-10-1-501	Overtime	2	10,000	9,500	9,306	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
02-10-1-502	Employee Group Insurance	3	23,700	39,200	39,157	25,500	25,500	25,500	26,500	3.9%	3.9%	3.9%
02-10-1-700	Social Security	4	17,200	17,000	16,444	18,200	18,200	18,200	18,200	0.0%	0.0%	0.0%
02-10-1-701	Medicare	5	4,100	4,000	3,843	4,300	4,300	4,300	4,300	0.0%	0.0%	0.0%
02-10-1-702	IMRF	6	19,700	18,000	17,883	14,500	14,500	14,500	19,300	33.1%	33.1%	33.1%
<b>Total Expenses: Personal Services</b>			349,100	357,700	350,740	362,400	362,400	362,400	366,300	1.1%	1.1%	1.1%
<b>Contractual Services</b>												
02-10-2-511	Data Processing Serv/ Training	7	16,400	16,400	15,639	14,900	14,900	14,900	18,000	20.8%	20.8%	20.8%
02-10-2-512	Engineering Services	8	2,000	3,300	3,246	29,000	29,000	29,000	55,400	91.0%	91.0%	91.0%
02-10-2-513	Insurance/ Commercial	9	26,300	28,000	27,947	27,500	27,500	27,500	29,200	6.2%	6.2%	6.2%
02-10-2-517	Printing and Publishing	10	2,000	2,600	2,589	2,400	2,400	2,400	3,000	25.0%	25.0%	25.0%
02-10-2-518	Association Dues/Meeting Expense	11	-	100	83	-	-	-	-	N/A	N/A	N/A
02-10-2-519	Telephone/ Communications	12	8,800	8,800	8,615	8,800	8,800	8,800	6,900	-21.6%	-21.6%	-21.6%
02-10-2-520	Electricity	13	118,700	131,700	131,627	133,500	133,500	133,500	133,500	0.0%	0.0%	0.0%
02-10-2-521	Heating	14	2,500	2,900	2,869	3,300	3,300	3,300	3,300	0.0%	0.0%	0.0%
02-10-2-523	Janitorial Services	15	3,100	2,500	2,459	3,100	3,100	3,100	3,100	0.0%	0.0%	0.0%
02-10-2-524	Unemployment Insurance	16	400	600	599	800	800	800	700	-12.5%	-12.5%	-12.5%
02-10-2-526	Public Relations	17	900	-	-	900	9,500	9,500	900	0.0%	-90.5%	-90.5%
02-10-2-527	Repair/ Maint Office Equip	18	400	400	370	400	400	400	1,000	150.0%	150.0%	150.0%
02-10-2-561	Repairs Maint Vehicles	19	4,000	4,000	3,990	4,000	4,000	4,000	4,000	0.0%	0.0%	0.0%
02-10-2-582	Equipment Rental	20	2,500	2,500	0	2,500	2,500	2,500	2,000	-20.0%	-20.0%	-20.0%
02-10-2-583	Seminars & Training	21	9,500	9,000	8,374	10,800	10,800	10,800	11,200	3.7%	3.7%	3.7%
02-10-2-585	Uniform Services	22	2,100	2,000	1,969	2,100	2,100	2,100	2,100	0.0%	0.0%	0.0%
02-10-2-589	J.U.L.I.E. Locates	23	19,200	18,000	16,598	19,200	19,200	19,200	19,200	0.0%	0.0%	0.0%
02-10-2-625	Landscape Services	24	9,600	9,000	7,422	6,600	6,600	6,600	6,600	0.0%	0.0%	0.0%
02-10-2-650	Repairs/ Maint of Meters	25	10,500	10,000	8,310	10,500	10,500	10,500	10,500	0.0%	0.0%	0.0%
02-10-2-651	Repair/Maint Water Tank	26	14,000	10,000	4,800	5,500	5,500	5,500	10,500	90.9%	90.9%	90.9%
02-10-2-652	Repair/ Maint Waterworks System	27	39,800	25,000	19,237	55,800	55,800	55,800	55,800	0.0%	0.0%	0.0%
02-10-2-654	Laboratory Service	28	9,800	11,500	11,457	9,800	9,800	9,800	9,800	0.0%	0.0%	0.0%
02-10-2-660	Repairs & Maintenance Wells	29	30,000	20,000	15,821	15,000	15,000	15,000	15,000	0.0%	0.0%	0.0%
02-10-2-665	Repairs & Maint Bldgs & Grnds	30	34,100	5,000	4,846	9,200	9,200	9,200	13,000	41.3%	41.3%	41.3%
<b>Total Expenses: Contractual Services</b>			366,600	323,300	298,867	375,600	384,200	384,200	414,700	10.4%	7.9%	7.9%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Water**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2020-21	2020-21	2020-21
<b>Commodities</b>												
02-10-3-530	Office Supplies & Postage	31	5,300	5,000	4,881	5,300	5,300	5,300	5,300	0.0%	0.0%	0.0%
02-10-3-532	Chemical Additives	32	85,000	75,000	70,426	85,000	85,000	85,000	85,000	0.0%	0.0%	0.0%
02-10-3-533	Laboratory Supplies	33	2,000	2,000	1,597	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
02-10-3-534	Janitorial Supplies	34	1,500	2,200	2,186	1,800	1,800	1,800	1,800	0.0%	0.0%	0.0%
02-10-3-590	Gas, Oil, Etc.	35	10,500	10,000	4,976	9,000	9,000	9,000	9,000	0.0%	0.0%	0.0%
02-10-3-597	Safety Equipment & Misc Tools	36	3,000	3,000	1,930	3,000	3,000	3,000	3,000	0.0%	0.0%	0.0%
02-10-3-600	Trees, Gravel, Concrete, Asphalt	37	3,500	3,500	2,549	3,500	3,500	3,500	3,500	0.0%	0.0%	0.0%
<b>Total Expenses: Commodities</b>			110,800	100,700	88,545	110,100	110,100	110,100	110,100	0.0%	0.0%	0.0%
<b>Other Expenses</b>												
02-10-4-547	Bad Debt Expense	38	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	1,500	1,000	380	1,500	1,500	1,500	700	-53.3%	-53.3%	-53.3%
<b>Total Expenses: Other Expenses</b>			3,500	3,000	380	3,500	3,500	3,500	2,700	-22.9%	-22.9%	-22.9%
<b>Capital Outlay</b>												
02-10-5-550	Purchase of Equipment	40	-	16,300	16,215	13,300	13,300	13,300	9,500	-28.6%	-28.6%	-28.6%
02-10-5-551	Fire Hydrants	41	19,500	1,000	372	19,500	19,500	19,500	9,800	-49.7%	-49.7%	-49.7%
02-10-5-670	Data Processing Equipment	42	-	3,600	3,509	10,200	10,200	10,200	-	-100.0%	-100.0%	-100.0%
02-10-5-671	Meter Replacements	43	140,700	140,700	140,637	140,700	140,700	140,700	154,300	9.7%	9.7%	9.7%
02-10-5-672	New Water Meters	44	13,700	13,700	13,694	13,700	13,700	13,700	-	-100.0%	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			173,900	175,300	174,427	197,400	197,400	197,400	173,600	-12.1%	-12.1%	-12.1%
<b>Total Expenses</b>			1,003,900	960,000	912,959	1,049,000	1,057,600	1,057,600	1,067,400	1.8%	0.9%	0.9%
<b>Transfers</b>												
02-10-4-820	Monthly Trans to Bond & Int	45	325,200	325,200	325,200	330,100	330,100	330,100	327,200	-0.9%	-0.9%	-0.9%
02-10-4-542	Transfer to Other Funds	46	125,000	125,000	125,000	135,000	135,000	135,000	140,000	3.7%	3.7%	3.7%
<b>Total Transfers</b>			450,200	450,200	450,200	465,100	465,100	465,100	467,200	0.5%	0.5%	0.5%
<b>Department Total</b>			1,454,100	1,410,200	1,363,159	1,514,100	1,522,700	1,522,700	1,534,600	1.4%	0.8%	0.8%

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Operating Budget**

**Sewer Department**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2020-21	2020-21	2020-21
<b>Personal Services</b>												
02-20-1-500	Salary	1	284,600	282,000	281,074	300,600	300,600	300,600	324,400	7.9%	7.9%	7.9%
02-20-1-501	Overtime	2	10,000	5,000	4,324	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
02-20-1-502	Employee Group Insurance	3	32,800	45,400	45,391	32,900	32,900	32,900	39,500	20.1%	20.1%	20.1%
02-20-1-700	Social Security	4	18,500	18,000	17,013	19,500	19,500	19,500	20,800	6.7%	6.7%	6.7%
02-20-1-701	Medicare	5	4,400	4,000	3,976	4,600	4,600	4,600	4,800	4.3%	4.3%	4.3%
02-20-1-702	IMRF	6	20,500	20,500	18,376	15,000	15,000	15,000	21,800	45.3%	45.3%	45.3%
<b>Total Expenses: Personal Services</b>			370,800	374,900	370,154	382,600	382,600	382,600	421,300	10.1%	10.1%	10.1%
<b>Contractual Services</b>												
02-20-2-511	Data Processing Serv/ Train	7	16,400	16,400	14,049	14,900	14,900	14,900	17,000	14.1%	14.1%	14.1%
02-20-2-512	Engineering Services	8	103,000	120,900	120,899	118,000	118,000	118,000	302,500	156.4%	156.4%	156.4%
02-20-2-513	Insurance/ Commercial	9	26,500	28,400	28,315	27,700	27,700	27,700	29,800	7.6%	7.6%	7.6%
02-20-2-517	Printing & Publications	10	1,700	2,600	2,593	2,400	2,400	2,400	2,400	0.0%	0.0%	0.0%
02-20-2-518	Association Dues/Meeting Exp	11	-	100	83	-	-	-	300	N/A	N/A	N/A
02-20-2-519	Telephone/ Communications	12	6,400	7,500	7,419	6,400	6,400	6,400	7,100	10.9%	10.9%	10.9%
02-20-2-520	Electricity	13	107,100	114,700	114,610	107,100	107,100	107,100	107,100	0.0%	0.0%	0.0%
02-20-2-521	Heating	14	1,500	1,800	1,781	2,400	2,400	2,400	2,400	0.0%	0.0%	0.0%
02-20-2-523	Janitorial Service	15	3,100	2,500	2,449	3,100	3,100	3,100	3,100	0.0%	0.0%	0.0%
02-20-2-524	Unemployment Insurance	16	900	900	756	900	900	900	800	-11.1%	-11.1%	-11.1%
02-20-2-527	Repair/ Maint Office Equipment	17	400	400	383	400	400	400	900	125.0%	125.0%	125.0%
02-20-2-561	Repairs/ Maint Vehicles	18	2,000	2,300	2,203	2,400	2,400	2,400	2,400	0.0%	0.0%	0.0%
02-20-2-582	Equipment Rental	19	2,000	500	345	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-20-2-583	Seminars Training	20	7,900	8,900	8,827	7,900	7,900	7,900	8,300	5.1%	5.1%	5.1%
02-20-2-585	Uniform Service	21	2,100	2,000	1,952	2,100	2,100	2,100	2,100	0.0%	0.0%	0.0%
02-20-2-589	J.U.L.I.E. Locates	22	15,500	17,800	17,773	18,500	18,500	18,500	18,500	0.0%	0.0%	0.0%
02-20-2-625	Landscape Service	23	4,500	4,000	3,775	12,000	12,000	12,000	2,000	-83.3%	-83.3%	-83.3%
02-20-2-650	NPDES Permit Fees	24	17,500	17,500	17,500	17,500	17,500	17,500	17,500	0.0%	0.0%	0.0%
02-20-2-654	Laboratory Services	25	9,000	15,000	12,589	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
02-20-2-685	Repair/ Maint Sanitary Service	26	85,000	86,500	86,319	279,000	279,000	279,000	50,000	-82.1%	-82.1%	-82.1%
02-20-2-686	Sludge Hauling	27	40,000	35,000	34,540	40,000	40,000	40,000	30,000	-25.0%	-25.0%	-25.0%
02-20-2-687	Repairs/Maint Wastewater Plant	28	60,900	104,800	104,776	871,900	871,900	871,900	2,731,600	213.3%	213.3%	213.3%
02-20-2-688	Repairs/Maint Bldgs & Grnds	29	2,000	3,200	3,172	6,700	6,700	6,700	16,000	138.8%	138.8%	138.8%
02-20-2-690	Sewer Cleaning & Televising	30	48,100	5,000	3,300	32,800	32,800	32,800	44,400	35.4%	35.4%	35.4%
<b>Total Expenses: Contractual Services</b>			563,500	598,700	590,408	1,586,100	1,586,100	1,586,100	3,408,200	114.9%	114.9%	114.9%

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Operating Budget**

**Sewer Department**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2020-21	2020-21	2020-21
<b>Commodities</b>												
02-20-3-530	Office Supplies & Postage	31	5,500	5,500	4,885	6,000	6,000	6,000	6,000	0.0%	0.0%	0.0%
02-20-3-532	Chemical Additives	32	66,400	45,000	43,510	66,400	66,400	66,400	66,400	0.0%	0.0%	0.0%
02-20-3-533	Laboratory Supplies	33	7,000	7,000	6,678	7,000	7,000	7,000	7,000	0.0%	0.0%	0.0%
02-20-3-590	Gas, Oil, Etc	34	12,600	12,600	11,211	11,100	11,100	11,100	11,100	0.0%	0.0%	0.0%
02-20-3-594	Janitorial Supplies	35	-	2,500	2,425	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
02-20-3-595	Supplies Maint Sewer System	36	6,500	2,000	-	6,500	6,500	6,500	6,500	0.0%	0.0%	0.0%
02-20-3-597	Safety Equipment & Misc Tools	37	4,000	2,000	1,018	3,500	3,500	3,500	3,500	0.0%	0.0%	0.0%
<b>Total Expenses: Commodities</b>			102,000	76,600	69,727	103,000	103,000	103,000	103,000	0.0%	0.0%	0.0%
<b>Other Expenses</b>												
02-20-4-547	Bad Debt Expense	38	2,000	2,000	-	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-20-4-541	Miscellaneous Expenses	39	7,500	7,100	7,044	7,600	7,600	7,600	7,600	0.0%	0.0%	0.0%
<b>Total Expenses: Other Expenses</b>			9,500	9,100	7,044	9,600	9,600	9,600	9,600	0.0%	0.0%	0.0%
<b>Capital Outlay</b>												
02-20-5-550	Purchase Of Equipment	40	25,000	25,000	17,129	19,000	19,000	19,000	9,500	-50.0%	-50.0%	-50.0%
02-20-5-670	Data Processing Equipment	41	-	3,400	3,306	-	-	-	-	N/A	N/A	N/A
<b>Total Expenses: Capital Outlay</b>			25,000	28,400	20,435	19,000	19,000	19,000	9,500	-50.0%	-50.0%	-50.0%
<b>Total Expenses</b>			1,070,800	1,087,700	1,057,768	2,100,300	2,100,300	2,100,300	3,951,600	88.1%	88.1%	88.1%
<b>Transfers</b>												
02-20-4-546	Transfer to Other Funds	42	100,000	100,000	100,000	110,000	110,000	110,000	115,000	4.5%	4.5%	4.5%
<b>Total Transfers</b>			100,000	100,000	100,000	110,000	110,000	110,000	115,000	4.5%	4.5%	4.5%
<b>Department Total</b>			1,170,800	1,187,700	1,157,768	2,210,300	2,210,300	2,210,300	4,066,600	84.0%	84.0%	84.0%

# **GARBAGE FUND**

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Garbage**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2020-21	2020-21	2020-21
<b>Revenue</b>												
03-00-0-420	Interest Income	1	2,800	5,300	5,220	7,500	7,500	7,500	7,500	0.0%	0.0%	0.0%
03-00-0-430	Miscellaneous	2	2,500	2,700	2,655	2,500	3,000	3,000	4,000	60.0%	33.3%	33.3%
03-00-0-452	Garbage Billing	3	1,050,400	1,065,000	1,064,993	1,090,000	1,092,000	1,092,000	1,139,600	4.6%	4.4%	4.4%
03-00-0-453	Garbage Billing Penalty	4	29,000	27,000	26,728	27,000	27,000	27,000	28,500	5.6%	5.6%	5.6%
	Total		1,084,700	1,100,000	1,099,596	1,127,000	1,129,500	1,129,500	1,179,600	4.7%	4.4%	4.4%
<b>Personal Services</b>												
03-00-1-500	Salary	5	26,000	25,500	25,398	25,000	25,000	25,000	18,500	-26.0%	-26.0%	-26.0%
03-00-1-501	Overtime	N/A	-	300	269	-	300	300	-	N/A	N/A	N/A
03-00-1-502	Employee Insurance	6	2,600	4,100	4,026	2,500	2,500	2,500	1,500	-40.0%	-40.0%	-40.0%
03-00-1-700	Social Security	7	1,700	1,600	1,557	1,600	1,600	1,600	1,200	-25.0%	-25.0%	-25.0%
03-00-1-701	Medicare	8	400	400	362	400	400	400	300	-25.0%	-25.0%	-25.0%
03-00-1-702	IMRF	9	2,000	1,800	1,706	1,400	1,400	1,400	1,300	-7.1%	-7.1%	-7.1%
	Total		32,700	33,700	33,318	30,900	31,200	31,200	22,800	-26.2%	-26.9%	-26.9%
<b>Contractual Services</b>												
03-00-2-511	Data Processing/Training	10	1,000	2,000	1,979	900	1,500	1,500	800	-11.1%	-46.7%	-46.7%
03-00-2-513	Insurance/Commercial	11	400	600	551	400	400	400	300	-25.0%	-25.0%	-25.0%
03-00-2-517	Printing & Publishing	12	1,600	2,600	2,565	2,400	2,400	2,400	2,400	0.0%	0.0%	0.0%
03-00-2-519	Telephone/Communications	13	-	-	-	-	-	-	1,500	N/A	N/A	N/A
03-00-2-523	Janitorial Service	14	800	800	687	700	700	700	700	0.0%	0.0%	0.0%
03-00-2-524	Unemployment Insurance	15	100	100	62	100	100	100	100	0.0%	0.0%	0.0%
03-00-2-700	Garbage Service	16	967,500	904,100	904,049	1,001,500	1,001,500	1,001,500	1,047,300	4.6%	4.6%	4.6%
	Total		971,400	910,200	909,893	1,006,000	1,006,600	1,006,600	1,053,100	4.7%	4.6%	4.6%
<b>Commodities</b>												
03-00-3-530	Office Supplies & Postage	17	4,600	4,600	4,198	4,600	4,600	4,600	5,100	10.9%	10.9%	10.9%
	Total		4,600	4,600	4,198	4,600	4,600	4,600	5,100	10.9%	10.9%	10.9%
<b>Other Expense</b>												
03-00-4-547	Bad Debt Expense	18	500	-	-	500	500	500	500	0.0%	0.0%	0.0%
	Total		500	-	-	500	500	500	500	0.0%	0.0%	0.0%



**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Garbage**

Account Number	Description	Page	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Capital Outlay</b>												
03-00-5-670	Data Processing Equipment	N/A	-	-	-	-	100	100	-	N/A	N/A	N/A
	Total		-	-	-	-	100	100	-	#DIV/0!	-100.0%	-100.0%
	<b>Total Expenditures</b>		1,009,200	948,500	947,409	1,042,000	1,043,000	1,043,000	1,081,500	3.8%	3.7%	3.7%
	Net Income before Transfers		75,500	151,500	152,187	85,000	86,500	86,500	98,100			
<b>Transfers</b>												
03-00-4-542	Transfer to Other Funds	19	70,000	-	-	85,000	80,000	80,000	80,000	-5.9%	0.0%	0.0%
	Total		70,000	-	-	85,000	80,000	80,000	80,000	-5.9%	0.0%	0.0%
	GAAP Adjustments		-	-	(275)	-	-	-	-			
	<b>Surplus (Deficit)</b>		5,500	151,500	151,912	-	6,500	6,500	18,100	#DIV/0!	178.5%	178.5%

**EQUIPMENT  
REPLACEMENT  
FUNDS**

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**General Fund Equipment Replacement**

Account Number	Description	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
		2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
<b>Beginning Balance</b>		566,541	566,541	566,541	775,676	775,676	775,676	1,018,276			
<b>Revenue</b>											
32-00-0-420	Interest Income	5,000	15,500	15,456	15,000	17,000	17,000	5,000	-66.7%	-70.6%	-70.6%
32-00-0-430	Miscellaneous Income	-	28,500	28,417	-	8,400	8,400	-	N/A	-100.0%	-100.0%
32-00-0-470	Proceeds from Sale of Cars	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenues</b>	5,000	44,000	43,873	15,000	25,400	25,400	5,000	-66.7%	-80.3%	-80.3%
<b>Capital Outlay</b>											
32-00-5-500	Purchase Equipment	10,000	65,000	62,749	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
32-00-5-593	Purchase Police Vehicles	100,000	140,000	139,089	65,000	6,700	6,700	102,000	56.9%	1422.4%	1422.4%
32-00-5-593	Purchase Vehicles & Equip	-	-	-	-	14,200	14,200	133,000	N/A	N/A	N/A
	<b>Total Expenses</b>	110,000	205,000	201,838	65,000	20,900	20,900	235,000	261.5%	1024.4%	1024.4%
	<b>Excess of Revenues over (under) Expenses</b>	(105,000)	(249,000)	(157,965)	(50,000)	4,500	4,500	(230,000)	360.0%	-5211.1%	-5211.1%
<b>Transfers</b>											
32-00-0-453	Transfer from Other Funds	367,100	367,100	367,100	238,100	238,100	238,100	82,500	-65.4%	-65.4%	-65.4%
	<b>Total Transfers</b>	367,100	367,100	367,100	238,100	238,100	238,100	82,500	-65.4%	-65.4%	-65.4%
<b>Ending Balance</b>		828,641	684,641	775,676	963,776	1,018,276	1,018,276	870,776			

**VILLAGE OF MINOOKA  
GENERAL FUND - VEHICLE/EQUIPMENT REPLACEMENT  
BUDGET YEAR 2021**

	<b>POLICE</b>	<b>BUILDING</b>	<b>PUBLIC WORKS</b>	<b>TOTAL</b>
<b>Balance at April 30, 2017</b>	189,401	9,681	281,090	480,171
Contribution	150,000	2,000	65,000	217,000
Transfer from Hail Fund	24,605	-	-	24,605
Proceeds from Sale of Cars	3,128	-	-	3,128
Squad Replacement	(37,988)	-	-	(37,988)
RTV	-	-	(8,981)	(8,981)
6 Wheeler with plow and spreader 2nd	-	-	(25,255)	(25,255)
Police Squad Cameras/Interview Room	(91,151)	-	-	(91,151)
Interest Earned	1,977	101	2,934	5,012
<b>Balance at April 30, 2018</b>	239,971	11,782	314,788	566,541
Contribution	250,000	3,100	114,000	367,100
Squad (3)	(139,089)	-	-	(139,089)
Box Truck	-	-	-	-
Radios	(62,749)	-	-	(62,749)
Insurance Proceeds	28,417	-	-	28,417
Interest Earned	6,547	321	8,588	15,456
<b>Balance at April 30, 2019</b>	323,097	15,204	437,375	775,676
Contribution	200,000	3,100	35,000	238,100
Squad	(6,607)	-	-	(6,607)
Mower	-	-	(14,127)	(14,127)
Insurance Proceeds	8,402	-	-	8,402
Interest Earned	7,081	333	9,586	17,000
<b>Balance at April 30, 2020</b>	531,973	18,637	467,834	1,018,444
Contribution	-	2,500	80,000	82,500
Squad (3)	(102,000)	-	-	(102,000)
Skid Steer	-	-	(22,500)	(22,500)
Backhoe	-	-	(39,000)	(39,000)
Ford Explorer - PW Superintendent	-	-	(13,500)	(13,500)
Pickup Truck	-	-	(29,000)	(29,000)
Pickup Truck	-	-	(29,000)	(29,000)
Interest Earned	2,612	91	2,297	5,000
<b>Balance at April 30, 2021</b>	432,585	21,228	417,131	870,944
<b>Funding Needed as of 04/30/21</b>	405,771	21,000	396,008	822,779
<b>Percent Funded</b>	106.6%	101.1%	105.3%	105.9%
<b>Surplus/(Deficit) as of 04/30/21</b>	26,814	228	21,123	48,165
<b>Total Equipment Est Replacement</b>	735,600	30,000	510,800	1,276,400
<b>Percent of Replacement Assets</b>	58.8%	70.8%	81.7%	68.2%

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Water & Sewer Equipment Replacement**

Account Number	Description	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		830,098	830,098	830,098	808,745	808,745	808,745	841,245			
<b>Revenue</b>											
33-00-0-420	Interest Income	5,000	11,500	11,461	20,000	12,500	12,500	12,500	-37.5%	0.0%	0.0%
33-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	5,000	11,500	11,461	20,000	12,500	12,500	12,500	-37.5%	0.0%	0.0%
<b>Capital Outlay</b>											
33-00-5-593	Purchase Vehicles	15,000	-	-	-	-	-	41,500	N/A	N/A	N/A
33-00-5-593	Purchase Equipment	-	-	-	-	-	-	61,500	N/A	N/A	N/A
33-00-5-670	Data Processing Equip	-	-	-	-	-	-	200,000	N/A	N/A	N/A
	Total Expenses	15,000	-	-	-	-	-	303,000	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		(10,000)	11,500	11,461	20,000	12,500	12,500	(290,500)	-1552.5%	-2424.0%	-2424.0%
<b>Transfers</b>											
33-00-0-453	Transfer from Other Funds	-	-	-	20,000	20,000	20,000	30,000	50.0%	50.0%	50.0%
	Total Transfers	-	-	-	20,000	20,000	20,000	30,000	50.0%	50.0%	50.0%
Net Income (Loss) Budget Basis		(10,000)	11,500	11,461	40,000	32,500	32,500	(260,500)	-751.3%	-901.5%	-901.5%
	Capitalized Assets	-	-	-	-	-	-	-	N/A	N/A	N/A
	Depreciation Expense	-	-	32,814	-	-	-	-	N/A	N/A	N/A
	Total GAAP Adjustments	-	-	32,814	-	-	-	-	N/A	N/A	N/A
Net Income (Loss) GAAP Basis		(10,000)	11,500	(21,353)	40,000	32,500	32,500	(260,500)	-751.3%	-901.5%	-901.5%
<b>Ending Balance</b>		820,098	841,598	808,745	848,745	841,245	841,245	580,745			

**VILLAGE OF MINOOKA  
WATER & SEWER FUND - VEHICLE/EQUIPMENT REPLACEMENT  
BUDGET YEAR 2021**

<b>Balance at April 30, 2017</b>	<u>710,789</u>	
Contribution	150,000	
RTV	(13,471)	
6 Wheeler with plow and spreader - 2nd Payment	(37,883)	
Interest Earned	5,250	
Audit Adjustment	<u>15,413</u>	
<b>Balance at April 30, 2018</b>	<u>830,098</u>	
Contribution - Water	-	
Contribution - Sewer	-	
Box Truck	-	
	-	
Interest Earned	11,461	
Audit Adjustment	<u>(32,814)</u>	<b>Cash</b>
<b>Balance at April 30, 2019</b>	<u>808,745</u>	<u>622,481</u>
Contribution - Water	10,000	
Contribution - Sewer	10,000	
Box Truck	-	
	-	
Interest Earned	<u>12,500</u>	
<b>Balance at April 30, 2020</b>	<u>841,245</u>	<u>654,981</u>
Contribution - Water	15,000	
Contribution - Sewer	15,000	
Skid Steer	(22,500)	
Backhoe	(39,000)	
Ford Explorer - PW Superintendent	(13,500)	
Pickup Truck	(28,000)	
WWTP Scada System	(200,000)	
	-	
Interest Earned	<u>12,500</u>	
<b>Balance at April 30, 2021</b>	<u>580,745</u>	<u>394,481</u>
<b>Funding Needed as of 04/30/20</b>	<u>594,012</u>	<u>594,012</u>
<b>Percent Funded</b>	97.8%	66.4%
<b>Total Equipment Est Replacement</b>	<u>766,200</u>	<u>766,200</u>
<b>Percent of Replacement Assets</b>	<u>75.8%</u>	<u>51.5%</u>

**CAPITAL  
IMPROVEMENT  
PLAN DETAILS**

VILLAGE OF MINOOKA												
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN												
BUDGET YEAR 2021												
	Page	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 & Later
<b>Building and Equipment</b>												
1. VILLAGE HALL PARKING LOT RENOVATION	1	13,500	-	-	-	-	-	-	-	-	-	-
		<b>13,500</b>	-	-	-	-	-	-	-	-	-	-
<b>Parks &amp; Recreation System</b>												
2. PURCHASE PARK PROPERTY	1	-	-	-	-	-	-	-	-	-	-	750,000
3. AUX SABLE SPRINGS PARK DEVELOPMENT/IMPROVEMENTS	2	2,413,524	-	-	-	-	-	-	-	-	-	-
4. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)	2	216,445	-	-	-	-	-	-	-	-	-	-
5. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)	3	2,050,600	-	-	-	-	-	-	-	-	-	-
6. BIKE TRAIL (Bell Rd.)	3	-	-	-	-	-	-	-	-	-	-	600,000
7. BIKE TRAIL (Minooka Rd.)	4	-	-	-	-	-	-	-	-	-	-	2,250,000
	<b>Total</b>	<b>4,680,569</b>	-	-	-	-	-	-	-	-	-	<b>3,600,000</b>
<b>Road Improvements</b>												
8. 2020 - 2021 MFT PROJECTS	4	300,000	-	-	-	-	-	-	-	-	-	-
9. BRANNICK RD IMPROVEMENT (Ridge to McLindon)	5	-	-	-	-	-	1,375,000	-	-	-	-	-
10. MINOOKA ROAD STREET RECONSTRUCTION	5	2,218,846	-	-	-	-	-	-	-	-	-	-
11. WAPPELLA STREET RECONSTRUCTION - PHASE 1	6	-	350,000	450,000	-	-	-	-	-	-	-	-
12. WAPPELLA STREET RECONSTRUCTION - PHASE 2	6	-	-	1,690,000	-	-	-	-	-	-	-	-
13. WAPPELLA STREET RECONSTRUCTION - PHASE 3	7	-	-	-	680,000	-	-	-	-	-	-	-
14. McLINDON RD IMPROVEMENTS	7	-	-	-	-	-	-	-	-	-	-	2,500,000
15. HARE ROAD IMPROVEMENTS	8	-	-	-	-	-	-	-	450,000	-	-	-
16. N. WABENA AVENUE IMPROVEMENTS	8	380,000	-	-	-	-	-	-	-	-	-	-
17. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)	9	-	-	-	-	-	-	-	-	-	-	500,000
18. ROAD MAINTENANCE PLAN	9	-	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	3,600,000
19. EROSION CONTROL	18	-	1,100,000	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2,898,846</b>	<b>2,170,000</b>	<b>2,860,000</b>	<b>1,400,000</b>	<b>720,000</b>	<b>2,095,000</b>	<b>720,000</b>	<b>1,170,000</b>	<b>720,000</b>	<b>720,000</b>	<b>6,600,000</b>



VILLAGE OF MINOOKA												
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN												
BUDGET YEAR 2021												
	Page	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031 & Later
<b>Sanitary Sewer</b>												
20. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)	10	-	-	-	-	-	-	-	450,000	-	-	-
21. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN	10	-	-	-	-	450,000	-	-	-	-	-	-
22. WASTEWATER PLANT #2 LAND	11	-	-	-	-	-	-	-	-	-	-	1,500,000
23. WASTEWATER PLANT #2	12	-	-	-	-	-	-	-	-	-	-	13,000,000
24. SANITARY SEWER FORCE MAIN TO PLANT #2	12	-	-	-	-	-	-	-	-	-	-	1,875,000
25. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	13	-	-	-	-	-	-	-	-	-	-	1,500,000
26. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)	13	135,000	-	-	-	-	-	-	-	-	-	-
27. WATER & SEWER BORE UNDER I-80	14	-	-	-	-	-	-	-	-	-	-	-
28. WATER & SEWER COST FROM SOUTH OF I-80 RIDGE ROAD TO COUNTY LINE ROAD	18	7,354,800	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>7,489,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>17,875,000</b>
<b>Water</b>												
29. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	14	272,500	-	-	-	-	-	-	-	-	-	-
30. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	15	-	-	-	-	-	-	-	-	-	-	350,000
31. WELL #8 EMERGENCY GENERATOR	15	-	-	-	-	-	-	-	-	-	500,000	-
32. DRILL DEEP WELL #10	16	-	-	-	-	-	-	-	750,000	-	-	-
33. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10	16	-	-	-	-	-	-	-	-	-	-	3,000,000
34. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11	17	-	-	-	-	-	-	-	-	-	-	3,000,000
<b>Total</b>		<b>272,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>500,000</b>	<b>6,350,000</b>
		<b>15,355,215</b>	<b>2,170,000</b>	<b>2,860,000</b>	<b>1,400,000</b>	<b>1,170,000</b>	<b>2,095,000</b>	<b>720,000</b>	<b>2,370,000</b>	<b>720,000</b>	<b>1,220,000</b>	<b>34,425,000</b>
<b>TOTAL CAPITAL ITEMS</b>		<b>64,505,215</b>										

# Minooka 10-Year Capital Improvement Plan

1. 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, including adding islands.	
<b>Utility Tax Fund Balance as of 05/01/20</b>	\$	187,607
<b>Paid to Date</b>	\$	-
<u>Cost By Fiscal Year</u>		
2021	\$	13,500
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>13,500</b>

2. PURCHASE PARK PROPERTY		
<u>Reason</u>	Reserve land for a larger regional park facility.	
<u>Detail</u>	Park may contain at least 7 acres that would enable development for picnics, playgrounds or structured activities. Park Land Fund (47) was created in FY 2018 using Parksites Dedication Fees as the funding source and transfers \$25,000 per year.	
<b>Park Land Fund Balance as of 05/01/20</b>	\$	77,537
<u>Cost By Fiscal Year</u>		
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	750,000
<b>Total</b>	<b>\$</b>	<b>750,000</b>

## Minooka 10-Year Capital Improvement Plan

3. AUX SABLE SPRINGS PARK DEVELOPMENT/IMPROVEMENTS		
<b>Reason</b>	Park Development	
<b>Detail</b>	Construct an access road, parking lot, fence, shelter, pier, landscaping, sign, etc.	
<b>Aux Sable Fund Balance as of 05/01/20</b>	\$	1,835,190
<b>Paid to Date</b>	\$	127,043
<b>Cost By Fiscal Year</b>		
2021	\$	2,413,524
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>2,413,524</b>

4. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)		
<b>Reason</b>	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. ITEP funding is \$448,002, WCGL/STP is \$800,000. Local match \$332,089.20.	
<b>Detail</b>	The bike path has been constructed and the final balance is due to IDOT. IDOT will bill the Village.	
<b>Park Site Fund Balance as of 05/01/20</b>	\$	471,689
<b>Cost By Fiscal Year</b>		
2021	\$	216,445
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>216,445</b>

## Minooka 10-Year Capital Improvement Plan

<b>5. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)</b>		
<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. Phase 1 engineering will be split between 5 entities.	
<u>Detail</u>	Construct a total of 400 lineal feet of asphalt bike trail and a bridge along the north side of McEvelly Road from the DuPage River to Rivers Edge Landings. The Village began funding in FY 2018 from the Parksite Ded Fund.	
<b>Bike Path Fund Balance as of 05/01/20</b>	\$	(77,082)
<b>Paid to Date</b>	\$	121,183
<u>Cost By Fiscal Year</u>		
2021	\$	2,050,600
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>2,050,600</b>

<b>6. 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>Funding to Date:</b>	<b>None</b>	
<u>Cost By Fiscal Year</u>		
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	600,000
<b>Total</b>	<b>\$</b>	<b>600,000</b>

## Minooka 10-Year Capital Improvement Plan

7. BIKE TRAIL (Minooka Rd.)			
<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>Funding to Date:</b>		<b>None</b>	
<u>Cost By Fiscal Year</u>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	2,250,000
<b>Total</b>		<b>\$</b>	<b>2,250,000</b>

8. 2020 - 2021 MFT PROJECTS			
<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>MFT Fund Balance as of 05/01/20</b>		\$	212,409
<u>Cost By Fiscal Year</u>			
	2021	\$	300,000
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>300,000</b>

## Minooka 10-Year Capital Improvement Plan

9. 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>Brannick Road Improv Fund as of 05/01/20</b>	<b>\$</b>	<b>481,224</b>
<u>Cost By Fiscal Year</u>		
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	1,375,000
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>1,375,000</b>

10. MINOOKA ROAD STREET RECONSTRUCTION		
<u>Reason</u>	Between Ridge & Tabler	
<u>Detail</u>	Mill and Overlay	
<b>Funding to Date:</b>	<b>None</b>	
<u>Cost By Fiscal Year</u>		
2021	\$	2,218,846
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>2,218,846</b>

# Minooka 10-Year Capital Improvement Plan

11. WAPELLA STREET RECONSTRUCTION - PHASE 1			
<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 for Wapella - east end to Osage.		
<b>Funding to Date:</b>		<b>None</b>	
<b>Cost By Fiscal Year</b>			
	2021	\$	-
	2022	\$	350,000
	2023	\$	450,000
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>800,000</b>

12. WAPELLA STREET RECONSTRUCTION - PHASE 2			
<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 for Wapella - Osage to Wabena and South Wabasso.		
<b>Funding to Date:</b>		<b>None</b>	
<b>Cost By Fiscal Year</b>			
	2021	\$	-
	2022	\$	-
	2023	\$	1,690,000
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>1,690,000</b>

## Minooka 10-Year Capital Improvement Plan

13. WAPELLA STREET RECONSTRUCTION - PHASE 3			
<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 for Wapella from Wabena to the west and South Osceola.		
<b>Funding to Date:</b>		<b>None</b>	
<b>Cost By Fiscal Year</b>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	680,000
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>680,000</b>

14. 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 \$275,000 (for 1,325 lineal feet) contributions.		
<b>Funding to Date:</b>		<b>None</b>	
<b>Cost By Fiscal Year</b>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	2,500,000
<b>Total</b>		<b>\$</b>	<b>2,500,000</b>



## Minooka 10-Year Capital Improvement Plan

15. HARE ROAD IMPROVEMENTS		
<u>Reason</u>	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface.	
<u>Detail</u>	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>Hare Road Fund Balance at of 05/01/20</b>	\$	409,471
<u>Cost By Fiscal Year</u>		
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	450,000
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>450,000</b>

16. 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>Road Maint Fund as of 05/01/20</b>	\$	369,123
<u>Cost By Fiscal Year</u>		
2021	\$	380,000
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>380,000</b>

## Minooka 10-Year Capital Improvement Plan

17. RIDGE ROAD IMPROVEMENTS (McEvilly 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 McEvilly Road would also have turn lanes and signal lights.		
Ridge Road Improvement Fund as as of 05/01/20	\$		44,644
<u>Cost By Fiscal Year</u>			
2021	\$		-
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031 & Later	\$		500,000
<b>Total</b>	<b>\$</b>		<b>500,000</b>

18. ROAD MAINTENANCE PLAN			
<u>Reason</u>	The Public Works Superintendent prepared a comprehensive summary of the maintenance needed on all Village roads to keep them up to Village standards.		
<u>Detail</u>	The maintenance program is based on a 15 year program with an annual cost of \$1,066,000. This amount is offset by MFT funds of \$350,000		
<b>Funding to Date:</b>			<b>None</b>
<u>Cost By Fiscal Year</u>			
2021	\$		-
2022	\$		720,000
2023	\$		720,000
2024	\$		720,000
2025	\$		720,000
2026	\$		720,000
2027	\$		720,000
2028	\$		720,000
2029	\$		720,000
2030	\$		720,000
2031 & Later	\$		3,600,000
<b>Total</b>	<b>\$</b>		<b>10,080,000</b>

## Minooka 10-Year Capital Improvement Plan

19. EROSION CONTROL			
<b>Detail</b>			
	<b>Funding to Date:</b>		<b>None</b>
<b>Cost By Fiscal Year</b>			
2021	\$		-
2022	\$		1,100,000
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031 & Later	\$		-
<b>Total</b>	<b>\$</b>		<b>1,100,000</b>

20. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)			
<b>Reason</b>	Extend line to pick up existing lift station located on W. Mondamin Street approximately 1/4 mile west of Ridge Road.		
<b>Detail</b>	Construction of 2,550 lineal feet of new sanitary sewer line that would begin at east property line of Grainger on the north side of Minooka Rd and run east to the W. Mondamin Street lift station. Village is holding \$84,225 in deposits.		
<b>Minooka Road 21" Sanitary Sewer Fund</b>			
Balance at of 05/01/19	\$		89,089
<b>Cost By Fiscal Year</b>			
2021	\$		-
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		450,000
2029	\$		-
2030	\$		-
2031 & Later	\$		-
<b>Total</b>	<b>\$</b>		<b>450,000</b>

## Minooka 10-Year Capital Improvement Plan

21. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN		
<b>Reason</b>	Construct a new force main along Minooka Road	
<b>Detail</b>	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>Minooka Road Utilities Fund as of 05/01/20</b>	\$	135,309
<b>Cost By Fiscal Year</b>		
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	450,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>450,000</b>

22. WASTEWATER PLANT #2 LAND		
<b>Reason</b>	Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80.	
<b>Detail</b>	Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development. The WWTP Land Fund is being funded by the Water & Sewer Fund.	
<b>WWTP Land Fund as of 05/01/20</b>	\$	423,250
<b>Cost By Fiscal Year</b>		
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	1,500,000
<b>Total</b>	<b>\$</b>	<b>1,500,000</b>

# Minooka 10-Year Capital Improvement Plan

23. 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>Funding to Date:</b>		<b>None</b>	
<u>Cost By Fiscal Year</u>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	13,000,000
<b>Total</b>		<b>\$</b>	<b>13,000,000</b>

24. 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>Funding to Date:</b>		<b>None</b>	
<u>Cost By Fiscal Year</u>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	1,875,000
<b>Total</b>		<b>\$</b>	<b>1,875,000</b>

## Minooka 10-Year Capital Improvement Plan

25. 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>Funding to Date:</b>	<b>None</b>		
<b><u>Cost By Fiscal Year</u></b>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	1,500,000
<b>Total</b>		<b>\$</b>	<b>1,500,000</b>

26. 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>Utility Tax Fund Balance as of 05/01/20</b>	<b>\$</b>		<b>187,607</b>
<b><u>Cost By Fiscal Year</u></b>			
	2021	\$	135,000
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>135,000</b>

## Minooka 10-Year Capital Improvement Plan

### 27. WATER & SEWER BORE UNDER I-80

<b>Reason</b>	Sewer bore to provide sewer service north of I-80 and extend from Clorox to OPUS.		
<b>Detail</b>	Install large sewer under I-80 to increase capacity north of I-80. Potential reimbursement per acre for non-annexed properties.		
<b>Funding to Date:</b>		<b>None</b>	
<b>Cost By Fiscal Year</b>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>-</b>

### 28. WATER & SEWER COST FROM SOUTH OF I-80 RIDGE ROAD TO COUNTY LINE ROAD

<b>Reason</b>			
<b>Detail</b>			
	<b>Kendall County Ptax Fund as of 05/01/20</b>	<b>\$</b>	<b>1,631,228</b>
<b>Cost By Fiscal Year</b>			
	2021	\$	7,354,800
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>7,354,800</b>

## Minooka 10-Year Capital Improvement Plan

29. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)		
<u>Reason</u>	Accommodate the replacement of the CNR bridge and the	
<u>Detail</u>	Replace the water main from North side of CNR with 10-inch	
<b>Water &amp; Sewer Capital Fund as of 05/01/20</b>	\$	(321,300)
<b>Cost By Fiscal Year</b>		
2021	\$	272,500
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	-
<b>Total</b>	<b>\$</b>	<b>272,500</b>

30. 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>Funding to Date:</b>	<b>None</b>	
<b>Cost By Fiscal Year</b>		
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031 & Later	\$	350,000
<b>Total</b>	<b>\$</b>	<b>350,000</b>



# Minooka 10-Year Capital Improvement Plan

31. 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>Funding to Date:</b>		<b>None</b>	
<b>Cost By Fiscal Year</b>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	500,000
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>500,000</b>

32. 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. The Deep Well #10 Fund is funded using Water & Sewer Fees.		
	<b>Deep Well Fund Balance as of 05/01/20</b>	\$	359,850
<b>Cost By Fiscal Year</b>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	750,000
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>750,000</b>

## Minooka 10-Year Capital Improvement Plan

33. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10			
<u>Reason</u>	Build new facility to soften water produced from Well #10.		
<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 be used to remove Radium from deep wells. Drill deep well to produce 1,000 gallons per minute minimum.		
<b>Funding to Date:</b>		<b>None</b>	
<u>Cost By Fiscal Year</u>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	3,000,000
<b>Total</b>		<b>\$</b>	<b>3,000,000</b>

34. 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 be used to remove Radium from deep wells. Treatment capacity would be 3,000 gpm.		
<b>Funding to Date:</b>		<b>None</b>	
<u>Cost By Fiscal Year</u>			
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031 & Later	\$	3,000,000
<b>Total</b>		<b>\$</b>	<b>3,000,000</b>

# **CAPITAL FUNDS**

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Motor Fuel Tax**

Account Number	Description	Budget	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
		2018-19	Budget	Year End	Budget	Budget	Year End		2020-21	Change in Original Budget 2020-21	Change in Amended Budget 2020-21
<b>Beginning Balance</b>		183,480	183,480	133,804	113,309	113,309	113,309	212,409			
<b>Revenue</b>											
06-00-0-406	MFT State Ill Allotment	279,200	279,200	277,301	278,100	392,000	392,000	390,000	40.2%	-0.5%	-0.5%
06-00-0-407	High Growth	-	26,200	26,154	-	6,500	6,500	-	N/A	N/A	-100.0%
06-00-0-420	Interest Income	500	500	430	200	600	600	200	0.0%	-66.7%	-66.7%
	Total Revenues	279,700	305,900	303,885	278,300	399,100	399,100	390,200	40.2%	-2.2%	-2.2%
<b>Contractual Services</b>											
06-00-2-760	MFT Expenses	330,000	330,000	324,380	300,000	300,000	300,000	300,000	0.0%	0.0%	0.0%
	Total Expenditures	330,000	330,000	324,380	300,000	300,000	300,000	300,000	0.0%	0.0%	0.0%
	Net Increase (Decrease)	(50,300)	(24,100)	(20,495)	(21,700)	99,100	99,100	90,200	-515.7%	-9%	-9.0%
<b>Ending Balance</b>		133,180	159,380	113,309	91,609	212,409	212,409	302,609			

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Utility Tax**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		708,793	708,793	708,793	42,707	42,707	42,707	187,607			
<b>Revenue</b>											
08-00-0-410	Telecommunications Tax	210,000	210,000	190,847	192,000	172,000	172,000	166,800	-13.1%	-3.0%	-3.0%
08-00-0-430	Electric Use Tax	800,000	800,000	767,907	780,000	770,000	770,000	769,200	-1.4%	-0.1%	-0.1%
08-00-0-420	Interest Income	2,500	14,000	7,345	5,000	3,000	3,000	1,000	-80.0%	-66.7%	-66.7%
08-00-0-450	Grant Income	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenues</b>	<b>1,012,500</b>	<b>1,024,000</b>	<b>966,099</b>	<b>977,000</b>	<b>945,000</b>	<b>945,000</b>	<b>937,000</b>	<b>-4.1%</b>	<b>-100.0%</b>	<b>-0.8%</b>
<b>Capital Outlay</b>											
08-00-0-500	Erosion Control	-	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Village Hall Parking Lot Renov	157,000	157,000	-	135,000	135,000	135,000	13,500	-90.0%	-90.0%	N/A
08-00-0-500	Ridge Road Force Main	-	-	-	140,000	140,000	-	-	-100.0%	-100.0%	N/A
08-00-0-500	McLindon Road & Twin Rail Drive	1,180,000	913,000	766,948	100,000	55,600	55,600	-	N/A	N/A	N/A
08-00-0-500	Historic Street Engineering	-	9,700	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Non MFT Road Work	-	257,300	257,114	-	-	-	-	N/A	N/A	N/A
08-00-0-500	McEvilly Road Bike Path	-	-	-	-	-	-	126,517	N/A	N/A	N/A
08-00-0-500	Minooka Road Improvements	-	-	-	-	-	-	82,353	N/A	N/A	N/A
	<b>Total Expenses</b>	<b>1,337,000</b>	<b>1,337,000</b>	<b>1,024,062</b>	<b>375,000</b>	<b>330,600</b>	<b>190,600</b>	<b>222,370</b>	<b>-40.7%</b>	<b>-32.7%</b>	<b>16.7%</b>
	<b>Excess of Revenues over (under) Expenses</b>	<b>(324,500)</b>	<b>(313,000)</b>	<b>(57,963)</b>	<b>602,000</b>	<b>614,400</b>	<b>754,400</b>	<b>714,630</b>	<b>18.7%</b>	<b>16.3%</b>	<b>-5.3%</b>
<b>Transfer</b>											
08-00-4-820	Transfer to Other Funds	-	-	-	-	-	-	175,000	N/A	N/A	N/A
08-00-4-820	Transfer to Other Funds - Debt Svc	608,200	608,200	608,123	609,500	609,500	609,500	615,600	1.0%	1.0%	1.0%
	<b>Net Transfers</b>	<b>608,200</b>	<b>608,200</b>	<b>608,123</b>	<b>609,500</b>	<b>609,500</b>	<b>609,500</b>	<b>790,600</b>	<b>29.7%</b>	<b>29.7%</b>	<b>29.7%</b>
	<b>Net Increase (Decrease)</b>	<b>(932,700)</b>	<b>(921,200)</b>	<b>(666,086)</b>	<b>(7,500)</b>	<b>4,900</b>	<b>144,900</b>	<b>(75,970)</b>	<b>912.9%</b>	<b>-1650%</b>	<b>-152.4%</b>
<b>Ending Balance</b>		<b>(223,907)</b>	<b>(212,407)</b>	<b>42,707</b>	<b>35,207</b>	<b>47,607</b>	<b>187,607</b>	<b>111,637</b>			

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Park Site Dedication**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		342,966	342,966	342,966	595,089	595,089	595,089	471,689			
<b>Revenue</b>											
09-00-0-412	Building Permits	34,500	213,900	213,900	34,500	93,200	93,200	34,500	0.0%	-63.0%	-63.0%
09-00-0-420	Interest Income	300	8,100	8,042	7,000	7,500	7,500	2,400	-65.7%	-68.0%	-68.0%
09-00-0-430	Farm Lease Income	4,100	21,700	20,624	4,100	20,900	20,900	17,400	324.4%	-16.7%	-16.7%
09-00-0-431	Donations	-	39,000	40,000	-	-	-	-	N/A	N/A	N/A
09-00-0-451	Grant Income - ITEP	-	16,600	16,530	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	<b>38,900</b>	<b>299,300</b>	<b>299,096</b>	<b>45,600</b>	<b>121,600</b>	<b>121,600</b>	<b>54,300</b>	<b>19.1%</b>	<b>-55.3%</b>	<b>-55.3%</b>
<b>Capital Outlay</b>											
09-00-5-500	Lions Park Bike Path	332,100	332,100	1,973	216,445	-	-	216,445	0.0%	N/A	N/A
09-00-5-500	Aux Sable Springs Park	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Lions Park Bike Path Engin	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Lions Park Easement	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Expenses</b>	<b>332,100</b>	<b>332,100</b>	<b>1,973</b>	<b>216,445</b>	<b>-</b>	<b>-</b>	<b>216,445</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>
Excess of Revenues over (under) Expenses		(293,200)	(32,800)	297,123	(170,845)	121,600	121,600	(162,145)	-5.1%	-233.3%	-233.3%
<b>Transfer</b>											
09-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-4-542	Transfer to Other Funds	45,000	45,000	45,000	245,000	245,000	245,000	245,000	0.0%	-100.0%	0.0%
	<b>Total Transfers</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>0.0%</b>
	<b>Net Increase (Decrease)</b>	<b>(338,200)</b>	<b>(77,800)</b>	<b>252,123</b>	<b>(415,845)</b>	<b>(123,400)</b>	<b>(123,400)</b>	<b>(407,145)</b>	<b>-2.1%</b>	<b>229.9%</b>	<b>229.9%</b>
<b>Ending Balance</b>		<b>4,766</b>	<b>265,166</b>	<b>595,089</b>	<b>179,244</b>	<b>471,689</b>	<b>471,689</b>	<b>64,544</b>			

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Capital Budget**

**Kendall County Tax Fund**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Budget 2020-21	Percent Projected Year End to Budget 2020-21
	Beginning Balance	1,571,254	1,571,254	1,571,254	1,600,728	1,600,728	1,600,728	1,631,228		
<b>Revenues</b>										
11-00-0-420	Interest Income	14,500	30,000	29,474	38,000	30,500	30,500	8,000	-78.9%	-73.8%
	Total Revenue	14,500	30,000	29,474	38,000	30,500	30,500	8,000	-78.9%	-73.8%
<b>Other</b>										
11-00-5-500	Miscellaneous Expense	-	-	-	-	-	-	-	N/A	N/A
	Total Expenses	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	14,500	30,000	29,474	38,000	30,500	30,500	8,000	-78.9%	-73.8%
<b>Transfers</b>										
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
11-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	0.0%	0.0%
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	14,500	30,000	29,474	38,000	30,500	30,500	8,000	-78.9%	-73.8%
	Ending Balance	1,585,754	1,601,254	1,600,728	1,638,728	1,631,228	1,631,228	1,639,228		

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Water & Sewer Capital Construction**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		(622,971)	(622,971)	(622,971)	(329,300)	(329,300)	(329,300)	(321,300)		
<b>Revenue</b>										
12-00-0-412	Water Tap on Fees	15,000	94,800	94,740	-	-	-	-	N/A	N/A
12-00-0-420	Interest Income	3,000	7,200	7,173	2,000	9,200	9,200	2,000	0.0%	-78.3%
12-00-0-422	Sewer Tap on Fees	35,000	218,600	218,540	-	-	-	-	N/A	N/A
12-00-0-490	Bond/Grant/Loan Proceeds	-	-	-	-	-	-	7,354,200	N/A	N/A
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Revenues</b>	<b>53,000</b>	<b>320,600</b>	<b>320,453</b>	<b>2,000</b>	<b>9,200</b>	<b>9,200</b>	<b>7,356,200</b>	<b>367710.0%</b>	<b>79858.7%</b>
<b>Capital Outlay</b>										
12-00-5-500	Ridge Road Water Main (CN)	-	-	-	280,000	280,000	1,200	272,500	N/A	N/A
12-00-5-500	Ridge Road Force Main (CN)	125,000	22,800	26,782	-	-	-	135,000	N/A	N/A
12-00-5-500	Water & Sewer Installation	-	-	-	-	-	-	7,354,800	N/A	N/A
	<b>Total Expenses</b>	<b>125,000</b>	<b>22,800</b>	<b>26,782</b>	<b>280,000</b>	<b>280,000</b>	<b>1,200</b>	<b>7,762,300</b>	<b>2672.3%</b>	<b>N/A</b>
Excess of Revenues over (under) Expenses		(72,000)	297,800	293,671	(278,000)	(270,800)	8,000	(406,100)	46.1%	-5176.3%
<b>Ending Balance</b>		<b>(694,971)</b>	<b>(325,171)</b>	<b>(329,300)</b>	<b>(51,300)</b>	<b>(600,100)</b>	<b>(321,300)</b>	<b>(727,400)</b>		

Estimated Cash Balance at 05/01/19

479,899

487,899

FY 2020 Net Income

8,000

(406,100)

FY 2020 Cash Balance

487,899

81,799

FY 2021



**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Capital Construction**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		40,873	40,873	40,873	154,571	154,571	154,571	205,571		
<b>Revenue</b>										
15-00-0-412	Public Improvement Fee	23,000	111,600	111,600	23,000	47,300	47,300	23,000	0.0%	-51.4%
15-00-0-420	Interest Income	500	2,100	2,098	500	3,700	3,700	1,000	100.0%	-73.0%
15-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
15-00-0-431	Stimulus Revenue	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Revenues</b>	23,500	113,700	113,698	23,500	51,000	51,000	24,000	2.1%	-52.9%
<b>Capital Outlay</b>										
15-00-5-500	Minooka Road Improvements	-	-	-	-	-	-	215,500	N/A	N/A
15-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A
15-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A
15-00-5-500	Recapture Payments	14,029	14,029	-	14,029	14,029	-	14,029	0.0%	N/A
	<b>Total Capital</b>	14,029	14,029	-	14,029	14,029	-	229,529	1536.1%	N/A
Excess of Revenues over (under) Expenses		9,471	99,671	113,698	9,471	36,971	51,000	(205,529)	-2270.1%	-503.0%
<b>Transfers</b>										
15-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
15-00-4-543	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Transfers</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Net Increase (Decrease)</b>	9,471	99,671	113,698	9,471	36,971	51,000	(205,529)		
<b>Ending Balance</b>		50,344	140,544	154,571	164,042	191,542	205,571	42		

**Village of Minooka**  
**Budget Year Ended April 30, 2020**  
**Annual Capital Budget**

**Bike Path Fund**

Account Number	Description	Budget 2018-19	Amendment Budget 2018-19	Amended Budget 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		1,053	1,053	1,053	22,818	22,818	22,818	(77,082)		
<b>Revenue</b>										
39-00-0-420	Interest Income	600	1,800	1,765	1,800	1,300	1,300	-	-100.0%	-100.0%
39-00-0-430	Miscellaneous Income	-	-	-	-	-	-	381,165	#DIV/0!	#DIV/0!
39-00-0-450	Grant Income	-	-	-	-	-	-	1,600,000	N/A	N/A
	<b>Total Revenue</b>	600	1,800	1,765	1,800	1,300	1,300	1,981,165	N/A	152297.3%
<b>Capital Outlay</b>										
39-00-5-500	McEvelly Road - Canoe Launch	-	-	-	86,000	121,200	121,200	1,924,083	N/A	N/A
39-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	86,000	121,200	121,200	1,924,083	N/A	N/A
	Excess of Revenues over (under) Expenses	600	1,800	1,765	(84,200)	(119,900)	(119,900)	57,082	-167.8%	-147.6%
<b>Transfers</b>										
39-00-0-453	Transfer from Other Funds	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
	<b>Total Transfers</b>	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
	Net Increase (Decrease)	20,600	21,800	21,765	(64,200)	(99,900)	(99,900)	77,082		
<b>Ending Balance</b>		21,653	22,853	22,818	(41,382)	(77,082)	(77,082)	-		

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Aux Sable Springs Park Fund**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in	Percent Projected	Percent Projected
									Original Budget 2020-21	Year End to Budget 2020-21	Year End to Budget 2020-21
<b>Beginning Balance</b>		879,871	879,871	879,871	1,601,590	1,601,590	1,601,590	1,835,190			
<b>Revenue</b>											
43-00-0-420	Interest Income	7,500	17,000	16,941	10,000	33,600	33,600	5,000	-50.0%	-85.1%	-85.1%
43-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A	N/A
43-00-0-451	Grant Income	-	-	-	400,000	200,000	200,000	200,000	-50.0%	0.0%	0.0%
	<b>Total Revenues</b>	7,500	17,000	16,941	410,000	233,600	233,600	205,000	-50.0%	-12.2%	-12.2%
<b>Capital Outlay</b>											
43-00-5-500	Engineering	100,000	50,000	47,222	-	-	-	-	N/A	N/A	N/A
43-00-5-500	Park Improvements	-	-	-	1,800,000	1,800,000	200,000	2,023,524	N/A	N/A	N/A
43-00-5-500	Parking Lot Addition	-	-	-	-	-	-	90,000	N/A	N/A	N/A
43-00-5-500	Baseball Fields (2)	-	-	-	-	-	-	300,000	#DIV/0!	#DIV/0!	#DIV/0!
	<b>Total Capital Outlay</b>	100,000	50,000	47,222	1,800,000	1,800,000	200,000	2,413,524	34.1%	34.1%	1106.8%
Excess of Revenues over (under) Expenses		(92,500)	(33,000)	(30,281)	(1,390,000)	(1,566,400)	33,600	(2,208,524)	58.9%	41.0%	-6673.0%
<b>Transfer</b>											
43-00-0-543	Transfer from Other Funds	-	752,000	752,000	200,000	200,000	200,000	375,000	87.5%	87.5%	87.5%
43-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	-	752,000	752,000	200,000	200,000	200,000	375,000	N/A	N/A	N/A
<b>Net Increase (Decrease)</b>		(92,500)	719,000	721,719	(1,190,000)	(1,366,400)	233,600	(1,833,524)			
<b>Ending Balance</b>		787,371	1,598,871	1,601,590	411,590	235,190	1,835,190	1,666			

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Water Tower Maintenance Fund**

Account Number	Description	Budget	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
		2018-19	Budget	Year End	Budget	Budget	Year End		2020-21	Change in	Projected
			2018-19	2018-19	2019-20	2019-20	2019-20		Original	Year End	Year End
									Budget	to Budget	to Budget
									2020-21	2020-21	2020-21
<b>Beginning Balance</b>		25,209	25,209	25,209	51,137	51,137	51,137	77,537			
<b>Revenue</b>											
44-00-0-420	Interest Income	300	1,000	928	1,000	1,400	1,400	500	-50.0%	-64.3%	-64.3%
44-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	300	1,000	928	1,000	1,400	1,400	500	N/A	N/A	N/A
<b>Capital Outlay</b>											
44-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A	N/A
44-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
	Excess of Revenues over (under) Expenses	300	1,000	928	1,000	1,400	1,400	500	-50.0%	-64.3%	-64.3%
<b>Transfer</b>											
44-00-0-543	Transfer from Other Funds	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
44-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
	<b>Net Increase (Decrease)</b>	25,300	26,000	25,928	26,000	26,400	26,400	25,500	-1.9%	-3.4%	-3.4%
<b>Ending Balance</b>		50,509	51,209	51,137	77,137	77,537	77,537	103,037			

**Village of Minooka**  
**Budget Year Ended April 30, 2020**  
**Annual Capital Budget**

**WWTP Land Fund**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		100,836	100,836	100,836	204,550	204,550	204,550	423,250			
<b>Revenue</b>											
45-00-0-420	Interest Income	900	3,800	3,714	4,800	6,700	6,700	2,300	-52.1%	-65.7%	-65.7%
45-00-0-422	Sewer Tap On Fees	-	-	-	35,000	112,000	112,000	35,000	N/A	N/A	N/A
45-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	900	3,800	3,714	39,800	118,700	118,700	37,300	-6.3%	-68.6%	-68.6%
<b>Capital Outlay</b>											
45-00-5-500	Land Acquisition	-	-	-	-	-	-	-	N/A	N/A	N/A
45-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		900.00	3,800	3,714	39,800	118,700	118,700	37,300	-6.3%	-68.6%	-68.6%
<b>Transfer</b>											
45-00-0-543	Transfer from Other Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
45-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
	<b>Net Increase (Decrease)</b>	100,900	103,800	103,714	139,800	218,700	218,700	137,300			
<b>Ending Balance</b>		201,736	204,636	204,550	344,350	423,250	423,250	560,550			

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Deep Well Fund**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		100,836	100,836	100,836	204,550	204,550	204,550	359,850			
<b>Revenue</b>											
46-00-0-412	Water Tap On Fees	-	-	-	15,000	49,500	49,500	15,000	0.0%	-69.7%	-69.7%
46-00-0-420	Interest Income	900	3,800	3,714	4,800	5,800	5,800	1,800	-62.5%	-69.0%	-69.0%
46-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	900	3,800	3,714	19,800	55,300	55,300	16,800	-15.2%	-69.6%	-69.6%
<b>Capital Outlay</b>											
46-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
46-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		900.00	3,800	3,714	19,800	55,300	55,300	16,800	-15.2%	-69.6%	-69.6%
<b>Transfer</b>											
46-00-0-543	Transfer from Other Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
46-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
	<b>Net Increase (Decrease)</b>	100,900	103,800	103,714	119,800	155,300	155,300	116,800	-2.5%	-24.8%	-24.8%
<b>Ending Balance</b>		201,736	204,636	204,550	324,350	359,850	359,850	476,650			

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Park Land Fund**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		25,209	25,209	25,209	51,137	51,137	51,137	77,537			
<b>Revenue</b>											
47-00-0-420	Interest Income	300	1,000	928	1,300	1,400	1,400	500	-61.5%	-64.3%	-64.3%
47-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenues</b>	300	1,000	928	1,300	1,400	1,400	500	-61.5%	-64.3%	-64.3%
<b>Capital Outlay</b>											
47-00-5-500	Land Acquisition	-	-	-	-	-	-	-	N/A	N/A	N/A
47-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		300.00	1,000	928	1,300	1,400	1,400	500	-61.5%	-64.3%	-64.3%
<b>Transfer</b>											
47-00-0-543	Transfer from Other Funds	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
47-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
	<b>Net Increase (Decrease)</b>	25,300	26,000	25,928	26,300	26,400	26,400	25,500			
<b>Ending Balance</b>		50,509	51,209	51,137	77,437	77,537	77,537	103,037			

**Village of Minooka**  
**Budget Year Ended April 30, 2021**  
**Annual Capital Budget**

**Road Maintenance Fund (Gas Utility Tax)**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20	Percent Projected Year End to Budget 2019-20
<b>Beginning Balance</b>		70,556	70,556	70,556	113,923	113,923	113,923	369,123			
<b>Revenue</b>											
48-00-0-420	Interest Income	800	3,000	2,868	1,200	5,200	5,200	2,000	66.7%	-61.5%	-61.5%
48-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
48-00-0-440	Gas Utility Tax	-	126,600	126,597	150,000	150,000	150,000	132,000	-12.0%	-12.0%	-12.0%
48-00-0-450	Grant Income	-	-	-	-	-	-	1,697,870	N/A	N/A	#DIV/0!
	<b>Total Revenue</b>	800	129,600	129,465	151,200	155,200	155,200	1,831,870	1111.6%	1080.3%	1080.3%
<b>Capital Outlay</b>											
48-00-5-500	Non MFT Road Maint	324,000	200,000	186,098	-	-	-	-	N/A	N/A	N/A
48-00-5-500	Minooka Road Fund	-	-	-	-	-	-	1,920,993	N/A	N/A	N/A
48-00-5-500	N. Wabena Ave Road Imp	-	-	-	380,000	-	-	380,000	0.0%	N/A	N/A
	<b>Total Capital Outlay</b>	324,000	200,000	186,098	380,000	-	-	2,300,993	505.5%	N/A	N/A
Excess of Revenues over (under) Expenses		(323,200)	(70,400)	(56,633)	(228,800)	155,200	155,200	(469,123)	105.0%	-402.3%	-402.3%
<b>Transfer</b>											
48-00-0-543	Transfer from Other Funds	300,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
48-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	300,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
	<b>Net Increase (Decrease)</b>	(23,200)	29,600	43,367	(128,800)	255,200	255,200	(369,123)			
<b>Ending Balance</b>		47,356	100,156	113,923	(14,877)	369,123	369,123	-			



**OTHER  
CAPITAL  
FUNDS**

**Village of Minooka**  
**Budget Year Ending April 30, 2020**  
**Annual Capital Budget**

**Ridge Road Improvement Fund**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		42,644	42,644	42,644	43,444	43,444	43,444	44,644		
<b>Revenue</b>										
17-00-0-420	Interest Income	400	800	800	800	1,200	1,200	300	-62.5%	-75.0%
	Total Revenue	400	800	800	800	1,200	1,200	300	-62.5%	-75.0%
<b>Capital Outlay</b>										
17-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	400	800	800	800	1,200	1,200	300	-62.5%	-75.0%
<b>Transfers</b>										
17-00-0-543	Interest Income	-	-	-	25,000	25,000	25,000	25,000	N/A	N/A
	Total Revenue	-	-	-	25,000	25,000	25,000	25,000	N/A	N/A
<b>Ending Balance</b>		43,044	43,444	43,444	44,244	44,644	44,644	69,944		

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Capital Budget**

**Ridge Road Transportation Fund**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		(40,023)	(40,023)	(40,023)	(40,023)	(40,023)	(40,023)	(40,023)		
<b>Revenue</b>										
18-00-0-412	BP Transportation Fund	-	-	-	-	-	-	-	N/A	N/A
18-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
18-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Revenue</b>	-	-	-	-	-	-	-	N/A	N/A
<b>Capital Outlay</b>										
18-00-5-500	Traffic Signals - Misty Creek	-	-	-	-	-	-	-	N/A	N/A
18-00-5-500	Traffic Signals - McEvelly	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	-	-	-	-	-	-	-	N/A	N/A
<b>Ending Balance</b>		(40,023)	(40,023)	(40,023)	(40,023)	(40,023)	(40,023)	(40,023)		

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Capital Budget**

**Brannick Road Improvements**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		463,529	463,529	463,529	472,224	472,224	472,224	481,224		
<b>Revenue</b>										
19-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
19-00-0-420	Interest Income	3,800	8,700	8,695	11,000	9,000	9,000	2,500	-77.3%	-72.2%
	<b>Total Revenue</b>	3,800	8,700	8,695	11,000	9,000	9,000	2,500	N/A	-72.2%
<b>Capital Outlay</b>										
19-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Excess of Revenues over (under) Expenses</b>	3,800	8,700	8,695	11,000	9,000	9,000	2,500	N/A	-72.2%
<b>Transfers</b>										
19-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
19-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Transfers</b>	-	-	-	-	-	-	-	N/A	N/A
	<b>Net Increase (Decrease)</b>	3,800	8,700	8,695	11,000	9,000	9,000	2,500		
<b>Ending Balance</b>		467,329	472,229	472,224	483,224	481,224	481,224	483,724		

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Capital Budget**

**Hare Road Improvements**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21	2019 Original Budget to 2020 Budget	2019 Projected Year End to 2020 Budget
<b>Beginning Balance</b>		395,714	395,714	395,714	401,971	401,971	401,971	409,471				
<b>Revenue</b>												
24-00-0-420	Interest Income	1,300	6,300	6,257	9,600	7,500	7,500	2,000	-79.2%	-73.3%	(7,600)	(5,500)
	Total Revenue	1,300	6,300	6,257	9,600	7,500	7,500	2,000	-79.2%	-73.3%	(7,600)	(5,500)
<b>Capital Outlay</b>												
24-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A	-	-
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A	-	-
	Excess of Rev over (under) Exp	1,300	6,300	6,257	9,600	7,500	7,500	2,000	-79.2%	-73.3%	(7,600)	(5,500)
<b>Transfers</b>												
24-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	-	-
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A	-	-
	Net Increase (Decrease)	1,300	6,300	6,257	9,600	7,500	7,500	2,000				
<b>Ending Balance</b>		397,014	402,014	401,971	411,571	409,471	409,471	411,471				

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Capital Budget**

**McLindon Road Improvements**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		194,244	194,244	194,244	(404)	(404)	(404)	-		
<b>Revenue</b>										
25-00-0-412	Building Permits	-	-	-	-	-	-	-	N/A	N/A
25-00-0-420	Interest Income	2,500	2,600	2,521	1,800	404	404	-	-100.0%	-100.0%
	<b>Total Revenue</b>	2,500	2,600	2,521	1,800	404	404	-	-100.0%	-100.0%
<b>Capital Outlay</b>										
25-00-5-500	Capital Improve	-	200,000	197,169	78,000	-	-	-	N/A	#DIV/0!
	<b>Total Expenditures</b>	-	200,000	197,169	78,000	-	-	-	N/A	#DIV/0!
	Excess of Rev over (under) Exp	2,500	(197,400)	(194,648)	(76,200)	404	404	-	-100.0%	-100.0%
<b>Ending Balance</b>		196,744	(3,156)	(404)	(76,604)	-	-	-		

**Village of Minooka  
Budget Year Ending April 30, 2020  
Annual Capital Budget**

**Kendall Ridge Road Fund**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		-	-	-	-	-	-	-		
<b>Revenue</b>										
27-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
27-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenue	-	-	-	-	-	-	-	N/A	N/A
<b>Other</b>										
27-00-4-540	Kendall/Ridge Construction	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Difference	-	-	-	-	-	-	-	N/A	N/A
<b>Ending Balance</b>		-	-	-	-	-	-	-		





**Village of Minooka**  
**Budget Year Ending April 30, 2020**  
**Annual Capital Budget**

**Wabena Road Improvement**

Account Number	Description	Budget 2018-19	Amendment Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		51,817	51,817	51,817	52,789	52,789	52,789	53,789		
<b>Revenue</b>										
36-00-0-420	Interest Income	500	1,000	972	1,300	1,000	1,000	300	-76.9%	-70.0%
36-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	500	1,000	972	1,300	1,000	1,000	300	-76.9%	-70.0%
<b>Capital Outlay</b>										
36-00-5-500	Capital Cost	-	-	-	-	-	-	-	N/A	N/A
36-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	500	1,000	972	1,300	1,000	1,000	300	-76.9%	-70.0%
<b>Transfers</b>										
36-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	500	1,000	972	1,300	1,000	1,000	300		
<b>Ending Balance</b>		52,317	52,817	52,789	54,089	53,789	53,789	54,089		

**Village of Minooka  
Budget Year Ending April 30, 2020  
Annual Capital Budget**

**Minooka Road Utilities Fund**

Account Number	Description	Budget 2018-19	Amendment Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		130,462	130,462	130,462	132,909	132,909	132,909	135,309		
<b>Revenue</b>										
37-00-0-420	Interest Income	1,200	2,500	2,447	3,200	2,400	2,400	700	-78.1%	-70.8%
37-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	1,200	2,500	2,447	3,200	2,400	2,400	700	N/A	-70.8%
<b>Capital Outlay</b>										
37-00-5-500	Capital Cost	-	-	-	-	-	-	-	N/A	N/A
37-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A
	Total Expenses	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	1,200	2,500	2,447	3,200	2,400	2,400	700	-78.1%	-70.8%
<b>Transfers</b>										
37-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	1,200	2,500	2,447	3,200	2,400	2,400	700	-78.1%	-70.8%
<b>Ending Balance</b>		131,662	132,962	132,909	136,109	135,309	135,309	136,009		

**Village of Minooka**  
**Budget Year Ending April 30, 2020**  
**Annual Capital Budget**

**Minooka Road Sanitary Sewer Fund**

Account Number	Description	Budget 2018-19	Amendment Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End to Budget 2020-21
<b>Beginning Balance</b>		85,878	85,878	85,878	87,489	87,489	87,489	89,089		
<b>Revenue</b>										
38-00-0-420	Interest Income	800	1,700	1,611	2,100	1,600	1,600	500	-76.2%	-68.8%
38-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	800	1,700	1,611	2,100	1,600	1,600	500	N/A	-68.8%
<b>Capital Outlay</b>										
38-00-5-500	Capital Cost	-	-	-	-	-	-	-	N/A	N/A
38-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A
	Total Expenses	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	800	1,700	1,611	2,100	1,600	1,600	500	-76.2%	-68.8%
<b>Transfers</b>										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	800	1,700	1,611	2,100	1,600	1,600	500		
<b>Ending Balance</b>		86,678	87,578	87,489	89,589	89,089	89,089	89,589		

**SPECIAL  
REVENUE  
FUNDS**

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Special Revenue Budget**

**Police Special Revenue**

<u>Account Number</u>	<u>Description</u>	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
		2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		2020-21	2020-21	2020-21
Beginning Balance		74,348	74,348	74,348	57,546	57,546	57,546	72,046			
<b>Revenues</b>											
04-00-0-420	Interest Income	100	200	141	200	200	200	200	0.0%	0.0%	0.0%
04-00-0-430	Miscellaneous Income	-	1,000	1,000	-	-	-	-	N/A	N/A	N/A
04-00-0-441	Fines for Vehicle Maintenance	3,000	4,000	3,973	4,000	2,500	2,500	2,500	-37.5%	0.0%	0.0%
04-00-0-460	Drug Fine or Seizure	-	300	260	-	500	500	-	N/A	-100.0%	-100.0%
04-00-0-470	Proceeds from Sale of Vehicles	-	-	-	-	7,600	7,600	-	N/A	N/A	N/A
04-00-0-510	DUI Fine	4,000	7,600	7,529	6,000	6,000	6,000	6,000	0.0%	0.0%	0.0%
	<i>Total Revenue</i>	7,100	13,100	12,903	10,200	16,800	16,800	8,700	-14.7%	-48.2%	-48.2%
<b>Other</b>											
04-00-0-541	Miscellaneous Expense	-	100	75	-	800	800	-	N/A	N/A	-100.0%
04-00-2-561	Repairs/Maint Vehicles	-	-	-	-	100	100	-	N/A	N/A	-100.0%
04-00-5-550	Purchase Equipment	-	29,700	29,630	-	1,400	1,400	-	N/A	N/A	N/A
04-00-5-593	Purchase Vehicle	-	-	-	-	-	-	-	N/A	N/A	N/A
	<i>Total Other Expense</i>	-	29,800	29,705	-	2,300	2,300	-	N/A	-100.0%	-100.0%
Excess of Revenues over (under) Expenses		7,100	(16,700)	(16,802)	10,200	14,500	14,500	8,700	-14.7%	-40.0%	-40.0%
Ending Balance		81,448	57,648	57,546	67,746	72,046	72,046	80,746			

**Village of Minooka  
Budget Year Ending April 30, 2021  
Annual Special Revenue Budget**

**Hotel/Motel Tax Fund**

Account Number	Description	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2020-21	Percent Change in	Percent Change in	Percent Projected
		2018-19	2018-19	2018-19	2019-20	2019-20	2019-20		Original Budget	Amended Budget	Year End to Budget
	Beginning Balance	3,454	3,454	3,454	6,342	6,342	6,342	10,342			
<b>Revenue</b>											
42-00-0-403	Hotel/Motel Taxes	156,000	170,000	166,562	193,200	240,000	240,000	241,800	25.2%	0.8%	0.8%
42-00-0-420	Interest Income	100	300	213	100	300	300	100	0.0%	-66.7%	-66.7%
	<b>Total</b>	156,100	170,300	166,775	193,300	240,300	240,300	241,900	25.1%	0.7%	0.7%
<b>Contractual Services</b>											
42-00-4-540	Economic Development Svcs	19,300	14,000	13,982	20,300	20,300	20,300	29,300	44.3%	44.3%	44.3%
42-00-4-544	Hotel/Motel Tax Rebate	140,400	150,000	149,905	113,400	216,000	216,000	217,700	92.0%	0.8%	0.8%
	<b>Total</b>	159,700	164,000	163,887	133,700	236,300	236,300	247,000	84.7%	4.5%	4.5%
	Surplus/Deficit	(3,600)	6,300	2,888	59,600	4,000	4,000	(5,100)			
	<b>Surplus (Deficit)</b>	(146)	9,754	6,342	65,942	10,342	10,342	5,242	-92.1%	-49.3%	-49.3%

**DEBT  
SERVICE  
FUND**

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Operating Budget**

**Debt Service**

Account Number	Description	Budget	Amended	Actual	Original	Amended	Projected	Budget	2021	2021	2021
		2018-19	Budget	Year End	Budget	Budget	Year End		2020-21	Original	Amended
		Budget	Budget	Year End	Budget	Budget	Year End	Budget	Budget	Budget	Budget
		2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21	to 2020	to 2020	to 2020
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Beginning Balance</b>		6,588	6,588	6,588	11,771	11,771	11,771	5,871			
<b>Revenue</b>											
14-00-0-400	Property Tax - Bond & Interest	164,500	167,400	175,421	158,400	177,800	177,800	163,800	3.4%	-7.9%	-7.9%
14-00-0-410	Property Tax - Street & Bridge levy	250,100	250,100	248,921	254,300	254,300	254,300	258,100	1.5%	1.5%	1.5%
14-00-0-420	Interest Income	300	1,500	1,691	300	2,800	2,800	300	0.0%	-89.3%	-89.3%
	<b>Total Revenue</b>	<b>414,900</b>	<b>419,000</b>	<b>426,033</b>	<b>413,000</b>	<b>434,900</b>	<b>434,900</b>	<b>422,200</b>	<b>2.2%</b>	<b>-2.9%</b>	<b>-2.9%</b>
<b>Other Expense</b>											
14-00-4-585	Principal GO Series 2011	300,000	300,000	-	315,000	315,000	315,000	340,000	7.9%	7.9%	7.9%
14-00-4-588	Interest GO Series 2011	80,500	80,500	-	65,500	65,500	65,500	49,800	-24.0%	-24.0%	-24.0%
14-00-4-589	Paying Agent Fee GO Series 2011	500	500	-	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-590	Principal GO Series 2011A	155,000	155,000	155,000	160,000	160,000	160,000	160,000	0.0%	0.0%	0.0%
14-00-4-591	Interest GO Series 2011A	15,300	15,300	15,300	12,200	12,200	12,200	9,000	-26.2%	-26.2%	-26.2%
14-00-4-592	Paying Agent Fee GO Series 2011A	500	500	-	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-593	Principal GO Series 2012	195,000	195,000	195,000	205,000	205,000	205,000	215,000	4.9%	4.9%	4.9%
14-00-4-594	Interest GO Series 2012	54,600	54,600	54,600	48,800	48,800	48,800	42,600	-12.7%	-12.7%	-12.7%
14-00-4-595	Paying Agent Fee GO Series 2012	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-596	Principal GO Series 2015	185,000	185,000	185,000	190,000	190,000	190,000	190,000	0.0%	0.0%	0.0%
14-00-4-597	Interest GO Series 2015	41,700	41,700	41,673	38,000	38,000	38,000	34,800	-8.4%	-8.4%	-8.4%
14-00-4-598	Paying Agent Fee GO Series 2015	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-599	Principal GO Series 2016	255,000	255,000	-	265,000	265,000	265,000	270,000	1.9%	1.9%	1.9%
14-00-4-600	Interest GO Series 2016	98,700	98,700	-	93,600	93,600	93,600	85,700	-8.4%	-8.4%	-8.4%
14-00-4-601	Paying Agent Fee GO Series 2016	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-602	Debt Issuance Costs	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Expenses</b>	<b>1,383,300</b>	<b>1,383,300</b>	<b>647,998</b>	<b>1,395,600</b>	<b>1,395,600</b>	<b>1,395,600</b>	<b>1,399,400</b>	<b>0.3%</b>	<b>0.3%</b>	<b>0.3%</b>
	<b>Difference</b>	<b>(968,400)</b>	<b>(964,300)</b>	<b>(221,965)</b>	<b>(982,600)</b>	<b>(960,700)</b>	<b>(960,700)</b>	<b>(977,200)</b>	<b>-0.5%</b>	<b>1.7%</b>	<b>1.7%</b>
<b>Transfers</b>											
	General Fund Transfers	35,000	35,000	29,000	43,000	17,900	17,900	29,000	-32.6%	62.0%	62.0%
14-00-0-422	Utility Tax Transfer	608,200	608,200	608,123	609,500	609,500	609,500	615,600	1.0%	1.0%	1.0%
14-00-0-423	Water Dept Transfer	325,200	325,200	325,175	330,100	327,400	327,400	327,200	-0.9%	-0.1%	-0.1%
14-00-0-425	Water & Sewer Capital Transfers	-	(735,200)	(735,150)	-	-	-	-	N/A	N/A	N/A
14-00-0-426											
	<b>Total Transfers</b>	<b>968,400</b>	<b>233,200</b>	<b>227,148</b>	<b>982,600</b>	<b>954,800</b>	<b>954,800</b>	<b>971,800</b>	<b>-1.1%</b>	<b>1.8%</b>	<b>1.8%</b>
	<b>Net Income (Loss)</b>	<b>6,588</b>	<b>(724,512)</b>	<b>11,771</b>	<b>11,771</b>	<b>5,871</b>	<b>5,871</b>	<b>471</b>			



## DEBT SERVICE SCHEDULE

<u>Year</u>	<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>			<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>			<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>		
	<u>Callable:</u>	<u>01/01/19</u>		<u>Callable:</u>	<u>12/15/19</u>		<u>Callable:</u>	<u>12/15/21</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>2021</b>	340,000	49,750	389,750	160,000	9,000	169,000	215,000	42,600	257,600
<b>2022</b>	355,000	32,750	387,750	140,000	4,200	144,200	220,000	36,150	256,150
<b>2023</b>	375,000	15,000	390,000	-	-	-	230,000	29,550	259,550
<b>2024</b>	-	-	-	-	-	-	245,000	22,650	267,650
<b>2025</b>	-	-	-	-	-	-	250,000	15,300	265,300
<b>2026</b>	-	-	-	-	-	-	260,000	7,800	267,800
<b>2027</b>	-	-	-	-	-	-	-	-	-
<b>2028</b>	-	-	-	-	-	-	-	-	-
	1,070,000	97,500	1,167,500	300,000	13,200	313,200	1,420,000	154,050	1,574,050

**Note:**

The attached schedule and the corresponding schedules on the next 2 pages summarize the outstanding debt obligations of the Village of Minooka. Each debt instrument has the type of debt, the original issue value, the debt payoff period and interest rate, the type of work performed, the funding source and whether the debt is callable. The Finance Director and Investment Advisor review the outstanding debt instruments every six months for possible refinancing.

## DEBT SERVICE SCHEDULE

<u>Year</u>	<b>GO Series 2015</b> <b>\$2,150,000 Original Issue</b> <b>11 Years @ 2.232%</b> <b>Street Improvements</b> <b>Utility Tax Receipts</b>			<b>GO Alt Revenue 2016</b> <b>\$3,190,000 Refunding Issue</b> <b>11 Years @ 2.27%</b> <b>Water/Sewer &amp; Other Capital</b> <b>W/S Revenue &amp; Gen Fund</b>			<b>Total</b>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>2021</b>	190,000	34,743	224,743	270,000	85,650	355,650	1,175,000	221,743	1,396,743
<b>2022</b>	195,000	31,513	226,513	280,000	77,550	357,550	1,190,000	182,163	1,372,163
<b>2023</b>	200,000	27,417	227,417	285,000	69,150	354,150	1,090,000	141,117	1,231,117
<b>2024</b>	205,000	23,217	228,217	300,000	60,600	360,600	750,000	106,467	856,467
<b>2025</b>	210,000	18,195	228,195	305,000	51,600	356,600	765,000	85,095	850,095
<b>2026</b>	215,000	13,050	228,050	315,000	39,400	354,400	790,000	60,250	850,250
<b>2027</b>	220,000	6,600	226,600	330,000	26,800	356,800	550,000	33,400	583,400
<b>2028</b>	-	-	-	340,000	13,600	353,600	340,000	13,600	353,600
	1,435,000	154,735	1,589,735	2,425,000	424,350	2,849,350	6,650,000	843,835	7,493,835

# DEBT SERVICE BY FUNDING SOURCE

<u>Year</u>	<b>Gen Fund</b>	<b>Water</b>	<b>Utility Tax</b>	<b>Street Bridge</b>	<b>Prop Tax</b>	<b>Total</b>
<b>2021</b>	29,000	326,650	614,493	257,600	169,000	1,396,743
<b>2022</b>	29,000	328,550	614,263	256,150	144,200	1,372,163
<b>2023</b>	29,000	325,150	617,417	259,550	-	1,231,117
<b>2024</b>	29,000	331,600	228,217	267,650	-	856,467
<b>2025</b>	29,000	327,600	228,195	265,300	-	850,095
<b>2026</b>	29,000	325,400	228,050	267,800	-	850,250
<b>2027</b>	29,000	327,800	226,600	-	-	583,400
<b>2028</b>	29,000	324,600	-	-	-	353,600
	232,000	2,617,350	2,757,235	1,574,050	313,200	7,493,835

**Note:**

This schedule details the principal and interest payments for debt service by the fundin attached to the debt.

# **FIDUCIARY FUNDS**

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Fiduciary Budget**

**School Site Dedication**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
Beginning Balance		-	-	-	(70)	(70)	(70)	41,230			
<b>Revenues</b>											
05-00-0-412	Building Permits - Dist 17	-	-	-	-	-	-	-	N/A	N/A	N/A
05-00-0-422	Impact Fees - Dist 111	-	29,300	29,280	-	13,500	13,500	-	N/A	-100.0%	-100.0%
05-00-0-432	Impact Fees - Dist 201	-	50,900	50,813	-	23,400	23,400	-	N/A	-100.0%	-100.0%
05-00-0-440	Permit Fee for Fire Dept	-	6,100	6,100	-	2,800	2,800	-	N/A	-100.0%	-100.0%
05-00-0-441	Permit Fee for Library	-	3,500	3,468	-	1,600	1,600	-	N/A	-100.0%	-100.0%
	Total Revenues	-	89,800	89,661	-	41,300	41,300	-	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	-	50,900	50,813	-	-	-	-	N/A	N/A	N/A
05-00-4-752	Minooka School Dist 111	-	29,300	29,280	-	-	-	-	N/A	N/A	N/A
05-00-4-754	Fire Protection District	-	6,100	6,100	-	-	-	-	N/A	N/A	N/A
05-00-4-755	Library District	-	3,600	3,538	-	-	-	-	N/A	N/A	N/A
	Total Other Expenses	-	89,900	89,731	-	-	-	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		-	(100)	(70)	-	41,300	41,300	-	N/A	N/A	N/A
Ending Balance		-	(100)	(70)	(70)	41,230	41,230	41,230			

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Fiduciary Budget**

**Sidewalk Bond Trust Fund**

<u>Account Number</u>	<u>Description</u>	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	2020	2020	2020
									Original Budget to 2021 Budget	Amended Budget to 2021 Budget	Projected Year End to 2021 Budget
Beginning Balance		67,270	67,270	67,270	365,197	365,197	365,197	211,697			
<b>Revenues</b>											
13-00-0-495	Professional Fee Deposit	-	1,376,000	1,375,736	-	10,000	10,000	-	N/A	-100.0%	-100.0%
13-00-0-496	Occupancy Bond Deposits	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	-	1,376,000	1,375,736	-	10,000	10,000	-	N/A	-100.0%	-100.0%
<b>Other Expense</b>											
13-00-0-901	Refund of Bonds	-	8,000	8,000	-	147,500	147,500	-	N/A	-100.0%	-100.0%
13-00-0-902	Refund of Prof Fee Deposits	-	1,069,900	1,069,809	-	16,000	16,000	-	N/A	-100.0%	-100.0%
	Total Other Expense	-	1,077,900	1,077,809	-	163,500	163,500	-	N/A	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	-	298,100	297,927	-	(153,500)	(153,500)	-	N/A	-100.0%	-100.0%
	Ending Balance	67,270	365,370	365,197	365,197	211,697	211,697	211,697			

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Annual Fiduciary Budget**

**Police Pension**

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	2020	2020	2020
									Original Budget to 2021 Budget	Amended Budget to 2021 Budget	Projected Year End to 2021 Budget
	Beginning Balance	7,622,117	7,622,117	7,622,117	8,755,647	8,755,647	8,755,647	9,276,947			
<b>Revenues</b>											
16-00-0-400	Property Tax - Police Pension	604,000	644,200	644,172	625,300	669,600	669,600	652,000	4.3%	-2.6%	-2.6%
16-00-0-420	Interest Income	150,000	313,000	312,956	150,000	150,000	150,000	150,000	0.0%	0.0%	0.0%
16-00-0-421	Gain (Loss) on Sale of Invest	-	65,000	62,386	-	(8,500)	(8,500)	-	N/A	N/A	N/A
16-00-0-425	Unrealized Gain (Loss)	-	157,600	157,556	-	(250,000)	(250,000)	-	N/A	N/A	N/A
16-00-0-430	Miscellaneous Income	-	-	-	-	300	300	-	N/A	N/A	N/A
16-00-0-455	Member's Contributions	150,000	160,400	160,380	150,000	175,000	175,000	175,000	16.7%	0.0%	0.0%
	<b>Total Revenues</b>	<b>904,000</b>	<b>1,340,200</b>	<b>1,337,450</b>	<b>925,300</b>	<b>736,400</b>	<b>736,400</b>	<b>977,000</b>	<b>5.6%</b>	<b>32.7%</b>	<b>32.7%</b>
<b>Personal</b>											
16-00-1-510	Pension Pay - Retiree	131,700	135,800	135,761	141,000	141,000	141,000	145,000	2.8%	2.8%	2.8%
16-00-4-560	Employee Refunds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Personal</b>	<b>131,700</b>	<b>135,800</b>	<b>135,761</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>145,000</b>	<b>2.8%</b>	<b>2.8%</b>	<b>2.8%</b>
<b>Contractual</b>											
16-00-4-458	Travel Expense	2,200	2,400	2,345	2,200	2,200	2,200	2,200	0.0%	0.0%	0.0%
16-00-4-541	Miscellaneous	-	100	60	-	-	-	-	N/A	N/A	N/A
16-00-4-545	Association Dues	800	800	795	800	800	800	800	0.0%	0.0%	0.0%
16-00-4-555	Accounting & Bookkeeping	15,000	10,500	10,350	15,000	15,000	15,000	13,000	-13.3%	-13.3%	-13.3%
16-00-4-556	Auditing Services	2,500	5,000	5,000	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
16-00-4-565	IDOI Filing Fee Expense	1,200	1,400	1,344	1,400	1,600	1,600	1,600	14.3%	0.0%	0.0%
16-00-4-575	Actuarial Fees	3,700	3,700	3,700	3,700	3,700	3,700	4,000	8.1%	8.1%	8.1%
16-00-4-576	Investment Mngr/Advisor Fee	32,000	33,200	33,124	32,000	32,000	32,000	40,000	25.0%	25.0%	25.0%
16-00-4-577	Commercial Insurance	2,700	2,700	2,639	2,700	2,800	2,800	2,800	3.7%	0.0%	0.0%
16-00-4-580	Legal Fees	6,000	3,000	2,007	6,000	6,000	6,000	6,000	0.0%	0.0%	0.0%
16-00-4-581	PSA/Court Reporter	5,500	5,500	4,920	5,500	5,500	5,500	5,100	-7.3%	-7.3%	-7.3%
16-00-4-583	Conference/Seminar Fees	2,000	2,000	1,875	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
	<b>Total Contractual</b>	<b>73,600</b>	<b>70,300</b>	<b>68,159</b>	<b>73,800</b>	<b>74,100</b>	<b>74,100</b>	<b>80,000</b>	<b>8.4%</b>	<b>8.0%</b>	<b>8.0%</b>
	<b>Total Expenses</b>	<b>205,300</b>	<b>206,100</b>	<b>203,920</b>	<b>214,800</b>	<b>215,100</b>	<b>215,100</b>	<b>225,000</b>	<b>4.7%</b>	<b>4.6%</b>	<b>4.6%</b>
	Excess of Revenues over (under) Expenses	698,700	1,134,100	1,133,530	710,500	521,300	521,300	752,000	5.8%	44.3%	44.3%
	Ending Balance	8,320,817	8,756,217	8,755,647	9,466,147	9,276,947	9,276,947	10,028,947			

# **BUDGET SUPPORT**



**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Salaries**

Dept.	Title	Hire Date	Years @ 04/30/21	Steps at 05/01/21	Annual 2020	Salary	Longevity/ Stipend	Annual 2021	2021 Increase	Percent Increase	Hourly 2020	Hourly 2021
Police	Chief	07/07/03	17.57		116,846.50	120,360.03	-	120,360.03	3,513.54	3.01%	56.18	57.87
Police	Admin Sergeant	02/23/16	5.12	S2	90,528.11	95,900.00	3,536.16	99,436.16	8,908.05	9.84%	43.52	47.81
Police	Sergeant	08/06/89	31.30	S2	99,843.88	95,900.00	6,040.44	101,940.44	2,096.56	2.10%	45.72	46.68
Police	Officer	07/07/95	25.46	TOP	98,683.42	83,500.00	4,879.98	88,379.98	(10,303.44)	-10.44%	45.18	40.47
Police	Sergeant	01/02/96	24.98	S2	98,585.14	95,900.00	4,781.70	100,681.70	2,096.56	2.13%	45.14	46.10
Police	Sergeant	05/31/04	16.68	S2	96,607.36	95,900.00	2,782.08	98,682.08	2,074.72	2.15%	44.23	45.18
Police	Officer	07/01/94	26.46	TOP	86,779.98	83,500.00	5,076.54	88,576.54	1,796.56	2.07%	39.73	40.56
Police	Officer	10/23/95	25.17	TOP	86,530.50	83,500.00	4,827.06	88,327.06	1,796.56	2.08%	39.62	40.44
Police	Officer	01/01/00	21.04	TOP	85,419.60	83,500.00	3,995.46	87,495.46	2,075.86	2.43%	39.11	40.06
Police	Officer	09/08/03	17.40	TOP	84,631.68	83,500.00	2,906.40	86,406.40	1,774.72	2.10%	38.75	39.56
Police	Officer	01/08/07	14.12	TOP	84,053.76	83,500.00	3,828.48	87,328.48	3,274.72	3.90%	38.49	39.99
Police	Officer	04/02/07	13.88	TOP	84,010.08	83,500.00	2,284.80	85,784.80	1,774.72	2.11%	38.47	39.28
Police	Sergeant	01/16/12	9.16	S1	67,307.69	89,350.00	-	89,350.00	22,042.31	32.75%	30.82	40.91
Police	Officer	01/07/13	8.20	5/6	65,317.31	68,307.69	-	68,307.69	2,990.38	4.58%	29.91	31.28
Police	Officer	09/01/13	7.56	4/5	64,115.38	66,519.23	-	66,519.23	2,403.85	3.75%	29.36	30.46
Police	Officer	01/06/14	7.22	4/5	63,153.85	65,317.31	1,500.00	66,817.31	3,663.46	5.80%	28.92	30.59
Police	Sergeant	01/06/14	7.22	4/5	63,153.85	72,194.23	-	72,194.23	9,040.38	14.31%	28.92	33.06
Police	Officer	01/08/18	3.27	3/4	61,288.46	63,153.85	-	63,153.85	1,865.38	3.04%	28.06	28.92
Police	Officer	01/07/19	2.28	2/3	57,536.54	61,288.46	-	61,288.46	3,751.92	6.52%	26.34	28.06
Police	Officer	01/07/19	2.28	2/3	57,536.54	61,288.46	-	61,288.46	3,751.92	6.52%	26.34	28.06
Police	Officer	06/22/20	0.84	1/2	-	47,384.62	-	47,384.62	47,384.62	N/A	-	21.70
Police	Officer	06/22/20	0.84	1/2	-	-	-	-	-	N/A	-	-
<b>Total PD Sworn</b>					1,611,929.62	1,683,263.88	46,439.10	1,729,702.98	117,773.36			
Police	Clerk Supervisor	08/06/08	12.56		56,666.48	58,358.98	-	58,358.98	1,692.50	2.99%	27.24	28.06
Police	Clerk	06/05/15	5.82		41,798.22	43,062.24	-	43,062.24	1,264.02	3.02%	20.10	20.70
Police	Clerk	08/06/19	1.71		35,360.00	37,502.40	-	37,502.40	2,142.40	6.06%	17.00	18.03
Police	Intern	05/01/19	1.97		13,000.00	0.00	-	0.00	(13,000.00)	-100.00%	6.25	-
<b>Total PD Non-Sworn</b>					146,824.70	138,923.62	-	138,923.62	(7,901.09)			
<b>Holiday Pay</b>					82,600.00	82,600.00	-	82,600.00	(0.00)			
<b>Overtime</b>					55,000.00	55,000.00	-	55,000.00	-			
<b>Total Police</b>					1,896,354.32	1,959,787.49	46,439.10	2,006,226.59	109,872.27	5.79%		

**Village of Minooka**  
**Budget Year Ending April 30, 2021**  
**Salaries**

Dept.	Title	Hire Date	Years @ 04/30/21	Steps at 05/01/21	Annual 2020 Salary	Longevity/ Stipend	Annual 2021	2021 Increase	Percent Increase	Hourly 2020	Hourly 2021
PW	Superintendent	11/18/13	7.35		106,927.18	-	110,140.78	3,213.60	3.01%	51.41	52.95
PW	Admin Assistant	05/19/16	4.88		45,000.00	-	50,000.00	5,000.00	11.11%	21.63	24.04
PW	Contract Employee				6,000.00	-	-	(6,000.00)	-100.00%	2.88	-
PW	WW Operator 2	07/17/00	20.50		79,788.80	-	27,619.20	(52,169.60)	-65.38%	38.36	13.28
PW	S&A Senior Lead Man	08/12/96	24.38		63,752.00	-	-	(63,752.00)	-100.00%	30.65	-
PW	Water Dept Senior Oper	04/10/01	19.78		84,614.40	-	84,614.40	-	0.00%	40.68	40.68
PW	S&A Junior Lead Man	11/17/08	12.28		56,908.80	-	56,908.80	-	0.00%	27.36	27.36
PW	S&A Senior Lead Man	05/01/12	8.87		51,875.20	-	63,752.00	11,876.80	22.89%	24.94	30.65
PW	WW Dept Senior Oper	06/19/17	3.81		79,788.80	-	84,614.40	4,825.60	6.05%	38.36	40.68
PW	Water Dept Oper 2	01/04/16	5.25		79,788.80	-	79,788.80	-	0.00%	38.36	38.36
PW	Parks Lead Man	05/01/16	4.93		48,152.00	-	48,152.00	-	0.00%	23.15	23.15
PW	Parks Lead Man	06/26/19	1.82		-	-	48,152.00	48,152.00	N/A	-	23.15
PW	WW Operator 2	05/01/20	0.98		-	-	79,788.80	79,788.80	#DIV/0!	-	38.36
PW		05/01/20	0.98		-	-	14,820.00	14,820.00	#DIV/0!	-	7.13
PW		05/01/20	0.98		-	-	-	-	#DIV/0!	-	-
PW		05/01/20	0.98		-	-	-	-	#DIV/0!	-	-
PW	Field Intern				8,000.00	-	8,000.00	-	0.00%	10.00	10.00
PW	Field Intern				8,000.00	-	8,000.00	-	0.00%	10.00	10.00
PW	Field Intern				8,000.00	-	8,000.00	-	0.00%	10.00	10.00
PW	Field Intern				8,000.00	-	8,000.00	-	0.00%	10.00	10.00
PW	Maint/Labor				31,000.00	-	40,000.00	9,000.00	29.03%		
<b>Total Public Works</b>					<b>765,595.98</b>	<b>820,351.18</b>	<b>-</b>	<b>820,351.18</b>	<b>54,755.20</b>		
Admin.	Administrator	05/01/11	9.86		129,572.99	3,000.00	133,365.04	3,792.05	2.93%	62.29	64.12
Admin.	Finance Director	01/15/07	14.10		125,801.73	-	129,572.35	3,770.62	3.00%	60.48	62.29
Admin.	Village Clerk	10/21/19	1.50		-	-	60,000.00	60,000.00	N/A	-	28.85
Admin.	Deputy Clerk	04/03/00	20.79		47,004.26	-	48,418.24	1,413.98	3.01%	22.60	23.28
Admin.	Accountant	12/14/15	5.30		63,000.00	-	64,893.30	1,893.30	3.01%	30.29	31.20
Admin.	Admin Assistant	09/11/17	3.59		42,000.00	-	43,255.06	1,255.06	2.99%	20.19	20.80
Admin.	Village Clerk				63,000.00	-	-	(63,000.00)	-100.00%	30.29	-
Admin.	Utility Clerk				1,391.24	-	-	(1,391.24)	-100.00%	0.67	-
Admin.	Park & Rec P-T Director				5,000.00	-	7,000.00	2,000.00	40.00%	2.40	-
Admin.	Accounting Intern				15,600.00	-	15,600.00	-	0.00%	10.00	10.00
Admin.	Accounting Intern				15,600.00	-	15,600.00	-	0.00%	10.00	10.00
Admin.	Summer Camp Staff				20,000.00	-	20,000.00	-	0.00%	N/A	N/A
Admin.	Village Board				26,980.00	-	26,980.00	-	0.00%	N/A	N/A
<b>Total Admin Field</b>					<b>554,950.22</b>	<b>561,683.98</b>	<b>3,000.00</b>	<b>564,683.98</b>	<b>9,733.77</b>		
Bldg	Officer	03/31/08	12.90		93,580.03	-	96,386.58	2,806.54	3.00%	44.99	46.34
<b>Total Building</b>					<b>93,580.03</b>	<b>96,386.58</b>	<b>-</b>	<b>96,386.58</b>	<b>2,806.54</b>		
<b>Total Full Time</b>					<b>3,310,480.56</b>			<b>3,487,648.34</b>	<b>177,167.78</b>	<b>5.35%</b>	

**VILLAGE OF MINOOKA  
COST ALLOCATIONS  
DATA PROCESSING SERVICES  
BUDGET YEAR 2021**

		<b>Village Costs</b>	<b>Admin &amp; General</b>	<b>Street &amp; Alley</b>	<b>Police</b>	<b>Parks &amp; Rec</b>	<b>Building</b>	<b>Water</b>	<b>Sewer</b>	<b>Garbage</b>
<b>Software Upgrades</b>										
Anti-Virus - Trend Micro	A	359	90	65	54	9	9	65	65	4
Barracuda Back Up Server Updates	A	1,076	269	194	161	27	27	194	194	11
Barracuda Back Up Svr Cloud Storage	A	2,992	748	539	449	75	75	539	539	30
Barracuda Message Cloud Archiver	A	1,776	444	320	266	44	44	320	320	18
Barracuda Web Filter	A	627	157	113	94	16	16	113	113	6
Cisco Smartnet Switch	A	674	168	121	101	17	17	121	121	7
Cisco Smartnet Switch	A	1,068	267	192	160	27	27	192	192	11
Cisco Smartnet Switch	A	323	81	58	49	8	8	58	58	3
Laserfiche	A	3,617	904	651	543	90	90	651	651	36
EqualLogic PS4100E SAN Svc Agmt	A	858	215	154	129	21	21	154	154	9
Outlook Email	C	1,870	228	145	835	125	98	206	208	25
Vmware vSphere & vCenter Essential	A	353	88	64	53	9	9	64	64	4
Vmware vSphere & vCenter Essential	A	172	43	31	26	4	4	31	31	2
Vmware vSphere Essentials Phone sup	A	325	81	58	49	8	8	58	58	3
Network Monitoring	A	3,600	900	648	540	90	90	648	648	36
		<b>19,689</b>	<b>4,683</b>	<b>3,352</b>	<b>3,508</b>	<b>570</b>	<b>544</b>	<b>3,414</b>	<b>3,416</b>	<b>203</b>
<b>GIS</b>										
ESRI Maint Fee (GIS)	B	6,200	620	1,550	-	434	434	1,550	1,550	62
Cartgraph Maint Fee (GIS)	B	4,374	437	1,094	-	306	306	1,094	1,094	44
		<b>10,574</b>	<b>1,057</b>	<b>2,644</b>	<b>-</b>	<b>740</b>	<b>740</b>	<b>2,644</b>	<b>2,644</b>	<b>106</b>
<b>Services</b>										
Civic Annual Service	A	15,550	3,888	2,799	2,333	389	389	2,799	2,799	156
IT Services	A	21,520	5,380	3,874	3,228	538	538	3,874	3,874	215
SwiftReach Maint	A	2,485	621	447	373	62	62	447	447	25
Website - Updates/Hosting	A	1,390	348	250	209	35	35	250	250	14
		<b>40,945</b>	<b>10,236</b>	<b>7,370</b>	<b>6,142</b>	<b>1,024</b>	<b>1,024</b>	<b>7,370</b>	<b>7,370</b>	<b>409</b>
<b>Departmental Costs</b>										
Aladtec Time Keeping Software	Police	2,646	-	-	2,646	-	-	-	-	-
Lexipol Annual Upgrades	Police	6,228	-	-	6,228	-	-	-	-	-
Livescan (ID Networks) Annual Maint	Police	2,495	-	-	2,495	-	-	-	-	-
		<b>11,369</b>	<b>-</b>	<b>-</b>	<b>11,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>82,577</b>	<b>15,977</b>	<b>13,366</b>	<b>21,018</b>	<b>2,334</b>	<b>2,307</b>	<b>13,427</b>	<b>13,429</b>	<b>718</b>
<b>Allocation</b>	A	100.0%	25.0%	18.0%	15.0%	2.5%	2.5%	18.0%	18.0%	1.0%
<b>GIS Allocation</b>	B	100.0%	10.0%	25.0%	0.0%	7.0%	7.0%	25.0%	25.0%	1.0%
<b>GENERAL LEDGER DETAIL</b>										
		<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
Admin & General	01-01-2-511	19,152	17,639	21,503	12,463	15,887	15,744	11,481	7,799	8,735
Streets & Alley	01-02-2-511	14,144	14,063	14,868	10,037	12,146	12,147	10,676	5,556	7,402
Police	01-03-2-511	26,866	21,028	25,952	17,651	19,582	13,671	14,129	7,871	8,515
Parks & Recreation	01-05-2-511	2,886	2,419	3,076	2,327	2,364	2,219	1,957	2,468	2,561
Building	01-05-2-511	2,886	2,419	3,076	2,327	2,364	2,219	1,957	2,468	2,561
Water	02-10-2-511	16,110	15,639	14,891	10,904	12,767	12,725	11,280	5,549	7,402
Sewer	02-20-2-511	17,526	14,049	14,689	9,660	12,621	12,731	11,147	5,649	7,402
Garbage	03-00-2-511	2,808	1,979	2,505	1,803	2,437	2,488	2,810	4,625	5,148
		<b>102,380</b>	<b>89,236</b>	<b>100,561</b>	<b>67,170</b>	<b>80,168</b>	<b>73,944</b>	<b>65,437</b>	<b>41,985</b>	<b>49,726</b>
Dollar Inc (Dec)		13,144	(11,325)	33,391	(12,998)	6,224	8,507	23,452	(7,741)	
Percentage		14.7%	-11.3%	49.7%	-16.2%	8.4%	13.0%	55.9%	-15.6%	

VILLAGE OF MINOOKA  
 DATA PROCESSING COST SUMMARY  
 BUDGET YEAR 2021

Vendor	Check Number	Check Date	Amount	Description	Start Date	End Date
<b>VILLAGE</b>						
CTC	44829	11/08/19	358.50	Trend Micro Worry-Free Business Security Standard	12/28/19	12/28/20
CTC	44320	08/23/19	1,076.39	Baracuda BackUp Server - Barracuda Energize Updates - hourly updates - 1 year - Serial BAR-BS-543718	10/13/19	10/13/20
CTC	44320	08/23/19	2,992.00	Baracuda BackUp Server 490 Unlimited Cloud Storage - Subscription license (1 year) - Unlimited	10/13/19	10/12/20
CTC	43817	06/14/19	1,775.52	Barracuda Cloud Archiving Service - Subscription license - 1 user - volume 10-249 licenses. (54 x \$32.88)	07/31/19	07/31/20
CTC	45077	12/12/19	627.30	Barracuda Web Security Gateway Appliance 310 Energize Updates, SN 737327	02/01/20	01/31/21
CTC	45077	12/12/19	673.84	Cisco Switch SMARTnet Renewal for Catalyst 2960X 48 Port PoE Switch, Village Hall, Serial FOC1827S3LL	02/02/20	02/02/21
CTC	43358	04/12/19	1,067.96	Cisco SMARTnet Renewal, 24x7, P/N WS-C3560X-48P-S, WS-C3560X-48P-S-RF & WS-C3560X-48P-S-WS, Serial # FDO1528R15V	06/05/19	06/04/20
CTC	42613	12/06/18	323.42	Cisco 2960X Switch SMARTnet Renewal, Serial #FCW2134A2ZV, P/N WS-C2960X-24PS-L, WS-C2960X-24PS-I++, WS-C2960X-24PSL-RF & WS-C2960X-24PSL-WS	01/31/19	01/30/20

Vendor	Check Number	Check Date	Amount	Description	Start Date	End Date	
TKB Associates, In	45147	12/18/2019	300.00	MSE10 Laserfiche Avante Server for SQL Express with Workflow - Annual LSAP	03/11/20	03/11/21	
			1,600.00	MNF05 Laserfiche Names Full User with Snapshot & Email - Annual LSAP - 16 Licenses	03/11/20	03/11/21	
	240.00			MATM Laserfiche Standard Audit Trail - Annual LSAP - 16	03/11/20	03/11/21	
				120.00	MCQ01 Laserfiche Quick Fields - Annual LSAP	03/11/20	03/11/21
				1,060.00	MCQC3 Laserfiche Zone OCR and Validation Package - Annual Support	03/11/20	03/11/21
	165.00			MCS01 Laserfiche ScanConnect - Annual LSA - 5	03/11/20	03/11/21	
				132.00	MCS05 Laserfiche ScanConnect - 5 Pack - Annual LSAP	03/11/20	03/11/21
	CTC	44320	08/23/19	2,574.08	Dell EqualLogic SAN Village Hall, ProSupport Plus, Mision Critical 4 Hour, Service Tag 86GFY12	10/08/19	10/07/21
	CTC	44829	11/08/19	155.80	Microsoft Hosted Exchange Online Plan (23 x \$4.10) Kiosk Plan (30 x \$2.05)	Monthly	
					A&G	19.00	12.2%
				Streets	12.08	7.8%	
				Police	69.55	44.6%	
				Parks	10.38	6.7%	
				Building	8.17	5.2%	
				Water	17.18	11.0%	
				Sewer	17.35	11.1%	
				Garbage	2.09	1.3%	
CTC	46687	10/16/19	353.20	Vmware Per Incident Phone Support Contract	12/06/19	12/05/20	
CTC	39911	11/29/17	171.60	Vmware Vsphere Essentials Kit v.6 (3 Years)	02/09/18	02/08/21	
CTC	42418	11/02/18	324.78	Vmware Per Incident Support Technical support for Vmware Sphere	12/20/18	12/19/19	
Network Monitoring			3,600.00	PER CTC			

Vendor	Check Number	Check Date	Amount	Description	Start Date	End Date
<b>GIS</b>						
ESRI, Inc.	44723	10/23/19	1,500.00	ArcGIS Desktop Standard Concurrent Use Primary Maintenance	01/01/20	12/31/20
			700.00	ArcGIS Desktop Basic Concurrent Use Primary Maintenance	01/01/20	12/31/20
			1,000.00	ArcGIS Desktop Basic Concurrent Use Secondary Maintenance	01/01/20	12/31/20
			3,000.00	ArcGIS Desktop Basic Up to Four Cores Maintenance	01/01/20	12/31/20
Cartegraph System	44132	07/24/19	2,865.57	CarteLite Subscription Renew	07/31/18	07/30/19
			318.79	CarteLite - MOBILE License Subscription Renew	07/31/18	07/30/19
			594.92	CarteLite - MOBILE Econnect Subscription Renew	07/31/18	07/30/19
			594.92	CarteLite - GISconnect for ESRI Subscription Renew	07/31/18	07/30/19
Aladtec, Inc.	45177	01/02/20	2,646.00	Online Employee Scheduling	02/01/20	01/31/21
Civic Systems		01/29/20	15,550.00	Civic Annual Maint (Annualized)	01/01/20	12/31/20
CTC			11,520.00	Hourly Rate - \$120/Hour 8 Hours Per Month		
			10,000.00	Additional Hours - Projects		
SwiftReach	45167	12/20/19	2,485.00	Annual Fee		
Cloudnine	44596	10/04/19	1,390.00	Website		
<b>Department Specific</b>						
Lexipol LLC	44155	07/24/19	6,228.00	Annual Subscription	08/01/19	07/31/20
ID Networks	44148	07/24/19	2,495.00	Annual Service Maintenance Fee for the FingerRoll Livescan.	08/01/19	07/31/20

**VILLAGE OF MINOOKA  
COST ALLOCATIONS  
LIABILITY INSURANCE  
BUDGET YEAR 2021**

<b>DEPARTMENT</b>	<b>Salary Allocation A</b>	<b>General &amp; Property Allocation C</b>	<b>Workers Comp A</b>	<b>Automobile C</b>	<b>Casualty C</b>	<b>Crime C</b>	<b>Property C</b>	<b>Umbrella C</b>	<b>Cyber C</b>	<b>Service Fee A</b>	<b>Total</b>
Administration & General	244,500	17.5%	3,859	5,018	7,196	211	7,764	2,673	472	1,313	28,505
Streets & Alley	265,800	17.5%	4,195	5,018	7,196	211	7,764	2,673	472	1,313	28,841
Police	1,961,057	17.5%	30,951	5,018	7,196	211	7,764	2,673	472	1,313	55,597
Parks & Recreation	169,648	7.5%	2,678	2,150	3,084	90	3,327	1,145	202	563	13,240
Building	138,929	5.0%	2,193	1,434	2,056	60	2,218	764	135	375	9,234
Water	287,984	17.5%	4,545	5,018	7,196	211	7,764	2,673	472	1,313	29,191
Sewer	324,400	17.5%	5,120	5,018	7,196	211	7,764	2,673	472	1,313	29,766
Garbage	18,500	0.0%	292	-	-	-	-	-	-	-	292
	<b>3,410,817</b>	<b>100.0%</b>	<b>53,832</b>	<b>28,673</b>	<b>41,120</b>	<b>1,205</b>	<b>44,364</b>	<b>15,273</b>	<b>2,699</b>	<b>7,500</b>	<b>194,666</b>

**GENERAL LEDGER COSTS**

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	
Administration & General	01-01-2-513	31,950	27,315	25,015	23,350	21,777	20,948	20,871	22,368	23,960	11,939
Streets & Alley	01-02-2-513	32,023	27,541	25,492	23,473	22,539	22,566	18,505	15,831	16,652	3,817
Police	01-03-2-513	55,276	58,051	48,343	48,312	49,436	57,356	56,503	50,611	55,811	13,971
Parks & Recreation	01-05-2-513	14,339	12,867	11,826	11,137	10,403	10,266	8,395	7,067	7,315	1,686
Building	01-05-2-513	14,339	12,867	11,826	11,137	10,403	10,266	8,395	7,067	7,315	1,686
Water	02-10-2-513	32,493	27,947	25,535	23,091	20,957	20,432	16,355	13,698	14,328	3,324
Sewer	02-20-2-513	32,688	28,315	26,031	23,628	21,112	20,259	16,254	13,648	14,373	3,449
Garbage	03-00-2-513	359	551	542	559	658	687	6,735	9,392	9,553	2,123
		<b>213,466</b>	<b>195,453</b>	<b>174,610</b>	<b>164,687</b>	<b>157,284</b>	<b>162,781</b>	<b>152,013</b>	<b>139,683</b>	<b>149,306</b>	<b>41,995</b>
Dollar Increase (Decrease)		18,013	20,843	9,923	7,403	(5,496)	10,768	12,330	(9,623)	107,311	(60,851)
Percentage		9.2%	11.9%	6.0%	4.7%	-3.4%	7.1%	8.8%	-6.4%	255.5%	-59.2%

**PREMIUM**

	<b>2019</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
Automobile	28,673	23,396	20,261	20,693	-	-	60,425	52,176	49,667	39,471
General Liability	41,120	42,726	42,693	42,939	59,160	53,851	-	-	-	-
Crime & Public Officials	1,205	1,205	1,337	1,337	1,337	794	-	-	-	-
Mobile Equip	-	-	-	-	-	-	943	983	839	599
Property	44,364	41,512	40,692	40,834	30,309	14,898	24,878	22,325	20,422	17,188
Umbrella	15,273	15,117	14,882	14,329	-	-	-	-	-	-
Cyber	2,699	2,712	-	-	-	-	-	-	-	-
Workers Comp	53,832	46,332	46,332	49,104	49,106	61,974	90,365	74,381	67,448	63,917
Service Fee	7,500	7,500	7,500	7,500	7,500	7,500	-	-	-	-
	<b>194,666</b>	<b>180,500</b>	<b>173,697</b>	<b>176,736</b>	<b>147,412</b>	<b>139,017</b>	<b>176,611</b>	<b>149,866</b>	<b>138,376</b>	<b>121,175</b>
Increase	14,166	6,803	(3,039)	29,324	8,395	(37,594)	26,745	11,490	17,201	121,175
Percent	7.8%	3.9%	-1.7%	19.9%	6.0%	-21.3%	17.8%	8.3%	14.2%	

**VILLAGE OF MINOOKA  
 COST ALLOCATIONS  
 JANITORIAL SERVICES  
 BUDGET YEAR 2021**

<b>DEPARTMENT</b>	<b>A Village Allocation</b>	<b>B PW</b>	<b>Office Cleaning</b>	<b>Carpets</b>	<b>Floor Maint</b>	<b>Pest Control</b>	<b>Total</b>
Administration & General	58.0%	0.0%	16,315	1,566	290	480	18,652
Streets & Alley	0.0%	30.0%	2,001	270	150	212	2,633
Police	35.0%	0.0%	9,846	945	175	290	11,255
Parks & Recreation	0.0%	10.0%	667	90	50	71	878
Building	5.0%	0.0%	1,407	135	25	41	1,608
Water	0.0%	30.0%	2,001	270	150	212	2,633
Sewer	0.0%	30.0%	2,001	270	150	212	2,633
Garbage	2.0%	0.0%	563	54	10	17	643
	<b>100.0%</b>	<b>100.0%</b>	<b>34,800</b>	<b>3,600</b>	<b>1,000</b>	<b>1,536</b>	<b>40,936</b>

		<b>GENERAL LEDGER COSTS</b>							
		<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
Administration & General	01-01-2-523	13,694	14,215	14,287	14,701	13,486	8,024	7,181	8,739
Streets & Alley	01-02-2-523	2,123	2,245	2,345	3,477	2,148	1,954	2,229	2,115
Police	01-03-2-523	8,276	9,088	9,703	9,352	8,622	5,132	4,570	5,688
Parks & Recreation	01-05-2-523	1,350	2,258	2,015	2,322	2,886	1,055	1,024	486
Building	01-05-2-523	1,350	2,258	2,015	2,322	2,886	1,055	1,024	486
Water	02-10-2-523	2,105	2,459	2,499	3,354	2,419	2,117	2,241	2,145
Sewer	02-20-2-523	2,226	2,449	2,503	3,223	2,443	2,116	2,241	2,145
Garbage	03-00-2-523	486	688	649	668	613	365	326	390
		<b>31,609</b>	<b>35,660</b>	<b>36,015</b>	<b>39,421</b>	<b>35,503</b>	<b>21,818</b>	<b>20,837</b>	<b>22,193</b>
Dollar Increase (Decrease)		(4,051)	(355)	(3,406)	3,918	13,686	981	(1,356)	2,320
Percentage		-11.4%	-1.0%	-8.6%	11.0%	62.7%	4.7%	-6.1%	11.7%

		<b>Cost</b>	<b>Per Week</b>	<b>Annual</b>	<b>Total</b>
<b>Office Cleaning</b>					
Village Hall	Full	485	52	25,220	
	Primary	295	6	1,770	
	Mop/Floor	190	6	1,140	
Pub Works	Full	115	52	5,980	
	Primary	75	6	450	
	Mop/Floor	40	6	240	34,800
<b>Carpets</b>					
Village Hall		900	3	2,700	
Pub Works		300	3	900	3,600
<b>Floor Maintenance</b>					
Village Hall		250	2	500	
Pub Works		250	2	500	1,000
<b>Pest Control</b>					
Village Hall		69	12	828	
Pub Works		59	12	708	1,536
				<b>40,936</b>	<b>40,936</b>



**VILLAGE OF MINOOKA  
COST ALLOCATIONS  
UNEMPLOYMENT INSURANCE  
BUDGET YEAR 2021**

<b>DEPARTMENT</b>	<b>SALARY ALLOCATION</b>	<b>AMOUNT</b>
Administration & General	7.2%	573
Streets & Alley	7.8%	623
Police	57.5%	4,600
Parks & Recreation	5.0%	398
Building	4.1%	326
Water	8.4%	675
Sewer	9.5%	761
Garbage	0.5%	43
	<b>100.0%</b>	<b>8,000</b>
Balance to be allocated		<b>8,000</b>

	<b>GENERAL LEDGER COSTS</b>					
	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
Administration & General	392	701	785	666	425	395
Streets & Alley	404	848	754	754	478	585
Police	1,649	3,497	2,267	4,621	2,267	1,751
Parks & Recreation	490	644	616	490	356	616
Building	490	644	990	490	356	616
Water	341	599	968	782	400	380
Sewer	409	756	3,511	884	465	269
Garbage	30	62	48	122	56	57
	<b>4,205</b>	<b>7,752</b>	<b>9,939</b>	<b>8,809</b>	<b>4,803</b>	<b>4,670</b>
Dollar Increase (Decrease)	(3,547)	(2,186)	1,129	4,007	133	(6,555)
Percentage	-45.8%	-22.0%	12.8%	83.4%	2.8%	-58.4%