

GENERAL FUND

Village of Minooka
Budget Year Ending April 30, 2019
Annual Operating Budget

General Fund

	Original Budget 2016-17	Amended Budget 2016-17	Actual 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-119
Beginning Balance	3,295,424	3,295,424	3,295,424	3,651,900	3,651,900	3,651,900	3,772,100			
Total Revenues	5,421,500	5,785,900	5,677,159	5,689,000	6,475,900	6,475,900	6,362,000	11.8%	-1.8%	-1.8%
Administration and General	919,900	989,500	954,130	919,400	965,500	965,500	960,000	4.4%	-0.6%	-0.6%
Street & Alley	1,117,300	1,134,600	1,071,596	1,226,600	1,607,500	1,607,500	1,244,200	1.4%	-22.6%	-22.6%
Police	2,640,400	2,582,500	2,512,039	2,669,400	2,632,900	2,632,900	2,804,600	5.1%	6.5%	6.5%
Parks & Recreation	396,900	397,900	381,376	377,600	377,300	377,300	388,500	2.9%	3.0%	3.0%
Building Department	182,000	181,700	176,838	188,600	209,400	209,400	194,900	3.3%	-6.9%	-6.9%
Total Expenses	5,256,500	5,286,200	5,095,979	5,381,600	5,792,600	5,792,600	5,592,200	3.9%	-3.5%	-3.5%
Excess of Revenues over Expenses	165,000	499,700	581,180	307,400	683,300	683,300	769,800	150.4%	12.7%	12.7%
Transfer	(151,600)	(222,300)	(224,704)	(238,900)	(563,100)	(563,100)	(632,100)	115.1%	12.3%	12.3%
Increase (Decrease) in Fund Balance	13,400	277,400	356,476	13,500	120,200	120,200	137,700	920.0%	14.6%	14.6%
Ending Balance	3,308,824	3,572,824	3,651,900	3,665,400	3,772,100	3,772,100	3,909,800			
General Fund	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-119
Personnel	3,053,600	2,998,100	2,936,827	3,071,400	3,038,900	3,038,900	3,223,000	4.9%	6.1%	6.1%
Contractual	1,484,400	1,556,900	1,472,842	1,578,700	1,786,700	1,786,700	1,626,900	3.1%	-8.9%	-8.9%
Commodities	258,500	223,700	202,652	222,600	234,400	234,400	269,400	21.0%	14.9%	14.9%
Other	301,300	294,700	288,076	270,500	264,700	264,700	283,400	4.8%	7.1%	7.1%
Capital	158,700	202,800	195,582	238,400	467,900	467,900	189,500	-20.5%	-59.5%	-59.5%
Total	5,256,500	5,276,200	5,095,979	5,381,600	5,792,600	5,792,600	5,592,200	3.9%	-3.5%	-3.5%

**Village of Minooka
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Administration Revenue

Account Number	Description	Page	Original Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Taxes												
01-01-0-400	Property Tax	1	772,000	720,000	701,133	797,500	771,400	771,400	778,100	-2.4%	0.9%	0.9%
01-03-0-400	Property Tax Police Protection	2	91,700	92,200	81,751	133,700	142,000	142,000	193,200	44.5%	36.1%	36.1%
01-02-0-400	Property Tax For Street Lights	3	124,400	125,500	123,691	116,400	123,600	123,600	96,600	-17.0%	-21.8%	-21.8%
01-01-0-435	Property Tax IMRF	4	132,400	133,400	126,847	97,000	103,000	103,000	95,200	-1.9%	-7.6%	-7.6%
01-01-0-410	Property Tax Social Security	5	190,500	192,000	183,631	184,300	195,700	195,700	169,100	-8.2%	-13.6%	-13.6%
01-01-0-425	Property Tax For Liability Insur	6	153,500	154,700	147,138	121,300	128,800	128,800	135,300	11.5%	5.0%	5.0%
01-02-0-401	Property Tax Street & Bridge	7	26,600	-	-	-	8,800	8,800	15,600	N/A	77.3%	77.3%
01-01-0-436	Property Tax Unemployment	8	5,000	5,100	5,094	3,000	3,200	3,200	4,900	63.3%	53.1%	53.1%
01-01-0-900	Property Tax Audit	9	12,100	12,300	11,702	12,700	13,500	13,500	13,600	7.1%	0.7%	0.7%
01-01-0-401	Ill Replacement Tax	10	9,500	10,900	10,836	8,200	7,500	7,500	8,500	3.7%	13.3%	13.3%
01-01-0-402	Ill Income Tax	11	864,300	1,050,000	1,030,000	1,103,400	1,150,000	1,150,000	972,300	-11.9%	-15.5%	-15.5%
01-01-0-406	Ill Use Tax	12	256,800	267,000	266,941	276,400	276,400	276,400	292,300	5.8%	5.8%	5.8%
01-01-0-405	Ill Sales Tax	13	2,000,000	2,046,500	2,046,221	1,967,500	2,550,000	2,550,000	2,762,000	40.4%	8.3%	8.3%
01-01-0-415	Tele Communications Tax	14	48,000	47,000	45,294	46,300	42,000	42,000	40,000	-13.6%	-4.8%	-4.8%
01-01-0-408	Video Gaming Tax	15	53,700	71,400	71,374	63,000	80,000	80,000	80,400	27.6%	0.5%	0.5%
01-02-0-404	Road & Bridge	16	86,900	90,600	90,592	90,600	92,600	92,600	92,600	2.2%	0.0%	0.0%
Total Taxes			4,827,400	5,018,600	4,942,245	5,021,300	5,688,500	5,688,500	5,749,700	14.5%	1.1%	1.1%
Licenses, Permits, & Fines												
01-01-0-411	Liquor License	17	18,400	19,200	19,175	20,200	20,200	20,200	21,400	5.9%	5.9%	5.9%
01-01-0-413	Vending License	18	2,000	5,900	5,888	4,900	4,900	4,900	4,100	-16.3%	-16.3%	-16.3%
01-01-0-414	Cable TV Franchise	19	119,200	141,300	141,250	136,900	144,400	144,400	144,400	5.5%	0.0%	0.0%
01-01-0-416	Business Registration Fee	20	4,600	4,600	4,250	4,200	4,200	4,200	5,000	19.0%	19.0%	19.0%
01-03-0-440	Fines	21	115,000	115,000	101,828	100,000	91,000	91,000	85,000	-15.0%	-6.6%	-6.6%
01-03-0-442	Overweight Permits	22	8,200	8,200	8,120	7,200	7,200	7,200	7,700	6.9%	6.9%	6.9%
01-08-0-412	Building Permits	23	127,500	168,700	168,645	100,000	95,000	95,000	87,000	-13.0%	-8.4%	-8.4%
01-08-0-450	Plat/ Plan/ Zone Fees	24	1,500	1,000	600	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
01-08-0-460	Contractor Licenses	25	10,000	12,500	12,450	10,000	11,500	11,500	10,000	0.0%	-13.0%	-13.0%
Total Licenses, Permits, Fines			406,400	476,400	462,206	384,900	379,900	379,900	366,100	-4.9%	-3.6%	-3.6%
Interest												
01-01-0-420	Interest Income	26	10,500	14,400	14,393	20,100	30,000	30,000	38,000	89.1%	26.7%	26.7%
01-01-0-438	Finance Charge Income	27	5,000	6,900	6,800	6,000	1,000	1,000	1,000	-83.3%	0.0%	0.0%
Total Interest			15,500	21,300	21,193	26,100	31,000	31,000	39,000	49.4%	25.8%	25.8%

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Administration Revenue

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2018-19	2018-19	2018-19
Miscellaneous												
01-01-0-430	Misc Receipts - Admin & Gen	28	400	50,800	50,778	400	5,900	5,900	3,800	850.0%	-35.6%	-35.6%
01-02-0-430	Misc Receipts - Streets	29	15,500	31,300	26,791	82,200	185,000	185,000	26,600	-67.6%	-85.6%	-85.6%
01-03-0-430	Misc Receipts - Police	30	3,000	6,700	6,682	5,200	7,700	7,700	11,500	121.2%	49.4%	49.4%
01-05-0-430	Misc Receipts - Parks & Rec	31	-	1,400	1,331	-	400	400	-	N/A	-100.0%	-100.0%
01-08-0-430	Misc Receipts - Building	32	-	-	-	-	20,400	20,400	-	N/A	-100.0%	-100.0%
01-01-0-407	Cash per Therm Allocation	33	18,000	22,500	22,494	20,500	19,600	19,600	18,000	-12.2%	-8.2%	-8.2%
01-03-0-470	Proceeds From Sale Of Property	34	-	300	214	-	600	600	-	N/A	-100.0%	-100.0%
01-03-0-435	Police Reports	35	900	1,500	1,443	1,300	1,300	1,300	1,300	0.0%	0.0%	0.0%
01-03-0-437	School Security Reimbursement	36	20,000	39,700	39,611	35,000	35,000	35,000	35,000	0.0%	0.0%	0.0%
01-03-0-450	School Liaison Reimbursement	37	78,400	60,000	48,334	71,500	55,000	55,000	60,000	-16.1%	9.1%	9.1%
01-01-0-451	Grant Income - A&G	38	-	2,200	2,109	2,000	-	-	-	-100.0%	N/A	N/A
01-02-0-451	Grant Income - S&A	N/A	-	-	-	-	3,300	3,300	3,300	N/A	0.0%	0.0%
01-03-0-451	Grant Income - Police	39	-	9,700	9,684	-	9,300	9,300	10,000	N/A	7.5%	7.5%
01-03-0-480	Donations - Police	40	2,100	8,200	8,161	6,000	6,000	6,000	5,000	-16.7%	-16.7%	-16.7%
01-05-0-431	Donations - Park & Rec	41	8,000	8,000	6,650	6,700	3,800	3,800	6,700	0.0%	76.3%	76.3%
01-05-0-432	Activity Receipts	42	400	400	336	400	600	600	500	25.0%	-16.7%	-16.7%
01-05-0-433	Summer Camp Receipts	43	25,500	26,900	26,897	25,500	22,600	22,600	25,500	0.0%	12.8%	12.8%
	Total Miscellaneous		172,200	269,600	251,515	256,700	376,500	376,500	207,200	-19.3%	-45.0%	-45.0%
	Total General Fund Revenue		5,421,500	5,785,900	5,677,159	5,689,000	6,475,900	6,475,900	6,362,000	11.8%	-1.8%	-1.8%
Transfers												
01-01-0-452	Transfers from Other Funds	44	60,000	60,000	57,515	60,000	40,000	40,000	70,000	16.7%	75.0%	75.0%
	Total Miscellaneous		60,000	60,000	57,515	60,000	40,000	40,000	70,000	16.7%	75.0%	75.0%
	Total General Fund Revenue & Transfers		5,481,500	5,845,900	5,734,674	5,749,000	6,515,900	6,515,900	6,432,000	11.9%	-1.3%	-1.3%

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Administration and General

Account Number	Description	Page	Original Budget 2016-17	Amended Budget 206-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Personal Services												
01-01-1-500	Salaries	1	210,500	210,500	202,018	225,400	220,000	220,000	239,400	6.2%	8.8%	8.8%
01-01-1-502	Employee Group Insurance	2	11,700	14,100	14,052	12,300	17,000	17,000	12,400	0.8%	-27.1%	-27.1%
01-01-1-700	Social Security	3	13,100	13,100	12,293	14,000	13,000	13,000	14,900	6.4%	14.6%	14.6%
01-01-1-701	Medicare	4	3,100	3,100	2,878	3,300	3,100	3,100	3,500	6.1%	12.9%	12.9%
01-01-1-703	IMRF	5	15,800	17,400	17,328	16,100	14,500	14,500	16,100	0.0%	11.0%	11.0%
Total Expenses: Personal Services			254,200	258,200	248,569	271,100	267,600	267,600	286,300	5.6%	7.0%	7.0%
Contractual Services												
01-01-2-510	Legal Services	6	85,000	90,800	90,717	85,000	89,000	89,000	85,000	0.0%	-4.5%	-4.5%
01-01-2-511	Data Processing Services/Train	7	14,200	14,000	12,463	17,000	21,000	21,000	20,500	20.6%	-2.4%	-2.4%
01-01-2-512	Engineering Services	8	80,000	103,300	103,227	88,000	65,000	65,000	88,000	0.0%	35.4%	35.4%
01-01-2-513	Insurance Commercial	9	21,200	23,400	23,350	26,100	25,400	25,400	25,700	-1.5%	1.2%	1.2%
01-01-2-517	Printing and Publication	10	12,800	13,600	13,571	15,300	10,200	10,200	12,700	-17.0%	24.5%	24.5%
01-01-2-518	Association Dues Mtg. Expenses	11	15,700	15,700	8,709	10,500	10,000	10,000	10,500	0.0%	5.0%	5.0%
01-01-2-519	Telephone/Communications	12	3,000	3,000	2,755	2,700	3,800	3,800	3,000	11.1%	-21.1%	-21.1%
01-01-2-520	Electricity	13	1,200	1,200	873	1,200	1,300	1,300	1,200	0.0%	-7.7%	-7.7%
01-01-2-521	Heating	14	3,600	3,600	2,924	3,600	3,600	3,600	3,000	-16.7%	-16.7%	-16.7%
01-01-2-522	Codification Of Ordinances	15	2,500	3,200	3,133	3,500	2,500	2,500	3,500	0.0%	40.0%	40.0%
01-01-2-523	Janitorial Services	16	14,100	14,800	14,701	19,100	15,000	15,000	17,300	-9.4%	15.3%	15.3%
01-01-2-524	Unemployment Taxes	17	300	700	666	400	800	800	700	75.0%	-12.5%	-12.5%
01-01-2-526	Public Relations	18	29,000	29,000	24,456	29,000	25,100	25,100	26,600	-8.3%	6.0%	6.0%
01-01-2-527	Repairs/Maint Office Equipment	19	4,100	4,100	3,114	4,200	4,400	4,400	5,400	28.6%	22.7%	22.7%
01-01-2-529	Professional Service	20	31,700	58,400	57,387	26,900	67,400	67,400	20,200	-24.9%	-70.0%	-70.0%
01-01-2-583	Seminars & Training	21	11,000	12,000	11,968	13,100	38,400	38,400	13,400	2.3%	-65.1%	-65.1%
01-01-2-587	Repairs/Maint - Building	22	5,000	16,300	16,247	10,000	13,600	13,600	13,500	35.0%	-0.7%	-0.7%
01-01-2-900	Audit Services	23	14,500	15,000	14,250	15,000	14,800	14,800	16,000	6.7%	8.1%	8.1%
Total Expenses: Contractual Services			348,900	422,100	404,511	370,600	411,300	411,300	366,200	-1.2%	-11.0%	-11.0%
Commodities												
01-01-3-530	Office Supplies and Postage	24	11,000	11,000	10,678	11,000	11,500	11,500	11,000	0.0%	-4.3%	-4.3%
01-01-3-590	Gas, Oil, Etc	25	200	200	58	200	200	200	200	0.0%	0.0%	0.0%
01-01-3-594	Janitorial Supplies	26	2,200	2,000	843	2,000	900	900	1,000	-50.0%	11.1%	11.1%
Total Expenses: Commodities			13,400	13,200	11,579	13,200	12,600	12,600	12,200	-7.6%	-3.2%	-3.2%

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Administration and General

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	206-17	2016-17	2017-18	2017-18	2017-18		2018-19	2018-19	2018-19
Other Expenses												
01-01-4-540	Economic Development Services	27	25,400	20,800	18,450	23,200	20,000	20,000	24,000	3.4%	20.0%	20.0%
01-01-4-541	Miscellaneous Expenses	28	3,000	12,600	12,433	3,300	6,000	6,000	4,600	39.4%	-23.3%	-23.3%
01-01-4-545	Sales Tax Rebate	29	250,000	230,000	226,145	218,000	195,000	195,000	240,000	10.1%	23.1%	23.1%
01-01-4-547	Bad Debt Expense	30	20,000	22,800	22,760	20,000	15,000	15,000	10,000	-50.0%	-33.3%	-33.3%
Total Expenses: Other Expenses			298,400	286,200	279,788	264,500	236,000	236,000	278,600	5.3%	18.1%	18.1%
Capital Outlay												
01-01-5-550	Purchase Equipment	31	5,000	6,900	6,815	-	31,900	31,900	16,700	N/A	-47.6%	-47.6%
01-01-5-670	Data Processing Equipment	32	-	2,900	2,868	-	6,100	6,100	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			5,000	9,800	9,683	-	38,000	38,000	16,700	N/A	-56.1%	-56.1%
Total Expenses			919,900	989,500	954,130	919,400	965,500	965,500	960,000	4.4%	-0.6%	-0.6%
Transfers												
01-01-4-546	Transfer to Other Funds	33	103,600	174,300	174,219	136,900	171,100	171,100	135,000	-1.4%	-21.1%	-21.1%
Total Transfers			103,600	174,300	174,219	136,900	171,100	171,100	135,000	-1.4%	-21.1%	-21.1%
Department Total			1,023,500	1,163,800	1,128,349	1,056,300	1,136,600	1,136,600	1,095,000	3.7%	-3.7%	-3.7%

Village of Minooka
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Street & Alley

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2017-18	2017-18	2017-18
Personal Services												
01-02-1-500	Salary	1	222,500	210,000	201,083	214,500	225,000	225,000	232,800	8.5%	3.5%	3.5%
01-02-1-501	Overtime	2	15,000	10,000	5,096	15,000	12,000	12,000	15,000	0.0%	25.0%	25.0%
01-02-1-502	Employee Group Insurance	3	31,100	32,900	32,819	25,000	27,000	27,000	29,600	18.4%	9.6%	9.6%
01-02-1-700	Social Security	4	14,800	14,800	12,042	14,400	14,400	14,400	15,400	6.9%	6.9%	6.9%
01-02-1-701	Medicare	5	3,500	3,500	2,817	3,400	3,400	3,400	3,600	5.9%	5.9%	5.9%
01-02-1-702	IMRF	6	16,800	20,500	20,473	15,400	15,400	15,400	16,500	7.1%	7.1%	7.1%
Total Expenses: Personal Services			303,700	291,700	274,330	287,700	297,200	297,200	312,900	8.8%	5.3%	5.3%
Contractual Services												
01-02-2-511	Data Processing Services	7	11,700	11,800	10,037	14,600	14,300	14,300	16,500	13.0%	15.4%	15.4%
01-02-2-512	Engineering Services	8	8,000	8,900	8,867	12,000	38,000	38,000	12,000	0.0%	-68.4%	-68.4%
01-02-2-513	Insurance Commercial	9	21,600	23,500	23,473	26,000	25,600	25,600	25,800	-0.8%	0.8%	0.8%
01-02-2-519	Telephone Communications	10	5,400	5,900	5,859	6,200	6,600	6,600	6,800	9.7%	3.0%	3.0%
01-02-2-520	Street Lighting (Electricity)	11	100,000	100,000	97,916	100,000	95,000	95,000	67,700	-32.3%	-28.7%	-28.7%
01-02-2-521	Heating	12	5,700	5,700	4,534	5,600	5,600	5,600	4,700	-16.1%	-16.1%	-16.1%
01-02-2-523	Janitorial Service	13	2,700	3,500	3,477	2,900	2,800	2,800	3,500	20.7%	25.0%	25.0%
01-02-2-524	Unemployment Insurance	14	300	800	754	400	1,000	1,000	700	75.0%	-30.0%	-30.0%
01-02-2-527	Repair/Maint Office Equip	15	400	400	279	400	300	300	300	-25.0%	0.0%	0.0%
01-02-2-561	Repairs/ Maint Vehicles & Equipment	16	37,000	30,000	27,692	35,000	42,000	42,000	35,000	0.0%	-16.7%	-16.7%
01-02-2-562	Repairs/ Maint Streets & Alleys	17	26,300	10,000	6,342	56,300	85,000	85,000	80,000	42.1%	-5.9%	-5.9%
01-02-2-570	Tree Trimming and Removal	18	35,000	38,000	37,985	35,000	37,600	37,600	40,000	14.3%	6.4%	6.4%
01-02-2-571	Snow Removal	19	70,000	30,000	20,752	70,000	85,000	85,000	70,000	0.0%	-17.6%	-17.6%
01-02-2-572	Street & Alley Cleaning	20	15,800	15,800	11,373	15,800	15,000	15,000	17,900	13.3%	19.3%	19.3%
01-02-2-580	Storm Sewer Maint & Upgrade	21	40,000	70,000	68,651	40,000	110,000	110,000	80,000	100.0%	-27.3%	-27.3%
01-02-2-582	Equipment Rental	22	10,000	10,000	7,121	10,000	8,000	8,000	10,000	0.0%	25.0%	25.0%
01-02-2-583	Seminars & Training	23	-	6,600	5,786	-	7,200	7,200	8,000	N/A	11.1%	11.1%
01-02-2-584	Detention Pond Maintenance	24	43,500	40,000	34,584	39,700	43,500	43,500	51,400	29.5%	18.2%	18.2%
01-02-2-585	Uniform Services	25	2,400	2,400	1,956	2,100	2,100	2,100	2,100	0.0%	0.0%	0.0%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	26	41,200	64,300	64,210	53,200	65,000	65,000	35,200	-33.8%	-45.8%	-45.8%
01-02-2-587	Public Works Bldg Repair	27	3,600	8,100	8,026	3,000	9,000	9,000	18,000	500.0%	100.0%	100.0%
01-02-2-589	J.U.L.I.E. Locates	28	16,800	20,000	16,349	19,200	19,000	19,000	18,900	-1.6%	-0.5%	-0.5%
01-02-2-600	Health (Mosquito Abatement)	29	23,300	23,300	23,212	23,300	20,100	20,100	24,000	3.0%	19.4%	19.4%
01-02-2-625	Landscape Service	30	22,500	29,700	29,681	35,000	28,100	28,100	36,000	2.9%	28.1%	28.1%
01-02-2-650	NPDES Permit Fees	31	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
Total Expenses: Contractual Services			544,200	559,700	519,916	606,700	766,800	766,800	665,500	9.7%	-13.2%	-13.2%

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Street & Alley

Account Number	Description	Page	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
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2017-18	2017-18	2017-18
Commodities												
01-02-3-590	Gas Oil Etc	32	10,400	10,400	10,142	15,200	13,000	13,000	12,300	-19.1%	-5.4%	-5.4%
01-02-3-591	Street & Regulatory Signs	33	15,000	18,100	18,095	20,000	15,000	15,000	20,000	0.0%	33.3%	33.3%
01-02-3-592	Deicing Materials	34	75,000	35,000	32,444	19,300	45,000	45,000	40,000	107.3%	-11.1%	-11.1%
01-02-3-594	Janitorial Supplies	35	2,000	3,100	3,056	2,000	2,500	2,500	2,000	0.0%	-20.0%	-20.0%
01-02-3-595	Trees, Asphalt, Concrete, Gravel, etc	36	45,500	50,000	47,486	60,000	63,000	63,000	75,000	25.0%	19.0%	19.0%
01-02-3-596	Herbicides	37	2,000	2,000	1,703	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
01-02-3-597	Safety Equipment & Misc Tools	38	2,500	3,800	3,729	2,500	3,000	3,000	2,500	0.0%	-16.7%	-16.7%
Total Expenses: Commodities			152,400	122,400	116,655	121,000	143,500	143,500	153,800	27.1%	7.2%	7.2%
Other Expenses												
01-02-4-541	Miscellaneous Expenses	39	1,000	5,700	5,641	3,700	2,300	2,300	2,000	-45.9%	-13.0%	-13.0%
Total Expenses Other:			1,000	5,700	5,641	3,700	2,300	2,300	2,000	-45.9%	-13.0%	-13.0%
Capital Outlay												
01-02-5-550	Purchase Equipment	40	32,500	75,000	74,979	127,500	315,000	315,000	30,000	-76.5%	-90.5%	-90.5%
01-02-5-594	Construction/ Replacement Sidewalks	41	80,000	80,100	80,075	80,000	80,400	80,400	80,000	0.0%	-0.5%	-0.5%
01-02-5-670	Data Processing Equipment	42	3,500	-	-	-	2,300	2,300	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			116,000	155,100	155,054	207,500	397,700	397,700	110,000	-47.0%	-72.3%	-72.3%
Total Expenses			1,117,300	1,134,600	1,071,596	1,226,600	1,607,500	1,607,500	1,244,200	1.4%	-22.6%	-22.6%
Transfers												
01-02-4-542	Transfer to Other Funds	43	40,000	40,000	40,000	50,000	265,000	265,000	284,000	468.0%	7.2%	7.2%
Total Transfers			40,000	40,000	40,000	50,000	265,000	265,000	284,000	468.0%	7.2%	7.2%
Department Total			1,157,300	1,174,600	1,111,596	1,276,600	1,872,500	1,872,500	1,528,200	19.7%	-18.4%	-18.4%

Village of Minooka
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Police

Account Number	Description	Page	Original Budget	Amended Budget	Projected Budget	Original Budget	Amended Budget	Projected Budget	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2018-19	2018-19	2018-19
Personal Services												
01-03-1-500	Salary	1	1,674,900	1,646,200	1,646,142	1,707,800	1,725,000	1,725,000	1,809,200	5.9%	4.9%	4.9%
01-03-1-501	OT Police Salary	2	55,000	30,000	22,283	55,000	35,000	35,000	55,000	0.0%	57.1%	57.1%
01-03-1-502	Employee Group Insurance	3	145,100	156,900	156,882	118,300	115,000	115,000	125,900	6.4%	9.5%	9.5%
01-03-1-503	OT Police Salary - Reimbursed	4	20,000	39,700	39,611	35,000	32,000	32,000	35,000	0.0%	9.4%	9.4%
01-03-1-509	Holiday Police Salary	5	72,500	72,500	60,490	75,700	68,300	68,300	79,000	4.4%	15.7%	15.7%
01-03-1-700	Social Security	6	111,800	100,000	97,085	114,000	105,000	105,000	120,500	5.7%	14.8%	14.8%
01-03-1-701	Medicare	7	26,200	25,000	22,693	26,700	24,000	24,000	28,200	5.6%	17.5%	17.5%
01-03-1-702	IMRF	8	15,000	15,000	10,585	10,600	10,600	10,600	11,400	7.5%	7.5%	7.5%
Total Expenses: Personnel Services			2,120,500	2,085,300	2,055,771	2,143,100	2,114,900	2,114,900	2,264,200	5.7%	7.1%	7.1%
Contractual												
01-03-2-510	Legal Services	9	7,200	7,200	4,406	5,700	6,000	6,000	6,000	5.3%	0.0%	0.0%
01-03-2-511	Data Processing Services/Train	10	17,400	19,100	17,651	18,800	24,700	24,700	22,600	20.2%	-8.5%	-8.5%
01-03-2-513	Insurance/Commercial	11	47,200	48,400	48,312	50,800	49,100	49,100	49,200	-3.1%	0.2%	0.2%
01-03-2-517	Printing and Publication	12	4,700	4,800	4,733	3,300	2,700	2,700	3,300	0.0%	22.2%	22.2%
01-03-2-518	Association Dues/Meeting Exp	13	11,800	12,100	9,592	12,500	11,100	11,100	12,500	0.0%	12.6%	12.6%
01-03-2-519	Telephone/Communication	14	12,200	12,900	12,892	12,000	11,700	11,700	10,500	-12.5%	-10.3%	-10.3%
01-03-2-523	Janitorial Services	15	9,000	9,500	9,352	12,200	10,300	10,300	11,000	-9.8%	6.8%	6.8%
01-03-2-524	Unemployment Insurance	16	1,800	4,700	4,621	2,700	4,600	4,600	5,300	96.3%	15.2%	15.2%
01-03-2-527	Repair/Maint Office Equip	17	3,800	3,800	2,903	3,800	3,100	3,100	3,600	-5.3%	16.1%	16.1%
01-03-2-529	Professional Services	18	215,000	200,000	195,176	215,300	217,800	217,800	182,200	-15.4%	-16.3%	-16.3%
01-03-2-560	Repairs/Maint Radios Equipment	19	3,200	3,200	1,238	2,300	1,200	1,200	800	-65.2%	-33.3%	-33.3%
01-03-2-561	Repairs/ Maint Vehicles	20	40,000	25,000	21,900	30,000	28,000	28,000	30,000	0.0%	7.1%	7.1%
01-03-2-567	Police Commission	21	3,300	3,300	1,148	18,300	9,300	9,300	17,600	-3.8%	89.2%	89.2%
01-03-2-581	Community Relations	22	10,100	10,100	9,991	11,800	12,600	12,600	12,500	5.9%	-0.8%	-0.8%
01-03-2-582	Jail Operation/ Maintenance	23	1,100	1,100	202	600	600	600	600	0.0%	0.0%	0.0%
01-03-2-583	Seminars & Training	24	14,000	14,000	8,542	10,000	18,400	18,400	14,000	40.0%	-23.9%	-23.9%
01-03-2-590	Medical Expenses	25	1,600	2,200	2,115	3,100	2,000	2,000	2,300	-25.8%	15.0%	15.0%
01-03-2-595	Grundy County Animal Service	26	7,100	7,100	7,074	7,500	7,500	7,500	8,100	8.0%	8.0%	8.0%
01-03-2-596	Building Repairs	27	2,800	2,800	1,485	5,000	7,800	7,800	13,000	160.0%	66.7%	66.7%
01-03-2-600	EMA Expense	28	5,400	9,500	9,403	4,000	3,100	3,100	4,700	17.5%	51.6%	51.6%
Total Expenses: Contractual Service			418,700	400,800	372,736	429,700	431,600	431,600	409,800	-4.6%	-5.1%	-5.1%

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Police

Account Number	Description	Page	Original Budget 2016-17	Amended Budget 2016-17	Projected Budget 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Budget 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Commodities												
01-03-3-530	Office Supplies & Postage	29	5,000	5,300	5,264	5,000	4,700	4,700	5,000	0.0%	6.4%	6.4%
01-03-3-590	Gas Oil Etc	30	48,000	40,000	35,863	47,800	38,500	38,500	46,500	-2.7%	20.8%	20.8%
01-03-3-595	Uniforms	31	16,600	16,600	12,714	11,200	13,500	13,500	11,200	0.0%	-17.0%	-17.0%
01-03-3-598	Investigations	32	1,800	2,000	1,915	1,800	2,200	2,200	2,700	50.0%	22.7%	22.7%
Total Expenses: Commodities			71,400	63,900	55,756	65,800	58,900	58,900	65,400	-0.6%	11.0%	11.0%
Other Expenses												
01-03-4-541	Miscellaneous Expenses	33	1,900	2,600	2,563	1,900	5,800	5,800	2,400	26.3%	-58.6%	-58.6%
Total Expenses: Other Expenses			1,900	2,600	2,563	1,900	5,800	5,800	2,400	26.3%	-58.6%	-58.6%
Capital Outlay												
01-03-5-550	Purchase Equipment	34	17,300	19,300	19,215	16,400	11,900	11,900	50,800	209.8%	326.9%	326.9%
01-03-5-670	Data Processing Equipment	35	10,600	10,600	5,998	12,500	9,800	9,800	12,000	-4.0%	22.4%	22.4%
Total Expenses: Capital Outlay			27,900	29,900	25,213	28,900	21,700	21,700	62,800	117.3%	189.4%	189.4%
Total Expenses			2,640,400	2,582,500	2,512,039	2,669,400	2,632,900	2,632,900	2,804,600	5.1%	6.5%	6.5%
Transfers												
01-03-4-542	Transfer to Other Funds	36	50,000	50,000	50,000	150,000	150,000	150,000	250,000	66.7%	66.7%	66.7%
Total Transfers			50,000	50,000	50,000	150,000	150,000	150,000	250,000	66.7%	66.7%	66.7%
Department Total			2,690,400	2,632,500	2,562,039	2,819,400	2,782,900	2,782,900	3,054,600	8.3%	9.8%	9.8%

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Parks & Recreation

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2017-18	2017-18	2017-18
Personal Services												
01-05-1-500	Salaries	1	165,100	150,000	148,771	161,700	145,000	145,000	148,400	-8.2%	2.3%	2.3%
01-05-1-501	Overtime Salaries	2	2,000	3,400	3,318	2,000	6,000	6,000	5,000	150.0%	-16.7%	-16.7%
01-05-1-502	Employee Group Insurance	3	26,300	30,800	30,734	20,500	22,000	22,000	15,100	-26.3%	-31.4%	-31.4%
01-05-1-700	Social Security	4	10,300	10,300	9,008	10,100	9,000	9,000	9,200	-8.9%	2.2%	2.2%
01-05-1-701	Medicare	5	2,400	2,400	2,108	2,400	2,200	2,200	2,200	-8.3%	0.0%	0.0%
01-05-1-702	IMRF	6	10,700	10,000	8,702	10,000	8,000	8,000	8,600	-14.0%	7.5%	7.5%
Total Expenses: Personal Services			216,800	206,900	202,641	206,700	192,200	192,200	188,500	-8.8%	-1.9%	-1.9%
Contractual Services												
01-05-2-511	Data Processing Services	7	2,300	2,700	2,327	2,300	2,500	2,500	2,700	17.4%	8.0%	8.0%
01-05-2-513	Insurance Commercial	8	10,300	11,200	11,137	12,300	12,000	12,000	11,700	-4.9%	-2.5%	-2.5%
01-05-2-520	Electricity	9	1,600	2,000	1,806	1,600	1,500	1,500	1,600	0.0%	6.7%	6.7%
01-05-2-521	Heating	10	2,000	3,100	3,053	2,000	3,500	3,500	2,900	45.0%	-17.1%	-17.1%
01-05-2-523	Janitorial Services	11	2,300	2,400	2,322	3,000	2,500	2,500	2,800	-6.7%	12.0%	12.0%
01-05-2-524	Unemployment Insurance	12	200	500	490	300	800	800	500	66.7%	-37.5%	-37.5%
01-05-2-561	Repair & Maint Vehicle & Equip	13	3,500	7,600	7,578	5,000	7,000	7,000	7,500	50.0%	7.1%	7.1%
01-05-2-583	Seminars & Training	14	-	1,900	1,838	2,000	2,900	2,900	3,100	55.0%	6.9%	6.9%
01-05-2-610	Maint Of Park Facilities	15	19,500	22,200	22,184	21,000	24,000	24,000	24,000	14.3%	0.0%	0.0%
01-05-2-620	Park/Recreation activities	16	19,100	19,100	15,957	20,100	23,200	23,200	23,800	18.4%	2.6%	2.6%
01-05-2-621	Summer Camp	17	7,000	8,800	8,739	8,000	9,000	9,000	9,000	12.5%	0.0%	0.0%
01-05-2-625	Landscape Service	18	84,000	80,000	77,758	71,000	70,000	70,000	75,000	5.6%	7.1%	7.1%
Total Expenses: Contractual Services			151,800	161,500	155,189	148,600	158,900	158,900	164,600	10.8%	3.6%	3.6%
Commodities												
01-05-3-530	Office Supplies & Postage	19	400	400	205	400	400	400	400	0.0%	0.0%	0.0%
01-05-3-590	Gas, Oil, Etc	20	2,400	2,400	1,908	2,700	1,600	1,600	2,000	-25.9%	25.0%	25.0%
01-05-3-596	Herbicides	21	1,200	3,400	3,303	1,200	2,500	2,500	2,500	108.3%	0.0%	0.0%
01-05-3-597	Safety Equipment & Misc Tools	22	2,000	2,000	1,302	2,000	1,500	1,500	2,000	0.0%	33.3%	33.3%
01-05-3-598	Park Supplies	23	2,000	2,500	1,919	4,000	5,000	5,000	4,000	0.0%	-20.0%	-20.0%
01-05-3-600	Janitorial Supplies	24	3,000	3,000	1,536	2,500	1,200	1,200	2,500	0.0%	108.3%	108.3%
01-05-3-610	Landscape Commodities	25	7,500	7,700	7,690	7,500	5,000	5,000	22,000	193.3%	340.0%	340.0%
Total Expenses: Commodities			18,500	21,400	17,863	20,300	17,200	17,200	35,400	74.4%	105.8%	105.8%

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Parks & Recreation

Account Number	Description	Page	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
Other Expenses												
01-05-4-541	Miscellaneous	26	-	100	51	-	-	-	-	N/A	N/A	N/A
Total Expenses: Other Expenses			-	100	51	-	-	-	-	N/A	N/A	N/A
Capital Outlay												
01-05-5-550	Purchase Equipment	27	9,800	8,000	5,632	2,000	8,800	8,800	-	-100.0%	-100.0%	-100.0%
01-05-5-551	Data Processing Equipment	28	-	-	-	-	200	200	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			9,800	8,000	5,632	2,000	9,000	9,000	-	-100.0%	-100.0%	-100.0%
Total Expenses			396,900	397,900	381,376	377,600	377,300	377,300	388,500	2.9%	3.0%	3.0%
Transfers												
01-05-4-542	Transfer to Other Funds	29	15,000	15,000	15,000	15,000	15,000	15,000	30,000	100.0%	100.0%	100.0%
Total Transfers			15,000	15,000	15,000	15,000	15,000	15,000	30,000	100.0%	100.0%	100.0%
Department Total			411,900	412,900	396,376	392,600	392,300	392,300	418,500	6.6%	6.7%	6.7%

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Building

Account Number	Description	Page	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
Personal Services												
01-08-1-500	Salaries	1	132,000	127,700	127,652	135,900	140,000	140,000	143,000	5.2%	2.1%	2.1%
01-08-1-502	Employee Group Insurance	2	5,900	6,300	6,290	6,300	6,000	6,000	6,400	1.6%	6.7%	6.7%
01-08-1-700	Social Security	3	8,200	8,000	7,798	8,500	8,500	8,500	8,900	4.7%	4.7%	4.7%
01-08-1-701	Medicare	4	2,000	2,000	1,824	2,000	2,000	2,000	2,100	5.0%	5.0%	5.0%
01-08-1-702	IMRF	5	10,300	12,000	11,953	10,100	10,500	10,500	10,700	5.9%	1.9%	1.9%
Total Expenses: Personal Services			158,400	156,000	155,517	162,800	167,000	167,000	171,100	5.1%	2.5%	2.5%
Contractual Services												
01-08-2-511	Data Processing	6	1,900	2,400	1,877	2,300	2,800	2,800	2,800	21.7%	0.0%	0.0%
01-08-2-513	Insurance/ Miscellaneous	7	7,300	7,900	7,843	8,700	8,300	8,300	8,500	-2.3%	2.4%	2.4%
01-08-2-519	Telephone & Communications	8	1,200	1,200	1,149	1,200	1,500	1,500	1,200	0.0%	-20.0%	-20.0%
01-08-2-523	Janitorial Services	9	700	800	730	900	800	800	800	-11.1%	0.0%	0.0%
01-08-2-524	Unemployment Insurance	10	200	500	401	300	400	400	400	33.3%	0.0%	0.0%
01-08-2-535	Building Inspector Fees	11	7,500	7,500	6,605	7,500	3,500	3,500	5,000	-33.3%	42.9%	42.9%
01-08-2-540	Association Dues	12	900	900	636	1,000	200	200	1,000	0.0%	400.0%	400.0%
01-08-2-561	Vehicle Maintenance	13	500	1,000	930	600	300	300	500	-16.7%	66.7%	66.7%
01-08-2-583	Conference & Training	14	600	600	319	600	300	300	600	0.0%	N/A	N/A
Total Expenses: Contractual Services			20,800	22,800	20,490	23,100	18,100	18,100	20,800	-10.0%	14.9%	14.9%
Commodities												
01-08-3-530	Office Supplies & Postage	15	800	800	276	800	400	400	800	0.0%	100.0%	100.0%
01-08-3-590	Gas, Oil, Etc	16	2,000	2,000	523	1,500	1,800	1,800	1,800	20.0%	0.0%	0.0%
Total Expenses: Commodities			2,800	2,800	799	2,300	2,200	2,200	2,600	13.0%	18.2%	18.2%
Other Expenses												
01-08-4-541	Miscellaneous Expenses	17	-	100	32	400	20,600	20,600	400	0.0%	-98.1%	-98.1%
Total Expenses: Other Expenses			-	100	32	400	20,600	20,600	400	0.0%	-98.1%	-98.1%
Capital Outlay												
01-08-5-670	Data Processing Equipment	18	-	-	-	-	1,500	1,500	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			-	-	-	-	1,500	1,500	-	N/A	N/A	N/A
Total Expenses			182,000	181,700	176,838	188,600	209,400	209,400	194,900	3.3%	-6.9%	-6.9%

**Village of Minooka
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Building

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2017-18	2017-18	2017-18
Transfers												
01-08-4-542	Transfer to Other Funds	19	3,000	3,000	3,000	2,000	2,000	2,000	3,100	55.0%	55.0%	55.0%
<i>Total Transfers</i>			3,000	3,000	3,000	2,000	2,000	2,000	3,100	55.0%	55.0%	55.0%
	Department Total		185,000	184,700	179,838	190,600	211,400	211,400	198,000	3.9%	-6.3%	-6.3%

(Agenda)

WATER & SEWER FUND

Village of Minooka
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Waterworks and Sewerage Fund

	Original Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance	6,012,636	6,012,636	6,012,636	5,727,335	5,727,335	5,727,335	5,789,935			
Revenue										
Water	1,006,600	1,151,500	1,148,409	1,128,300	1,157,800	1,157,800	1,140,900	1.1%	-1.5%	-1.5%
Sewer	1,436,500	1,488,100	1,486,025	1,540,000	1,589,800	1,589,800	1,662,300	7.9%	4.6%	4.6%
Total Revenue	2,443,100	2,639,600	2,634,434	2,668,300	2,747,600	2,747,600	2,803,200	5.1%	2.0%	2.0%
Expense										
Water	839,300	778,200	767,118	851,600	942,800	942,800	1,003,900	17.9%	6.5%	6.5%
Sewer	986,700	848,100	836,897	972,000	1,035,200	1,035,200	1,070,800	10.2%	3.4%	3.4%
Total Expenses	1,826,000	1,626,300	1,604,015	1,823,600	1,978,000	1,978,000	2,074,700	13.8%	4.9%	4.9%
Excess of Revenues over Expenses	617,100	1,013,300	1,030,419	844,700	769,600	769,600	728,500	-13.8%	-5.3%	-5.3%
Transfers	(613,400)	(1,108,500)	(1,108,246)	(705,200)	(707,000)	(707,000)	(550,200)	-22.0%	-22.2%	-22.2%
Increase (Decrease) in Fund Balance	3,700	(95,200)	(77,827)	139,500	62,600	62,600	178,300	27.8%	184.8%	184.8%
GAAP Adjustments	-	-	(207,474)	-	-	-	-			
Ending Balance	6,016,336	5,917,436	5,727,335	5,866,835	5,789,935	5,789,935	5,968,235			

**Village of Minooka
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Water & Sewer Revenue

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2017-18	2017-18	2017-18
02-10-0-412	New Water Meters	1	16,000	15,000	13,825	8,700	7,000	7,000	8,700	0.0%	24.3%	24.3%
02-10-0-420	Interest Income	2	2,200	4,700	4,620	4,400	9,000	9,000	7,000	59.1%	-22.2%	-22.2%
02-10-0-430	Miscellaneous Receipts	3	10,000	71,300	71,267	10,000	71,300	71,300	20,000	100.0%	-71.9%	-71.9%
02-10-0-438	Finance Charge Income	4	-	100	60	-	100	100	-	N/A	-100.0%	-100.0%
02-10-0-450	Water Billing	5	950,000	1,025,000	1,023,300	1,075,000	1,042,000	1,042,000	1,075,000	0.0%	3.2%	3.2%
02-10-0-451	Water Billing Penalty	6	24,000	26,800	26,757	28,000	25,300	25,300	28,000	0.0%	10.7%	10.7%
02-10-0-455	Inspection Fee	7	4,400	8,600	8,580	2,200	3,100	3,100	2,200	0.0%	-29.0%	-29.0%
Total Revenue Water			1,006,600	1,151,500	1,148,409	1,128,300	1,157,800	1,157,800	1,140,900	1.1%	-1.5%	-1.5%
02-20-0-450	Sewer Billing	8	1,400,000	1,450,000	1,448,022	1,500,000	1,550,000	1,550,000	1,622,300	8.2%	4.7%	4.7%
02-20-0-451	Sewer Billing Penalty	9	36,500	38,100	38,003	40,000	39,800	39,800	40,000	0.0%	0.5%	0.5%
Total Revenue Sewer			1,436,500	1,488,100	1,486,025	1,540,000	1,589,800	1,589,800	1,662,300	7.9%	4.6%	4.6%
Total W/S Revenue			2,443,100	2,639,600	2,634,434	2,668,300	2,747,600	2,747,600	2,803,200	5.1%	2.0%	2.0%

Village of Minooka
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Water

Account Number	Description	Page	Original	Amended	Projected	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Year End	Budget	Budget	Year End		Change in	Change in	Projected
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	Budget	Budget	Year End
										2018-19	2018-19	to Budget
										2018-19	2018-19	2018-19
Personal Services												
02-10-1-500	Salary	1	238,600	212,000	210,835	225,700	240,000	240,000	274,400	21.6%	14.3%	14.3%
02-10-1-501	Overtime	2	5,000	6,200	6,111	5,000	11,500	11,500	10,000	100.0%	-13.0%	-13.0%
02-10-1-502	Employee Group Insurance	3	29,900	31,300	31,250	19,700	22,000	22,000	23,700	20.3%	7.7%	7.7%
02-10-1-700	Social Security	4	15,200	13,000	12,660	14,300	14,300	14,300	17,200	20.3%	20.3%	20.3%
02-10-1-701	Medicare	5	3,600	3,600	2,962	3,400	3,400	3,400	4,100	20.6%	20.6%	20.6%
02-10-1-702	IMRF	6	18,100	14,000	13,928	16,200	17,000	17,000	19,700	21.6%	15.9%	15.9%
Total Expenses: Personal Services			310,400	280,100	277,746	284,300	308,200	308,200	349,100	22.8%	13.3%	13.3%
Contractual Services												
02-10-2-511	Data Processing Serv/ Training	7	19,700	11,000	10,904	22,600	13,700	13,700	16,400	-27.4%	19.7%	19.7%
02-10-2-512	Engineering Services	8	-	3,100	3,064	9,500	5,000	5,000	2,000	-78.9%	-60.0%	-60.0%
02-10-2-513	Insurance/ Commercial	9	21,700	23,100	23,091	26,100	25,700	25,700	26,300	0.8%	2.3%	2.3%
02-10-2-517	Printing and Publishing	10	1,500	1,600	1,538	1,700	1,700	1,700	2,000	17.6%	17.6%	17.6%
02-10-2-519	Telephone/ Communications	11	7,000	8,000	7,932	7,500	8,800	8,800	8,800	17.3%	0.0%	0.0%
02-10-2-520	Electricity	12	106,500	130,600	130,540	118,700	135,700	135,700	118,700	0.0%	-12.5%	-12.5%
02-10-2-521	Heating	13	2,500	2,500	2,309	2,500	3,300	3,300	2,500	0.0%	-24.2%	-24.2%
02-10-2-523	Janitorial Services	14	2,600	3,800	3,354	3,200	3,200	3,200	3,100	-3.1%	-3.1%	-3.1%
02-10-2-524	Unemployment Insurance	15	300	800	782	400	1,000	1,000	400	0.0%	-60.0%	-60.0%
02-10-2-526	Public Relations	16	-	-	-	5,700	6,900	6,900	900	-84.2%	-87.0%	-87.0%
02-10-2-527	Repair/ Maint Office Equip	17	400	400	176	400	400	400	400	0.0%	0.0%	0.0%
02-10-2-561	Repairs Maint Vehicles	18	4,000	3,000	2,887	4,000	2,500	2,500	4,000	0.0%	60.0%	60.0%
02-10-2-582	Equipment Rental	19	2,500	1,000	155	2,500	1,000	1,000	2,500	0.0%	150.0%	150.0%
02-10-2-583	Seminars & Training	20	2,500	7,900	7,895	7,600	9,200	9,200	9,500	25.0%	3.3%	3.3%
02-10-2-585	Uniform Services	21	2,400	2,400	1,896	2,100	2,100	2,100	2,100	0.0%	0.0%	0.0%
02-10-2-589	J.U.L.I.E. Locates	22	16,200	16,200	15,582	19,200	15,000	15,000	19,200	0.0%	28.0%	28.0%
02-10-2-625	Landscape Services	23	9,600	9,600	9,564	9,600	8,100	8,100	9,600	0.0%	18.5%	18.5%
02-10-2-650	Repairs/ Maint of Meters	24	5,300	5,300	5,282	10,500	10,000	10,000	10,500	0.0%	5.0%	5.0%
02-10-2-651	Repair/Maint Water Tank	25	8,100	1,000	74	17,600	17,600	17,600	14,000	-20.5%	-20.5%	-20.5%
02-10-2-652	Repair/ Maint Waterworks System	26	31,800	28,000	27,293	23,800	35,000	35,000	39,800	67.2%	13.7%	13.7%
02-10-2-654	Laboratory Service	27	9,800	5,000	4,651	9,800	8,000	8,000	9,800	0.0%	22.5%	22.5%
02-10-2-660	Repairs & Maintenance Wells	28	15,000	11,000	10,065	15,000	50,000	50,000	30,000	100.0%	-40.0%	-40.0%
02-10-2-665	Repairs & Maint Bldgs & Grnds	29	20,200	16,000	15,941	20,100	20,100	20,100	34,100	69.7%	69.7%	69.7%
Total Expenses: Contractual Services			289,600	291,300	284,975	340,100	384,000	384,000	366,600	7.8%	-4.5%	-4.5%

**Village of Minooka
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Water

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2018-19	2018-19	2018-19
Commodities												
02-10-3-530	Office Supplies & Postage	30	5,300	5,300	4,560	5,300	5,800	5,800	5,300	0.0%	-8.6%	-8.6%
02-10-3-532	Chemical Additives	31	85,000	60,000	59,806	85,000	90,000	90,000	85,000	0.0%	-5.6%	-5.6%
02-10-3-533	Laboratory Supplies	32	2,000	2,100	2,053	2,000	3,200	3,200	2,000	0.0%	-37.5%	-37.5%
02-10-3-534	Janitorial Supplies	33	600	2,200	2,148	600	1,800	1,800	1,500	150.0%	-16.7%	-16.7%
02-10-3-590	Gas, Oil, Etc.	34	7,700	6,000	5,421	9,200	7,000	7,000	10,500	14.1%	50.0%	50.0%
02-10-3-597	Safety Equipment & Misc Tools	35	2,500	4,000	3,595	3,000	3,000	3,000	3,000	0.0%	0.0%	0.0%
02-10-3-600	Gravel, Concrete, Asphalt	36	6,500	-	-	6,500	3,000	3,000	3,500	-46.2%	16.7%	16.7%
Total Expenses: Commodities			109,600	79,600	77,583	111,600	113,800	113,800	110,800	-0.7%	-2.6%	-2.6%
Other Expenses												
02-10-4-547	Bad Debt Expense	37	2,000	-	-	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-10-4-541	Miscellaneous Expense	38	4,300	4,300	4,072	4,500	700	700	1,500	-66.7%	114.3%	114.3%
Total Expenses: Other Expenses			6,300	4,300	4,072	6,500	2,700	2,700	3,500	-46.2%	29.6%	29.6%
Capital Outlay												
02-10-5-550	Purchase of Equipment	39	17,500	8,500	8,438	5,500	27,500	27,500	-	-100.0%	-100.0%	-100.0%
02-10-5-551	Fire Hydrants	40	19,500	25,400	25,349	19,500	19,500	19,500	19,500	0.0%	0.0%	0.0%
02-10-5-670	Data Processing Equipment	41	-	-	-	-	3,000	3,000	-	N/A	-100.0%	-100.0%
02-10-5-671	Meter Replacements	42	70,400	73,000	72,955	70,400	70,400	70,400	140,700	99.9%	99.9%	99.9%
02-10-5-672	New Water Meters	43	16,000	16,000	16,000	13,700	13,700	13,700	13,700	0.0%	0.0%	0.0%
Total Expenses: Capital Outlay			123,400	122,900	122,742	109,100	134,100	134,100	173,900	59.4%	29.7%	29.7%
Total Expenses			839,300	778,200	767,118	851,600	942,800	942,800	1,003,900	17.9%	6.5%	6.5%
Transfers												
02-10-4-820	Monthly Trans to Bond & Int	44	360,000	360,000	359,830	330,200	330,400	330,400	325,200	-1.5%	-1.6%	-1.6%
02-10-4-542	Transfer to Other Funds	45	31,600	143,300	143,245	200,000	201,600	201,600	125,000	-37.5%	-38.0%	-38.0%
Total Transfers			391,600	503,300	503,075	530,200	532,000	532,000	450,200	-15.1%	-15.4%	-15.4%
Department Total			1,230,900	1,281,500	1,270,193	1,381,800	1,474,800	1,474,800	1,454,100	5.2%	-1.4%	-1.4%

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Sewer Department

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2017-18	2017-18	2017-18
Personal Services												
02-20-1-500	Salary	1	267,200	236,000	235,994	253,500	260,000	260,000	284,600	12.3%	9.5%	9.5%
02-20-1-501	Overtime	2	10,000	5,000	4,773	10,000	8,000	8,000	10,000	0.0%	25.0%	25.0%
02-20-1-502	Employee Group Insurance	3	41,300	44,000	43,645	25,100	30,000	30,000	32,800	30.7%	9.3%	9.3%
02-20-1-700	Social Security	4	17,300	15,000	14,190	16,300	16,300	16,300	18,500	13.5%	13.5%	13.5%
02-20-1-701	Medicare	5	4,100	4,000	3,320	3,900	3,900	3,900	4,400	12.8%	12.8%	12.8%
02-20-1-702	IMRF	6	20,300	13,000	12,673	18,200	18,200	18,200	20,500	12.6%	12.6%	12.6%
Total Expenses: Personal Services			360,200	317,000	314,595	327,000	336,400	336,400	370,800	13.4%	10.2%	10.2%
Contractual Services												
02-20-2-511	Data Processing Serv/ Train	7	11,700	10,000	9,660	14,600	13,500	13,500	16,400	12.3%	21.5%	21.5%
02-20-2-512	Engineering Services	8	38,000	3,000	2,862	45,500	151,500	151,500	103,000	126.4%	-32.0%	-32.0%
02-20-2-513	Insurance/ Commercial	9	22,200	23,700	23,628	26,600	26,200	26,200	26,500	-0.4%	1.1%	1.1%
02-20-2-517	Printing & Publications	10	1,500	1,600	1,538	1,700	1,700	1,700	1,700	0.0%	0.0%	0.0%
02-20-2-519	Telephone/ Communications	11	6,700	6,700	6,530	6,400	7,300	7,300	6,400	0.0%	-12.3%	-12.3%
02-20-2-520	Electricity	12	94,100	118,000	117,885	107,100	134,200	134,200	107,100	0.0%	-20.2%	-20.2%
02-20-2-521	Heating	13	2,000	2,000	1,291	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
02-20-2-523	Janitorial Service	14	2,600	3,700	3,223	3,200	3,200	3,200	3,100	-3.1%	-3.1%	-3.1%
02-20-2-524	Unemployment Insurance	15	300	900	884	400	1,100	1,100	900	125.0%	-18.2%	-18.2%
02-20-2-527	Repair/ Maint Office Equipment	16	400	400	173	400	300	300	400	0.0%	33.3%	33.3%
02-20-2-561	Repairs/ Maint Vehicles	17	3,500	2,000	1,522	1,000	2,400	2,400	2,000	100.0%	-16.7%	-16.7%
02-20-2-582	Equipment Rental	18	1,500	1,500	1,070	2,000	1,000	1,000	2,000	0.0%	100.0%	100.0%
02-20-2-583	Seminars Training	19	1,200	6,500	6,484	1,200	7,800	7,800	7,900	558.3%	1.3%	1.3%
02-20-2-585	Uniform Service	20	2,400	2,400	1,982	2,100	2,100	2,100	2,100	0.0%	0.0%	0.0%
02-20-2-589	J.U.L.I.E. Locates	21	16,200	16,200	15,585	19,200	14,000	14,000	15,500	-19.3%	10.7%	10.7%
02-20-2-625	Landscape Service	22	4,500	5,200	5,182	4,500	4,500	4,500	4,500	0.0%	0.0%	0.0%
02-20-2-650	NPDES Permit Fees	23	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	24	6,000	15,700	15,660	7,000	9,000	9,000	9,000	28.6%	0.0%	0.0%
02-20-2-685	Repair/ Maint Sanitary Service	25	100,000	115,300	115,268	100,000	100,000	100,000	85,000	-15.0%	-15.0%	-15.0%
02-20-2-686	Sludge Hauling	26	31,500	37,900	37,889	38,000	40,400	40,400	40,000	5.3%	-1.0%	-1.0%
02-20-2-687	Repairs/Maint Wastewater Plant	27	60,900	51,000	50,398	60,900	60,900	60,900	60,900	0.0%	0.0%	0.0%
02-20-2-688	Repairs/Maint Bldgs & Grnds	28	2,200	8,800	8,783	1,500	1,800	1,800	2,000	33.3%	11.1%	11.1%
02-20-2-690	Sewer Cleaning & Televising	29	22,000	6,000	5,458	22,000	22,000	22,000	48,100	118.6%	118.6%	118.6%
Total Expenses: Contractual Services			448,900	456,000	450,455	484,300	623,900	623,900	563,500	16.4%	-9.7%	-9.7%

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Operating Budget**

Sewer Department

Account Number	Description	Page	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
Commodities												
02-20-3-530	Office Supplies & Postage	30	5,500	5,500	4,641	5,500	8,500	8,500	5,500	0.0%	-35.3%	-35.3%
02-20-3-532	Chemical Additives	31	126,400	31,000	30,585	91,400	30,000	30,000	66,400	-27.4%	121.3%	121.3%
02-20-3-533	Laboratory Supplies	32	7,000	4,000	3,168	7,000	9,000	9,000	7,000	0.0%	-22.2%	-22.2%
02-20-3-590	Gas, Oil, Etc	33	10,700	10,700	10,119	12,800	12,000	12,000	12,600	-1.6%	5.0%	5.0%
02-20-3-594	Janitorial Supplies	34	-	2,300	2,272	-	2,000	2,000	-	N/A	-100.0%	-100.0%
02-20-3-595	Supplies Maint Sewer System	35	4,500	4,500	4,207	6,500	2,500	2,500	6,500	0.0%	160.0%	160.0%
02-20-3-597	Safety Equipment & Misc Tools	36	2,500	3,000	2,939	4,000	2,000	2,000	4,000	0.0%	100.0%	100.0%
Total Expenses: Commodities			156,600	61,000	57,931	127,200	66,000	66,000	102,000	-19.8%	54.5%	54.5%
Other Expenses												
02-20-4-547	Bad Debt Expense	37	2,000	-	-	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-20-4-541	Miscellaneous Expenses	38	4,000	5,600	5,479	4,000	2,000	2,000	7,500	87.5%	275.0%	275.0%
Total Expenses: Other Expenses			6,000	5,600	5,479	6,000	4,000	4,000	9,500	58.3%	137.5%	137.5%
Capital Outlay												
02-20-5-550	Purchase Of Equipment	39	15,000	8,500	8,437	27,500	2,500	2,500	25,000	-9.1%	900.0%	900.0%
02-20-5-670	Data Processing Equipment	40	-	-	-	-	2,400	2,400	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			15,000	8,500	8,437	27,500	4,900	4,900	25,000	-9.1%	410.2%	410.2%
Total Expenses			986,700	848,100	836,897	972,000	1,035,200	1,035,200	1,070,800	10.2%	3.4%	3.4%
Transfers												
02-20-4-542	WWTP Low Interest Loan	41	196,800	580,200	580,171	-	-	-	-	N/A	N/A	N/A
02-20-4-543	Transfer to Other Funds	42	25,000	25,000	25,000	175,000	175,000	175,000	100,000	-42.9%	-42.9%	-42.9%
Total Transfers			221,800	605,200	605,171	175,000	175,000	175,000	100,000	-42.9%	-42.9%	-42.9%
Department Total			1,208,500	1,453,300	1,442,068	1,147,000	1,210,200	1,210,200	1,170,800	2.1%	-3.3%	-3.3%

GARBAGE FUND

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Operating Budget**

Garbage

Account Number	Description	Page	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
Revenue												
03-00-0-420	Interest Income	1	700	1,000	909	100	1,900	1,900	2,800	2700.0%	47.4%	47.4%
03-00-0-430	Miscellaneous	2	2,500	2,800	2,707	2,300	3,500	3,500	2,500	8.7%	-28.6%	-28.6%
03-00-0-452	Garbage Billing	3	977,500	977,500	977,345	1,015,200	1,015,000	1,015,000	1,050,400	3.5%	3.5%	3.5%
03-00-0-453	Garbage Billing Penalty	4	27,500	28,000	27,580	28,000	28,500	28,500	29,000	3.6%	1.8%	1.8%
	Total		1,008,200	1,009,300	1,008,541	1,045,600	1,048,900	1,048,900	1,084,700	3.7%	3.4%	3.4%
Personal Services												
03-00-1-500	Salary	5	37,800	37,000	36,838	25,100	28,000	28,000	26,000	3.6%	-7.1%	-7.1%
03-00-1-502	Employee Insurance	6	4,200	5,200	5,121	2,300	2,800	2,800	2,600	13.0%	-7.1%	-7.1%
03-00-1-700	Social Security	7	2,400	2,400	2,236	1,600	1,800	1,800	1,700	6.2%	-5.6%	-5.6%
03-00-1-701	Medicare	8	600	600	523	400	400	400	400	0.0%	0.0%	0.0%
03-00-1-702	IMRF	9	2,900	2,200	1,982	1,900	1,900	1,900	2,000	5.3%	5.3%	5.3%
	Total		47,900	47,400	46,700	31,300	34,900	34,900	32,700	4.5%	-6.3%	-6.3%
Contractual Services												
03-00-2-511	Data Processing/Training	10	1,900	2,400	1,803	2,300	2,200	2,200	1,000	-56.5%	-54.5%	-54.5%
03-00-2-513	Commercial/Insurance	11	700	700	559	500	600	600	400	-20.0%	-33.3%	-33.3%
03-00-2-517	Printing & Publishing	12	1,500	1,600	1,538	1,700	1,500	1,500	1,600	-5.9%	6.7%	6.7%
03-00-2-523	Janitorial Service	13	700	700	668	900	900	900	800	-11.1%	-11.1%	-11.1%
03-00-2-524	Unemployment Insurance	14	100	200	122	100	200	200	100	0.0%	-50.0%	-50.0%
03-00-2-700	Garbage Service	15	895,600	997,000	996,597	930,000	952,000	952,000	967,500	4.0%	1.6%	1.6%
	Total		900,500	1,002,600	1,001,287	935,500	957,400	957,400	971,400	3.8%	1.5%	1.5%
Commodities												
03-00-3-530	Office Supplies & Postage	16	4,600	4,600	4,165	4,600	5,500	5,500	4,600	0.0%	-16.4%	-16.4%
	Total Expenses: Commodities		4,600	4,600	4,165	4,600	5,500	5,500	4,600	0.0%	-16.4%	-16.4%
Other Expense												
03-00-4-547	Bad Debt Expense	17	500	-	-	500	500	500	500	0.0%	0.0%	0.0%
	Total Expenses: Other Expenses		500	-	-	500	500	500	500	0.0%	0.0%	0.0%
	Department Total		953,500	1,054,600	1,052,152	971,900	998,300	998,300	1,009,200	3.8%	1.1%	1.1%
Transfers												
03-00-3-541	Transfer to Other Funds	18	60,000	50,000	50,000	60,000	50,000	50,000	70,000	16.7%	40.0%	40.0%
	Total Transfers		60,000	50,000	50,000	60,000	50,000	50,000	70,000	16.7%	40.0%	40.0%
	GAAP Adjustments		-	-	(275)	-	-	-	-			
	Surplus (Deficit)		(5,300)	(95,300)	(93,886)	13,700	600	600	5,500	-59.9%	816.7%	816.7%

**EQUIPMENT
REPLACEMENT
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2019
Annual Operating Budget

General Fund Equipment Replacement

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		463,329	463,329	463,329	480,171	480,171	480,171	567,171			
Revenue											
32-00-0-420	Interest Income	1,200	2,100	2,023	2,200	5,500	5,500	5,000	127.3%	-9.1%	-9.1%
32-00-0-470	Proceeds from Sale of Cars	-	-	-	-	3,200	3,200	-	N/A	-100.0%	-100.0%
	Total Revenues	1,200	2,100	2,023	2,200	8,700	8,700	5,000	127.3%	-42.5%	-42.5%
Capital Outlay											
32-00-5-593	Purchase Police Vehicles	33,000	36,500	36,425	35,000	56,700	56,700	100,000	185.7%	76.4%	76.4%
32-00-5-593	Purchase Vehicles & Equip	90,800	57,000	56,756	101,400	106,700	106,700	10,000	-90.1%	-90.6%	-90.6%
	Total Expenses	123,800	93,500	93,181	136,400	163,400	163,400	110,000	-19.4%	-32.7%	-32.7%
Excess of Revenues over (under) Expenses		(122,600)	(91,400)	(91,158)	(134,200)	(154,700)	(154,700)	(105,000)	-21.8%	-32.1%	-32.1%
Transfers											
32-00-0-453	Transfer from Other Funds	108,000	108,000	108,000	217,000	241,700	241,700	367,100	69.2%	51.9%	51.9%
	Total Transfers	108,000	108,000	108,000	217,000	241,700	241,700	367,100	69.2%	51.9%	51.9%
Ending Balance		448,729	479,929	480,171	562,971	567,171	567,171	829,271			

**VILLAGE OF MINOOKA
GENERAL FUND - VEHICLE/EQUIPMENT REPLACEMENT
BUDGET YEAR 2019**

	POLICE	BUILDING	PUBLIC WORKS	TOTAL
Balance at April 30, 2015	190,930	4,086	266,384	461,400
Contribution	25,000	2,500	20,000	47,500
Insurance Proceeds	17,550	-	-	17,550
Replacement of squad 41	(33,973.93)	-	-	(33,974)
Replacement of squad	(25,179.00)	-	-	(25,179)
Tractor	-	-	(5,240)	(5,240)
Interest Earned	669	67	536	1,272
Balance at April 30, 2016	174,997	6,653	281,679	463,329
Contribution	50,000	3,000	55,000	108,000
Squad Replacement	(36,425)	-	-	(36,425)
Ford F250	-	-	(10,952)	(10,952)
Ford F150	-	-	(8,796)	(8,796)
6 Wheeler with plow and spreader	-	-	(37,007)	(37,007)
Interest Earned	829	28	1,165	2,023
Balance at April 30, 2017	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	1,972	101	2,927	5,000
Balance at April 30, 2018	239,966	11,782	314,781	566,529
Contribution	250,000	3,100	114,000	367,100
Squad (3)	(100,000)	-	-	(100,000)
Box Truck	-	-	(10,000)	(10,000)
Interest Earned	2,118	104	2,778	5,000
Balance at April 30, 2019	392,084	14,986	421,559	828,629
Funding Needed as of 04/30/19	405,445	15,000	421,604	842,049
Percent Funded	96.7%	99.9%	100.0%	98.4%
Surplus/(Deficit) as of 04/30/19	(13,361)	(14)	(46)	(13,420)
Total Equipment Est Replacement	701,108	30,000	599,000	1,330,108
Percent of Replacement Assets	55.9%	50.0%	70.4%	62.3%

VILLAGE OF MINOOKA
 POLICE DEPARTMENT VEHICLES
 BUDGET YEAR 2019

Fiscal Year	Check Number	Check Date	Model Year	Make	Model	Description	Veh #	Use	Mileage	Purchase Price	Asset Life	Replacement Cost	Year	Accum FY 2018	2019	
PATROL VEHICLES																
2010	16098	05/09/09	2009	Ford	Explorer	Squad Car	43	Patrol - Briley	90,794	22,985	8	32,000	FY 2019	32,000	-	
2011	18290	06/10/10	2010	Ford	Explorer	Squad Car	48	Sergeant - Chinski	86,234	21,951	8	32,000	FY 2020	32,000	-	
2013	29307	03/01/13	2012	Chevrolet	Tahoe	Squad Car	52	Patrol - Larson	72,478	25,401	6	32,000	FY 2021	26,667	5,333	
2014	30273	08/14/13	2013	Ford	Explorer	Squad Car	53	Sergeant - Beeler	62,044	26,313	6	32,000	FY 2022	24,000	5,333	
2014	30327	08/22/13	2014	Ford	Taurus	Squad Car	54	Patrol - Latz/Kapinus	74,070	24,580	6	32,000	FY 2022	24,000	5,333	
2015	32538	08/21/14	2015	Ford	Explorer	Squad Car	56	Patrol - Presler/Pratl	71,177	33,838	6	32,000	FY 2023	18,667	5,333	
2016	34561	07/29/15	2016	Ford	Explorer	Squad Car	57	Sergeant - Chiaventone	30,636	29,340	6	32,000	FY 2024	12,571	5,333	
2016	35838	02/24/16	2015	Ford	Taurus	Squad Car	58	Patrol - Parrish/Meece	38,562	29,813	6	32,000	FY 2024	10,667	5,333	
2017	37373	10/26/16	2017	Ford	Explorer	Squad Car	59	Sergeant - Fiedler	12,727	36,425	6	32,000	FY 2025	8,000	5,333	
2018	38908	06/21/17	2017	Ford	Explorer	Squad Car	60	Sergeant - Chinski	3,926	37,988	8	36,000	FY 2026	4,500	4,500	
2019			2018	Ford	Explorer	Squad Car	61	Patrol - Juras/Rueger	-	27,470	8	28,000	FY 2026	-	3,500	
2019			2018	Ford	Sedan	Squad Car	62	Patrol - Herzog	-	27,470	8	28,000	FY 2027	-	3,500	
2019			2018	Ford	Sedan	Squad Car	63	Patrol - Stukel/Latz	-	24,369	8	28,000	FY 2027	-	3,500	
OTHER																
2007	11753	04/11/07	2007	Dodge	Charger	Squad Car	37	EMA	77,627	19,467	7	32,000	FY 2015	32,000	-	
2008	13463	02/26/08	2008	Dodge	Charger	Squad Car	38	Citizens Police Academy	94,376	19,540	6	32,000	FY 2015	32,000	-	
2010	16219	06/17/09	2010	Ford	Fusion	Detective	45	Detective - MacDonald	51,104	14,240	10	28,000	FY 2020	22,400	2,800	
2010	16219	06/17/09	2010	Ford	Fusion	Detective	46	Detective - Meece	43,623	14,240	10	28,000	FY 2019	22,400	2,800	
2010	16382	07/06/09	2010	Ford	Fusion	Chief Meyer	47	Village	58,750	26,225	10	28,000	FY 2021	22,400	2,800	
2007	11561	02/27/07			Speed Trailer					10,445		11,000		11,000	-	
2007	10874	09/26/06			ATV					7,744		8,000		8,000	-	
2015	31850	05/09/14			Redihaul Trailer			Public Works		3,513	10	3,600		1,080	360	
								In Squad Cameras/Interview Room		91,751		92,000		-	-	
								Squad Radios		126,000		126,000		-	-	
														<u>\$ 344,351</u>	<u>\$ 61,093</u>	
										<u>\$ 701,108</u>			<u>\$ 796,600</u>			<u>\$ 405,445</u>

**VILLAGE OF MINOOKA
 BUILDING DEPARTMENT VEHICLES
 BUDGET YEAR 2017**

Year	Make	Model	Description	Use	Replacement Cost	Replace Year	2018 Accum	2019
2014	Ford	Explorer		Bldg Dept	\$ 30,000	2024	12,000	3,000
					<u>\$ 30,000</u>		<u>\$ 12,000</u>	<u>\$ 3,000</u>

Village of Minooka
Budget Year Ending April 30, 2019
Annual Operating Budget

Water & Sewer Equipment Replacement

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		677,826	677,826	677,826	710,789	710,789	710,789	814,589			
Revenue											
33-00-0-420	Interest Income	1,400	2,200	2,128	2,200	5,200	5,200	5,000	127.3%	-3.8%	-3.8%
33-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	1,400	2,200	2,128	2,200	5,200	5,200	5,000	127.3%	-3.8%	-3.8%
Capital Outlay											
33-00-5-593	Purchase Vehicles	136,200	85,200	85,133	14,400	51,400	51,400	15,000	4.2%	-70.8%	-70.8%
33-00-5-500	Other Capital	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Expenses	136,200	85,200	85,133	14,400	51,400	51,400	15,000	4.2%	-70.8%	-70.8%
Excess of Revenues over (under) Expenses		(134,800)	(83,000)	(83,005)	(12,200)	(46,200)	(46,200)	(10,000)	-18.0%	-78.4%	-78.4%
Transfers											
33-00-0-453	Transfer to Other Funds	150,000	50,000	50,000	150,000	150,000	150,000	-	-100.0%	-100.0%	-100.0%
	Total Transfers	150,000	50,000	50,000	150,000	150,000	150,000	-	-100.0%	-100.0%	-100.0%
Net Income (Loss) Budget Basis		15,200	(33,000)	(33,005)	137,800	103,800	103,800	(10,000)	-107.3%	-109.6%	-109.6%
	Capitalized Assets	-	-	85,133	-	-	-	-	N/A	N/A	N/A
	Depreciation Expense	-	-	(19,165)	-	-	-	-	N/A	N/A	N/A
	Total GAAP Adjustments	-	-	65,968	-	-	-	-	N/A	N/A	N/A
Net Income (Loss) GAAP Basis		15,200	(33,000)	32,963	137,800	103,800	103,800	(10,000)	-107.3%	-109.6%	-109.6%
Ending Balance		693,026	644,826	710,789	848,589	814,589	814,589	804,589			

**VILLAGE OF MINOOKA
WATER & SEWER FUND - VEHICLE/EQUIPMENT REPLACEMENT
BUDGET YEAR 2018**

Balance at April 30, 2015	595,180
Contribution	100,000
Tractor	(7,859)
Interest Earned	1,419
	<u>93,560</u>
Audit Adjustment	<u>(10,914)</u>
Balance at April 30, 2016	<u>677,826</u>
Contribution	50,000
Ford F250	(14,628)
Ford F150	(14,995)
6 Wheeler with plow and spreader	(55,510)
Interest Earned	2,128
	<u>65,968</u>
Audit Adjustment	<u>65,968</u>
Balance at April 30, 2017	<u>710,789</u>
Contribution	150,000
RTV	(13,471)
6 Wheeler with plow and spreader - 2nd Payment	(37,883)
	-
Interest Earned	5,000
	<u>814,435</u>
Balance at April 30, 2018	<u>814,435</u>
Contribution - Water	-
Contribution - Sewer	-
Box Truck	(15,000)
	-
Interest Earned	5,000
	<u>804,435</u>
Balance at April 30, 2019	<u>804,435</u>
Funding Needed as of 04/30/19	<u>632,407</u>
Percent Funded	127.2%
Total Equipment Est Replacement	<u>898,500</u>
Percent of Replacement Assets	<u>89.5%</u>

VILLAGE OF MINOOKA
PUBLIC WORK VEHICLES AMORTIZATION
BUDGET YEAR 2019

Placed In Svc	Years in Service	Model Year	Make	Model	Responsible Employee	Description	#	Mileage	Purchase Price	Replacement Cost	Life Years	Cost Per Year	2018 Accum	2019										
01/01/95	23.01	1995	Loadmaster			Trailer-Flatbed	MT1		1,980	2,000	10	200	2,000	-										
01/01/10	8.22	2010	Pipe Top Trailer			Pipe Top Trailer	MT2		1,808	2,000	10	200	1,600	200										
05/09/14	3.92	2013	Redihaul			Redihaul Trailer	MT3		5,750	6,000	10	600	2,400	600										
01/01/16	2.30	2016	Force			Utility Trailer	MT4		3,000	3,000	10	300	900	300										
05/26/11	6.84		Arrow		Balding	Traffic Control Trailer	MT5	N/A	14,440	15,000	15	1,000	7,000	1,000										
07/01/94	23.51	1994	Onan		Woods	Generator - Sewer lift station M110		410	-	27,500	25	1,100	25,300	1,100										
07/01/03	14.63	2003	Godwin	CD100	Duckworth	Generator - Sewer lift station M113		2,886	-	20,000	20	1,000	14,000	1,000										
									\$ 1,222,222	\$ 1,497,500			131,017	972,969	81,042									
* Hours														1,054,011										
5/1/2018									<table border="1"> <tr> <td>Gen Fund</td> <td>599,000</td> </tr> <tr> <td>W&S</td> <td>898,500</td> </tr> <tr> <td></td> <td><u>1,497,500</u></td> </tr> </table>		Gen Fund	599,000	W&S	898,500		<u>1,497,500</u>	<table border="1"> <tr> <td>General Fund</td> <td>421,604</td> </tr> <tr> <td>Water & Sewer</td> <td>632,407</td> </tr> <tr> <td></td> <td><u>1,054,011</u></td> </tr> </table>		General Fund	421,604	Water & Sewer	632,407		<u>1,054,011</u>
Gen Fund	599,000																							
W&S	898,500																							
	<u>1,497,500</u>																							
General Fund	421,604																							
Water & Sewer	632,407																							
	<u>1,054,011</u>																							

(Agenda)

**SPECIAL
REVENUE
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2019
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 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
		2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2018-19	2018-19	2018-19
Beginning Balance		78,713	78,713	78,713	79,978	79,978	79,978	72,178			
Revenues											
04-00-0-420	Interest Income	100	100	68	100	100	100	100	0.0%	0.0%	0.0%
04-00-0-441	Fines for Vehicle Maintenance	3,000	4,200	4,112	3,500	3,000	3,000	3,000	-14.3%	0.0%	0.0%
04-00-0-460	Drug Fine or Seizure	-	10,500	10,478	-	500	500	-	N/A	-100.0%	-100.0%
04-00-0-470	Proceeds from Sale of Vehicles	-	-	-	-	-	-	-	N/A	N/A	N/A
04-00-0-510	DUI Fine	2,000	6,500	6,455	2,000	4,200	4,200	4,000	100.0%	-4.8%	-4.8%
	<i>Total Revenue</i>	5,100	21,300	21,113	5,600	7,800	7,800	7,100	26.8%	-9.0%	-9.0%
Other											
04-00-0-541	Miscellaneous Expense	-	1,800	1,772	-	10,500	10,500	-	N/A	-100.0%	-100.0%
04-00-5-550	Purchase Equipment	-	-	18,076	17,900	5,100	5,100	-	-100.0%	-100.0%	-100.0%
04-00-5-594	Canine Expense	1,500	18,100	-	-	-	-	-	N/A	N/A	N/A
	<i>Total Other Expense</i>	1,500	19,900	19,848	17,900	15,600	15,600	-	N/A	-100.0%	-100.0%
Excess of Revenues over (under) Expenses		3,600	1,400	1,265	(12,300)	(7,800)	(7,800)	7,100	-157.7%	-191.0%	-191.0%
Ending Balance		82,313	80,113	79,978	67,678	72,178	72,178	79,278			

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Special Revenue Budget**

Hotel/Motel Tax Fund

Account Number	Description	Original Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
	Beginning Balance	2,851	2,851	2,851	2,617	2,617	2,617	5,117			
Revenue											
42-00-0-403	Hotel/Motel Taxes	68,100	125,200	125,147	117,000	152,100	152,100	156,000	33.3%	2.6%	2.6%
42-00-0-420	Interest Income	100	100	4	-	100	100	100	N/A	0.0%	0.0%
	Total	68,200	125,300	125,151	117,000	152,200	152,200	156,100	33.4%	2.6%	2.6%
Contractual Services											
42-00-4-540	Economic Development Svcs	8,300	12,800	12,753	12,800	12,800	12,800	19,300	50.8%	50.8%	50.8%
42-00-4-544	Hotel/Motel Tax Rebate	60,800	112,700	112,632	105,300	136,900	136,900	140,400	33.3%	2.6%	2.6%
	Total	69,100	125,500	125,385	118,100	149,700	149,700	159,700	35.2%	6.7%	6.7%
	Surplus/Deficit	(900)	(200)	(234)	(1,100)	2,500	2,500	(3,600)			
	Surplus (Deficit)	1,951	2,651	2,617	1,517	5,117	5,117	1,517	0.0%	-70.4%	-70.4%

**DEBT
SERVICE
FUND**

Village of Minooka
Budget Year Ending April 30, 2019
Annual Operating Budget

Debt Service

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	2019	2019	2019
									Original Budget to 2018 Budget	Amended Budget to 2018 Budget	Projected Year End to 2018 Budget
Beginning Balance		18,759	18,759	18,759	21,534	21,534	21,534	6,659			
Revenue											
14-00-0-400	Property Tax - Bond & Interest	195,400	205,500	205,445	193,000	206,300	206,300	164,500	-14.8%	-20.3%	-20.3%
14-00-0-410	Property Tax - Street & Bridge levy	247,600	243,100	243,040	241,000	216,300	216,300	250,100	3.8%	15.6%	15.6%
14-00-0-420	Interest Income	200	400	305	300	700	700	300	0.0%	-57.1%	-57.1%
14-00-0-430	Bond Proceeds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	443,200	449,000	448,790	434,300	423,300	423,300	414,900	-4.5%	-2.0%	-2.0%
Other Expense											
14-00-4-560	Principal Loan WWTP (EPA) 1999	182,000	561,800	561,773	-	-	-	-	N/A	N/A	N/A
14-00-4-565	Interest Loan WWTP (EPA) 1999	14,800	18,400	18,398	-	-	-	-	N/A	N/A	N/A
14-00-4-583	Principal GO Series 2008	245,000	245,000	245,000	-	-	-	-	N/A	N/A	N/A
14-00-4-584	Interest GO Series 2008	143,400	76,200	76,161	-	-	-	-	N/A	N/A	N/A
14-00-4-585	Paying Agent Fee GO Series 2008	500	500	450	-	300	300	-	N/A	-100.0%	-100.0%
14-00-4-588	Principal GO Series 2011	275,000	275,000	275,000	290,000	290,000	290,000	300,000	3.4%	3.4%	3.4%
14-00-4-589	Interest GO Series 2011	103,100	103,100	103,100	92,100	92,100	92,100	80,500	-12.6%	-12.6%	-12.6%
14-00-4-590	Paying Agent Fee GO Series 2011	600	500	475	500	475	475	500	0.0%	5.3%	5.3%
14-00-4-591	Principal GO Series 2011A	180,000	180,000	180,000	180,000	180,000	180,000	155,000	-13.9%	-13.9%	-13.9%
14-00-4-592	Interest GO Series 2011A	22,500	22,500	22,500	18,900	18,900	18,900	15,300	-19.0%	-19.0%	-19.0%
14-00-4-593	Paying Agent Fee GO Series 2011A	600	500	475	500	475	475	500	0.0%	5.3%	5.3%
14-00-4-594	Principal GO Series 2012	185,000	185,000	185,000	190,000	190,000	190,000	195,000	2.6%	2.6%	2.6%
14-00-4-595	Interest GO Series 2012	62,100	62,100	62,100	58,400	58,400	58,400	54,600	-6.5%	-6.5%	-6.5%
14-00-4-596	Paying Agent Fee GO Series 2012	600	500	475	500	475	475	500	0.0%	5.3%	5.3%
14-00-4-597	Principal GO Series 2015	155,000	155,000	155,000	185,000	185,000	185,000	185,000	0.0%	0.0%	0.0%
14-00-4-598	Interest GO Series 2015	71,800	71,800	71,740	43,600	43,600	43,600	41,700	-4.4%	-4.4%	-4.4%
14-00-4-599	Paying Agent Fee GO Series 2015	600	600	475	500	475	475	500	0.0%	5.3%	5.3%
14-00-4-600	Principal GO Series 2016	-	-	-	245,000	245,000	245,000	255,000	4.1%	4.1%	4.1%
14-00-4-601	Interest GO Series 2016	-	-	-	113,700	113,700	113,700	98,700	-13.2%	-13.2%	-13.2%
14-00-4-602	Paying Agent Fee GO Series 2016	-	-	-	500	475	475	500	0.0%	5.3%	5.3%
14-00-4-699	Debt Issuance Costs	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Expenses	1,642,600	1,958,500	1,958,122	1,419,200	1,419,375	1,419,375	1,383,300	-2.5%	-2.5%	-2.5%
	Difference	(1,199,400)	(1,509,500)	(1,509,332)	(984,900)	(996,075)	(996,075)	(968,400)	-1.7%	-2.8%	-2.8%
Transfers											
14-00-0-422	General Fund Transfers	36,600	33,600	33,535	36,900	56,600	56,600	35,000	-5.1%	-38.2%	-38.2%
14-00-0-423	Utility Tax Transfer	606,100	605,800	605,790	611,900	594,200	594,200	608,200	-0.6%	2.4%	2.4%
14-00-0-425	Water Dept Transfer	359,900	292,700	292,611	330,200	330,400	330,400	325,200	-1.5%	-1.6%	-1.6%
14-00-0-426	Sewer Dept Transfer	196,800	580,200	580,171	-	-	-	-	N/A	N/A	N/A
	Total Transfers	1,199,400	1,512,300	1,512,107	979,000	981,200	981,200	968,400	-1.1%	-1.3%	-1.3%
	Net Income (Loss)	18,759	21,559	21,534	15,634	6,659	6,659	6,659			

DEBT SERVICE SCHEDULE

Year	GO ALT Refunding Bonds 2011 \$3,300,000 Original Issue 11 Years @ 3.103% Utility Tax Projects Utility Tax Receipts			GO Series 2011A \$1,655,000 Original Issue 10 Years @ 2.154% Bond and Interest GO Property Tax			GO Series 2012 \$2,750,000 Original Issue 14 Years @ 2.681% Street Improvements Street & Bridge Property Tax		
	<u>Callable:</u> <u>Principal</u>	<u>01/01/19</u> <u>Interest</u>	<u>Total</u>	<u>Callable:</u> <u>Principal</u>	<u>12/15/19</u> <u>Interest</u>	<u>Total</u>	<u>Callable:</u> <u>Principal</u>	<u>12/15/21</u> <u>Interest</u>	<u>Total</u>
2019	300,000	80,500	380,500	155,000	15,300	170,300	195,000	54,600	249,600
2020	315,000	65,500	380,500	160,000	12,200	172,200	205,000	48,750	253,750
2021	340,000	49,750	389,750	160,000	9,000	169,000	215,000	42,600	257,600
2022	355,000	32,750	387,750	140,000	4,200	144,200	220,000	36,150	256,150
2023	375,000	15,000	390,000	-	-	-	230,000	29,550	259,550
2024	-	-	-	-	-	-	245,000	22,650	267,650
2025	-	-	-	-	-	-	250,000	15,300	265,300
2026	-	-	-	-	-	-	260,000	7,800	267,800
2027	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-
	1,685,000	243,500	1,928,500	615,000	40,700	655,700	1,820,000	257,400	2,077,400

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>	GO Series 2015 \$2,150,000 Original Issue 11 Years @ 2.232% Street Improvements Utility Tax Receipts			GO Alt Revenue 2016 \$3,190,000 Refunding Issue 11 Years @ 2.27% Water/Sewer & Other Capital W/S Revenue & Gen Fund			Total		
	<u>Callable:</u> <u>Principal</u>	<u>N/A</u> <u>Interest</u>	<u>Total</u>	<u>Callable:</u> <u>Principal</u>	<u>12/15/17</u> <u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	185,000	41,673	226,673	255,000	98,700	353,700	1,090,000	290,773	1,380,773
2020	190,000	37,973	227,973	265,000	93,600	358,600	1,135,000	258,023	1,393,023
2021	190,000	34,743	224,743	270,000	85,650	355,650	1,175,000	221,743	1,396,743
2022	195,000	31,513	226,513	280,000	77,550	357,550	1,190,000	182,163	1,372,163
2023	200,000	27,417	227,417	285,000	69,150	354,150	1,090,000	141,117	1,231,117
2024	205,000	23,217	228,217	300,000	60,600	360,600	750,000	106,467	856,467
2025	210,000	18,195	228,195	305,000	51,600	356,600	765,000	85,095	850,095
2026	215,000	13,050	228,050	315,000	39,400	354,400	790,000	60,250	850,250
2027	220,000	6,600	226,600	330,000	26,800	356,800	550,000	33,400	583,400
2028	-	-	-	340,000	13,600	353,600	340,000	13,600	353,600
	1,810,000	234,381	2,044,381	2,945,000	616,650	3,561,650	8,875,000	1,392,631	10,267,631

DEBT SERVICE BY FUNDING SOURCE

<u>Year</u>	<u>Gen Fund</u>	<u>Water</u>	<u>Utility Tax</u>	<u>Street Bridge</u>	<u>Prop Tax</u>	<u>Total</u>
2019	29,000	324,700	607,173	249,600	170,300	1,380,773
2020	29,000	329,600	608,473	253,750	172,200	1,393,023
2021	29,000	326,650	614,493	257,600	169,000	1,396,743
2022	29,000	328,550	614,263	256,150	144,200	1,372,163
2023	29,000	325,150	617,417	259,550	-	1,231,117
2024	29,000	331,600	228,217	267,650	-	856,467
2025	29,000	327,600	228,195	265,300	-	850,095
2026	29,000	325,400	228,050	267,800	-	850,250
2027	29,000	327,800	226,600	-	-	583,400
2028	29,000	324,600	-	-	-	353,600
	290,000	3,271,650	3,972,881	2,077,400	655,700	10,267,631

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, 2019
Annual Fiduciary Budget

School Site Dedication

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		-	-	-	-	-	-	-			
Revenues											
05-00-0-412	Building Permits - Dist 17	-	2,400	2,400	-	-	-	-	N/A	N/A	N/A
05-00-0-423	Impact Fees - Dist 111	-	15,000	14,976	-	7,200	7,200	-	N/A	-100.0%	-100.0%
05-00-0-433	Impact Fees - Dist 201	-	30,600	30,555	-	12,600	12,600	-	N/A	-100.0%	-100.0%
05-00-0-440	Permit Fee for Fire Dept	-	3,600	3,550	-	1,500	1,500	-	N/A	-100.0%	-100.0%
05-00-0-441	Permit Fee for Library	-	2,000	1,972	-	900	900	-	N/A	-100.0%	-100.0%
Total Revenues		-	53,600	53,453	-	22,200	22,200	-	N/A	-100.0%	-100.0%
Other Expenses											
05-00-4-750	Channahon School Dist 17	-	2,400	2,400	-	-	-	-	N/A	N/A	N/A
05-00-4-751	Minooka School Dist 201	-	30,600	30,555	-	12,600	12,600	-	N/A	-100.0%	-100.0%
05-00-4-752	Minooka School Dist 111	-	15,000	14,976	-	7,200	7,200	-	N/A	-100.0%	-100.0%
05-00-4-754	Fire Protection District	-	3,600	3,550	-	1,500	1,500	-	N/A	-100.0%	-100.0%
05-00-4-755	Library District	-	2,000	1,972	-	900	900	-	N/A	-100.0%	-100.0%
Total Other Expenses		-	53,600	53,453	-	22,200	22,200	-	N/A	-100.0%	-100.0%
Excess of Revenues over (under) Expenses		-	-	-	-	-	-	-	N/A	N/A	N/A
Ending Balance		-	-	-	-	-	-	-			

Village of Minooka
Budget Year Ending April 30, 2019
Annual Fiduciary Budget

Sidewalk Bond Trust Fund

Account Number	Description	Budget	Amended	Actual	Original	Amended	Projected	Budget	2018	2018	2018
		2016-17	Budget	Year End	Budget	Budget	Year End		2018-19	Original	Amended
			2016-17	2016-17	2017-18	2017-18	2017-18		Budget	Budget	Year End
									to 2019	to 2019	to 2019
									Budget	Budget	Budget
Beginning Balance		92,110	92,110	92,110	66,453	66,453	66,453	67,253			
Revenues											
13-00-0-495	Professional Fee Deposit	-	25,000	25,000	-	18,400	18,400	-	N/A	-100.0%	-100.0%
13-00-0-496	Occupancy Bond Deposits	-	27,500	27,500	-	2,500	2,500	-	N/A	-100.0%	-100.0%
	Total Revenues	-	52,500	52,500	-	20,900	20,900	-	N/A	-100.0%	-100.0%
Other Expense											
13-00-0-901	Refund of Bonds	-	36,200	36,200	-	17,000	17,000	-	N/A	-100.0%	-100.0%
13-00-0-902	Refund of Prof Fee Deposits	-	35,500	35,457	-	3,100	3,100	-	N/A	-100.0%	-100.0%
	Total Other Expense	-	71,700	71,657	-	20,100	20,100	-	N/A	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	-	(19,200)	(19,157)	-	800	800	-	N/A	-100.0%	-100.0%
Transfers											
13-00-4-542	Transfer to Other Funds	-	(6,500)	(6,500)	-	-	-	-	N/A	N/A	N/A
	Total Transfers	-	(6,500)	(6,500)	-	-	-	-	N/A	N/A	N/A
Ending Balance		92,110	66,410	66,453	66,453	67,253	67,253	67,253			

Village of Minooka
Budget Year Ending April 30, 2019
Annual Fiduciary Budget

Police Pension

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	2018	2018	2018
									Original Budget to 2019 Budget	Amended Budget to 2019 Budget	Projected Year End to 2019 Budget
Beginning Balance		5,808,436	5,808,436	5,808,436	6,717,042	6,717,042	6,717,042	7,749,042			
Revenues											
16-00-0-400	Property Tax - Police Pension	573,500	555,000	554,790	582,000	613,600	613,600	604,000	3.8%	-1.6%	-1.6%
16-00-0-420	Interest Income	100,000	190,000	189,721	150,000	300,000	300,000	150,000	0.0%	-50.0%	-50.0%
16-00-0-421	Gain (Loss) on Sale of Invest	-	-	(2,819)	-	11,100	11,100	-	N/A	-100.0%	-100.0%
16-00-0-425	Unrealized Gain (Loss)	-	261,000	260,528	-	150,000	150,000	-	N/A	-100.0%	-100.0%
16-00-0-430	Miscellaneous Income	-	100	51	-	-	-	-	N/A	N/A	N/A
16-00-0-455	Member's Contributions	140,000	149,500	149,444	150,000	155,000	155,000	150,000	0.0%	-3.2%	-3.2%
Total Revenues		813,500	1,155,600	1,151,715	882,000	1,229,700	1,229,700	904,000	2.5%	-26.5%	-26.5%
Personal											
16-00-1-510	Pension Pay - Retiree	126,000	126,000	125,997	129,000	129,000	129,000	131,700	2.1%	2.1%	2.1%
16-00-4-560	Employee Refunds	-	59,600	59,542	-	-	-	-	N/A	N/A	N/A
Total Personal		126,000	185,600	185,539	129,000	129,000	129,000	131,700	2.1%	2.1%	2.1%
Contractual											
16-00-4-458	Travel Expense	1,000	1,700	1,616	2,200	2,200	2,200	2,200	0.0%	0.0%	0.0%
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	12,000	12,300	12,250	15,000	12,000	12,000	15,000	0.0%	25.0%	25.0%
16-00-4-556	Auditing Services	2,500	2,500	-	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
16-00-4-565	IDOI Filing Fee Expense	1,000	1,100	1,058	1,100	1,200	1,200	1,200	9.1%	0.0%	0.0%
16-00-4-575	Actuarial Fees	2,000	3,600	3,600	3,600	3,700	3,700	3,700	2.8%	0.0%	0.0%
16-00-4-576	Investment Mngr/Advisor Fee	25,000	25,600	25,503	30,000	30,000	30,000	32,000	6.7%	6.7%	6.7%
16-00-4-577	Commercial Insurance	5,200	5,200	2,148	2,600	2,700	2,700	2,700	3.8%	0.0%	0.0%
16-00-4-580	Legal Fees	4,000	4,000	3,280	6,000	6,100	6,100	6,000	0.0%	-1.6%	-1.6%
16-00-4-581	PSA/Court Reporter	2,000	5,200	5,180	5,500	5,500	5,500	5,500	0.0%	0.0%	0.0%
16-00-4-583	Conference/Seminar Fees	1,000	2,200	2,140	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
Total Contractual		56,500	64,200	57,570	71,300	68,700	68,700	73,600	3.2%	7.1%	7.1%
Total Expenses		182,500	249,800	243,109	200,300	197,700	197,700	205,300	2.5%	3.8%	3.8%
Excess of Revenues over (under) Expenses		631,000	905,800	908,606	681,700	1,032,000	1,032,000	698,700	2.5%	-32.3%	-32.3%
Increase (Decrease) in Fund Balance		631,000	905,800	908,606	681,700	1,032,000	1,032,000	698,700			
Ending Balance		6,439,436	6,714,236	6,717,042	7,398,742	7,749,042	7,749,042	8,447,742			

BUDGET SUPPORT

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 DATA PROCESSING SERVICES
 BUDGET YEAR 2019

		Village Costs	Admin & General	Street & Alley	Police	Parks & Rec	Building	Water	Sewer	Garbage
Software Upgrades										
Anti-Virus - Trend Micro	A	400.00	100	72	60	10	10	72	72	4
Barracuda Back Up Server	A	1,050.00	263	189	158	26	26	189	189	11
Barracuda Back Up Svr Cloud Storage	A	2,500.00	625	450	375	63	63	450	450	25
Cisco Smartnet Switch	A	950.00	238	171	143	24	24	171	171	10
Cisco Smartnet Switch	A	700.00	175	126	105	18	18	126	126	7
Barracuda Message Cloud Archiver	A	850.00	213	153	128	21	21	153	153	9
Firewall - ASA 550	A	200.00	50	36	30	5	5	36	36	2
Laserfiche	A	3,650.00	913	657	548	91	91	657	657	37
PowerEdge R620 Svr Svc Agmt PW	B	800.00	80	200	-	52	52	200	200	16
PowerEdge T610 Server at Vhall	A	900.00	225	162	135	23	23	162	162	9
EqualLogic PS4100E SAN Svc Agmt PW	B	1,850.00	185	463	-	120	120	463	463	37
EqualLogic PS4100E SAN Svc Agmt PW	A	1,900.00	475	342	285	48	48	342	342	19
EqualLogic PS4100E SAN 24TB VH	A	2,850.00	713	513	428	71	71	513	513	29
Outlook	A	1,600.00	400	288	240	40	40	288	288	16
Vmware vSphere & vCenter Essential	A	200.00	50	36	30	5	5	36	36	2
Vmware vSphere Essentials Phone sup	A	350.00	88	63	53	9	9	63	63	4
Barracuda Web Filter 310 EU	A	550.00	138	99	83	14	14	99	99	6
Network Monitoring	A	3,600.00	900	648	540	90	90	648	648	36
		24,900.00	5,828	4,668	3,338	729	729	4,668	4,668	276
GIS										
ESRI Maint Fee (GIS)	B	6,150.00	615	1,538	-	400	400	1,538	1,538	123
Cartgraph Maint Fee (GIS)	B	3,900.00	390	975	-	254	254	975	975	78
		10,050.00	1,005	2,513	-	653	653	2,513	2,513	201
Services										
Aladtec Time Keeping Software	***	2,520.00	553	184	1,414	-	123	123	123	-
Civic Annual Service	A	15,050.00	3,763	2,709	2,258	376	376	2,709	2,709	151
Village Wide MIS Svcs (CTC)	A	31,550.00	7,888	5,679	4,733	789	789	5,679	5,679	316
SwiftReach Maint	A	2,500.00	625	450	375	63	63	450	450	25
Website - Updates/Hosting	A	1,400.00	350	252	210	35	35	252	252	14
		50,500.00	12,625	9,090	7,575	1,263	1,263	9,090	9,090	505
Departmental Costs										
Lexipol Annual Upgrades	Police	6,250.00	-	-	6,250	-	-	-	-	-
Livescan (ID Networks) Annual Maint	Police	2,500.00	-	-	2,500	-	-	-	-	-
		8,750.00	-	-	8,750	-	-	-	-	-
Total		94,200.00	19,458	16,270	19,663	2,644	2,644	16,270	16,270	982
Allocation		100.0%	25.0%	18.0%	15.0%	2.5%	2.5%	18.0%	18.0%	1.0%
GIS Allocation		100.0%	10.0%	25.0%	0.0%	6.5%	6.5%	25.0%	25.0%	2.0%
GENERAL LEDGER DETAIL										
		2018	2017	2016	2015	2014	2013	2012	2011	2010
Admin & General		16,310	12,463	15,886	15,744	11,481	7,799	8,735	6,632	6,801
Streets & Alley		11,956	10,037	12,146	12,147	10,676	5,556	7,402	5,435	4,942
Police		21,078	17,651	19,581	13,671	14,129	7,871	8,515	4,440	5,128
Parks & Recreation		2,145	2,327	2,364	2,219	8,395	2,468	2,561	1,933	1,725
Building		2,128	1,877	2,443	2,543	4,694	5,020	5,763	4,304	4,807
Water		12,031	10,904	12,767	12,725	11,280	5,549	7,402	7,085	5,058
Sewer		11,859	9,660	12,620	12,731	11,147	5,649	7,402	5,435	5,036
Garbage		1,899	1,803	2,437	2,488	2,810	4,625	5,148	3,880	3,788
		79,404	66,722	80,244	74,268	74,613	44,537	52,927	39,144	37,286
Dollar Inc (Dec)		12,682	(13,522)	5,976	(345)	30,076	(8,390)	13,783	1,858	
Percentage		19.0%	-16.9%	8.0%	-0.5%	67.5%	-15.9%	35.2%	5.0%	

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 LIABILITY INSURANCE
 BUDGET YEAR 2019

DEPARTMENT	Salary Allocation A	General & Property Allocation C	Workers Comp A	Automobile C	Casualty C	Crime C	Property C	Umbrella C	Service Fee A	Total
Administration & General	233,667	17.5%	3,402	3,546	7,471	234	7,121	2,604	1,313	25,691
Streets & Alley	238,614	17.5%	3,474	3,546	7,471	234	7,121	2,604	1,313	25,763
Police	1,845,466	17.5%	26,872	3,546	7,471	234	7,121	2,604	1,313	49,161
Parks & Recreation	144,767	7.5%	2,108	1,520	3,202	100	3,052	1,116	563	11,660
Building	139,611	5.0%	2,033	1,013	2,135	67	2,035	744	375	8,401
Water	270,976	17.5%	3,946	3,546	7,471	234	7,121	2,604	1,313	26,235
Sewer	283,774	17.5%	4,132	3,546	7,471	234	7,121	2,604	1,313	26,421
Garbage	25,028	0.0%	364	-	-	-	-	-	-	364
	3,181,903	100.0%	46,332	20,261	42,693	1,337	40,692	14,882	7,500	173,697

GENERAL LEDGER COSTS

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Administration & General	24,128	23,350	21,777	32,716	20,871	22,368	23,960	11,939	17,909	15,457
Streets & Alley	24,403	23,473	22,539	35,057	18,505	15,831	16,652	3,817	11,137	9,529
Police	40,028	48,312	49,436	47,585	56,503	50,611	55,811	13,971	38,248	30,788
Parks & Recreation	11,090	11,137	10,403	9,146	8,395	7,067	7,315	1,686	5,257	4,271
Building	7,630	7,843	7,432	6,602	10,551	11,523	11,850	2,797	8,644	7,854
Water	24,465	23,091	20,957	18,055	16,355	13,698	14,328	3,324	9,424	7,854
Sewer	24,803	23,628	21,112	18,012	16,254	13,648	14,373	3,449	9,440	7,944
Garbage	370	559	658	712	6,735	9,392	9,553	2,123	6,176	5,154
	156,916	161,393	154,314	167,887	154,169	144,138	153,842	43,107	106,233	88,851
Dollar Increase (Decrease)	(4,477)	7,079	(13,573)	13,718	10,031	(9,704)	110,735	(63,126)	17,382	88,851
Percentage	-2.8%	4.6%	-8.1%	8.9%	7.0%	-6.3%	256.9%	-59.4%	19.6%	

PREMIUM

	2018	2017	2016	2015	2014	2013	2012	2011	2010
Automobile	20,261	20,693	-	-	-	52,176	49,667	39,471	34,516
Casualty	42,693	42,939	59,160	53,851	-	-	-	-	-
Crime & Public Officials	1,337	1,337	1,337	794	-	-	-	-	-
Mobile Equip	-	-	-	-	-	983	839	599	389
Property	40,692	40,834	30,309	26,853	-	22,325	20,422	17,188	12,857
Umbrella	14,882	14,329	-	-	-	-	-	-	-
Workers Comp	46,332	49,104	49,106	61,975	162,776	74,381	67,448	63,917	55,046
Service Fee	7,500	7,500	7,500	7,500	-	-	-	-	-
	173,697	176,736	147,412	150,973	162,776	149,866	138,376	121,175	102,809
Increase	(3,039)	29,324	(3,561)	(11,803)	12,910	11,490	17,201	18,366	
Percent	-1.7%	19.9%	-2.4%	-7.3%	8.6%	8.3%	14.2%	17.9%	

**VILLAGE OF MINOOKA
COST ALLOCATIONS
JANITORIAL SERVICES
BUDGET YEAR 2019**

DEPARTMENT	A Village Allocation	B PW	Office Cleaning	Carpets	Floor Maint	Pest Control	Total
Administration & General	55.0%	0.0%	13,871	2,640	275	438	17,224
Streets & Alley	0.0%	30.0%	1,794	270	150	220	2,434
Police	35.0%	0.0%	8,827	1,680	175	279	10,961
Parks & Recreation	5.0%	5.0%	1,560	285	50	77	1,972
Building	2.5%	0.0%	631	120	13	20	783
Water	0.0%	32.5%	1,944	293	163	239	2,637
Sewer	0.0%	32.5%	1,944	293	163	239	2,637
Garbage	2.5%	0.0%	631	120	13	20	783
	100.0%	100.0%	31,200	5,700	1,000	1,530	39,430

GENERAL LEDGER COSTS

	2018	2017	2016	2015	2014	2013	2012	2011
Administration & General	9,517	14,701	13,486	6,670	7,181	8,739	7,006	7,654
Streets & Alley	1,649	3,477	2,148	1,801	2,229	2,115	2,459	2,008
Police	6,670	9,352	8,622	4,270	4,570	5,688	4,670	5,103
Parks & Recreation	1,449	2,322	2,886	907	1,024	486	410	335
Building	433	730	551	303	326	437	410	334
Water	1,760	3,354	2,419	1,952	2,241	2,145	2,254	1,842
Sewer	1,764	3,223	2,443	1,951	2,241	2,145	2,254	1,826
Garbage	433	668	613	303	326	390	410	349
	23,675	37,829	33,168	18,156	20,139	22,144	19,873	19,450
Dollar Increase (Decrease)	(14,154)	4,661	15,012	(1,982)	(2,005)	2,271	423	(2,931)
Percentage	-37.4%	14.1%	82.7%	-9.8%	-9.1%	11.4%	2.2%	-13.1%

Cost Per Week Annual Total

	Cost	Per Week	Annual	Total
Office Cleaning				
Village Hall	485	52	25,220	
Pub Works	115	52	5,980	31,200
Carpets				
Village Hall	1,600	3	4,800	
Pub Works	300	3	900	5,700
Floor Maintenance				
Village Hall	250	2	500	
Pub Works	250	2	500	1,000
Pest Control				
Village Hall	66	12	796	
Pub Works	58	12	734	1,530
			39,430	39,430

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 UNEMPLOYMENT INSURANCE
 BUDGET YEAR 2019

DEPARTMENT	SALARY ALLOCATION	AMOUNT
Administration & General	7.3%	661
Streets & Alley	7.5%	675
Police	58.0%	5,220
Parks & Recreation	4.5%	409
Building	4.4%	395
Water	8.5%	766
Sewer	8.9%	803
Garbage	0.8%	71
	<u>100.0%</u>	<u>9,000</u>

Balance to be allocated

9,000

GENERAL LEDGER COSTS

	2018	2017	2016	2015	2014	2013
Administration & General	371	666	425	357	849	1,848
Streets & Alley	426	754	478	518	1,300	1,871
Police	1,514	4,621	2,267	1,601	5,356	7,484
Parks & Recreation	456	490	356	575	990	814
Building	210	401	140	145	410	439
Water	451	782	400	345	913	968
Sewer	480	884	465	238	706	890
Garbage	56	122	56	52	121	133
	<u>3,962</u>	<u>8,719</u>	<u>4,587</u>	<u>3,830</u>	<u>10,646</u>	<u>14,448</u>
Dollar Increase (Decrease)	<u>(4,758)</u>	<u>4,132</u>	<u>757</u>	<u>(6,815)</u>	<u>(3,803)</u>	<u>576</u>
Percentage	<u>-54.6%</u>	<u>90.1%</u>	<u>19.8%</u>	<u>-64.0%</u>	<u>-26.3%</u>	<u>4.2%</u>

Village of Minooka
Budget Year Ending April 30, 2019
Salaries

Employee	Dept.	Title	Hire Date	Years @ 04/30/18	Step at 05/01/19	Annual	Annual	2019	Percent
						2018	2019	Increase	Increase
Anderson	PW	Superintendent	11/18/13	4.39		100,785.73	103,809.19	3,023.46	3.00%
Soloy	PW	Admin Assistant	05/19/16	1.92		34,278.40	40,000.00	5,721.60	16.69%
Gehris	PW	Contract Employee				6,000.00	6,000.00	-	0.00%
Woods	PW	WW Operator 2	07/17/00	17.54		73,361.60	77,459.20	4,097.60	5.59%
Ferguson	PW	S&A Senior Lead Man	08/12/96	21.42		57,220.80	61,900.80	4,680.00	8.18%
Balding	PW	Water Dept Senior Oper	04/10/01	16.82		77,792.00	82,139.20	4,347.20	5.59%
Kinsella	PW	S&A Maint Labor 2	11/17/08	9.32		43,222.40	46,758.40	3,536.00	8.18%
Shepherd	PW	S&A Maint Labor 2	05/01/12	5.92		43,222.40	46,758.40	3,536.00	8.18%
Duckworth	PW	WW Dept Maint Lab I	06/19/17	0.85		56,409.60	69,680.00	13,270.40	23.53%
Odom	PW	WW Dept Maint Lab I	01/04/16	2.29		43,222.40	73,569.60	30,347.20	70.21%
Smith	PW	Parks Lead Man	05/01/16	1.97		40,601.60	46,758.40	6,156.80	15.16%
Intern	PW	Field Intern				8,000.00	8,000.00	-	0.00%
Intern	PW	Field Intern				8,000.00	8,000.00	-	0.00%
Intern	PW	Field Intern				8,000.00	8,000.00	-	0.00%
Intern	PW	Field Intern				8,000.00	8,000.00	-	0.00%
Overtime	PW	Maint/Labor				31,000.00	31,000.00	-	0.00%
Total Public Works						639,116.93	717,833.19	78,716.26	
Duffy	Admin.	Administrator	05/01/11	6.90		117,017.35	122,868.25	5,850.90	5.00%
Harrington	Admin.	Finance Director	01/15/07	11.14		118,569.79	122,126.98	3,557.19	3.00%
Lamontagna	Admin.	Village Clerk	12/02/13	4.35		44,557.85	58,000.00	13,442.15	30.17%
Former	Admin.	Executive Assistant				44,557.85	-	(44,557.85)	-100.00%
Ferguson	Admin.	Deputy Clerk	04/03/00	17.83		44,298.19	45,627.12	1,328.93	3.00%
Krause	Admin.	Accountant	12/14/15	2.35		51,500.08	53,045.18	1,545.10	3.00%
Marshall	Admin.	Clerk	09/20/05	12.44		37,684.39	38,938.12	1,253.73	3.33%
Ashley	Admin.	Admin Assistant	09/11/17	0.63		-	36,049.95	36,049.95	N/A
Niner	Admin.	Park & Rec P-T Director				-	5,000.00	5,000.00	N/A
Intern	Admin.	Accounting Intern				15,600.00	15,600.00	-	0.00%
Intern	Admin.	Accounting Intern				15,600.00	15,600.00	-	0.00%
Staff	Admin.	Summer Camp Staff				20,000.00	20,000.00	-	
Village Board	Admin.	Village Board				26,980.00	26,980.00	-	
Total Admin Field						536,365.50	559,835.60	23,470.10	
S. Thornton	Bldg	Officer	03/31/08	9.95		88,189.49	90,835.08	2,645.59	3.00%
Total Building						88,189.49	90,835.08	2,645.59	
Total Full Time						3,025,971.36	3,181,902.77	155,931.41	5.15%

Village of Minooka
Budget Year Ending April 30, 2019
Salaries

Employee	Dept.	Title	Hire Date	Years @ 04/30/18	Step at 05/01/19	Annual 2018	Annual 2019	2019 Increase	Percent Increase
Meyer	Police	Chief	07/07/03	14.61		110,130.88	113,434.99	3,304.11	3.00%
Sinovich	Police	Admin Sergeant	02/23/16	2.16	S1	85,512.00	85,686.72	174.72	0.20%
Fiedler	Police	Sergeant	08/06/89	28.34	S2	95,245.12	95,419.84	174.72	0.18%
Beeler	Police	Sergeant	07/07/95	22.50	S2	94,213.60	94,388.32	174.72	0.19%
Chiaventone	Police	Sergeant	01/02/96	22.02	S2	94,126.24	94,300.96	174.72	0.19%
Chinski	Police	Sergeant	05/31/04	13.73	S2	92,657.92	92,832.64	174.72	0.19%
Larson	Police	Officer	07/01/94	23.50	12	82,688.32	82,863.04	174.72	0.21%
Herzog	Police	Officer	10/23/95	22.21	12	82,466.56	82,641.28	174.72	0.21%
Meece	Police	Officer	01/01/00	18.08	12	81,727.36	81,902.08	174.72	0.21%
MacDonald	Police	Officer	09/08/03	14.44	12	81,082.24	81,256.96	174.72	0.22%
Briley	Police	Officer	06/01/05	12.74	12	80,776.48	80,951.20	174.72	0.22%
Kentgen	Police	Officer	01/08/07	11.16	12	80,504.32	80,679.04	174.72	0.22%
Juras	Police	Officer	04/02/07	10.93	12	80,460.64	80,635.36	174.72	0.22%
Stukel	Police	Officer	01/16/12	6.20	9	61,251.92	63,507.00	2,255.08	3.68%
Presler	Police	Officer	01/07/13	5.24	8	59,867.27	61,064.00	1,196.73	2.00%
Meyers	Police	Officer	09/01/13	4.60	6	57,428.42	57,699.00	270.58	0.47%
Parrish	Police	Officer	01/06/14	4.26	6	56,751.98	57,699.00	947.02	1.67%
Latz	Police	Officer	01/06/14	4.26	6	56,751.98	57,699.00	947.02	1.67%
Former Emp	Police	Officer				52,560.38	0.00	(52,560.38)	-100.00%
Rooney-Osborne	Police	Officer	01/08/18	0.31	1	34,666.67	52,000.00	17,333.33	50.00%
Vacant	Police	Officer	05/01/18	(0.00)	1	-	52,000.00	52,000.00	N/A
Total PD Sworn						1,520,870.30	1,548,660.43	27,790.13	
Black	Police	Clerk Supervisor	08/06/08	9.60		49,172.63	55,000.00	5,827.37	11.85%
Castellanos	Police	Clerk	06/05/15	2.86		39,398.74	40,580.70	1,181.96	3.00%
Repiscak	Police	Clerk - Part Time	06/23/17	0.84		-	22,157.77	22,157.77	N/A
Intern	Police	Intern	06/13/17	0.87		-	13,000.00	13,000.00	N/A
Former Emp	Police	Clerk - Part Time				22,157.77	-	(22,157.77)	-100.00%
Total PD Non-Sworn						110,729.14	130,738.47	20,009.33	
108 hours	Holiday Pay					75,700.00	79,000.00	3,300.00	
	Overtime					55,000.00	55,000.00	-	
Total Police						1,762,299.44	1,813,398.90	51,099.46	

**CAPITAL
IMPROVEMENT
PLAN DETAILS**

Minooka 5-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. The project includes parking lot lights and fencing.
FY 2019 Funding Status: Utility Tax Fund 08	\$ 157,000
<u>Cost By Fiscal Year</u>	
2019	\$ 157,000
2020	-
2021	-
2022	-
2023	-
2024 & Later	-
Total	\$ 157,000

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. The Park Land Fund 47 was created in FY 2018 and funded by Parksite Dedication fees.
FY 2019 Funding Status: Park Land Fund 47	\$ 50,600
<u>Cost By Fiscal Year</u>	
2019	\$ 25,000
2020	\$ 25,000
2021	\$ 25,000
2022	\$ 25,000
2023	\$ 25,000
2024 & Later	\$ 650,000
Total	\$ 775,000

Minooka 5-Year Capital Improvement Plan

3. AUX SABLE SPRINGS PARK DEVELOPMENT/PLANNING/IMPROVEMENT		
Reason	Park Improvements	
Detail	Construct an access road, parking lot, fencing, shelter, pier, landscaping, sign, sports fields, etc.	
FY 2019 Funding Status: Aux Sable Springs Park Fund 43	\$	787,364
Cost Expended to Date	\$	-
Cost By Fiscal Year		
2019	\$	100,000
2020	\$	-
2021	\$	1,900,000
2022	\$	-
2023	\$	-
2024 & Later	\$	-
Total	\$	2,000,000

4. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)		
Reason	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians that will eventually complete a link to the Channahon bike trail network. ITEP funding is \$448,002, WCGL/STP is \$800,000. Local match \$332,089.20.	
Detail	Construct a total of 1,975 lineal feet of asphalt bike trail along the north side of McEvelly Road beginning at the east end of Lions Park extending to Vista Court. The Village is working with Grundy and Will Counties.	
Paid to Date	\$	-
FY 2019 Funding Status: Park Site Fund 09	\$	200,000
Cost By Fiscal Year		
2019	\$	332,100
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024 & Later	\$	-
Total	\$	332,100

Minooka 5-Year Capital Improvement Plan

5. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)			
Reason	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians and will eventually complete a link to the Channahon bike trail network.		
Detail	Construct a total of 400 lineal feet of asphalt bike trail along the north side of McEvelly Road from the DuPage River to Rivers Edge Landings. Cost does not include a bridge. The Village will fund annually from the Parksite Ded Fund.		
FY 2019 Funding Status: Bike Path Fund (Fund for all Bike Path Projects)	\$		95,247
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		50,000
2023	\$		-
2024 & Later	\$		-
Total	\$		50,000

6. BIKE TRAIL (Bell Rd.)			
Reason	Provide an extension to existing bike trail from south side of Westwind Estates to McEvelly Road.		
Detail	Construct a total of 7,920 lineal feet of asphalt bike trail along the east side of Bell Rd. extending from south side of Westwind Estates to McEvelly Road. Some cost is shared with Developments along Bell Road.		
FY 2019 Funding Status: Bike Path Fund (Fund for all Bike Path Projects)	\$		95,247
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		600,000
Total	\$		600,000

Minooka 5-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.		
FY 2019 Funding Status: Bike Path Fund (Fund for all Bike Path Projects)	\$		95,247
<u>Cost By Fiscal Year</u>			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		2,250,000
<u>Total</u>	\$		2,250,000

8. 2018 - 2019 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. The Village intends to add other roadwork to this project and record them as Non-MFT.		
FY 2019 Funding Status: MFT Fund 06	\$		325,000
FY 2019 Funding Status: Road Maintenance	\$		329,000
<u>Cost By Fiscal Year</u>			
2019	\$		654,000
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		-
<u>Total</u>	\$		654,000

Minooka 5-Year Capital Improvement Plan

9. BRANNICK RD IMPROVEMENT (Ridge to McLindon)		
Reason	Rebuild roadway that was once a low volume township road that does not meet village standards.	
Detail	Rebuild approximately 3,500 lineal feet of roadway that would handle approximately 4,500 vehicles per day. Contributions from Meadowbrook totalling \$203,927.50 will be received by July 31, 2020.	
FY 2019 Funding Status: Brannick Road Improvement Fund 19 (See #10)	\$	467,254
Cost By Fiscal Year		
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024 & Later	\$	1,375,000
Total	\$	1,375,000

10. RIDGE RD. & BRANNICK RD. INTERSECTION		
Reason	Traffic control to promote safe flow with increase in traffic counts.	
Detail	Pay a portion of traffic signal installation and turn lanes to accommodate 25,000 vehicles per day on Ridge Rd and 4,500 vehicles per day on Brannick Rd.	
FY 2019 Funding Status: Ridge Road Transportation Fund 18	\$	(36,291)
Cost By Fiscal Year		
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024 & Later	\$	250,000
Total	\$	250,000

Minooka 5-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.		
FY 2019 Funding Status: NONE	\$		-
<u>Cost By Fiscal Year</u>			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		800,000
<u>Total</u>	\$		800,000

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.		
FY 2019 Funding Status: NONE	\$		-
<u>Cost By Fiscal Year</u>			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		1,690,000
<u>Total</u>	\$		1,690,000

Minooka 5-Year Capital Improvement Plan

13. WAPELLA STREET RECONSTRUCTION - PHASE 3			
Reason	Improve streets and infrastructure in older sections of the Village.		
Detail	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.		
FY 2019 Funding Status: NONE	\$		-
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		680,000
Total	\$		680,000

14. McLINDON RD IMPROVEMENTS			
Reason	Provide a safe roadway for increasing traffic needs of McLindon Road.		
Detail	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.		
	Paid to Date	\$	-
FY 2019 Funding Status: NONE	\$		-
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		1,800,000
Total	\$		1,800,000

Minooka 5-Year Capital Improvement Plan

15. HARE ROAD IMPROVEMENTS			
Reason	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface.		
Detail	Improve the section of Hare Road (2,365 lineal feet) that borders the Summerfield Subdivision. There is a deposit of \$164,746.50 and \$229,500 due from the Water& Sewer Fund.		
FY 2019 Funding Status: Hare Road Improvement Fund 24	\$		164,747
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		450,000
Total	\$		450,000

16. N. WABENA AVENUE IMPROVEMENTS			
Reason	Improve N. Wabena Avenue from Coady Drive to the I-80 bridge.		
Detail	Rebuild N. Wabena Avenue from Coady Drive (850') to the I-80 bridge by adding width to the pavement, installing curb, streetlights and a bike path along the roadway.		
Cost By Fiscal Year			
2019	\$		-
2020	\$		380,000
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		-
Total	\$		380,000

Minooka 5-Year Capital Improvement Plan

17. RIDGE ROAD IMPROVEMENTS (McEvilly Road to Route 6)			
Reason	Provide roadway safety and accommodate increasing traffic.		
Detail	A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 4 lanes. Intersections at Brannick Road and McEvilly Road would also have turn lanes and signal lights. The CN Railroad bridge would be expanded to accommodate 5 lanes.		
FY 2019 Funding Status: Ridge Road Improvement Fund 17	\$		43,080
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		500,000
Total	\$		500,000

18. ROAD MAINTENANCE PLAN			
Reason	The Public Works Superintendent prepared a comprehensive summary of the maintenance needed on all Village roads to keep them up to Village standards.		
Detail	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		
Paid to Date			
Cost By Fiscal Year			
2019	\$		-
2020	\$		720,000
2021	\$		720,000
2022	\$		720,000
2023	\$		720,000
2024 & Later	\$		7,920,000
Total	\$		10,800,000

Minooka 5-Year Capital Improvement Plan

19. MCLINDON ROAD AND TWIN RAIL DRIVE INTERSECTION			
Reason	Intersection improvements from the railroad crossing to Twin Rail Drive.		
Detail	Providing truck access from Twin Rail Drive to McLindon Road with the goals of reducing truck traffic on Ridge Road.		
Paid to Date		\$	90,000
FY 2019 Funding Status: McLindon Road Improvement Fund			
	\$		188,504
FY 2019 Funding Status:			
	\$		611,496
Cost By Fiscal Year			
2019	\$		1,180,000
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		-
Total	\$		1,180,000

20. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)			
Reason	Extend line to pick up existing lift station located on W. Mondamin Street approximately 1/4 mile west of Ridge Road.		
Detail	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.		
FY 2019 Funding Status: Minooka Road 21" Sanitary Sewer Fund 38			
	\$		86,745
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		450,000
Total	\$		450,000

Minooka 5-Year Capital Improvement Plan

21. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN			
Reason	Construct a new force main along Minooka Road		
Detail	Construction of 2,550 lineal feet of new force main along Minooka Road from the regional lift station located at the SE corner of International Parkway and Minooka Road to replace the existing 6-inch force main.		
Paid to Date		\$	-
FY 2019 Funding Status: NONE		\$	-
Cost By Fiscal Year			
	2019	\$	-
	2020	\$	27,000
	2021	\$	450,000
	2022	\$	-
	2023	\$	-
	2024 & Later	\$	-
Total		\$	477,000

22. WATER AND SEWER MAINS TO MACK PROPERTY			
Reason	Provide water and sewer services.		
Detail			
FY 2019 Funding Status: Property Tax Fund			
	Kendall County Tax Fund 11	\$	1,586,348
Cost By Fiscal Year			
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	1,600,000
	2023	\$	-
	2024 & Later	\$	-
Total		\$	1,600,000

Minooka 5-Year Capital Improvement Plan

23. WASTEWATER PLANT #2 LAND		
<u>Reason</u>	Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80.	
<u>Detail</u>	Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development. The Village will create a WWTP Land Fund and begin funding it in FY 2018 using Water & Sewer Fees.	
FY 2019 Funding Status: WWTP Land Fund 45	\$	201,800
<u>Cost By Fiscal Year</u>		
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024 & Later	\$	1,500,000
<u>Total</u>	\$	1,500,000

24. 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.	
FY 2019 Funding Status: NONE	\$	-
<u>Cost By Fiscal Year</u>		
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024 & Later	\$	13,000,000
<u>Total</u>	\$	13,000,000

Minooka 5-Year Capital Improvement Plan

25. SANITARY SEWER FORCE MAIN TO PLANT #2			
Reason	Collect sewage from Minooka Road regional lift station and deliver to wastewater plant located north of Route 6 and west of McLindon Road.		
Detail	Build 2 miles of 18 inch sanitary sewer force main ending at wastewater plant #2 north of IL Route 6.		
FY 2019 Funding Status: NONE	\$		-
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		95,000
2024 & Later	\$		1,780,000
Total	\$		1,875,000

26. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER			
Reason	Transport effluent discharge from Minooka WW Plant #2 located north of Route 6 to the DuPage River.		
Detail	Build 2 1/2 miles of 24 inch effluent force main from WW plant #2 north of IL Route 6 to the DuPage River.		
FY 2019 Funding Status: NONE	\$		-
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		150,000
2024 & Later	\$		1,350,000
Total	\$		1,500,000

Minooka 5-Year Capital Improvement Plan

27. REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)		
Reason	Collect wastewater and pump to Shorewood Wastewater plant.	
Detail	Construct lift station for north east area of Village to provide sanitary sewer service for: Wabena Ave. east and north of Interstate 80 and the Will County area just south of Interstate 80.	
FY 2019 Funding Status: NONE	\$	-
Cost By Fiscal Year		
2019	\$	-
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	75,000
2024 & Later	\$	1,425,000
Total	\$	1,500,000

28. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)		
Reason	Accommodate the water main replacement of the CNR bridge and the expansion of Ridge Road.	
Detail	Replace the force main as part of the CN bridge.	
	Paid to Date \$	-
FY 2019 Funding Status: Utility Tax Fund 08	\$	125,000
FY 2019 Funding Status:	\$	-
Cost By Fiscal Year		
2019	\$	125,000
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024 & Later	\$	-
Total	\$	125,000

Minooka 5-Year Capital Improvement Plan

29. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)			
Reason	Accommodate the replacement of the CNR bridge and the expansion of Ridge Road. Grade changes and alignment will be made to Ridge Road that will require the lowering of the water main.		
Detail	Replace the water main from North side of CNR with 10-inch diameter pipe to the south side of McEvilly Road.		
FY 2019 Funding Status: Water & Sewer Capital Fund 12	\$		375,000
Cost By Fiscal Year			
2019	\$		-
2020	\$		455,000
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		-
Total	\$		455,000

30. SEWER BORE UNDER I-80			
Reason	Sewer bore to provide sewer service north of I-80		
Detail	Install large sewer under I-80 to increase capacity north of I-80. Potential reimbursement per acre for non-annexed properties.		
FY 2019 Funding Status: NONE	\$		-
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		800,000
Total	\$		800,000

Minooka 5-Year Capital Improvement Plan

31. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7			
Reason	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
Detail	Extend existing raw water main to a new discharge point to distribution system to a Cation treatment plant to soften water as other wells. End point unknown but estimated to be less than 2 miles.		
FY 2019 Funding Status: NONE	\$		-
Cost By Fiscal Year			
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024 & Later	\$	350,000
Total		\$	350,000

32. WELL #8 EMERGENCY GENERATOR			
Reason	Provide emergency power in the event of power outage.		
Detail	Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due to unforeseen events.		
FY 2019 Funding Status: NONE	\$		-
Cost By Fiscal Year			
	2019	\$	-
	2020	\$	50,000
	2021	\$	50,000
	2022	\$	50,000
	2023	\$	50,000
	2024 & Later	\$	300,000
Total		\$	500,000

Minooka 5-Year Capital Improvement Plan

33. DRILL DEEP WELL #10			
Reason	Drill deep well to meet increasing water needs		
Detail	Drill deep well to produce 1,000 gallons per minute minimum. The Village will created the Deep Well #10 Fund and are funding it using Water & Sewer Fees for \$100,000 per year.		
FY 2019 Funding Status: Deep Well Fund 46	\$		201,800
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		750,000
Total	\$		750,000

34. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10			
Reason	Build new facility to soften water produced from Well #10.		
Detail	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Drill deep well to produce 1,000 gallons per minute minimum.		
FY 2019 Funding Status: NONE	\$		-
Cost By Fiscal Year			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		3,000,000
Total	\$		3,000,000

Minooka 5-Year Capital Improvement Plan

35. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11			
<u>Reason</u>	Build new facility to soften water produced from wells 3, 6, 7 and (#11 a future new well).		
<u>Detail</u>	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also used to remove Radium from deep wells. Treatment capacity would be 3,000 gpm.		
FY 2019 Funding Status: NONE	\$		-
<u>Cost By Fiscal Year</u>			
2019	\$		-
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024 & Later	\$		3,000,000
<u>Total</u>	\$		3,000,000

(Agenda)

CAPITAL FUNDS

**Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget**

Motor Fuel Tax

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		157,923	157,923	157,923	183,480	183,480	183,480	136,180			
Revenue											
06-00-0-406	MFT State Ill Allotment	283,000	280,000	276,885	281,300	280,000	280,000	279,200	-0.7%	-0.3%	-0.3%
06-00-0-407	High Growth	-	27,200	27,141	-	26,600	26,600	-	N/A	-100.0%	-100.0%
06-00-0-420	Interest Income	300	300	169	300	200	200	200	-33.3%	0.0%	0.0%
	Total	283,300	307,500	304,195	281,600	306,800	306,800	279,400	-0.8%	-8.9%	-8.9%
Contractual Services											
06-00-2-760	MFT Expenses	300,000	280,000	278,638	370,000	354,100	354,100	330,000	-10.8%	-6.8%	-6.8%
	Total	300,000	280,000	278,638	370,000	354,100	354,100	330,000	-10.8%	-6.8%	-6.8%
	Difference	(16,700)	27,500	25,557	(88,400)	(47,300)	(47,300)	(50,600)	-42.8%	7%	7.0%
Ending Balance		141,223	185,423	183,480	95,080	136,180	136,180	85,580			

**Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget**

Utility Tax

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		726,807	726,807	726,807	603,866	603,866	603,866	1,016,616			
Revenue											
08-00-0-410	Telecommunications Tax	245,000	230,000	226,468	231,500	215,000	215,000	210,000	-9.3%	-2.3%	-2.3%
08-00-0-430	Electric Use Tax	490,000	675,000	674,636	750,000	715,000	715,000	800,000	6.7%	11.9%	11.9%
08-00-0-420	Interest Income	500	2,700	2,616	2,500	3,800	3,800	2,500	0.0%	-34.2%	-34.2%
08-00-0-440	Miscellaneous Income	-	-	-	-	54,800	54,800	-	N/A	-100.0%	-100.0%
08-00-0-450	Grant Income	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	735,500	907,700	903,720	984,000	988,600	988,600	1,012,500	2.9%	-100.0%	2.4%
Capital Outlay											
08-00-0-500	McLindon Road & Twin Rail Drive	-	-	-	410,000	-	-	1,180,000	187.8%	N/A	N/A
08-00-0-500	Police Department Office Renov	148,000	480,050	480,027	119,849	116,900	116,900	-	-100.0%	-100.0%	-100.0%
08-00-0-500	Ridge Road Force Main	150,000	-	-	170,000	-	-	-	-100.0%	N/A	N/A
08-00-0-500	Village Accounting Software	100,000	-	-	100,000	75,250	75,250	-	-100.0%	-100.0%	-100.0%
08-00-0-500	Village Hall Parking Lot Renov	75,000	-	-	85,000	-	-	157,000	84.7%	N/A	N/A
08-00-0-500	Holt Road Improvements	63,000	-	10	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Wilkey Road Improvements	75,000	59,150	59,124	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Grainger Way Signage	-	5,400	5,319	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Historic Street Engineering	-	900	854	-	4,500	4,500	-	N/A	-100.0%	-100.0%
08-00-0-500	Ridge Road CN Bridge	200,000	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Police Department HVAC Replace	69,000	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Ridge Road Water Main (CN)	-	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Expenses	880,000	545,500	545,334	884,849	196,650	196,650	1,337,000	51.1%	579.9%	579.9%
	Excess of Revenues over (under) Expenses	(144,500)	362,200	358,386	99,151	791,950	791,950	(324,500)	-427.3%	-141.0%	-141.0%
Transfer											
08-00-0-543	Transfer from Other Funds	-	(125,000)	(124,463)	-	(215,000)	(215,000)	-	N/A	N/A	N/A
08-00-4-820	Transfer to Other Funds - Debt Svc	606,000	606,000	605,790	611,900	594,200	594,200	608,200	-0.6%	2.4%	2.4%
	Net Transfers	606,000	481,000	481,327	611,900	379,200	379,200	608,200	-0.6%	60.4%	60.4%
	Ending Balance	(23,693)	608,007	603,866	91,117	1,016,616	1,016,616	83,916			

**Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget**

Park Site Dedication

Account Number	Description	Budget	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
		2016-17	Budget	Year End	Budget	Budget	Year End		2018-19	Change in	Projected
			2016-17	2016-17	2017-18	2017-18	2017-18		Original	Year End	Year End
									Budget	to Budget	to Budget
									2018-19	2018-19	2018-19
Beginning Balance		86,151	86,151	86,151	162,230	162,230	162,230	340,730			
Revenue											
09-00-0-412	Building Permits	103,500	111,400	111,400	34,500	41,800	41,800	34,500	0.0%	-17.5%	-17.5%
09-00-0-420	Interest Income	300	700	629	300	1,000	1,000	300	0.0%	-70.0%	-70.0%
09-00-0-430	Farm Lease Income	23,500	23,000	22,824	22,900	4,100	4,100	4,100	-82.1%	0.0%	0.0%
09-00-0-430	Annexation Income	-	870,000	870,000	-	-	-	-	N/A	N/A	N/A
09-00-0-431	Donations	200,000	-	-	200,000	200,500	200,500	-	-100.0%	-100.0%	-100.0%
09-00-0-451	Grant Income - ITEP	-	-	-	-	50,500	50,500	-	N/A	-100.0%	-100.0%
	Total	327,300	1,005,100	1,004,853	257,700	297,900	297,900	38,900	-84.9%	-86.9%	-86.9%
Capital Outlay											
09-00-5-500	Lions Park Bike Path	300,000	7,000	6,923	332,000	-	-	332,100	0.0%	#DIV/0!	#DIV/0!
09-00-5-500	Lions Park Bike Path Engin	-	-	-	-	63,500	63,500	-	N/A	N/A	N/A
09-00-5-500	Lions Park Easement	-	-	-	-	7,000	7,000	-	N/A	N/A	N/A
09-00-5-500		-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-5-500		-	-	-	-	-	-	-	N/A	N/A	N/A
	Total	300,000	7,000	6,923	332,000	70,500	70,500	332,100	0.0%	371.1%	371.1%
	Total Expenses	300,000	7,000	6,923	332,000	70,500	70,500	332,100	0.0%	371.1%	371.1%
Excess of Revenues over (under) Expenses		27,300	998,100	997,930	(74,300)	227,400	227,400	(293,200)	294.6%	-228.9%	-228.9%
Transfer											
09-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-4-542	Transfer to Other Funds	46,100	922,000	921,851	45,000	48,900	48,900	45,000	0.0%	-100.0%	-8.0%
		46,100	922,000	921,851	45,000	48,900	48,900	45,000	0.0%	-100.0%	-8.0%
Ending Balance		67,351	162,251	162,230	42,930	340,730	340,730	2,530			

Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget

Water & Sewer Capital Construction

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		(500,306)	(500,306)	(500,306)	(622,971)	(622,971)	(622,971)	(157,766)		
Revenue										
12-00-0-412	Water Tap on Fees	45,000	131,000	130,865	15,000	22,500	22,500	15,000	0.0%	-33.3%
12-00-0-420	Interest Income	-	100	87	-	3,000	3,000	3,000	N/A	0.0%
12-00-0-422	Sewer Tap on Fees	10,500	129,500	129,500	35,000	49,000	49,000	35,000	0.0%	-28.6%
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total	55,500	260,600	260,452	50,000	74,500	74,500	53,000	6.0%	-28.9%
Other										
12-00-2-529	Professional Fees	-	50,000	49,468	-	-	-	-	N/A	N/A
12-00-4-542	Miscellaneous Expense	150,000	144,200	156,545	-	-	-	-	N/A	N/A
	Total	150,000	194,200	206,013	-	-	-	-	N/A	N/A
Capital Outlay										
12-00-5-500	Ridge Road Water Main (CN)	-	-	-	375,000	-	-	-	-100.0%	N/A
12-00-5-500	Ridge Road Force Main (CN)	-	-	-	-	-	-	125,000	N/A	N/A
	Total Capital	-	-	-	375,000	-	-	125,000	N/A	N/A
	Total Expenses	150,000	194,200	206,013	375,000	-	-	125,000	-66.7%	N/A
Excess of Revenues over (under) Expenses		(94,500)	66,400	54,439	(325,000)	74,500	74,500	(72,000)	-77.8%	-196.6%
Transfers										
12-00-0-543	Transfer from Other Funds	-	177,500	177,104	-	390,705	390,705	-	N/A	-100.0%
12-10-4-453	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total	-	177,500	177,104	-	390,705	390,705	-	N/A	-100.0%
Ending Balance		(405,806)	(744,206)	(622,971)	(297,971)	(157,766)	(157,766)	(229,766)		

**Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget**

Capital Construction

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		(8,747)	(8,747)	(8,747)	25,447	25,447	25,447	39,447		
Revenue										
15-00-0-412	Public Improvement Fee	69,000	67,800	67,800	23,000	26,000	26,000	23,000	0.0%	-11.5%
15-00-0-420	Interest Income	500	100	67	500	500	500	500	0.0%	0.0%
15-00-0-430	Misc Income	-	-	-	-	-	-	-	N/A	N/A
15-00-0-431	Stimulus Revenue	150,000	170,000	170,000	-	32,500	32,500	-	#DIV/0!	-100.0%
	Total Revenue	219,500	237,900	237,867	23,500	59,000	59,000	23,500	0.0%	-60.2%
Capital Outlay										
15-00-5-500	Minooka Road Reg Lift Station Force	-	-	-	27,000	-	-	-	N/A	N/A
15-00-5-500	Economic Stimulus - Village	150,000	170,000	170,000	-	32,500	32,500	-	#DIV/0!	-100.0%
15-00-5-500	Economic Stimulus - Developer	150,000	170,000	170,000	-	32,500	32,500	-	#DIV/0!	-100.0%
15-00-5-500	Willey Road Tar & Chip	25,000	2,000	1,609	-	-	-	-	#DIV/0!	#DIV/0!
15-00-5-500	Village Hall Roof/Soffit Renovation	-	-	-	-	-	-	-	N/A	N/A
15-00-5-500	Village Hall Parking Lot Renovation	-	-	-	-	-	-	-	N/A	N/A
15-00-5-500	Recapture Payments	14,029	-	-	14,029	14,029	-	14,029	0.0%	N/A
	Total Capital	339,029	342,000	341,609	41,029	79,029	65,000	14,029	-65.8%	-78.4%
Excess of Revenues over (under) Expenses		(119,529)	(104,100)	(103,742)	(17,529)	(20,029)	(6,000)	9,471	-154.0%	-257.9%
Transfers										
15-00-0-543	Transfer from Other Funds	(119,700)	(138,000)	(137,936)	-	(20,000)	(20,000)	-	#DIV/0!	-100.0%
15-00-4-543	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	(119,700)	(138,000)	(137,936)	-	(20,000)	(20,000)	-	#DIV/0!	-100.0%
Ending Balance		(247,976)	(250,847)	25,447	7,918	25,418	39,447	48,918		

**Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget**

Bike Path Fund

Account Number	Description	Budget 2016-17	Amendment Budget 2016-17	Amended Budget 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		53,835	53,835	53,835	54,047	74,247	54,047	74,647		
Revenue										
39-00-0-420	Interest Income	200	300	212	200	600	600	600	200.0%	0.0%
39-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenue	200	300	212	200	600	600	600	N/A	0.0%
Capital Outlay										
39-00-5-500	Capital Cost	-	-	-	-	-	-	-	N/A	N/A
39-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A
	Total Capital Outlay	-	-	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		200	300	212	200	600	600	600	200.0%	0.0%
Transfers										
39-00-0-453	Transfer from Other Funds	-	-	-	20,000	20,000	20,000	20,000	N/A	N/A
	Total Transfers	-	-	-	20,000	20,000	20,000	20,000	N/A	N/A
Ending Balance		54,035	54,135	54,047	74,247	94,847	74,647	95,247		

Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget

Aux Sable Springs Park Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		-	-	-	872,364	872,364	872,364	879,864			
Revenue											
43-00-0-420	Interest Income	-	2,400	2,364	4,400	7,500	7,500	7,500	N/A	0.0%	0.0%
43-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	2,400	2,364	4,400	7,500	7,500	7,500	N/A	0.0%	0.0%
Capital Outlay											
43-00-5-500	Engineering	-	-	-	50,000	-	-	100,000	N/A	N/A	N/A
43-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	-	-	-	50,000	-	-	100,000	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		-	2,400	2,364	(45,600)	7,500	7,500	(92,500)	N/A	-1333.3%	-1333.3%
Transfer											
43-00-0-543	Transfer from Other Funds	-	870,000	870,000	-	-	-	-	N/A	N/A	N/A
43-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	-	870,000	870,000	-	-	-	-	N/A	#DIV/0!	#DIV/0!
Ending Balance		-	872,400	872,364	826,764	879,864	879,864	787,364			

Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget

Water Tower Maintenance Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		-	-	-	-	-	-	25,300			
Revenue											
44-00-0-420	Interest Income	-	-	-	-	300	300	300	N/A	N/A	N/A
44-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	-	-	-	300	300	300	N/A	N/A	N/A
Capital Outlay											
44-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A	N/A
44-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	-	-	-	-	-	-	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	-	-	300	300	300	N/A	N/A	N/A
Transfer											
44-00-0-543	Transfer from Other Funds	-	-	-	25,000	25,000	25,000	25,000	N/A	N/A	N/A
44-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	-	-	-	25,000	25,000	25,000	25,000	N/A	N/A	N/A
Ending Balance		-	-	-	(25,000)	25,300	25,300	50,600			

Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget

WWTP Land Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		-	-	-	-	-	-	100,900			
Revenue											
45-00-0-420	Interest Income	-	-	-	-	900	900	900	N/A	N/A	N/A
45-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	-	-	-	900	900	900	N/A	N/A	N/A
Capital Outlay											
45-00-5-500	Land Acquisition	-	-	-	-	-	-	-	N/A	N/A	N/A
45-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	-	-	-	-	-	-	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	-	-	900.00	900.00	900	N/A	N/A	N/A
Transfer											
45-00-0-543	Transfer from Other Funds	-	-	-	100,000	100,000	100,000	100,000	N/A	N/A	N/A
45-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	-	-	-	100,000	100,000	100,000	100,000	N/A	N/A	N/A
Ending Balance		-	-	-	100,000	100,900	100,900	201,800			

**Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget**

Deep Well Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		-	-	-	-	-	-	100,900			
Revenue											
46-00-0-420	Interest Income	-	-	-	-	900	900	900	N/A	N/A	N/A
46-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	-	-	-	900	900	900	N/A	N/A	N/A
Capital Outlay											
46-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
46-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	-	-	-	-	-	-	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	-	-	900.00	900.00	900	N/A	N/A	N/A
Transfer											
46-00-0-543	Transfer from Other Funds	-	-	-	100,000	100,000	100,000	100,000	N/A	N/A	N/A
46-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	-	-	-	100,000	100,000	100,000	100,000	N/A	N/A	N/A
Ending Balance		-	-	-	100,000	100,900	100,900	201,800			

**Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget**

Park Land Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		-	-	-	-	-	-	25,300			
Revenue											
47-00-0-420	Interest Income	-	-	-	-	300	300	300	N/A	N/A	N/A
47-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	-	-	-	300	300	300	N/A	N/A	N/A
Capital Outlay											
47-00-5-500	Land Acquisition	-	-	-	-	-	-	-	N/A	N/A	N/A
47-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	-	-	-	-	-	-	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	-	-	300.00	300.00	300	N/A	N/A	N/A
Transfer											
47-00-0-543	Transfer from Other Funds	-	-	-	25,000	25,000	25,000	25,000	N/A	N/A	N/A
47-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	-	-	-	25,000	25,000	25,000	25,000	N/A	N/A	N/A
Ending Balance		-	-	-	25,000	25,300	25,300	50,600			

**Village of Minooka
Budget Year Ended April 30, 2019
Annual Capital Budget**

Road Maintenance Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		-	-	-	-	-	-	70,500			
Revenue											
48-00-0-420	Interest Income	-	-	-	-	700	700	800	N/A	N/A	N/A
48-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	-	-	-	700	700	800	N/A	N/A	N/A
Capital Outlay											
48-00-5-500	Capital Expenditures	-	-	-	-	30,200	30,200	324,000	N/A	N/A	N/A
48-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	-	-	-	-	30,200	30,200	324,000	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	-	-	(29,500)	(29,500)	(323,200)	N/A	N/A	N/A
Transfer											
48-00-0-543	Transfer from Other Funds	-	-	-	100,000	100,000	100,000	300,000	N/A	N/A	N/A
48-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	-	-	-	100,000	100,000	100,000	300,000	N/A	N/A	N/A
Ending Balance		-	-	-	100,000	70,500	70,500	47,300			

(Agenda)

**OTHER
CAPITAL
FUNDS**

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Kendall County Tax Fund

<u>Account Number</u>	<u>Description</u>	<u>Budget 2016-17</u>	<u>Amended Budget 2016-17</u>	<u>Actual Year End 2016-17</u>	<u>Original Budget 2017-18</u>	<u>Amended Budget 2017-18</u>	<u>Projected Year End 2017-18</u>	<u>Budget 2018-19</u>	<u>Percent Change in Budget 2018-19</u>	<u>Percent Projected Year End to Budget 2018-19</u>
Beginning Balance		1,551,732	1,551,732	1,551,732	1,557,848	1,557,848	1,557,848	1,571,848		
Revenues										
11-00-0-420	Interest Income	4,000	6,200	6,116	5,500	14,000	14,000	14,500	163.6%	3.6%
	Total Revenue	4,000	6,200	6,116	5,500	14,000	14,000	14,500	163.6%	3.6%
Other										
11-00-4-541	Miscellaneous Expense	-	-	-	-	-	-	-	N/A	N/A
	Total Other Expense	-	-	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		4,000	6,200	6,116	5,500	14,000	14,000	14,500	163.6%	3.6%
Transfers										
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		1,555,732	1,557,932	1,557,848	1,563,348	1,571,848	1,571,848	1,586,348		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Ridge Road Improvement Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		42,114	42,114	42,114	42,280	42,280	42,280	42,680		
Revenue										
17-00-0-420	Interest Income	100	200	166	100	400	400	400	300.0%	0.0%
	Total Revenue	100	200	166	100	400	400	400	300.0%	0.0%
Capital Outlay										
17-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	100	200	166	100	400	400	400	300.0%	0.0%
Ending Balance		42,214	42,314	42,280	42,380	42,680	42,680	43,080		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Ridge Road Transportation Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		(49,198)	(49,198)	(49,198)	(41,491)	(41,491)	(41,491)	(39,991)		
Revenue										
18-00-0-412	BP Transportation Fund	11,000	7,800	7,707	3,700	1,500	1,500	3,700	0.0%	146.7%
18-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
18-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenue	11,000	7,800	7,707	3,700	1,500	1,500	3,700	N/A	146.7%
Capital Outlay										
18-00-5-500	Traffic Signals - Misty Creek	-	-	-	-	-	-	-	N/A	N/A
18-00-5-500	Traffic Signals - McEvilly	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	11,000	7,800	7,707	3,700	1,500	1,500	3,700	N/A	146.7%
Transfer										
18-00-0-453	Transfer to Other Fund	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		(38,198)	(41,398)	(41,491)	(37,791)	(39,991)	(39,991)	(36,291)		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Brannick Road Improvements

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		408,180	408,180	408,180	409,654	409,654	409,654	463,454		
Revenue										
19-00-0-430	Miscellaneous Income	-	-	-	-	50,000	50,000	-	N/A	N/A
19-00-0-420	Interest Income	1,200	1,500	1,474	1,200	3,800	3,800	3,800	216.7%	0.0%
	Total Revenue	1,200	1,500	1,474	1,200	53,800	53,800	3,800	N/A	-92.9%
Capital Outlay										
19-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	1,200	1,500	1,474	1,200	53,800	53,800	3,800	N/A	-92.9%
Transfers										
19-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		409,380	409,680	409,654	410,854	463,454	463,454	467,254		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Hare Road Improvements

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19	2018 Original Budget to 2019 Budget	2018 Projected Year End to 2019 Budget
Beginning Balance		394,211	394,211	394,211	394,400	394,400	394,400	395,700				
Revenue												
24-00-0-420	Interest Income	100	200	189	100	1,300	1,300	1,300	1200.0%	0.0%	1,200	-
	Total Revenue	100	200	189	100	1,300	1,300	1,300	1200.0%	0.0%	1,200	-
Capital Outlay												
24-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A	-	-
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A	-	-
	Excess of Rev over (under) Exp	100	200	189	100	1,300	1,300	1,300	1200.0%	0.0%	1,200	-
Ending Balance		394,311	394,411	394,400	394,500	395,700	395,700	397,000				

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

McLindon Road Improvements

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		272,928	272,928	272,928	274,004	274,004	274,004	186,304		
Revenue										
25-00-0-412	Building Permits	-	-	-	-	-	-	-	N/A	N/A
25-00-0-420	Interest Income	600	1,100	1,076	600	2,300	2,300	2,200	266.7%	-4.3%
	Total Revenue	600	1,100	1,076	600	2,300	2,300	2,200	266.7%	-4.3%
Capital Outlay										
25-00-5-500	Capital Improve	-	-	-	-	90,000	90,000	-	N/A	N/A
	Total Expenditures	-	-	-	-	90,000	90,000	-	N/A	N/A
	Difference	600	1,100	1,076	600	(87,700)	(87,700)	2,200	266.7%	-102.5%
Ending Balance		273,528	274,028	274,004	274,604	186,304	186,304	188,504		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Kendall Ridge Road Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		-	-	-	-	-	-	-		
Revenue										
27-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
27-00-0-430	Miscellaneous Income	-	55,800	55,763	-	-	-	-	N/A	N/A
	Total Revenue	-	55,800	55,763	-	-	-	-	N/A	N/A
Other										
27-00-4-540	Kendall/Ridge Construction	-	55,800	55,763	-	-	-	-	N/A	N/A
	Total Expenditures	-	55,800	55,763	-	-	-	-	N/A	N/A
	Difference	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		-	-	-	-	-	-	-		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Ferguson Boulevard

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	#	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		(66,940)	(66,940)	(66,940)	(66,940)	(66,940)	(66,940)		(66,940)		
Revenue											
29-00-0-430	Miscellaneous Income	240,053	-	-	240,053	240,053	-		-	-100.0%	N/A
29-00-0-420	Interest Income	-	-	-	-	-	-		-	N/A	N/A
	Total Revenue	240,053	-	-	240,053	240,053	-		-	-100.0%	N/A
Capital Outlay											
29-00-5-500	Engineering	-	-	-	-	-	-		-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-		-	N/A	N/A
	Excess of Revenues over (under) Expenses	240,053	-	-	240,053	240,053	-		-	-100.0%	N/A
Ending Balance		173,113	(66,940)	(66,940)	173,113	173,113	(66,940)		(66,940)		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Minooka Bridge Fund

Account Number	Description	Budget 2016-17	Amended Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		61,319	61,319	61,319	-	-	-	-		
Revenue										
35-00-0-420	Interest Income	-	200	185	-	-	-	-	N/A	#DIV/0!
35-00-0-451	Grant Income	-	-	-	-	-	-	-	N/A	N/A
35-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	-	200	185	-	-	-	-	N/A	#DIV/0!
Capital Outlay										
35-00-5-500	Minooka Road Bridge Const	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		-	200	185	-	-	-	-	N/A	#DIV/0!
Transfers										
35-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
35-00-4-542	Transfer to Other Funds	-	61,600	61,504	-	-	-	-	N/A	N/A
	Total Transfers	-	61,600	61,504	-	-	-	-	N/A	N/A
Ending Balance		61,319	(81)	-	-	-	-	-		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Wabena Road Improvement

Account Number	Description	Budget 2016-17	Amendment Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		51,173	51,173	51,173	51,375	51,575	51,375	51,875		
Revenue										
36-00-0-420	Interest Income	200	300	202	200	500	500	500	150.0%	0.0%
	Total Revenues	200	300	202	200	500	500	500	150.0%	0.0%
Capital Outlay										
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	200	300	202	200	500	500	500	150.0%	0.0%
Transfers										
36-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		51,373	51,473	51,375	51,575	52,075	51,875	52,375		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Minooka Road Utilities Fund

Account Number	Description	Budget 2016-17	Amendment Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		128,841	128,841	128,841	129,349	129,349	129,349	130,549		
Revenue										
37-00-0-420	Interest Income	300	600	508	300	1,200	1,200	1,200	300.0%	0.0%
37-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	300	600	508	300	1,200	1,200	1,200	N/A	0.0%
Capital Outlay										
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		300	600	508	300	1,200	1,200	1,200	300.0%	0.0%
Transfers										
37-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		129,141	129,441	129,349	129,649	130,549	130,549	131,749		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

Minooka Road Sanitary Sewer Fund

Account Number	Description	Budget 2016-17	Amendment Budget 2016-17	Actual Year End 2016-17	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Budget 2018-19	Percent Change in Original Budget 2018-19	Percent Projected Year End to Budget 2018-19
Beginning Balance		84,811	84,811	84,811	85,145	85,345	85,145	85,945		
Revenue										
38-00-0-420	Interest Income	200	400	334	200	800	800	800	300.0%	0.0%
38-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	200	400	334	200	800	800	800	N/A	0.0%
Capital Outlay										
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	200	400	334	200	800	800	800	300.0%	0.0%
Transfers										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		85,011	85,211	85,145	85,345	86,145	85,945	86,745		

**Village of Minooka
Budget Year Ending April 30, 2019
Annual Capital Budget**

2015 Hail Damage Insurance Fund

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2018-19	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2016-17	2016-17	2016-17	2017-18	2017-18	2017-18		2018-19	2018-19	2018-19
	Beginning Balance		925,245	925,245	925,245	107,670	107,670	107,670	-			
	Revenue											
41-00-0-420	Interest Income	1	2,100	-	-	-	-	-	-	N/A	N/A	N/A
41-00-0-430	Miscellaneous	2	-	5,700	5,674	-	-	-	-	N/A	N/A	N/A
41-00-0-460	Insurance Proceeds	3	-	393,000	392,985	-	307,700	307,640	-	N/A	-100.0%	-100.0%
	Total		2,100	398,700	398,659	-	307,700	307,640	-	#DIV/0!	-100.0%	-100.0%
	Contractual Services											
41-00-2-512	Engineering Expenses		48,500	16,600	16,575	-	-	-	-	N/A	N/A	N/A
41-00-2-561	Repair/Maint Vehicles		-	23,200	23,196	-	-	-	-	N/A	N/A	N/A
41-00-2-562	Repair/Maint Street & Alley		-	5,700	5,675	-	-	-	-	N/A	N/A	N/A
	Total		48,500	45,500	45,446	-	-	-	-	N/A	N/A	N/A
	Capital Outlay											
41-00-5-500	Capital Expenditures		878,800	1,169,800	1,169,773	-	-	-	-	N/A	N/A	N/A
	Total		878,800	1,169,800	1,169,773	-	-	-	-	N/A	N/A	N/A
	Total Expenses		927,300	1,215,300	1,215,219	-	-	-	-	N/A	N/A	N/A
	Transfers											
41-00-4-541	Transfer to Other Funds		-	1,100	1,015	-	415,370	415,310	-	N/A	-100.0%	-100.0%
	Total Transfers		-	1,100	1,015	-	415,370	415,310	-	N/A	-100.0%	-100.0%
	Surplus/Deficit		(46,400)	(817,700)	(817,575)	-	(107,670)	(107,670)	-	N/A	-100.0%	-100.0%
	Ending Balance		878,845	107,545	107,670	107,670	-	-	-	-100.0%	N/A	N/A

(Agenda)

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2019

	Page	2019	2020	2021	2022	2023	2024 & Later
Building and Equipment							
1. VILLAGE HALL PARKING LOT RENOVATION	1	157,000	-	-	-	-	-
		157,000	-	-	-	-	-
Parks & Recreation System							
2. PURCHASE PARK PROPERTY	1	25,000	25,000	25,000	25,000	25,000	650,000
3. AUX SABLE SPRINGS PARK DEVELOPMENT/PLANNING/IMPROVEMENT	2	100,000	-	1,900,000	-	-	-
4. BIKE TRAIL (McEvilly Road from Lions Park to Vista Court)	2	332,100	-	-	-	-	-
5. BIKE TRAIL (McEvilly Road from Rivers Edge Landing SE corner to Canoe Launch)	3	-	-	-	50,000	-	-
6. BIKE TRAIL (Bell Rd.)	3	-	-	-	-	-	600,000
7. BIKE TRAIL (Minooka Rd.)	4	-	-	-	-	-	2,250,000
	Total	457,100	25,000	1,925,000	75,000	25,000	3,500,000
Road Improvements							
8. 2018 - 2019 MFT PROJECTS	4	654,000	-	-	-	-	-
9. BRANNICK RD IMPROVEMENT (Ridge to McLindon)	5	-	-	-	-	-	1,375,000
10. RIDGE RD. & BRANNICK RD. INTERSECTION	5	-	-	-	-	-	250,000
11. WAPELLA STREET RECONSTRUCTION - PHASE 1	6	-	-	-	-	-	800,000
12. WAPELLA STREET RECONSTRUCTION - PHASE 2	6	-	-	-	-	-	1,690,000
13. WAPELLA STREET RECONSTRUCTION - PHASE 3	7	-	-	-	-	-	680,000
14. McLINDON RD IMPROVEMENTS	7	-	-	-	-	-	1,800,000
15. HARE ROAD IMPROVEMENTS	8	-	-	-	-	-	450,000

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2019**

	Page	2019	2020	2021	2022	2023	2024 & Later
Road Improvements - continued							
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	7,920,000
19. MCLINDON ROAD AND TWIN RAIL DRIVE INTERSECTION	10	1,180,000	-	-	-	-	-
Total		1,834,000	1,100,000	720,000	720,000	720,000	15,465,000
Sanitary Sewer							
20. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift	10	-	-	-	-	-	450,000
21. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN	11	-	27,000	450,000	-	-	-
22. WATER AND SEWER MAINS TO MACK PROPERTY	11	-	-	-	1,600,000	-	-
23. WASTEWATER PLANT #2 LAND	12	-	-	-	-	-	1,500,000
24. WASTEWATER PLANT #2	12	-	-	-	-	-	13,000,000
25. SANITARY SEWER FORCE MAIN TO PLANT #2	13	-	-	-	-	95,000	1,780,000
26. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS	13	-	-	-	-	150,000	1,350,000
27. REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)	14	-	-	-	-	75,000	1,425,000
28. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)	14	125,000	-	-	-	-	-
30. SEWER BORE UNDER I-80	15	-	-	-	-	-	800,000
Total		125,000	27,000	450,000	1,600,000	320,000	20,305,000

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2019**

	Page	2019	2020	2021	2022	2023	2024 & Later
Water							
29. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY F	15	-	455,000	-	-	-	-
31. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	16	-	-	-	-	-	350,000
32. WELL #8 EMERGENCY GENERATOR	16	-	50,000	50,000	50,000	50,000	300,000
33. DRILL DEEP WELL #10	17	-	-	-	-	-	750,000
34. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10	17	-	-	-	-	-	3,000,000
35. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3,	18	-	-	-	-	-	3,000,000
Total		-	505,000	50,000	50,000	50,000	7,400,000
		2,573,100	1,657,000	3,145,000	2,445,000	1,115,000	46,670,000
TOTAL CAPITAL ITEMS		57,605,100					