

GENERAL FUND

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

General Fund

	Original Budget 2017-18	Amended Budget 2017-18	Actual 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance	3,651,900	3,651,900	3,651,900	4,122,467	4,122,467	4,122,467	4,458,167			
Total Revenues	5,689,000	6,455,800	6,434,410	6,362,000	6,645,000	6,997,900	6,868,100	8.0%	3.4%	-1.9%
Administration and General	919,400	1,041,500	1,034,075	960,000	969,000	1,164,600	1,254,400	30.7%	29.5%	7.7%
Street & Alley	1,226,600	1,477,400	1,462,404	1,244,200	1,251,700	1,289,000	1,728,500	38.9%	38.1%	34.1%
Police	2,669,400	2,551,400	2,534,484	2,804,600	2,826,700	2,719,000	2,901,500	3.5%	2.6%	6.7%
Parks & Recreation	377,600	392,200	386,265	388,500	419,700	422,100	458,100	17.9%	9.1%	8.5%
Building Department	188,600	211,900	208,564	194,900	201,100	241,400	198,500	1.8%	-1.3%	-17.8%
Total Expenses	5,381,600	5,674,400	5,625,792	5,592,200	5,668,200	5,836,100	6,541,000	17.0%	15.4%	12.1%
Excess of Revenues over Expenses	307,400	781,400	808,618	769,800	976,800	1,161,800	327,100	-57.5%	-66.5%	-71.8%
Transfer	(293,900)	(338,100)	(338,051)	(632,100)	(632,100)	(826,100)	(327,100)	-48.3%	-48.3%	-60.4%
Increase (Decrease) in Fund Balance	13,500	443,300	470,567	137,700	344,700	335,700	0	-100.0%	-100.0%	-100.0%
Ending Balance	3,665,400	4,095,200	4,122,467	4,260,167	4,467,167	4,458,167	4,458,167			
General Fund	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
Personnel	3,071,400	2,948,800	2,936,604	3,223,000	3,254,900	3,128,800	3,292,300	2.2%	1.1%	5.2%
Contractual	1,578,700	1,748,800	1,722,798	1,626,900	1,668,400	1,720,100	2,048,200	25.9%	22.8%	19.1%
Commodities	222,600	230,700	224,564	269,400	270,500	323,700	401,200	48.9%	48.3%	23.9%
Other	270,500	335,800	334,032	283,400	283,600	435,400	615,400	117.1%	117.0%	41.3%
Capital	238,400	410,300	407,794	189,500	190,800	228,100	183,900	-3.0%	-3.6%	-19.4%
Total	5,381,600	5,674,400	5,625,792	5,592,200	5,668,200	5,836,100	6,541,000	17.0%	15.4%	12.1%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Administration Revenue

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
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20
Taxes												
01-01-0-400	Property Tax	1	797,500	771,500	771,361	778,100	781,100	818,800	841,400	8.1%	7.7%	2.8%
01-03-0-400	Property Tax Police Protection	2	133,700	142,000	141,949	193,200	196,900	206,400	250,600	29.7%	27.3%	21.4%
01-02-0-400	Property Tax For Street Lights	3	116,400	123,600	123,559	96,600	98,400	103,100	80,600	-16.6%	-18.1%	-21.8%
01-01-0-435	Property Tax IMRF	4	97,000	103,000	102,974	95,200	96,900	101,600	75,800	-20.4%	-21.8%	-25.4%
01-01-0-410	Property Tax Social Security	5	184,300	195,700	195,677	169,100	172,100	180,400	141,000	-16.6%	-18.1%	-21.8%
01-01-0-425	Property Tax For Liability Insur	6	121,300	128,800	128,705	135,300	137,700	144,400	144,600	6.9%	5.0%	0.1%
01-02-0-401	Property Tax Street & Bridge	7	-	8,800	8,795	15,600	15,600	900	68,400	338.5%	338.5%	7500.0%
01-01-0-436	Property Tax Unemployment	8	3,000	3,200	3,136	4,900	5,000	5,200	7,000	42.9%	40.0%	34.6%
01-01-0-900	Property Tax Audit	9	12,700	13,500	13,427	13,600	13,900	14,500	14,000	2.9%	0.7%	-3.4%
01-01-0-401	Ill Replacement Tax	10	8,200	8,200	8,135	8,500	8,500	8,200	8,800	3.5%	3.5%	7.3%
01-01-0-402	Ill Income Tax	11	1,103,400	1,000,000	994,018	972,300	972,300	1,000,000	1,100,600	13.2%	13.2%	10.1%
01-01-0-406	Ill Use Tax	12	276,400	286,000	285,965	292,300	292,300	350,000	346,300	18.5%	18.5%	-1.1%
01-01-0-405	Ill Sales Tax	13	1,967,500	2,613,000	2,612,843	2,762,000	2,762,000	2,850,000	2,883,000	4.4%	4.4%	1.2%
01-01-0-415	Tele Communications Tax	14	46,300	44,000	41,539	40,000	40,000	38,000	38,400	-4.0%	-4.0%	1.1%
01-01-0-408	Video Gaming Tax	15	63,000	81,400	81,393	80,400	80,400	80,000	84,000	4.5%	4.5%	5.0%
01-02-0-404	Road & Bridge	16	90,600	92,600	92,520	92,600	101,200	102,200	102,200	10.4%	1.0%	0.0%
	Total Taxes		5,021,300	5,615,300	5,605,996	5,749,700	5,774,300	6,003,700	6,186,700	7.6%	7.1%	3.0%
Licenses, Permits, & Fines												
01-01-0-411	Liquor License	17	20,200	27,800	27,800	21,400	21,400	22,000	23,000	7.5%	7.5%	4.5%
01-01-0-413	Vending License	18	4,900	4,900	4,363	4,100	4,100	3,600	3,800	-7.3%	-7.3%	5.6%
01-01-0-414	Cable TV Franchise	19	136,900	144,000	143,620	144,400	144,400	143,100	143,200	-0.8%	-0.8%	0.1%
01-01-0-416	Business Registration Fee	20	4,200	6,700	6,700	5,000	5,000	5,000	4,300	-14.0%	-14.0%	-14.0%
01-03-0-440	Fines	21	100,000	103,100	103,049	85,000	85,000	85,000	85,000	0.0%	0.0%	0.0%
01-08-0-440	Fines for Building Issues	N/A	-	800	750	-	-	-	-	N/A	N/A	N/A
01-03-0-442	Overweight Permits	22	7,200	7,800	7,725	7,700	15,000	21,000	10,000	29.9%	-33.3%	-52.4%
01-08-0-412	Building Permits	23	100,000	122,700	122,669	87,000	280,000	350,000	96,000	10.3%	-65.7%	-72.6%
01-08-0-450	Plat/ Plan/ Zone Fees	24	1,500	1,500	975	1,500	1,500	500	1,500	0.0%	0.0%	200.0%
01-08-0-460	Contractor Licenses	25	10,000	14,000	13,850	10,000	10,000	9,500	10,000	0.0%	0.0%	5.3%
	Total Licenses, Permits, Fines		384,900	433,300	431,501	366,100	566,400	639,700	376,800	2.9%	-33.5%	-41.1%
Interest												
01-01-0-420	Interest Income	26	20,100	30,500	30,432	38,000	80,000	90,000	112,800	196.8%	41.0%	25.3%
01-01-0-438	Finance Charge Income	27	6,000	3,700	3,636	1,000	7,000	2,500	2,000	100.0%	-71.4%	-20.0%
	Total Interest		26,100	34,200	34,068	39,000	87,000	92,500	114,800	194.4%	32.0%	24.1%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Administration Revenue

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
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20
Miscellaneous												
01-01-0-430	Misc Receipts - Admin & Gen	28	400	3,300	3,272	3,800	6,000	40,000	1,100	-71.1%	-81.7%	-97.3%
01-02-0-430	Misc Receipts - Streets	29	82,200	183,000	182,969	26,600	26,600	30,500	8,700	-67.3%	-67.3%	-71.5%
01-03-0-430	Misc Receipts - Police	30	5,200	10,400	10,318	11,500	11,500	6,000	9,400	-18.3%	-18.3%	56.7%
01-05-0-430	Misc Receipts - Parks & Rec	31	-	400	345	-	100	100	-	N/A	-100.0%	-100.0%
01-08-0-430	Misc Receipts - Building	32	-	20,400	20,400	-	-	-	-	N/A	N/A	N/A
01-01-0-407	Cash per Therm Allocation	33	20,500	20,500	19,541	18,000	18,000	18,200	18,000	0.0%	0.0%	-1.1%
01-02-0-460	Proceeds From Sale Of Property	N/A	-	-	-	-	3,800	4,300	-	N/A	-100.0%	-100.0%
01-03-0-470	Proceeds From Sale Of Property	34	-	600	510	-	-	-	-	N/A	N/A	N/A
01-03-0-435	Police Reports	35	1,300	1,400	1,397	1,300	1,300	1,700	1,400	7.7%	7.7%	-17.6%
01-03-0-437	School Security Reimbursement	36	35,000	30,000	28,503	35,000	35,000	40,000	35,000	0.0%	0.0%	-12.5%
01-03-0-450	School Liaison Reimbursement	37	71,500	52,000	51,618	60,000	60,000	50,000	70,000	16.7%	16.7%	40.0%
01-01-0-451	Grant Income - A&G	38	2,000	-	-	-	-	-	-	N/A	N/A	N/A
01-02-0-451	Grant Income - S&A	39	-	3,300	3,274	3,300	3,300	4,000	4,000	21.2%	21.2%	0.0%
01-03-0-451	Grant Income - Police	40	-	9,300	9,233	10,000	10,000	22,100	3,000	-70.0%	-70.0%	-86.4%
01-03-0-480	Donations - Police	41	6,000	6,000	6,000	5,000	9,000	10,800	5,000	0.0%	-44.4%	-53.7%
01-05-0-431	Donations - Park & Rec	42	6,700	6,700	3,798	6,700	6,700	4,100	6,700	0.0%	0.0%	63.4%
01-05-0-432	Activity Receipts	43	400	700	633	500	500	200	500	0.0%	0.0%	150.0%
01-05-0-433	Summer Camp Receipts	44	25,500	25,000	21,034	25,500	25,500	30,000	27,000	5.9%	5.9%	-10.0%
	Total Miscellaneous		256,700	373,000	362,845	207,200	217,300	262,000	189,800	-8.4%	-12.7%	-27.6%
	Total General Fund Revenue		5,689,000	6,455,800	6,434,410	6,362,000	6,645,000	6,997,900	6,868,100	8.0%	3.4%	-1.9%
Transfers												
01-01-0-452	Transfers from Other Funds	45	60,000	50,000	50,000	70,000	70,000	-	80,000	14.3%	14.3%	#DIV/0!
	Total Miscellaneous		60,000	50,000	50,000	70,000	70,000	-	80,000	14.3%	14.3%	#DIV/0!
	Total General Fund Revenue & Transfers		5,749,000	6,505,800	6,484,410	6,432,000	6,715,000	6,997,900	6,948,100	8.0%	3.5%	-0.7%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Administration and General

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Year End	Budget	Budget	Year End		2019-20	Change in	Change in
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	Original	Amended	Year End
						Budget			Budget	2019-20	2019-20	to Budget
						2019-20			2019-20	2019-20	2019-20	2019-20
Personal Services												
01-01-1-500	Salaries	1	225,400	218,000	217,828	239,400	239,400	225,000	234,500	-2.0%	-2.0%	4.2%
01-01-1-501	Overtime	N/A	-	200	179	-	100	100	100	N/A	0.0%	0.0%
01-01-1-502	Employee Group Insurance	2	12,300	17,000	16,825	12,400	20,000	28,000	18,600	50.0%	-7.0%	-33.6%
01-01-1-700	Social Security	3	14,000	13,000	12,847	14,900	14,900	14,000	14,600	-2.0%	-2.0%	4.3%
01-01-1-701	Medicare	4	3,300	3,300	3,003	3,500	3,500	3,500	3,400	-2.9%	-2.9%	-2.9%
01-01-1-702	IMRF	5	16,100	15,000	14,732	16,100	16,100	13,500	10,700	-33.5%	-33.5%	-20.7%
Total Expenses: Personal Services			271,100	266,500	265,414	286,300	294,000	284,100	281,900	-1.5%	-4.1%	-0.8%
Contractual Services												
01-01-2-510	Legal Services	6	85,000	83,000	82,594	85,000	85,000	125,000	90,000	5.9%	5.9%	-28.0%
01-01-2-511	Data Processing Services/Train	7	17,000	21,600	21,503	20,500	20,500	21,000	17,900	-12.7%	-12.7%	-14.8%
01-01-2-512	Engineering Services	8	88,000	70,000	68,624	88,000	88,000	88,000	75,000	-14.8%	-14.8%	-14.8%
01-01-2-513	Insurance Commercial	9	26,100	25,400	25,015	25,700	25,700	30,000	26,700	3.9%	3.9%	-11.0%
01-01-2-517	Printing and Publication	10	15,300	8,000	7,883	12,700	12,700	8,000	9,600	-24.4%	-24.4%	20.0%
01-01-2-518	Association Dues Mtg. Expenses	11	10,500	10,000	9,514	10,500	10,500	7,500	7,000	-33.3%	-33.3%	-6.7%
01-01-2-519	Telephone/Communications	12	2,700	3,800	2,866	3,000	3,000	3,500	3,100	3.3%	3.3%	-11.4%
01-01-2-520	Electricity	13	1,200	1,700	1,652	1,200	1,200	1,500	1,300	8.3%	8.3%	-13.3%
01-01-2-521	Heating	14	3,600	3,600	3,600	3,000	3,000	4,000	3,000	0.0%	0.0%	-25.0%
01-01-2-522	Codification Of Ordinances	15	3,500	3,000	2,495	3,500	3,500	2,500	3,500	0.0%	0.0%	40.0%
01-01-2-523	Janitorial Services	16	19,100	15,000	14,287	17,300	17,300	15,000	20,300	17.3%	17.3%	35.3%
01-01-2-524	Unemployment Taxes	17	400	800	785	700	700	800	700	0.0%	0.0%	-12.5%
01-01-2-526	Public Relations	18	29,000	26,000	25,725	26,600	26,600	27,500	26,400	-0.8%	-0.8%	-4.0%
01-01-2-527	Repairs/Maint Office Equipment	19	4,200	4,400	4,326	5,400	5,400	6,000	5,000	-7.4%	-7.4%	-16.7%
01-01-2-529	Professional Service	20	26,900	67,100	67,026	20,200	20,200	13,000	5,500	-72.8%	-72.8%	-57.7%
01-01-2-583	Seminars & Training	21	13,100	42,600	42,566	13,400	13,400	9,500	10,500	-21.6%	-21.6%	10.5%
01-01-2-587	Repairs/Maint - Building	22	10,000	15,000	14,955	13,500	13,500	26,000	24,000	77.8%	77.8%	-7.7%
01-01-2-900	Audit Services	23	15,000	15,000	14,750	16,000	16,000	13,000	16,500	3.1%	3.1%	26.9%
Total Expenses: Contractual Services			370,600	416,000	410,166	366,200	366,200	401,800	346,000	-5.5%	-5.5%	-13.9%
Commodities												
01-01-3-530	Office Supplies and Postage	24	11,000	12,700	12,614	11,000	11,000	12,000	11,000	0.0%	0.0%	-8.3%
01-01-3-590	Gas, Oil, Etc	25	200	200	152	200	200	100	200	0.0%	0.0%	100.0%
01-01-3-594	Janitorial Supplies	26	2,000	800	717	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
Total Expenses: Commodities			13,200	13,700	13,483	12,200	12,200	13,100	12,200	0.0%	0.0%	-6.9%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Administration and General

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2019-20	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19		2019-20	2019-20	2019-20
Other Expenses												
01-01-4-540	Economic Development Services	27	23,200	19,600	19,540	24,000	24,000	20,000	17,500	-27.1%	-27.1%	-12.5%
01-01-4-541	Miscellaneous Expenses	28	3,300	6,300	6,260	4,600	4,600	35,000	4,800	4.3%	4.3%	-86.3%
01-01-4-545	Sales Tax Rebate	29	218,000	281,300	281,246	240,000	240,000	370,000	579,000	141.3%	141.3%	56.5%
01-01-4-547	Bad Debt Expense	30	20,000	-	-	10,000	10,000	5,000	10,000	0.0%	0.0%	100.0%
Total Expenses: Other Expenses			264,500	307,200	307,046	278,600	278,600	430,000	611,300	119.4%	119.4%	42.2%
Capital Outlay												
01-01-5-550	Purchase Equipment	31	-	32,000	31,877	16,700	16,700	30,200	-	-100.0%	-100.0%	-100.0%
01-01-5-670	Data Processing Equipment	32	-	6,100	6,089	-	1,300	5,400	3,000	N/A	130.8%	-44.4%
Total Expenses: Capital Outlay			-	38,100	37,966	16,700	18,000	35,600	3,000	-82.0%	-83.3%	-91.6%
Total Expenses			919,400	1,041,500	1,034,075	960,000	969,000	1,164,600	1,254,400	30.7%	29.5%	7.7%
Transfers												
01-01-4-546	Transfer to Other Funds	33	103,600	174,300	171,052	135,000	135,000	529,000	169,000	25.2%	25.2%	-68.1%
Total Transfers			103,600	174,300	171,052	135,000	135,000	529,000	169,000	25.2%	25.2%	-68.1%
Department Total			1,023,000	1,215,800	1,205,127	1,095,000	1,104,000	1,693,600	1,423,400	30.0%	28.9%	-16.0%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

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
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2018-19	2018-19	2018-19
Personal Services												
01-02-1-500	Salary	1	214,500	220,000	218,557	232,800	232,800	230,000	241,700	3.8%	3.8%	5.1%
01-02-1-501	Overtime	2	15,000	9,000	8,966	15,000	15,000	30,000	15,000	0.0%	0.0%	-50.0%
01-02-1-502	Employee Group Insurance	3	25,000	28,000	27,893	29,600	35,000	45,000	28,900	-2.4%	-17.4%	-35.8%
01-02-1-700	Social Security	4	14,400	13,200	13,068	15,400	15,400	14,500	16,000	3.9%	3.9%	10.3%
01-02-1-701	Medicare	5	3,400	3,400	3,058	3,600	3,600	3,500	3,800	5.6%	5.6%	8.6%
01-02-1-702	IMRF	6	15,400	15,500	15,497	16,500	16,500	16,500	12,000	-27.3%	-27.3%	-27.3%
Total Expenses: Personal Services			287,700	289,100	287,039	312,900	318,300	339,500	317,400	1.4%	-0.3%	-6.5%
Contractual Services												
01-02-2-511	Data Processing Services	7	14,600	15,500	14,868	16,500	16,500	16,500	14,800	-10.3%	-10.3%	-10.3%
01-02-2-512	Engineering Services	8	12,000	34,000	33,341	12,000	12,000	12,000	12,000	0.0%	0.0%	0.0%
01-02-2-513	Insurance Commercial	9	26,000	25,900	25,492	25,800	25,800	30,000	27,000	4.7%	4.7%	-10.0%
01-02-2-517	Printing & Publication	N/A	-	-	-	-	100	100	-	N/A	-100.0%	-100.0%
01-02-2-519	Telephone Communications	10	6,200	6,000	4,766	6,800	6,800	7,200	7,000	2.9%	2.9%	-2.8%
01-02-2-520	Street Lighting (Electricity)	11	100,000	83,000	81,925	67,700	67,700	85,000	82,000	21.1%	21.1%	-3.5%
01-02-2-521	Heating	12	5,600	5,600	5,481	4,700	4,700	6,500	4,700	0.0%	0.0%	-27.7%
01-02-2-523	Janitorial Service	13	2,900	3,100	2,345	3,500	3,500	2,500	3,700	5.7%	5.7%	48.0%
01-02-2-524	Unemployment Insurance	14	400	900	883	700	700	900	700	0.0%	0.0%	-22.2%
01-02-2-527	Repair/Maint Office Equip	15	400	400	292	300	300	500	500	66.7%	66.7%	0.0%
01-02-2-529	Professional Services	16	-	-	-	-	-	-	8,000	N/A	N/A	N/A
01-02-2-561	Repairs/ Maint Vehicles & Equipment	17	35,000	40,200	40,170	35,000	35,000	42,500	35,000	0.0%	0.0%	-17.6%
01-02-2-562	Repairs/ Maint Streets & Alleys	18	56,300	81,500	81,447	80,000	80,000	40,000	410,000	412.5%	412.5%	925.0%
01-02-2-570	Tree Trimming and Removal	19	35,000	37,900	37,850	40,000	40,000	48,100	60,000	50.0%	50.0%	24.7%
01-02-2-571	Snow Removal	20	70,000	78,600	78,591	70,000	70,000	85,000	70,000	0.0%	0.0%	-17.6%
01-02-2-572	Street & Alley Cleaning	21	15,800	12,000	11,312	17,900	17,900	16,000	17,900	0.0%	0.0%	11.9%
01-02-2-580	Storm Sewer Maint & Upgrade	22	40,000	100,000	99,543	80,000	80,000	40,000	45,000	-43.8%	-43.8%	12.5%
01-02-2-582	Equipment Rental	23	10,000	5,800	5,718	10,000	10,000	9,000	10,000	0.0%	0.0%	11.1%
01-02-2-583	Seminars & Training	24	-	7,200	7,165	8,000	8,000	8,000	8,000	0.0%	0.0%	0.0%
01-02-2-584	Detention Pond Maintenance	25	39,700	26,000	25,412	51,400	51,400	35,000	31,100	-39.5%	-39.5%	-11.1%
01-02-2-585	Uniform Services	26	2,100	2,100	1,873	2,100	2,100	2,500	2,100	0.0%	0.0%	-16.0%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	27	53,200	70,700	70,668	35,200	35,200	55,000	35,200	0.0%	0.0%	-36.0%
01-02-2-587	Public Works Bldg Repair	28	3,000	7,000	6,857	18,000	18,000	6,000	17,700	-1.7%	-1.7%	195.0%
01-02-2-589	J.U.L.I.E. Locates	29	19,200	14,000	13,295	18,900	18,900	16,500	18,900	0.0%	0.0%	14.5%
01-02-2-600	Health (Mosquito Abatement)	30	23,300	25,200	25,105	24,000	25,900	20,800	24,000	0.0%	-7.3%	15.4%
01-02-2-625	Landscape Service	31	35,000	22,000	21,939	36,000	36,000	22,000	53,500	48.6%	48.6%	143.2%
01-02-2-650	NPDES Permit Fees	32	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
Total Expenses: Contractual Services			606,700	705,600	697,338	665,500	667,500	608,600	999,800	50.2%	49.8%	64.3%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

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
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2018-19	2018-19	2018-19
Commodities												
01-02-3-590	Gas Oil Etc	33	15,200	13,000	12,400	12,300	12,300	13,500	10,500	-14.6%	-14.6%	-22.2%
01-02-3-591	Street & Regulatory Signs	34	20,000	12,000	11,378	20,000	20,000	20,000	20,000	0.0%	0.0%	0.0%
01-02-3-593	Deicing Materials	35	19,300	42,700	42,609	40,000	40,000	73,000	174,300	335.8%	335.8%	138.8%
01-02-3-594	Janitorial Supplies	36	2,000	2,300	2,297	2,000	2,000	2,700	2,500	25.0%	25.0%	-7.4%
01-02-3-595	Trees, Asphalt, Concrete, Gravel, etc	37	60,000	63,000	62,392	75,000	75,000	80,000	75,000	0.0%	0.0%	-6.3%
01-02-3-596	Herbicides	38	2,000	2,000	1,922	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
01-02-3-597	Safety Equipment & Misc Tools	39	2,500	3,000	2,981	2,500	2,600	4,000	3,500	40.0%	34.6%	-12.5%
Total Expenses: Commodities			121,000	138,000	135,979	153,800	153,900	195,200	287,800	87.1%	87.0%	47.4%
Other Expenses												
01-02-4-541	Miscellaneous Expenses	40	3,700	2,000	1,300	2,000	2,000	1,200	1,300	-35.0%	-35.0%	8.3%
Total Expenses Other:			3,700	2,000	1,300	2,000	2,000	1,200	1,300	-35.0%	-35.0%	8.3%
Capital Outlay												
01-02-5-550	Purchase Equipment	41	127,500	260,000	258,160	30,000	30,000	47,600	40,000	33.3%	33.3%	-16.0%
01-02-5-594	Construction/ Replacement Sidewalks	42	80,000	80,400	80,383	80,000	80,000	94,100	80,000	0.0%	0.0%	-15.0%
01-02-5-670	Data Processing Equipment	43	-	2,300	2,205	-	-	2,800	2,200	N/A	N/A	N/A
Total Expenses: Capital Outlay			207,500	342,700	340,748	110,000	110,000	144,500	122,200	11.1%	11.1%	-15.4%
Total Expenses			1,226,600	1,477,400	1,462,404	1,244,200	1,251,700	1,289,000	1,728,500	38.9%	38.1%	34.1%
Transfers												
01-02-4-542	Transfer to Other Funds	44	50,000	50,000	50,000	284,000	284,000	84,000	25,000	-91.2%	-91.2%	-70.2%
Total Transfers			50,000	50,000	50,000	284,000	284,000	84,000	25,000	-91.2%	-91.2%	-70.2%
Department Total			1,276,600	1,527,400	1,512,404	1,528,200	1,535,700	1,373,000	1,753,500	14.7%	14.2%	27.7%

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

Police

Account Number	Description	Page	Original Budget	Amended Budget	Projected Budget	Original Budget	Amended Budget	Projected Budget	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20
Personal Services												
01-03-1-500	Salary	1	1,707,800	1,672,000	1,670,162	1,809,200	1,809,200	1,700,000	1,848,900	2.2%	2.2%	8.8%
01-03-1-501	OT Police Salary	2	55,000	17,000	16,938	55,000	55,000	30,000	56,000	1.8%	1.8%	86.7%
01-03-1-502	Employee Group Insurance	3	118,300	114,000	113,741	125,900	150,000	188,000	139,900	11.1%	-6.7%	-25.6%
01-03-1-503	OT Police Salary - Reimbursed	4	35,000	29,000	28,813	35,000	35,000	35,000	35,000	0.0%	0.0%	0.0%
01-03-1-509	Holiday Police Salary	5	75,700	69,000	68,252	79,000	79,000	71,600	82,600	4.6%	4.6%	15.4%
01-03-1-700	Social Security	6	114,000	97,000	96,172	120,500	110,000	95,000	123,000	2.1%	11.8%	29.5%
01-03-1-701	Medicare	7	26,700	23,000	22,488	28,200	25,000	24,000	28,800	2.1%	15.2%	20.0%
01-03-1-702	IMRF	8	10,600	10,600	9,751	11,400	11,400	9,300	9,200	-19.3%	-19.3%	-1.1%
Total Expenses: Personnel Services			2,143,100	2,031,600	2,026,317	2,264,200	2,274,600	2,152,900	2,323,400	2.6%	2.1%	7.9%
Contractual												
01-03-2-510	Legal Services	9	5,700	5,700	5,393	6,000	15,000	20,000	6,600	10.0%	-56.0%	-67.0%
01-03-2-511	Data Processing Services/Train	10	18,800	26,700	25,952	22,600	22,600	26,000	23,900	5.8%	5.8%	-8.1%
01-03-2-513	Insurance/Commercial	11	50,800	49,000	48,343	49,200	49,200	65,000	50,600	2.8%	2.8%	-22.2%
01-03-2-517	Printing and Publication	12	3,300	2,000	1,659	3,300	3,300	2,500	3,300	0.0%	0.0%	32.0%
01-03-2-518	Association Dues/Meeting Exp	13	12,500	10,000	9,862	12,500	12,500	9,000	14,000	12.0%	12.0%	55.6%
01-03-2-519	Telephone/Communication	14	12,000	11,000	10,444	10,500	10,500	11,500	12,600	20.0%	20.0%	9.6%
01-03-2-523	Janitorial Services	15	12,200	10,000	9,703	11,000	11,000	9,500	12,300	11.8%	11.8%	29.5%
01-03-2-524	Unemployment Insurance	16	2,700	4,500	4,462	5,300	5,300	4,000	5,300	0.0%	0.0%	32.5%
01-03-2-527	Repair/Maint Office Equip	17	3,800	2,800	2,575	3,600	3,600	3,000	3,900	8.3%	8.3%	30.0%
01-03-2-529	Professional Services	18	215,300	202,000	201,610	182,200	182,200	180,000	219,200	20.3%	20.3%	21.8%
01-03-2-560	Repairs/Maint Radios Equipment	19	2,300	2,000	834	800	1,000	1,100	800	0.0%	-20.0%	-27.3%
01-03-2-561	Repairs/ Maint Vehicles	20	30,000	29,000	28,041	30,000	30,000	40,000	30,000	0.0%	0.0%	-25.0%
01-03-2-567	Police Commission	21	18,300	10,000	9,230	17,600	17,600	15,000	17,600	0.0%	0.0%	17.3%
01-03-2-581	Community Relations	22	11,800	12,300	12,290	12,500	12,500	10,500	16,000	28.0%	28.0%	52.4%
01-03-2-582	Jail Operation/ Maintenance	23	600	600	425	600	600	500	600	0.0%	0.0%	20.0%
01-03-2-583	Seminars & Training	24	10,000	27,500	27,428	14,000	14,000	14,000	12,500	-10.7%	-10.7%	-10.7%
01-03-2-590	Medical Expenses	25	3,100	2,500	1,857	2,300	3,500	4,500	2,800	21.7%	-20.0%	-37.8%
01-03-2-595	Grundy County Animal Service	26	7,500	7,500	7,289	8,100	8,100	8,000	8,100	0.0%	0.0%	1.3%
01-03-2-596	Building Repairs	27	5,000	5,700	5,666	13,000	13,000	10,000	19,000	46.2%	46.2%	90.0%
01-03-2-600	EMA Expense	28	4,000	13,200	13,161	4,700	6,000	9,000	4,700	0.0%	-21.7%	-47.8%
Total Expenses: Contractual Service			429,700	434,000	426,224	409,800	421,500	443,100	463,800	13.2%	10.0%	4.7%

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

Police

Account Number	Description	Page	Original Budget 2017-18	Amended Budget 2017-18	Projected Budget 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Budget 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
Commodities												
01-03-3-530	Office Supplies & Postage	29	5,000	5,000	4,197	5,000	5,000	4,000	5,000	0.0%	0.0%	25.0%
01-03-3-590	Gas Oil Etc	30	47,800	40,000	38,584	46,500	46,500	50,000	46,500	0.0%	0.0%	-7.0%
01-03-3-595	Uniforms	31	11,200	13,900	13,804	11,200	11,200	15,000	11,500	2.7%	2.7%	-23.3%
01-03-3-598	Investigations	32	1,800	2,000	1,531	2,700	2,700	2,700	2,700	0.0%	0.0%	0.0%
Total Expenses: Commodities			65,800	60,900	58,116	65,400	65,400	71,700	65,700	0.5%	0.5%	-8.4%
Other Expenses												
01-03-4-541	Miscellaneous Expenses	33	1,900	5,900	5,151	2,400	2,400	3,300	2,400	0.0%	0.0%	-27.3%
Total Expenses: Other Expenses			1,900	5,900	5,151	2,400	2,400	3,300	2,400	0.0%	0.0%	-27.3%
Capital Outlay												
01-03-5-550	Purchase Equipment	34	16,400	9,000	8,894	50,800	50,800	40,000	26,900	-47.0%	-47.0%	-32.8%
01-03-5-670	Data Processing Equipment	35	12,500	10,000	9,782	12,000	12,000	8,000	19,300	60.8%	60.8%	141.3%
Total Expenses: Capital Outlay			28,900	19,000	18,676	62,800	62,800	48,000	46,200	-26.4%	-26.4%	-3.8%
Total Expenses			2,669,400	2,551,400	2,534,484	2,804,600	2,826,700	2,719,000	2,901,500	3.5%	2.6%	6.7%
Transfers												
01-03-4-542	Transfer to Other Funds	36	150,000	150,000	150,000	250,000	250,000	250,000	200,000	-20.0%	-20.0%	-20.0%
Total Transfers			150,000	150,000	150,000	250,000	250,000	250,000	200,000	-20.0%	-20.0%	-20.0%
Department Total			2,819,400	2,701,400	2,684,484	3,054,600	3,076,700	2,969,000	3,101,500	1.5%	0.8%	4.5%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Parks & Recreation

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2019-20	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19		2018-19	2018-19	2018-19
Personal Services												
01-05-1-500	Salaries	1	161,700	147,000	146,786	148,400	148,400	140,000	159,000	7.1%	7.1%	13.6%
01-05-1-501	Overtime Salaries	2	2,000	5,700	5,656	5,000	5,000	3,000	5,000	0.0%	0.0%	66.7%
01-05-1-502	Employee Group Insurance	3	20,500	22,300	22,277	15,100	20,000	22,000	15,900	5.3%	-20.5%	-27.7%
01-05-1-700	Social Security	4	10,100	9,000	8,708	9,200	10,000	9,000	9,900	7.6%	-1.0%	10.0%
01-05-1-701	Medicare	5	2,400	2,400	2,037	2,200	2,200	2,200	2,400	9.1%	9.1%	9.1%
01-05-1-702	IMRF	6	10,000	10,000	8,199	8,600	8,600	8,000	6,400	-25.6%	-25.6%	-20.0%
Total Expenses: Personal Services			206,700	196,400	193,663	188,500	194,200	184,200	198,600	5.4%	2.3%	7.8%
Contractual Services												
01-05-2-511	Data Processing Services	7	2,300	3,100	3,076	2,700	2,700	3,300	2,600	-3.7%	-3.7%	-21.2%
01-05-2-512	Engineering Services	N/A	-	-	-	-	100	100	-	N/A	-100.0%	-100.0%
01-05-2-513	Insurance Commercial	8	12,300	12,100	11,826	11,700	11,700	15,000	12,300	5.1%	5.1%	-18.0%
01-05-2-520	Electricity	9	1,600	1,800	1,765	1,600	1,600	1,600	1,600	0.0%	0.0%	0.0%
01-05-2-521	Heating	10	2,000	3,400	3,351	2,900	2,900	3,800	2,900	0.0%	0.0%	-23.7%
01-05-2-523	Janitorial Services	11	3,000	3,000	2,015	2,800	2,800	2,500	1,700	-39.3%	-39.3%	-32.0%
01-05-2-524	Unemployment Insurance	12	300	800	733	500	500	700	500	0.0%	0.0%	-28.6%
01-05-2-561	Repair & Maint Vehicle & Equip	13	5,000	6,600	6,576	7,500	10,000	14,500	9,000	20.0%	-10.0%	-37.9%
01-05-2-583	Seminars & Training	14	2,000	2,800	2,631	3,100	3,100	3,100	3,100	0.0%	0.0%	0.0%
01-05-2-585	Uniform Services	N/A	-	-	-	-	-	-	-	N/A	N/A	N/A
01-05-2-610	Maint Of Park Facilities	15	21,000	29,000	28,899	24,000	24,000	16,000	38,000	58.3%	58.3%	137.5%
01-05-2-620	Park/Recreation activities	16	20,100	25,100	25,004	23,800	23,800	13,000	36,300	52.5%	52.5%	179.2%
01-05-2-621	Summer Camp	17	8,000	8,800	8,626	9,000	10,700	13,000	11,000	22.2%	2.8%	-15.4%
01-05-2-625	Landscape Service	18	71,000	74,500	74,360	75,000	95,000	110,000	95,500	27.3%	0.5%	-13.2%
Total Expenses: Contractual Services			148,600	171,000	168,862	164,600	188,900	196,600	214,500	30.3%	13.6%	9.1%
Commodities												
01-05-3-530	Office Supplies & Postage	19	400	400	376	400	400	300	400	0.0%	0.0%	33.3%
01-05-3-590	Gas, Oil, Etc	20	2,700	2,200	1,667	2,000	2,000	3,000	2,000	0.0%	0.0%	-33.3%
01-05-3-596	Herbicides	21	1,200	2,600	2,545	2,500	2,500	2,000	2,500	0.0%	0.0%	25.0%
01-05-3-597	Safety Equipment & Misc Tools	22	2,000	1,500	1,381	2,000	2,000	1,500	2,000	0.0%	0.0%	33.3%
01-05-3-598	Park Supplies	23	4,000	4,400	4,301	4,000	4,000	4,000	2,500	-37.5%	-37.5%	-37.5%
01-05-3-600	Janitorial Supplies	24	2,500	2,600	2,561	2,500	2,500	2,000	2,500	0.0%	0.0%	25.0%
01-05-3-610	Landscape Commodities	25	7,500	2,000	1,950	22,000	23,000	28,000	21,000	-4.5%	-8.7%	-25.0%
Total Expenses: Commodities			20,300	15,700	14,781	35,400	36,400	40,800	32,900	-7.1%	-9.6%	-19.4%

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

Parks & Recreation

Account Number	Description	Page	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Other Expenses												
01-05-4-541	Miscellaneous	26	-	100	16	-	200	500	-	N/A	N/A	N/A
Total Expenses: Other Expenses			-	100	16	-	200	500	-	N/A	N/A	N/A
Capital Outlay												
01-05-5-550	Purchase Equipment	27	2,000	8,800	8,800	-	-	-	1,700	N/A	N/A	N/A
01-05-5-670	Data Processing Equipment	28	-	200	143	-	-	-	10,400	N/A	N/A	N/A
Total Expenses: Capital Outlay			2,000	9,000	8,943	-	-	-	12,100	N/A	N/A	N/A
Total Expenses			377,600	392,200	386,265	388,500	419,700	422,100	458,100	17.9%	9.1%	8.5%
Transfers												
01-05-4-542	Transfer to Other Funds	29	15,000	15,000	15,000	30,000	30,000	30,000	10,000	-66.7%	-66.7%	-66.7%
Total Transfers			15,000	15,000	15,000	30,000	30,000	30,000	10,000	-66.7%	-66.7%	-66.7%
Department Total			392,600	407,200	401,265	418,500	449,700	452,100	468,100	11.9%	4.1%	3.5%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Building

Account Number	Description	Page	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Personal Services												
01-08-1-500	Salaries	1	135,900	137,500	137,433	143,000	143,000	135,000	139,300	-2.6%	-2.6%	3.2%
01-08-1-501	Overtime	n/a	-	100	24	-	100	100	-	N/A	-100.0%	-100.0%
01-08-1-502	Employee Group Insurance	2	6,300	6,300	5,839	6,400	9,000	13,500	13,600	112.5%	51.1%	0.7%
01-08-1-700	Social Security	3	8,500	8,500	8,226	8,900	8,900	8,500	8,700	-2.2%	-2.2%	2.4%
01-08-1-701	Medicare	4	2,000	2,000	1,923	2,100	2,100	2,000	2,100	0.0%	0.0%	5.0%
01-08-1-702	IMRF	5	10,100	10,800	10,726	10,700	10,700	9,000	7,300	-31.8%	-31.8%	-18.9%
Total Expenses: Personal Services			162,800	165,200	164,171	171,100	173,800	168,100	171,000	-0.1%	-1.6%	1.7%
Contractual Services												
01-08-2-511	Data Processing	6	2,300	2,900	2,844	2,800	2,800	3,000	2,500	-10.7%	-10.7%	-16.7%
01-08-2-513	Insurance/ Miscellaneous	7	8,700	8,400	8,232	8,500	8,500	10,500	8,600	1.2%	1.2%	-18.1%
01-08-2-519	Telephone & Communications	8	1,200	1,500	1,152	1,200	1,200	1,700	1,200	0.0%	0.0%	-29.4%
01-08-2-523	Janitorial Services	9	900	900	649	800	800	800	1,800	125.0%	125.0%	125.0%
01-08-2-524	Unemployment Insurance	10	300	500	465	400	400	800	400	0.0%	0.0%	-50.0%
01-08-2-529	Professional Services	N/A	-	-	-	-	-	16,600	-	N/A	N/A	-100.0%
01-08-2-535	Building Inspector Fees	11	7,500	4,000	3,965	5,000	5,000	32,000	5,000	0.0%	0.0%	-84.4%
01-08-2-540	Association Dues	12	1,000	1,000	120	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
01-08-2-561	Vehicle Maintenance	13	600	2,400	2,370	500	4,000	3,000	3,000	500.0%	-25.0%	0.0%
01-08-2-583	Conference & Training	14	600	600	411	600	600	600	600	0.0%	0.0%	0.0%
Total Expenses: Contractual Services			23,100	22,200	20,208	20,800	24,300	70,000	24,100	15.9%	-0.8%	-65.6%
Commodities												
01-08-3-530	Office Supplies & Postage	15	800	600	526	800	800	400	800	0.0%	0.0%	100.0%
01-08-3-590	Gas, Oil, Etc	16	1,500	1,800	1,679	1,800	1,800	2,500	1,800	0.0%	0.0%	-28.0%
Total Expenses: Commodities			2,300	2,400	2,205	2,600	2,600	2,900	2,600	0.0%	0.0%	-10.3%
Other Expenses												
01-08-4-541	Miscellaneous Expenses	17	400	20,600	20,519	400	400	400	400	0.0%	0.0%	0.0%
Total Expenses: Other Expenses			400	20,600	20,519	400	400	400	400	0.0%	0.0%	0.0%

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

Building

Account Number	Description	Page	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Capital Outlay												
01-08-5-670	Data Processing Equipment	18	-	1,500	1,461	-	-	-	400	N/A	N/A	N/A
Total Expenses: Capital Outlay			-	1,500	1,461	-	-	-	400	N/A	N/A	N/A
Total Expenses			188,600	211,900	208,564	194,900	201,100	241,400	198,500	1.8%	-1.3%	-17.8%
Transfers												
01-08-4-542	Transfer to Other Funds	19	2,000	2,000	2,000	3,100	3,100	3,100	3,100	0.0%	0.0%	0.0%
Total Transfers			2,000	2,000	2,000	3,100	3,100	3,100	3,100	0.0%	0.0%	0.0%
Department Total			190,600	213,900	210,564	198,000	204,200	244,500	201,600	1.8%	-1.3%	-17.5%

WATER & SEWER FUND

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Waterworks and Sewerage Fund

	Original Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance	5,727,335	5,727,335	5,727,335	5,750,396	5,750,396	5,750,396	6,121,296			
Revenue										
Water	1,128,300	1,199,200	1,190,764	1,140,900	1,169,100	1,299,200	1,255,400	10.0%	7.4%	-3.4%
Sewer	1,540,000	1,570,000	1,566,870	1,662,300	1,662,300	1,630,000	1,690,000	1.7%	1.7%	3.7%
Total Revenue	2,668,300	2,769,200	2,757,634	2,803,200	2,831,400	2,929,200	2,945,400	5.1%	4.0%	0.6%
Expense										
Water	851,600	964,700	940,361	1,003,900	1,014,200	966,100	1,049,000	4.5%	3.4%	8.6%
Sewer	972,000	858,800	833,148	1,070,800	1,087,000	1,042,000	2,100,300	96.1%	93.2%	101.6%
Total Expenses	1,823,600	1,823,500	1,773,509	2,074,700	2,101,200	2,008,100	3,149,300	51.8%	49.9%	56.8%
Excess of Revenues over Expenses	844,700	945,700	984,125	728,500	730,200	921,100	(203,900)	-128.0%	-127.9%	-122.1%
Transfers	(705,200)	(707,000)	(706,893)	(550,200)	(550,200)	(550,200)	(575,100)	4.5%	4.5%	4.5%
Increase (Decrease) in Fund Balance	139,500	238,700	277,232	178,300	180,000	370,900	(779,000)	-536.9%	-532.8%	-310.0%
GAAP Adjustments	-	-	(254,171)	-	-	-	-			
Ending Balance	5,866,835	5,966,035	5,750,396	5,928,696	5,930,396	6,121,296	5,342,296			

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Water & Sewer Revenue

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2019-20	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19		2018-19	2018-19	2018-19
02-10-0-412	New Water Meters	1	8,700	8,700	6,580	8,700	11,000	23,500	8,700	0.0%	-20.9%	-63.0%
02-10-0-420	Interest Income	2	4,400	9,300	9,225	7,000	22,000	26,500	26,400	277.1%	20.0%	-0.4%
02-10-0-430	Miscellaneous Receipts	3	10,000	79,500	79,496	20,000	25,000	52,000	40,000	100.0%	60.0%	-23.1%
02-10-0-438	Finance Charge Income	4	-	100	49	-	100	200	100.00	N/A	0.0%	-50.0%
02-10-0-450	Water Billing	5	1,075,000	1,070,000	1,066,866	1,075,000	1,075,000	1,150,000	1,150,000	7.0%	7.0%	0.0%
02-10-0-451	Water Billing Penalty	6	28,000	28,300	25,248	28,000	28,000	23,000	28,000	0.0%	0.0%	21.7%
02-10-0-455	Inspection Fee	7	2,200	3,300	3,300	2,200	8,000	24,000	2,200	0.0%	-72.5%	-90.8%
Total Revenue Water			1,128,300	1,199,200	1,190,764	1,140,900	1,169,100	1,299,200	1,255,400	10.0%	7.4%	-3.4%
02-20-0-450	Sewer Billing	8	1,500,000	1,530,000	1,527,196	1,622,300	1,622,300	1,600,000	1,650,000	1.7%	1.7%	3.1%
02-20-0-451	Sewer Billing Penalty	9	40,000	40,000	39,674	40,000	40,000	30,000	40,000	0.0%	0.0%	33.3%
Total Revenue Sewer			1,540,000	1,570,000	1,566,870	1,662,300	1,662,300	1,630,000	1,690,000	1.7%	1.7%	3.7%
Total W/S Revenue			2,668,300	2,769,200	2,757,634	2,803,200	2,831,400	2,929,200	2,945,400	5.1%	4.0%	0.6%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Water

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2019-20	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19		2019-20	2019-20	2019-20
Personal Services												
02-10-1-500	Salary	1	225,700	243,000	242,776	274,400	274,400	260,000	289,900	5.6%	5.6%	11.5%
02-10-1-501	Overtime	2	5,000	11,000	10,854	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
02-10-1-502	Employee Group Insurance	3	19,700	22,600	22,596	23,700	33,000	40,000	25,500	7.6%	-22.7%	-36.2%
02-10-1-700	Social Security	4	14,300	15,000	14,617	17,200	17,200	17,000	18,200	5.8%	5.8%	7.1%
02-10-1-701	Medicare	5	3,400	3,500	3,413	4,100	4,100	4,000	4,300	4.9%	4.9%	7.5%
02-10-1-702	IMRF	6	16,200	17,600	17,519	19,700	19,700	18,000	14,500	-26.4%	-26.4%	-19.4%
Total Expenses: Personal Services			284,300	312,700	311,775	349,100	358,400	349,000	362,400	3.8%	1.1%	3.8%
Contractual Services												
02-10-2-511	Data Processing Serv/ Training	7	22,600	15,000	14,891	16,400	16,400	18,500	14,900	-9.1%	-9.1%	-19.5%
02-10-2-512	Engineering Services	8	9,500	2,000	1,272	2,000	2,500	3,500	29,000	1350.0%	1060.0%	728.6%
02-10-2-513	Insurance/ Commercial	9	26,100	26,000	25,535	26,300	26,300	33,000	27,500	4.6%	4.6%	-16.7%
02-10-2-517	Printing and Publishing	10	1,700	1,700	1,310	2,000	2,000	2,800	2,400	20.0%	20.0%	-14.3%
02-10-2-518	Association Dues/Meeting Expense	N/A	-	-	-	-	-	100	-	#DIV/0!	#DIV/0!	-100.0%
02-10-2-519	Telephone/ Communications	11	7,500	8,000	5,870	8,800	8,800	10,000	8,800	0.0%	0.0%	-12.0%
02-10-2-520	Electricity	12	118,700	130,500	130,312	118,700	118,700	135,000	133,500	12.5%	12.5%	-1.1%
02-10-2-521	Heating	13	2,500	2,900	2,820	2,500	2,500	3,000	3,300	32.0%	32.0%	10.0%
02-10-2-523	Janitorial Services	14	3,200	3,400	2,499	3,100	3,100	2,800	3,100	0.0%	0.0%	10.7%
02-10-2-524	Unemployment Insurance	15	400	1,000	933	400	400	700	800	100.0%	100.0%	14.3%
02-10-2-526	Public Relations	16	5,700	6,900	6,813	900	900	900	900	0.0%	0.0%	0.0%
02-10-2-527	Repair/ Maint Office Equip	17	400	400	298	400	400	400	400	0.0%	0.0%	0.0%
02-10-2-561	Repairs Maint Vehicles	18	4,000	4,000	2,094	4,000	4,000	4,500	4,000	0.0%	0.0%	-11.1%
02-10-2-582	Equipment Rental	19	2,500	2,000	79	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
02-10-2-583	Seminars & Training	20	7,600	9,200	9,188	9,500	9,500	9,000	10,800	13.7%	13.7%	20.0%
02-10-2-585	Uniform Services	21	2,100	2,100	1,827	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	19,200	15,000	13,279	19,200	19,200	17,500	19,200	0.0%	0.0%	9.7%
02-10-2-625	Landscape Services	23	9,600	9,600	7,064	9,600	9,600	9,000	6,600	-31.3%	-31.3%	-26.7%
02-10-2-650	Repairs/ Maint of Meters	24	10,500	8,000	6,431	10,500	10,500	9,000	10,500	0.0%	0.0%	16.7%
02-10-2-651	Repair/Maint Water Tank	25	17,600	10,000	9,677	14,000	14,000	8,000	5,500	-60.7%	-60.7%	-31.3%
02-10-2-652	Repair/ Maint Waterworks System	26	23,800	51,200	51,120	39,800	39,800	20,000	55,800	40.2%	40.2%	179.0%
02-10-2-654	Laboratory Service	27	9,800	9,000	7,147	9,800	9,800	12,000	9,800	0.0%	0.0%	-18.3%
02-10-2-660	Repairs & Maintenance Wells	28	15,000	134,100	134,009	30,000	30,000	20,000	15,000	-50.0%	-50.0%	-25.0%
02-10-2-665	Repairs & Maint Bldgs & Grnds	29	20,100	15,000	13,495	34,100	34,100	5,000	9,200	-73.0%	-73.0%	84.0%
Total Expenses: Contractual Services			340,100	467,000	447,963	366,600	367,100	329,300	375,600	2.5%	2.3%	14.1%

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Water

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2019-20	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19		2019-20	2019-20	2019-20
Commodities												
02-10-3-530	Office Supplies & Postage	30	5,300	5,300	5,126	5,300	5,300	5,300	5,300	0.0%	0.0%	0.0%
02-10-3-532	Chemical Additives	31	85,000	87,800	87,747	85,000	85,000	70,000	85,000	0.0%	0.0%	21.4%
02-10-3-533	Laboratory Supplies	32	2,000	3,200	3,189	2,000	2,000	2,000	2,500	25.0%	25.0%	25.0%
02-10-3-534	Janitorial Supplies	33	600	1,800	1,791	1,500	1,500	2,200	1,800	20.0%	20.0%	-18.2%
02-10-3-590	Gas, Oil, Etc.	34	9,200	7,000	6,422	10,500	10,500	6,000	9,000	-14.3%	-14.3%	50.0%
02-10-3-597	Safety Equipment & Misc Tools	35	3,000	2,000	1,934	3,000	3,000	2,500	3,000	0.0%	0.0%	20.0%
02-10-3-600	Gravel, Concrete, Asphalt	36	6,500	500	294.00	3,500	3,500	3,000	3,500	0.0%	0.0%	16.7%
Total Expenses: Commodities			111,600	107,600	106,503	110,800	110,800	91,000	110,100	-0.6%	-0.6%	21.0%
Other Expenses												
02-10-4-547	Bad Debt Expense	37	2,000	-	-	2,000	2,000	600	2,000	0.0%	0.0%	233.3%
02-10-4-541	Miscellaneous Expense	38	4,500	1,000	637	1,500	1,500	2,000	1,500	0.0%	0.0%	-25.0%
Total Expenses: Other Expenses			6,500	1,000	637	3,500	3,500	2,600	3,500	0.0%	0.0%	34.6%
Capital Outlay												
02-10-5-550	Purchase of Equipment	39	5,500	3,000	2,476	-	200	16,300	13,300	N/A	6550.0%	-18.4%
02-10-5-551	Fire Hydrants	40	19,500	1,000	380	19,500	19,500	19,500	19,500	0.0%	0.0%	0.0%
02-10-5-670	Data Processing Equipment	41	-	2,400	2,318	-	300	4,000	10,200	N/A	3300.0%	155.0%
02-10-5-671	Meter Replacements	42	70,400	60,000	59,264	140,700	140,700	140,700	140,700	0.0%	0.0%	0.0%
02-10-5-672	New Water Meters	43	13,700	10,000	9,045	13,700	13,700	13,700	13,700	0.0%	0.0%	0.0%
Total Expenses: Capital Outlay			109,100	76,400	73,483	173,900	174,400	194,200	197,400	13.5%	13.2%	1.6%
Total Expenses			851,600	964,700	940,361	1,003,900	1,014,200	966,100	1,049,000	4.5%	3.4%	8.6%
Transfers												
02-10-4-820	Monthly Trans to Bond & Int	44	330,200	330,400	330,353	325,200	325,200	325,200	330,100	1.5%	1.5%	1.5%
02-10-4-542	Transfer to Other Funds	45	200,000	201,600	201,540	125,000	125,000	125,000	135,000	8.0%	8.0%	8.0%
Total Transfers			530,200	532,000	531,893	450,200	450,200	450,200	465,100	3.3%	3.3%	3.3%
Department Total			1,381,800	1,496,700	1,472,254	1,454,100	1,464,400	1,416,300	1,514,100	4.1%	3.4%	6.9%

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

Sewer Department

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
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2018-19	2018-19	2018-19
Personal Services												
02-20-1-500	Salary	1	253,500	263,000	262,655	284,600	284,600	280,000	300,600	5.6%	5.6%	7.4%
02-20-1-501	Overtime	2	10,000	8,000	6,801	10,000	10,000	6,000	10,000	0.0%	0.0%	66.7%
02-20-1-502	Employee Group Insurance	3	25,100	32,000	31,861	32,800	41,000	47,000	32,900	0.3%	-19.8%	-30.0%
02-20-1-700	Social Security	4	16,300	16,300	15,721	18,500	18,500	16,500	19,500	5.4%	5.4%	18.2%
02-20-1-701	Medicare	5	3,900	3,900	3,672	4,400	4,400	4,400	4,600	4.5%	4.5%	4.5%
02-20-1-702	IMRF	6	18,200	19,000	18,650	20,500	20,500	17,500	15,000	-26.8%	-26.8%	-14.3%
Total Expenses: Personal Services			327,000	342,200	339,360	370,800	379,000	371,400	382,600	3.2%	0.9%	3.0%
Contractual Services												
02-20-2-511	Data Processing Serv/ Train	7	14,600	14,900	14,689	16,400	16,400	17,500	14,900	-9.1%	-9.1%	-14.9%
02-20-2-512	Engineering Services	8	45,500	70,000	66,751	103,000	103,000	95,000	118,000	14.6%	14.6%	24.2%
02-20-2-513	Insurance/ Commercial	9	26,600	26,100	26,031	26,500	26,500	34,000	27,700	4.5%	4.5%	-18.5%
02-20-2-517	Printing & Publications	10	1,700	1,700	1,256	1,700	1,700	2,700	2,400	41.2%	41.2%	-11.1%
02-20-2-518	Association Dues/Meeting Exp	N/A	-	-	-	-	-	100	-	N/A	N/A	-100.0%
02-20-2-519	Telephone/ Communications	11	6,400	7,600	4,942	6,400	6,400	8,000	6,400	0.0%	0.0%	-20.0%
02-20-2-520	Electricity	12	107,100	126,000	125,786	107,100	107,100	118,000	107,100	0.0%	0.0%	-9.2%
02-20-2-521	Heating	13	1,500	13,000	12,859	1,500	1,500	2,300	2,400	60.0%	60.0%	4.3%
02-20-2-523	Janitorial Service	14	3,200	3,400	2,503	3,100	3,100	2,800	3,100	0.0%	0.0%	10.7%
02-20-2-524	Unemployment Insurance	15	400	1,100	1,011	900	900	900	900	0.0%	0.0%	0.0%
02-20-2-527	Repair/ Maint Office Equipment	16	400	400	285	400	400	400	400	0.0%	0.0%	0.0%
02-20-2-561	Repairs/ Maint Vehicles	17	1,000	2,000	1,988	2,000	2,000	2,000	2,400	20.0%	20.0%	20.0%
02-20-2-582	Equipment Rental	18	2,000	2,000	321	2,000	2,000	800	2,000	0.0%	0.0%	150.0%
02-20-2-583	Seminars Training	19	1,200	8,300	8,211	7,900	7,900	9,500	7,900	0.0%	0.0%	-16.8%
02-20-2-585	Uniform Service	20	2,100	2,100	1,850	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	19,200	19,200	17,272	15,500	15,500	17,000	18,500	19.4%	19.4%	8.8%
02-20-2-625	Landscape Service	22	4,500	4,500	2,660	4,500	4,500	4,000	12,000	166.7%	166.7%	200.0%
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	7,000	7,000	6,585	9,000	15,000	13,000	10,000	11.1%	-33.3%	-23.1%
02-20-2-685	Repair/ Maint Sanitary Service	25	100,000	55,000	54,950	85,000	85,000	92,000	279,000	228.2%	228.2%	203.3%
02-20-2-686	Sludge Hauling	26	38,000	35,000	34,859	40,000	40,000	30,000	40,000	0.0%	0.0%	33.3%
02-20-2-687	Repairs/Maint Wastewater Plant	27	60,900	30,000	28,642	60,900	60,900	82,000	871,900	1331.7%	1331.7%	963.3%
02-20-2-688	Repairs/Maint Bldgs & Grnds	28	1,500	1,700	1,669	2,000	2,000	3,500	6,700	235.0%	235.0%	91.4%
02-20-2-690	Sewer Cleaning & Televising	29	22,000	5,000	4,230	48,100	48,100	5,000	32,800	-31.8%	-31.8%	556.0%
Total Expenses: Contractual Services			484,300	453,500	436,850	563,500	569,500	560,100	1,586,100	181.5%	178.5%	183.2%

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

Sewer Department

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
			2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2019-20	2018-19	2018-19	2018-19
Commodities												
02-20-3-530	Office Supplies & Postage	30	5,500	8,000	7,889	5,500	5,500	5,500	6,000	9.1%	9.1%	9.1%
02-20-3-532	Chemical Additives	31	91,400	20,000	19,459	66,400	66,400	50,000	66,400	0.0%	0.0%	32.8%
02-20-3-533	Laboratory Supplies	32	7,000	9,000	8,842	7,000	7,000	5,000	7,000	0.0%	0.0%	40.0%
02-20-3-590	Gas, Oil, Etc	33	12,800	12,800	12,109	12,600	12,600	12,600	11,100	-11.9%	-11.9%	-11.9%
02-20-3-594	Janitorial Supplies	34	-	2,300	2,285	-	2,000	2,400	2,500	N/A	25.0%	4.2%
02-20-3-595	Supplies Maint Sewer System	35	6,500	1,000	567	6,500	6,500	-	6,500	0.0%	0.0%	#DIV/0!
02-20-3-597	Safety Equipment & Misc Tools	36	4,000	2,000	965	4,000	4,000	2,000	3,500	-12.5%	-12.5%	75.0%
Total Expenses: Commodities			127,200	55,100	52,116	102,000	104,000	77,500	103,000	1.0%	-1.0%	32.9%
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	2,000	28	7,500	7,500	7,500	7,600	1.3%	1.3%	1.3%
Total Expenses: Other Expenses			6,000	2,000	28	9,500	9,500	9,500	9,600	1.1%	1.1%	1.1%
Capital Outlay												
02-20-5-550	Purchase Of Equipment	39	27,500	3,000	2,476	25,000	25,000	20,000	19,000	-24.0%	-24.0%	-5.0%
02-20-5-670	Data Processing Equipment	40	-	3,000	2,318	-	-	3,500	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			27,500	6,000	4,794	25,000	25,000	23,500	19,000	-24.0%	-24.0%	-19.1%
Total Expenses			972,000	858,800	833,148	1,070,800	1,087,000	1,042,000	2,100,300	96.1%	93.2%	101.6%
Transfers												
02-20-4-542	WWTP Low Interest Loan	41	-	-	-	-	-	-	-	N/A	N/A	N/A
02-20-4-546	Transfer to Other Funds	42	175,000	175,000	175,000	100,000	100,000	100,000	110,000	10.0%	10.0%	10.0%
Total Transfers			175,000	175,000	175,000	100,000	100,000	100,000	110,000	10.0%	10.0%	10.0%
Department Total			1,147,000	1,033,800	1,008,148	1,170,800	1,187,000	1,142,000	2,210,300	88.8%	86.2%	93.5%

GARBAGE FUND

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Garbage

Account Number	Description	Page	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
Revenue												
03-00-0-420	Interest Income	1	100	2,300	2,238	2,800	2,800	5,000	7,500	167.9%	167.9%	50.0%
03-00-0-430	Miscellaneous	2	2,300	3,600	3,529	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
03-00-0-452	Garbage Billing	3	1,015,200	1,030,000	1,029,775	1,050,400	1,050,400	1,065,000	1,090,000	3.8%	3.8%	2.3%
03-00-0-453	Garbage Billing Penalty	4	28,000	28,500	28,471	29,000	29,000	25,000	27,000	-6.9%	-6.9%	8.0%
	Total		1,045,600	1,064,400	1,064,013	1,084,700	1,084,700	1,097,500	1,127,000	3.9%	3.9%	2.7%
Personal Services												
03-00-1-500	Salary	5	25,100	28,000	27,248	26,000	26,000	25,000	25,000	-3.8%	-3.8%	0.0%
03-00-1-501	Overtime		-	100	24	-	-	300	-	N/A	N/A	N/A
03-00-1-502	Employee Insurance	6	2,300	3,300	3,220	2,600	2,600	4,000	2,500	-3.8%	-3.8%	-37.5%
03-00-1-700	Social Security	7	1,600	1,800	1,662	1,700	1,700	1,500	1,600	-5.9%	-5.9%	6.7%
03-00-1-701	Medicare	8	400	400	389	400	400	400	400	0.0%	0.0%	0.0%
03-00-1-702	IMRF	9	1,900	2,000	1,991	2,000	2,000	1,600	1,400	-30.0%	-30.0%	-12.5%
	Total		31,300	35,600	34,534	32,700	32,700	32,800	30,900	-5.5%	-5.5%	-5.8%
Contractual Services												
03-00-2-511	Data Processing/Training	10	2,300	2,600	2,505	1,000	1,000	3,000	900	-10.0%	-10.0%	-70.0%
03-00-2-513	Commercial/Insurance	11	500	600	542	400	400	700	400	0.0%	0.0%	-42.9%
03-00-2-517	Printing & Publishing	12	1,700	1,700	1,256	1,600	1,600	3,000	2,400	50.0%	50.0%	-20.0%
03-00-2-523	Janitorial Service	13	900	900	650	800	800	800	700	-12.5%	-12.5%	-12.5%
03-00-2-524	Unemployment Insurance	14	100	200	111	100	100	100	100	0.0%	0.0%	0.0%
03-00-2-700	Garbage Service	15	930,000	958,000	957,710	967,500	967,500	1,065,000	1,001,500	3.5%	3.5%	-6.0%
	Total		935,500	964,000	962,774	971,400	971,400	1,072,600	1,006,000	3.6%	3.6%	-6.2%
Commodities												
03-00-3-530	Office Supplies & Postage	16	4,600	5,000	4,165	4,600	4,600	5,000	4,600	0.0%	0.0%	-8.0%
	Total Expenses: Commodities		4,600	5,000	4,165	4,600	4,600	5,000	4,600	0.0%	0.0%	-8.0%
Other Expense												
03-00-2-541	Miscellaneous Expense		-	100	50	-	-	-	-	N/A	N/A	N/A
03-00-4-547	Bad Debt Expense	17	500	500	-	500	500	-	500	0.0%	0.0%	#DIV/0!
	Total Expenses: Other Expenses		500	600	50	500	500	-	500	0.0%	0.0%	#DIV/0!
	Total Expenditures		971,900	1,005,200	1,001,523	1,009,200	1,009,200	1,110,400	1,042,000	3.3%	3.3%	-6.2%

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

Garbage

Account Number	Description	Page	Original Budget 2017-18	Amended Budget 2017-18	Projected Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2018-19	Percent Change in Amended Budget 2018-19	Percent Projected Year End to Budget 2018-19
	Net Income before Transfers		73,700	59,200	62,490	75,500	75,500	(12,900)	85,000			
Transfers												
03-00-4-542	Transfer to Other Funds	18	60,000	50,000	50,000	70,000	70,000	-	85,000	21.4%	21.4%	#DIV/0!
Total Transfers			60,000	50,000	50,000	70,000	70,000	-	85,000	21.4%	21.4%	#DIV/0!
03-00-4-900	GAAP Adjustments		-	-	(275)	-	-	-	-			
	Surplus (Deficit)		13,700	9,200	12,215	5,500	5,500	(12,900)	0	-100.0%	-100.0%	-100.0%

**EQUIPMENT
REPLACEMENT
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

General Fund Equipment Replacement

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		480,171	480,171	480,171	566,541	566,541	566,541	779,941			
Revenue											
32-00-0-420	Interest Income	2,200	5,100	5,012	5,000	14,000	15,500	15,000	200.0%	7.1%	-3.2%
32-00-0-430	Miscellaneous Income	-	-	-	-	27,500	28,500	-	N/A	-100.0%	-100.0%
32-00-0-470	Proceeds from Sale of Cars	-	3,200	3,128	-	-	-	-	N/A	N/A	N/A
	Total Revenues	2,200	8,300	8,140	5,000	41,500	44,000	15,000	200.0%	-63.9%	-65.9%
Capital Outlay											
32-00-5-500	Purchase Equipment	-	91,200	91,151	10,000	80,000	62,800	-	-100.0%	-100.0%	-100.0%
32-00-5-593	Purchase Police Vehicles	35,000	38,000	31,385	100,000	100,000	134,900	65,000	-35.0%	-35.0%	-51.8%
32-00-5-593	Purchase Vehicles & Equip	101,400	34,300	40,839	-	-	-	-	N/A	N/A	N/A
	Total Expenses	136,400	163,500	163,375	110,000	180,000	197,700	65,000	-40.9%	-63.9%	-67.1%
	Excess of Revenues over (under) Expenses	(134,200)	(155,200)	(155,235)	(105,000)	(138,500)	(153,700)	(50,000)	-52.4%	-63.9%	-67.5%
Transfers											
32-00-0-453	Transfer from Other Funds	217,000	241,700	241,605	367,100	367,100	367,100	238,100	-35.1%	-35.1%	-35.1%
	Total Transfers	217,000	241,700	241,605	367,100	367,100	367,100	238,100	-35.1%	-35.1%	-35.1%
Ending Balance		562,971	566,671	566,541	828,641	795,141	779,941	968,041			

**VILLAGE OF MINOOKA
GENERAL FUND - VEHICLE/EQUIPMENT REPLACEMENT
BUDGET YEAR 2020**

	POLICE	BUILDING	PUBLIC WORKS	TOTAL
Balance at April 30, 2010	93,661	13,469	136,486	243,617
Interest Earned	518	74	755	1,347
Balance at April 30, 2011	94,179	13,544	137,241	244,964
Contribution	-	-	-	-
Expenditures	(23,000)	-	-	(23,000)
Interest Earned	242	35	352	629
Balance at April 30, 2012	71,421	13,578	137,594	222,593
Contribution	144,200	6,000	102,200	252,400
Replacement of 2 squads	(44,000)	-	-	(44,000)
Purchase of F-750 Truck	-	-	(20,570)	(20,570)
Replacement of Kubota Tractor	-	-	(17,932)	(17,932)
Replacement of 10 Foot Mower	-	-	(4,955)	(4,955)
Replacement of Backhoe	-	-	(28,944)	(28,944)
Interest Earned	142	27	273	442
Balance at April 30, 2013	171,763	19,605	167,666	359,034
Contribution	65,000	5,400	80,000	150,400
Purchase of Kobta Riding Tractor	-	-	(5,698)	(5,698)
Replacement of 2 squads	(61,003)	-	-	(61,003)
Purchase of 2013 F-250	-	-	(11,064)	(11,064)
Replacement of PW Truck	-	-	(10,667)	(10,667)
Replacement of Building Dept Truck	-	(25,952)	-	(25,952)
Interest Earned	418	32	515	965
Balance at April 30, 2014	176,178	(914)	220,752	396,015
Contribution	80,000	5,000	70,000	155,000
Replacement of 2 squads	(65,793)	-	-	(65,793)
Purchase of F-450	-	-	(21,534)	(21,534)
Trailer	-	-	(3,513)	(3,513)
Interest Earned	545	-	679	1,224
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	(33,974)	-	-	(33,974)
Replacement of squad Tractor	(25,179)	-	-	(25,179)
Interest Earned	669	67	536	1,272
Balance at April 30, 2016	174,997	6,653	281,679	463,329

**VILLAGE OF MINOOKA
GENERAL FUND - VEHICLE/EQUIPMENT REPLACEMENT
BUDGET YEAR 2020**

	POLICE	BUILDING	PUBLIC WORKS	TOTAL
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	1,977	101	2,934	5,012
Balance at April 30, 2018	239,971	11,782	314,788	566,541
Contribution	250,000	3,100	114,000	367,100
Squad (3)	(134,890)	-	-	(134,890)
Box Truck	-	-	-	-
Radios	(62,749)	-	-	(62,749)
Insurance Proceeds	28,418	-	-	28,418
Interest Earned	6,565.37	322.35	8,612.28	15,500
Balance at April 30, 2019	327,315	15,205	437,400	779,919
Contribution	200,000	3,100	35,000	238,100
Squad (2)	(65,000)	-	-	(65,000)
Box Truck	-	-	-	-
Radios	-	-	-	-
Insurance Proceeds	-	-	-	-
Interest Earned	6,295	292	8,412	15,000
Balance at April 30, 2020	468,610	18,597	480,812	968,019
Funding Needed as of 04/30/20	459,345	18,000	447,741	925,086
Percent Funded	102.0%	103.3%	107.4%	104.6%
Surplus/(Deficit) as of 04/30/20	9,265	597	33,071	42,933
Total Equipment Est Replacement	729,600	30,000	599,000	1,358,600
Percent of Replacement Assets	64.2%	50.7%	73.0%	57.4%

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

Water & Sewer Equipment Replacement

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		710,789	710,789	710,789	830,098	830,098	830,098	841,098			
Revenue											
33-00-0-420	Interest Income	2,200	5,300	5,250	5,000	10,000	11,000	20,000	300.0%	100.0%	81.8%
33-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	2,200	5,300	5,250	5,000	10,000	11,000	20,000	300.0%	100.0%	81.8%
Capital Outlay											
33-00-5-593	Purchase Vehicles	14,400	51,400	51,354	15,000	15,000	-	-	-100.0%	-100.0%	N/A
33-00-5-500	Other Capital	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Expenses	14,400	51,400	51,354	15,000	15,000	-	-	-100.0%	-100.0%	N/A
	Excess of Revenues over (under) Expenses	(12,200)	(46,100)	(46,104)	(10,000)	(5,000)	11,000	20,000	-300.0%	-500.0%	81.8%
Transfers											
33-00-0-453	Transfer to Other Funds	150,000	150,000	150,000	-	-	-	20,000	N/A	N/A	N/A
	Total Transfers	150,000	150,000	150,000	-	-	-	20,000	N/A	N/A	N/A
	Net Income (Loss) Budget Basis	137,800	103,900	103,896	(10,000)	(5,000)	11,000	40,000	-500.0%	-900.0%	263.6%
	Capitalized Assets	-	-	51,354	-	-	-	-	N/A	N/A	N/A
	Depreciation Expense	-	-	(35,941)	-	-	-	-	N/A	N/A	N/A
	Total GAAP Adjustments	-	-	15,413	-	-	-	-	N/A	N/A	N/A
	Net Income (Loss) GAAP Basis	137,800	103,900	119,309	(10,000)	(5,000)	11,000	40,000	-500.0%	-900.0%	263.6%
	Ending Balance	848,589	814,689	830,098	820,098	825,098	841,098	881,098			

**VILLAGE OF MINOOKA
WATER & SEWER FUND - VEHICLE/EQUIPMENT REPLACEMENT
BUDGET YEAR 2020**

Balance at April 30, 2010		354,980
Interest Earned		<u>1,963</u>
Balance at April 30, 2011		356,943
Contribution		-
Interest Earned		<u>939</u>
Balance at April 30, 2012		357,882
Contribution		150,000
Purchase of F-750 Truck		(30,713)
Replacement of Utility Tractor		(26,897)
Replacement of JD 1435 Series Mower		(7,433)
Replacement of Backhoe		(43,416)
Interest Earned		<u>678</u>
		42,218
Audit Adjustments - Assets Capitalized	108,460	
Audit Adjustments - Depreciation	(5,423)	<u>103,037</u>
Balance at April 30, 2013		503,137
Contribution		100,000
Purchase of Kobota Riding Tractor		(8,547)
Trailer		(2,342)
Purchase of 2013 Ford F-250		(16,595)
Purchase of PW Truck		(16,000)
Interest Earned		<u>1,071</u>
		57,586
Audit Adjustments - Assets Capitalized	43,036	
Audit Adjustments - Depreciation	(12,998)	<u>30,038</u>
Balance at April 30, 2014		590,761
Contribution		20,000
Purchase of F-450 Truck		(32,301)
Interest Earned		<u>1,184</u>
		(11,117)
Audit Adjustments - Assets Capitalized	32,301	
Audit Adjustments - Depreciation	(16,765)	<u>15,536</u>
Balance at April 30, 2015		595,180
Contribution		100,000
Tractor		(7,859)
Interest Earned		<u>1,419</u>
		93,560
Audit Adjustment		<u>(10,914)</u>
Balance at April 30, 2016		<u>677,826</u>

**VILLAGE OF MINOOKA
WATER & SEWER FUND - VEHICLE/EQUIPMENT REPLACEMENT
BUDGET YEAR 2020**

Contribution	50,000
Ford F250	(14,628)
Ford F150	(14,995)
6 Wheeler with plow and spreader	(55,510)
Interest Earned	<u>2,128</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	5,250
Audit Adjustment	<u>15,413</u>
Balance at April 30, 2018	<u>830,098</u>
Contribution - Water	-
Contribution - Sewer	-
Box Truck	-
Interest Earned	<u>11,000</u>
Balance at April 30, 2019	<u>841,098</u>
Contribution - Water	10,000
Contribution - Sewer	10,000
Box Truck	-
Interest Earned	<u>20,000</u>
Balance at April 30, 2020	<u>881,098</u>
Funding Needed as of 04/30/20	<u>671,612</u>
Percent Funded	131.2%
Total Equipment Est Replacement	<u>898,500</u>
Percent of Replacement Assets	<u>98.1%</u>

**CAPITAL
IMPROVEMENT
PLAN DETAILS**

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM

BUDGET YEAR 2020

	Page	2020	2021	2022	2023	2024	2025 & Later
Building and Equipment							
1. VILLAGE HALL PARKING LOT RENOVATION	1	135,000	-	-	-	-	-
		135,000	-	-	-	-	-
Parks & Recreation System							
2. PURCHASE PARK PROPERTY	1	-	-	-	-	-	750,000
3. AUX SABLE SPRINGS PARK DEVELOPMENT/PLANNING/IMPROVEMENT	2	1,800,000	-	-	-	-	-
4. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)	2	216,445	-	-	-	-	-
5. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)	3	86,000	-	-	-	-	-
6. BIKE TRAIL (Bell Rd.)	3	-	-	-	-	-	600,000
7. BIKE TRAIL (Minooka Rd.)	4	-	-	-	-	-	2,250,000
Total		2,102,445	-	-	-	-	3,600,000
Road Improvements							
8. 2019 - 2020 MFT PROJECTS	4	300,000	-	-	-	-	-
9. BRANNICK RD IMPROVEMENT (Ridge to McLindon)	5	-	-	-	-	-	1,375,000
10. MINOOKA ROAD STREET RECONSTRUCTION	5	-	1,640,000	-	-	-	-
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	-	-	-	-	-	2,500,000
15. HARE ROAD IMPROVEMENTS	8	-	-	-	-	-	450,000
16. N. WABENA AVENUE IMPROVEMENTS	8	380,000	-	-	-	-	-
17. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)	9	-	-	-	-	-	500,000
18. ROAD MAINTENANCE PLAN	9	-	720,000	720,000	720,000	720,000	7,200,000
Total		680,000	3,160,000	2,410,000	1,400,000	720,000	12,025,000

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM

BUDGET YEAR 2020

	Page	2020	2021	2022	2023	2024	2025 & Later
Sanitary Sewer							
19. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)	10	-	-	-	-	-	450,000
20. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN	10	-	-	-	-	450,000	-
21. WATER AND SEWER MAINS TO MACK PROPERTY	11	-	1,800,000	-	-	-	-
22. WASTEWATER PLANT #2 LAND	11	-	-	-	-	-	1,500,000
23. WASTEWATER PLANT #2	12	-	-	-	-	-	13,000,000
24. SANITARY SEWER FORCE MAIN TO PLANT #2	12	-	-	-	-	-	1,875,000
25. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	13	-	-	-	-	-	1,500,000
26. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)	13	140,000	-	-	-	-	-
28. SEWER BORE UNDER I-80	14	-	1,800,000	-	-	-	-
	Total	140,000	3,600,000	-	-	450,000	18,325,000
Water							
27. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	14	280,000	-	-	-	-	-
29. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	15	-	-	-	-	-	350,000
30. WELL #8 EMERGENCY GENERATOR	15	-	-	-	-	-	500,000
31. DRILL DEEP WELL #10	16	-	-	-	-	-	750,000
32. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10	16	-	-	-	-	-	3,000,000
33. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11	17	-	-	-	-	-	3,000,000
34. WATER LINE INSTALLATION UNDER I-80	17	-	1,300,000	-	-	-	-
	Total	280,000	1,300,000	-	-	-	7,600,000
		3,337,445	8,060,000	2,410,000	1,400,000	1,170,000	41,550,000
TOTAL CAPITAL ITEMS		57,927,445					

Minooka 10-Year Capital Improvement Plan

1. VILLAGE HALL PARKING LOT RENOVATION		
<u>Reason</u>	The Village Hall parking lot needs to be resurfaced. The Village would also like to maximize the parking available and establish driving routes for the Minooka Creamery.	
<u>Detail</u>	The Village has surveyed the Village Hall property and will need to review possible changes to the parking lot and entrances, including adding islands.	
Utility Tax Fund Balance as of 05/01/19	\$	124,393
<u>Cost By Fiscal Year</u>		
2020	\$	135,000
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	-
Total	\$	135,000

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. Park Land Fund (47) was created in FY 2018 using Parksite Dedication Fees as the funding source and transfers \$25,000 per year.	
Park Land Fund Balance as of 05/01/19	\$	51,209
<u>Cost By Fiscal Year</u>		
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	750,000
Total	\$	750,000

Minooka 10-Year Capital Improvement Plan

3. AUX SABLE SPRINGS PARK DEVELOPMENT/PLANNING/IMPROVEMENT

Reason	Park Development	
Detail	Construct an access road, parking lot, fence, shelter, pier, landscaping, sign, etc.	
Aux Sable Fund Balance as of 05/01/19	\$	1,195,671
Paid to Date	\$	47,222
Cost By Fiscal Year		
2020	\$	1,800,000
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	-
Total	\$	1,800,000

4. BIKE TRAIL (McEvilly 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	The bike path has been constructed and the final balance is due to IDOT. IDOT will bill the Village.	
Park Site Fund Balance as of 05/01/19	\$	557,266
Cost By Fiscal Year		
2020	\$	216,445
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	-
Total	\$	216,445

Minooka 10-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. Phase 1 engineering of \$100,000 will be paid by the Village and Channahon.	
Detail	Construct a total of 400 lineal feet of asphalt bike trail and a bridge along the north side of McEvelly Road from the DuPage River to Rivers Edge Landings. The Village began funding in FY 2018 from the Parksite Ded Fund.	
Bike Path Fund Balance as of 05/01/19	\$	96,479
Cost By Fiscal Year		
2020	\$	86,000
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	-
Total	\$	86,000

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.	
Funding to Date:	None	
Cost By Fiscal Year		
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	600,000
Total	\$	600,000

Minooka 10-Year Capital Improvement Plan

7. BIKE TRAIL (Minooka Rd.)			
Reason	Provide an extension to existing bike trail from Ridge Road and Mondamin Street that will eventually complete a link to the Ninovan Lake Estates Subdivision.		
Detail	Construct a total of 8,263 lineal feet of asphalt bike trail along the north side of Minooka Rd. extending from Ridge Road to Tabler Road. Some cost is shared with Developments along Minooka Road.		
Funding to Date:		None	
Cost By Fiscal Year			
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	2,250,000
Total		\$	2,250,000

8. 2019 - 2020 MFT PROJECTS			
Reason	To improve Village roads using MFT funds.		
Detail	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need.		
MFT Fund Balance as of 05/01/19		\$	117,004
Cost By Fiscal Year			
	2020	\$	300,000
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	-
Total		\$	300,000

Minooka 10-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 Indian Ridge and Arbor Lakes in the amount of \$406,600 is on deposit with the Village for this project.		
Brannick Road Improv Fund as of 05/01/19	\$		471,529
Cost By Fiscal Year			
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		1,375,000
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030 & Later	\$		-
Total	\$		1,375,000

10. MINOOKA ROAD STREET RECONSTRUCTION			
Reason	Between Ridge & Tabler		
Detail	Mill and Overlay		
Funding to Date:		None	
Cost By Fiscal Year			
2020	\$		-
2021	\$		1,640,000
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030 & Later	\$		-
Total	\$		1,640,000

Minooka 10-Year Capital Improvement Plan

11. WAPELLA STREET RECONSTRUCTION - PHASE 1

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 - east end to Osage.		
Funding to Date:	None		
Cost By Fiscal Year			
	2020	\$	-
	2021	\$	800,000
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	-
Total		\$	800,000

12. WAPELLA STREET RECONSTRUCTION - PHASE 2

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 - Osage to Wabena and South Wabasso.		
Funding to Date:	None		
Cost By Fiscal Year			
	2020	\$	-
	2021	\$	-
	2022	\$	1,690,000
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	-
Total		\$	1,690,000

Minooka 10-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.		
Funding to Date:		None	
Cost By Fiscal Year			
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023	\$	680,000
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	-
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.		
Funding to Date:		None	
Cost By Fiscal Year			
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	2,500,000
Total		\$	2,500,000

Minooka 10-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. The Developer has left a deposit of \$394,000 for one half of the road improvements.	
Hare Road Fund Balance at of 05/01/19	\$	400,714
Cost By Fiscal Year		
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	450,000
2028	\$	-
2029	\$	-
2030 & Later	\$	-
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.	
Road Maint Fund as of May 1, 2019	\$	149,056
Cost By Fiscal Year		
2020	\$	380,000
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	-
Total	\$	380,000

Minooka 10-Year Capital Improvement Plan

17. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)			
Reason	Provide roadway safety and accommodate increasing traffic.		
Detail	A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 4 lanes. Intersections at Brannick Road and McEvelly Road would also have turn lanes and signal lights.		
Ridge Road Improvement Fund as as of 05/01/19	\$		43,444
Cost By Fiscal Year			
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030 & 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		
Funding to Date:			None
Cost By Fiscal Year			
2020	\$		-
2021	\$		720,000
2022	\$		720,000
2023	\$		720,000
2024	\$		720,000
2025	\$		720,000
2026	\$		720,000
2027	\$		720,000
2028	\$		720,000
2029	\$		720,000
2030 & Later	\$		3,600,000
Total	\$		10,080,000

Minooka 10-Year Capital Improvement Plan

19. 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.		
Minooka Road 21" Sanitary Sewer Fund			
Balance at of 05/01/19	\$		87,278
Cost By Fiscal Year			
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		450,000
2028	\$		-
2029	\$		-
2030 & Later	\$		-
Total	\$		450,000

20. 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.		
Minooka Road Utilities Fund			
as of 05/01/19	\$		132,562
Cost By Fiscal Year			
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024	\$		450,000
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030 & Later	\$		-
Total	\$		450,000

Minooka 10-Year Capital Improvement Plan

21. WATER AND SEWER MAINS TO MACK PROPERTY

Reason	Provide water and sewer services to the Mack property.		
Detail			
Kendall County Ptax Fund as of 05/01/19	\$		1,598,254
Cost By Fiscal Year			
2020	\$		-
2021	\$		1,800,000
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030 & Later	\$		-
Total	\$		1,800,000

22. WASTEWATER PLANT #2 LAND

Reason	Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80.		
Detail	Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development. The WWTP Land Fund is being funded by the Water & Sewer Fund.		
WWTP Land Fund as of 05/01/19	\$		204,436
Cost By Fiscal Year			
2020	\$		-
2021	\$		-
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030 & Later	\$		1,500,000
Total	\$		1,500,000

Minooka 10-Year Capital Improvement Plan

23. WASTEWATER PLANT #2

Reason Build new plant to treat wastewater from expanding service area.

Detail Wastewater plant #2 would treat all sewage collected west of Ridge Rd and south of I-80. The plants initial design would be able to treat 1 MGD and be designed to allow for future expansion up to 15 MGD.

Funding to Date:		None
Cost By Fiscal Year		
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	13,000,000
Total	\$	13,000,000

24. 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.

Funding to Date:		None
Cost By Fiscal Year		
2020	\$	-
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	1,875,000
Total	\$	1,875,000

Minooka 10-Year Capital Improvement Plan

27. 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 McEvelly Road.	
Water & Sewer Capital Fund as of 05/01/19	\$	(3,958)
Cost By Fiscal Year		
2020	\$	280,000
2021	\$	-
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	-
Total	\$	280,000

28. SEWER BORE UNDER I-80		
Reason	Sewer bore to provide sewer service north of I-80 and extend from Clorox to OPUS.	
Detail	Install large sewer under I-80 to increase capacity north of I-80. Potential reimbursement per acre for non-annexed properties.	
Funding to Date:	None	
Cost By Fiscal Year		
2020	\$	-
2021	\$	1,800,000
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030 & Later	\$	-
Total	\$	1,800,000

Minooka 10-Year Capital Improvement Plan

29. 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.		
Funding to Date:		None	
Cost By Fiscal Year			
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	350,000
Total		\$	350,000

30. 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.		
Funding to Date:		None	
Cost By Fiscal Year			
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	500,000
	2030 & Later	\$	-
Total		\$	500,000

Minooka 10-Year Capital Improvement Plan

31. 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 Deep Well #10 Fund is funded using Water & Sewer Fees.

Deep Well Fund Balance as of 05/01/19	\$		204,436
---------------------------------------	----	--	---------

Cost By Fiscal Year

	2020	\$		-
	2021	\$		-
	2022	\$		-
	2023	\$		-
	2024	\$		-
	2025	\$		-
	2026	\$		-
	2027	\$		750,000
	2028	\$		-
	2029	\$		-
	2030 & Later	\$		-
Total		\$		750,000

32. 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.

Funding to Date:	None
------------------	------

Cost By Fiscal Year

	2020	\$		-
	2021	\$		-
	2022	\$		-
	2023	\$		-
	2024	\$		-
	2025	\$		-
	2026	\$		-
	2027	\$		-
	2028	\$		-
	2029	\$		-
	2030 & Later	\$		3,000,000
Total		\$		3,000,000

Minooka 10-Year Capital Improvement Plan

33. 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.		
Funding to Date:	None		
<u>Cost By Fiscal Year</u>			
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	3,000,000
Total		\$	3,000,000

34. WATER LINE INSTALLATION UNDER I-80			
	Install water line under I-80.		
<u>Detail</u>	Water line installation under I-80 to tie into the OPUS property.		
Funding to Date:	None		
<u>Cost By Fiscal Year</u>			
	2020	\$	-
	2021	\$	1,300,000
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030 & Later	\$	-
Total		\$	1,300,000

CAPITAL FUNDS

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

Motor Fuel Tax

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		183,480	183,480	183,480	133,804	133,804	133,804	117,004			
Revenue											
06-00-0-406	MFT State Ill Allotment	281,300	279,000	278,923	279,200	279,200	284,000	278,100	-0.4%	-0.4%	-2.1%
06-00-0-407	High Growth	-	26,600	26,579	-	-	26,200	-	N/A	N/A	-100.0%
06-00-0-420	Interest Income	300	200	155	200	500	500	200	0.0%	-60.0%	-60.0%
	Total Revenues	281,600	305,800	305,657	279,400	279,700	310,700	278,300	-0.4%	-0.5%	-10.4%
Contractual Services											
06-00-2-760	MFT Expenses	370,000	360,000	355,333	330,000	330,000	327,500	300,000	-9.1%	-9.1%	-8.4%
	Total Expenditures	370,000	360,000	355,333	330,000	330,000	327,500	300,000	-9.1%	-9.1%	-8.4%
	Net Increase (Decrease)	(88,400)	(54,200)	(49,676)	(50,600)	(50,300)	(16,800)	(21,700)	-57.1%	-57%	29.2%
Ending Balance		95,080	129,280	133,804	83,204	83,504	117,004	95,304			

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

Utility Tax

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		603,866	603,866	603,866	708,793	708,793	708,793	124,393			
Revenue											
08-00-0-410	Telecommunications Tax	231,500	210,000	205,636	210,000	210,000	190,000	192,000	-8.6%	-8.6%	1.1%
08-00-0-430	Electric Use Tax	750,000	705,000	700,414	800,000	800,000	770,000	780,000	-2.5%	-2.5%	1.3%
08-00-0-420	Interest Income	2,500	4,500	4,377	2,500	14,000	7,600	5,000	100.0%	-64.3%	-34.2%
08-00-0-450	Grant Income	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	984,000	919,500	910,427	1,012,500	1,024,000	967,600	977,000	-3.5%	-100.0%	1.0%
Capital Outlay											
08-00-0-500	Ridge Road Force Main	170,000	-	-	-	-	-	140,000	N/A	N/A	N/A
08-00-0-500	Village Hall Parking Lot Renov	85,000	-	-	157,000	157,000	-	135,000	-14.0%	-14.0%	N/A
08-00-0-500	McLindon Road & Twin Rail Drive	410,000	10,000	9,584	1,180,000	913,000	700,000	100,000	-91.5%	-89.0%	-85.7%
08-00-0-500	Police Department Office Renov	119,849	119,000	116,859	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Village Accounting Software	100,000	76,000	75,250	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Historic Street Engineering	-	10,000	9,636	-	9,700	5,700	-	N/A	-100.0%	-100.0%
08-00-0-500	Non MFT Road Work	-	-	-	-	257,300	238,100	-	N/A	-100.0%	-100.0%
	Total Expenses	884,849	215,000	211,329	1,337,000	1,337,000	943,800	375,000	-72.0%	-72.0%	-60.3%
Excess of Revenues over (under) Expenses		99,151	704,500	699,098	(324,500)	(313,000)	23,800	602,000	-285.5%	-292.3%	2429.4%
Transfer											
08-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
08-00-4-820	Transfer to Other Funds - Debt Svc	611,900	600,000	594,171	608,200	608,200	608,200	609,500	0.2%	0.2%	0.2%
	Net Transfers	611,900	600,000	594,171	608,200	608,200	608,200	609,500	0.2%	0.2%	0.2%
	Net Increase (Decrease)	(512,749)	104,500	104,927	(932,700)	(921,200)	(584,400)	(7,500)	-99.2%	-99%	-98.7%
Ending Balance		91,117	708,366	708,793	(223,907)	(212,407)	124,393	116,893			

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

Park Site Dedication

Account Number	Description	Budget	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
		2017-18	Budget	Year End	Budget	Budget	Year End		2019-20	Change in	Projected
			2017-18	2017-18	2018-19	2018-19	2018-19		Original	Year End	Year End
									Budget	to Budget	to Budget
									2019-20	2019-20	2019-20
Beginning Balance		162,230	162,230	162,230	342,966	342,966	342,966	557,266			
Revenue											
09-00-0-412	Building Permits	34,500	45,100	45,250	34,500	93,200	200,000	34,500	0.0%	-63.0%	-82.8%
09-00-0-420	Interest Income	300	1,500	1,447	300	6,000	7,000	7,000	2233.3%	16.7%	0.0%
09-00-0-430	Farm Lease Income	22,900	21,700	21,394	4,100	4,100	20,700	4,100	0.0%	0.0%	-80.2%
09-00-0-431	Donations	200,000	200,500	200,500	-	-	40,000	-	N/A	N/A	N/A
09-00-0-451	Grant Income - ITEP	-	50,500	50,470	-	16,600	16,600	-	N/A	-100.0%	-100.0%
	Total Revenue	257,700	319,300	319,061	38,900	119,900	284,300	45,600	17.2%	-62.0%	-84.0%
Capital Outlay											
09-00-5-500	Lions Park Bike Path	332,000	-	-	332,100	332,100	25,000	216,445	-34.8%	-34.8%	765.8%
09-00-5-500	Aux Sable Springs Park	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Lions Park Bike Path Engin	-	83,000	82,456	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Lions Park Easement	-	7,000	7,000	-	-	-	-	N/A	N/A	N/A
	Total Expenses	332,000	90,000	89,456	332,100	332,100	25,000	216,445	-34.8%	-34.8%	765.8%
	Excess of Revenues over (under) Expenses	(74,300)	229,300	229,605	(293,200)	(212,200)	259,300	(170,845)	-41.7%	-19.5%	-165.9%
Transfer											
09-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-4-542	Transfer to Other Funds	45,000	50,000	48,869	45,000	45,000	45,000	245,000	444.4%	-100.0%	444.4%
	Total Transfers	45,000	50,000	48,869	45,000	45,000	45,000	245,000	444.4%	-100.0%	444.4%
	Net Increase (Decrease)	(119,300)	179,300	180,736	(338,200)	(257,200)	214,300	(415,845)	23.0%	61.7%	-294.0%
Ending Balance		42,930	341,530	342,966	4,766	85,766	557,266	141,421			

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

Water & Sewer Capital Construction

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		(622,971)	(622,971)	(622,971)	(175,058)	(175,058)	(175,058)	(3,958)		
Revenue										
12-00-0-412	Water Tap on Fees	15,000	24,000	24,000	15,000	39,000	87,500	-	-100.0%	-100.0%
12-00-0-420	Interest Income	-	3,500	3,426	3,000	6,000	6,600	2,000	-33.3%	-69.7%
12-00-0-422	Sewer Tap on Fees	35,000	52,500	52,500	35,000	91,000	202,000	-	-100.0%	-100.0%
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	50,000	80,000	79,926	53,000	136,000	296,100	2,000	-96.2%	-99.3%
Capital Outlay										
12-00-5-500	Ridge Road Water Main (CN)	375,000	22,800	22,718	-	-	-	280,000	N/A	N/A
12-00-5-500	Ridge Road Force Main (CN)	-	-	-	125,000	125,000	125,000	-	-100.0%	-100.0%
	Total Expenses	375,000	22,800	22,718	125,000	125,000	125,000	280,000	124.0%	N/A
Excess of Revenues over (under) Expenses		(325,000)	57,200	57,208	(72,000)	11,000	171,100	(278,000)	286.1%	-262.5%
Transfers										
12-00-0-543	Transfer from Other Funds	-	390,800	390,705	-	-	-	-	N/A	N/A
12-10-4-453	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	390,800	390,705	-	-	-	-	N/A	N/A
Net Increase (Decrease)		(325,000)	448,000	447,913	(72,000)	11,000	171,100	(278,000)	286.1%	-262.5%
Ending Balance		(947,971)	(174,971)	(175,058)	(103,058)	(164,058)	(3,958)	(281,958)		

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

Capital Construction

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		25,447	25,447	25,447	40,873	40,873	40,873	145,873		
Revenue										
15-00-0-412	Public Improvement Fee	23,000	27,500	27,500	23,000	48,600	103,000	23,000	0.0%	-77.7%
15-00-0-420	Interest Income	500	600	505	500	1,400	2,000	500	0.0%	-75.0%
15-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
15-00-0-431	Stimulus Revenue	-	32,500	32,500	-	-	-	-	N/A	N/A
	Total Revenues	23,500	60,600	60,505	23,500	50,000	105,000	23,500	0.0%	-77.6%
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	-	32,500	32,500	-	-	-	-	N/A	N/A
15-00-5-500	Economic Stimulus - Developer	-	32,500	32,500	-	-	-	-	N/A	N/A
15-00-5-500	Recapture Payments	14,029	-	-	14,029	14,029	-	14,029	0.0%	N/A
	Total Capital	41,029	65,000	65,000	14,029	14,029	-	14,029	0.0%	N/A
Excess of Revenues over (under) Expenses		(17,529)	(4,400)	(4,495)	9,471	35,971	105,000	9,471	0.0%	-91.0%
Transfers										
15-00-0-543	Transfer from Other Funds	-	20,000	19,921	-	-	-	-	N/A	N/A
15-00-4-543	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	20,000	19,921	-	-	-	-	N/A	N/A
Net Increase (Decrease)		(17,529)	15,600	15,426	9,471	35,971	105,000	9,471		
Ending Balance		7,918	41,047	40,873	50,344	76,844	145,873	155,344		

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

Ridge Road Improvement Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		42,280	42,280	42,280	42,644	42,644	42,644	43,444		
Revenue										
17-00-0-420	Interest Income	100	400	364	400	800	800	800	100.0%	0.0%
	Total Revenue	100	400	364	400	800	800	800	100.0%	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	400	364	400	800	800	800	100.0%	0.0%
Transfers										
17-00-0-543	Interest Income	-	-	-	-	-	-	25,000	N/A	N/A
	Total Revenue	-	-	-	-	-	-	25,000	N/A	N/A
Ending Balance		42,380	42,680	42,644	43,044	43,444	43,444	69,244		

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

Bike Path Fund

Account Number	Description	Budget 2017-18	Amendment Budget 2017-18	Amended Budget 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		1,053	1,053	1,053	74,679	74,679	74,679	96,479		
Revenue										
39-00-0-420	Interest Income	200	700	632	600	1,500	1,800	1,800	200.0%	0.0%
39-00-0-430	Miscellaneous Income	-	53,000	52,994	-	-	-	-	N/A	N/A
	Total Revenue	200	53,700	53,626	600	1,500	1,800	1,800	N/A	0.0%
Capital Outlay										
39-00-5-500	McEvelly Road - Canoe Launch	-	-	-	-	-	-	86,000	N/A	N/A
39-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A
	Total Capital Outlay	-	-	-	-	-	-	86,000	N/A	N/A
	Excess of Revenues over (under) Expenses	200	53,700	53,626	600	1,500	1,800	(84,200)	-14133.3%	-4777.8%
Transfers										
39-00-0-453	Transfer from Other Funds	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
	Total Transfers	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
	Net Increase (Decrease)	20,200	73,700	73,626	20,600	21,500	21,800	(64,200)		
Ending Balance		21,253	74,753	74,679	95,279	96,179	96,479	32,279		

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

Aux Sable Springs Park Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		872,364	872,364	872,364	879,871	879,871	879,871	1,195,671			
Revenue											
43-00-0-420	Interest Income	4,400	7,600	7,507	7,500	14,000	15,800	10,000	33.3%	-28.6%	-36.7%
43-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A	N/A
43-00-0-451	Grant Income	-	-	-	-	-	-	400,000	N/A	N/A	N/A
	Total Revenues	4,400	7,600	7,507	7,500	14,000	15,800	410,000	5366.7%	2828.6%	2494.9%
Capital Outlay											
43-00-5-500	Engineering	50,000	-	-	100,000	100,000	100,000	1,800,000	1700.0%	1700.0%	1700.0%
43-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	50,000	-	-	100,000	100,000	100,000	1,800,000	1700.0%	1700.0%	1700.0%
	Excess of Revenues over (under) Expenses	(45,600)	7,600	7,507	(92,500)	(86,000)	(84,200)	(1,390,000)	1402.7%	1516.3%	1550.8%
Transfer											
43-00-0-543	Transfer from Other Funds	-	-	-	-	-	400,000	200,000	N/A	N/A	N/A
43-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	-	-	-	-	-	400,000	200,000	N/A	N/A	N/A
	Net Increase (Decrease)	(45,600)	7,600	7,507	(92,500)	(86,000)	315,800	(1,190,000)			
Ending Balance		826,764	879,964	879,871	787,371	793,871	1,195,671	5,671			

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

Water Tower Maintenance Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20	Percent Projected Year End to Budget 2019-20
									2019-20	2019-20	2019-20
Beginning Balance		-	-	-	25,209	25,209	25,209	51,209			
Revenue											
44-00-0-420	Interest Income	-	300	209	300	800	1,000	1,000	233.3%	25.0%	0.0%
44-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	300	209	300	800	1,000	1,000	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	209	300	800	1,000	1,000	233.3%	25.0%	0.0%
Transfer											
44-00-0-543	Transfer from Other Funds	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
44-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
	Net Increase (Decrease)	25,000	25,300	25,209	25,300	25,800	26,000	26,000	2.8%	0.8%	0.0%
Ending Balance		25,000	25,300	25,209	50,509	51,009	51,209	77,209			

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

WWTP Land Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		-	-	-	100,836	100,836	100,836	204,436			
Revenue											
45-00-0-420	Interest Income	-	900	836	900	3,000	3,600	4,800	433.3%	60.0%	33.3%
45-00-0-422	Sewer Tap On Fees	-	-	-	-	-	-	35,000	N/A	N/A	N/A
45-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	900	836	900	3,000	3,600	39,800	4322.2%	1226.7%	1005.6%
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	836	900	3,000	3,600	39,800	4322.2%	1226.7%	1005.6%
Transfer											
45-00-0-543	Transfer from Other Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
45-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
	Net Increase (Decrease)	100,000	100,900	100,836	100,900	103,000	103,600	139,800			
Ending Balance		100,000	100,900	100,836	201,736	203,836	204,436	344,236			

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

Deep Well Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		-	-	-	100,836	100,836	100,836	204,436			
Revenue											
46-00-0-412	Water Tap On Fees	-	-	-	-	-	-	15,000	N/A	N/A	N/A
46-00-0-420	Interest Income	-	900	836	900	900	3,600	4,800	433.3%	433.3%	33.3%
46-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	-	900	836	900	900	3,600	19,800	2100.0%	2100.0%	450.0%
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	836	900	900	3,600	19,800	2100.0%	2100.0%	450.0%
Transfer											
46-00-0-543	Transfer from Other Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
46-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
	Net Increase (Decrease)	100,000	100,900	100,836	100,900	100,900	103,600	119,800	18.7%	18.7%	15.6%
Ending Balance		100,000	100,900	100,836	201,736	201,736	204,436	324,236			

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

Park Land Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		-	-	-	25,209	25,209	25,209	51,209			
Revenue											
47-00-0-420	Interest Income	-	300	209	300	800	1,000	1,300	333.3%	62.5%	30.0%
47-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	-	300	209	300	800	1,000	1,300	333.3%	62.5%	30.0%
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	209	300	800	1,000	1,300	333.3%	62.5%	30.0%
Transfer											
47-00-0-543	Transfer from Other Funds	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
47-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
	Net Increase (Decrease)	25,000	25,300	25,209	25,300	25,800	26,000	26,300			
Ending Balance		25,000	25,300	25,209	50,509	51,009	51,209	77,509			

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

Road Maintenance Fund (Gas Utility Tax)

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in	Percent Projected	Percent Projected
									Original Budget 2019-20	Year End to Budget 2019-20	Year End to Budget 2019-20
Beginning Balance		-	-	-	70,556	70,556	70,556	149,056			
Revenue											
48-00-0-420	Interest Income	-	700	694	800	2,500	2,500	1,200	50.0%	-52.0%	-52.0%
48-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
48-00-0-440	Gas Utility Tax	-	-	-	-	-	100,000	150,000	N/A	N/A	50.0%
	Total Revenue	-	700	694	800	2,500	102,500	151,200	18800.0%	5948.0%	47.5%
Capital Outlay											
48-00-5-500	Non MFT Road Maint	-	30,200	30,138	324,000	324,000	124,000	-	-100.0%	-100.0%	-100.0%
48-00-5-500	N. Wabena Ave Road Imp	-	-	-	-	-	-	380,000	N/A	N/A	N/A
	Total Capital Outlay	-	30,200	30,138	324,000	324,000	124,000	380,000	17.3%	17.3%	206.5%
Excess of Revenues over (under) Expenses		-	(29,500)	(29,444)	(323,200)	(321,500)	(21,500)	(228,800)	-29.2%	-28.8%	964.2%
Transfer											
48-00-0-543	Transfer from Other Funds	100,000	100,000	100,000	300,000	300,000	100,000	100,000	-66.7%	-66.7%	0.0%
48-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	100,000	100,000	100,000	300,000	300,000	100,000	100,000	-66.7%	-66.7%	0.0%
	Net Increase (Decrease)	100,000	70,500	70,556	(23,200)	(21,500)	78,500	(128,800)			
Ending Balance		100,000	70,500	70,556	47,356	49,056	149,056	20,256			

**OTHER
CAPITAL
FUNDS**

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

Kendall County Tax Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		1,557,848	1,557,848	1,557,848	1,571,254	1,571,254	1,571,254	1,598,254		
Revenues										
11-00-0-420	Interest Income	5,500	13,500	13,406	14,500	25,000	27,000	38,000	162.1%	40.7%
	Total Revenue	5,500	13,500	13,406	14,500	25,000	27,000	38,000	162.1%	40.7%
Other										
11-00-4-541	Miscellaneous Expense	-	-	-	-	-	-	-	N/A	N/A
	Total Expenses	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	5,500	13,500	13,406	14,500	25,000	27,000	38,000	162.1%	40.7%
Transfers										
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
11-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	0.0%	0.0%
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	5,500	13,500	13,406	14,500	25,000	27,000	38,000	162.1%	40.7%
Ending Balance		1,563,348	1,571,348	1,571,254	1,585,754	1,596,254	1,598,254	1,636,254		

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

Ridge Road Transportation Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		(41,491)	(41,491)	(41,491)	(40,023)	(40,023)	(40,023)	(40,023)		
Revenue										
18-00-0-412	BP Transportation Fund	3,700	1,500	1,468	3,700	-	-	-	-100.0%	N/A
18-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
18-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenue	3,700	1,500	1,468	3,700	-	-	-	N/A	N/A
Capital Outlay										
18-00-5-500	Traffic Signals - Misty Creek	-	-	-	-	-	-	-	N/A	N/A
18-00-5-500	Traffic Signals - McEvelly	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	3,700	1,500	1,468	3,700	-	-	-	N/A	N/A
Ending Balance		(37,791)	(39,991)	(40,023)	(36,323)	(40,023)	(40,023)	(40,023)		

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

Brannick Road Improvements

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		409,654	409,654	409,654	463,529	463,529	463,529	471,529		
Revenue										
19-00-0-430	Miscellaneous Income	-	50,000	50,000	-	-	-	-	N/A	N/A
19-00-0-420	Interest Income	1,200	3,900	3,875	3,800	8,000	8,000	11,000	189.5%	37.5%
	Total Revenue	1,200	53,900	53,875	3,800	8,000	8,000	11,000	N/A	37.5%
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	53,900	53,875	3,800	8,000	8,000	11,000	N/A	37.5%
Transfers										
19-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
19-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	1,200	53,900	53,875	3,800	8,000	8,000	11,000		
Ending Balance		410,854	463,554	463,529	467,329	471,529	471,529	482,529		

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

Hare Road Improvements

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20	2019 Original Budget to 2020 Budget	2019 Projected Year End to 2020 Budget
Beginning Balance		394,400	394,400	394,400	395,714	395,714	395,714	400,714				
Revenue												
24-00-0-420	Interest Income	100	1,400	1,314	1,300	5,000	5,000	9,600	638.5%	92.0%	8,300	4,600
	Total Revenue	100	1,400	1,314	1,300	5,000	5,000	9,600	638.5%	92.0%	8,300	4,600
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	1,400	1,314	1,300	5,000	5,000	9,600	638.5%	92.0%	8,300	4,600
Transfers												
24-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	-	-
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A	-	-
	Net Increase (Decrease)	100	1,400	1,314	1,300	5,000	5,000	9,600				
Ending Balance		394,500	395,800	395,714	397,014	400,714	400,714	410,314				

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

McLindon Road Improvements

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		274,004	274,004	274,004	194,244	194,244	194,244	76,644		
Revenue										
25-00-0-412	Building Permits	-	-	-	-	-	-	-	N/A	N/A
25-00-0-420	Interest Income	600	2,300	2,245	2,500	2,400	2,400	1,800	-28.0%	-25.0%
	Total Revenue	600	2,300	2,245	2,500	2,400	2,400	1,800	-28.0%	-25.0%
Capital Outlay										
25-00-5-500	Capital Improve	-	82,100	82,005	-	40,000	120,000	78,000	N/A	-35.0%
	Total Expenditures	-	82,100	82,005	-	40,000	120,000	78,000	N/A	-35.0%
	Excess of Rev over (under) Exp	600	(79,800)	(79,760)	2,500	(37,600)	(117,600)	(76,200)	-3148.0%	-35.2%
	Ending Balance	274,604	194,204	194,244	196,744	156,644	76,644	444		

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

Kendall Ridge Road Fund

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		-	-	-	-	-	-	-		
Revenue										
27-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
27-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenue	-	-	-	-	-	-	-	N/A	N/A
Other										
27-00-4-540	Kendall/Ridge Construction	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Difference	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		-	-	-	-	-	-	-		

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

Wabena Road Improvement

Account Number	Description	Budget 2017-18	Amendment Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		1,375	1,375	1,375	51,817	51,817	51,817	52,717		
Revenue										
36-00-0-420	Interest Income	200	500	442	500	900	900	1,300	160.0%	44.4%
36-00-0-430	Miscellaneous Income	-	50,000	50,000	-	-	-	-	N/A	N/A
	Total Revenues	200	50,500	50,442	500	900	900	1,300	160.0%	44.4%
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	50,500	50,442	500	900	900	1,300	160.0%	44.4%
Transfers										
36-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	200	50,500	50,442	500	900	900	1,300		
Ending Balance		1,575	51,875	51,817	52,317	52,717	52,717	54,017		

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

Minooka Road Utilities Fund

Account Number	Description	Budget 2017-18	Amendment Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		2,849	2,849	2,849	130,462	130,462	130,462	132,562		
Revenue										
37-00-0-420	Interest Income	300	1,200	1,113	1,200	2,100	2,100	3,200	166.7%	52.4%
37-00-0-430	Miscellaneous Income	-	126,500	126,500	-	-	-	-	N/A	N/A
	Total Revenues	300	127,700	127,613	1,200	2,100	2,100	3,200	N/A	52.4%
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	127,700	127,613	1,200	2,100	2,100	3,200	166.7%	52.4%
Transfers										
37-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	300	127,700	127,613	1,200	2,100	2,100	3,200	166.7%	52.4%
Ending Balance		3,149	130,549	130,462	131,662	132,562	132,562	135,762		

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

Minooka Road Sanitary Sewer Fund

Account Number	Description	Budget 2017-18	Amendment Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Projected Year End to Budget 2019-20
Beginning Balance		1,895	1,895	1,895	85,878	85,878	85,878	87,278		
Revenue										
38-00-0-420	Interest Income	200	800	733	800	1,600	1,400	2,100	162.5%	50.0%
38-00-0-430	Miscellaneous Income	-	83,300	83,250	-			-	N/A	N/A
	Total Revenues	200	84,100	83,983	800	1,600	1,400	2,100	N/A	50.0%
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	84,100	83,983	800	1,600	1,400	2,100	162.5%	50.0%
Transfers										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	200	84,100	83,983	800	1,600	1,400	2,100		
Ending Balance		2,095	85,995	85,878	86,678	87,478	87,278	89,378		

**SPECIAL
REVENUE
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2020
Annual Special Revenue Budget

Police Special Revenue

Account Number	Description	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2019-20	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
		2017-18	2017-18	2017-18	2018-19	2018-19	2018-19		2019-20	2019-20	2019-20
	Beginning Balance	79,978	79,978	79,978	74,348	74,348	74,348	56,248			
Revenues											
04-00-0-420	Interest Income	100	100	57	100	200	200	200	100.0%	0.0%	0.0%
04-00-0-430	Miscellaneous Income	-	-	-	-	-	1,000	-	N/A	N/A	-100.0%
04-00-0-441	Fines for Vehicle Maintenance	3,500	3,500	3,177	3,000	3,000	4,000	4,000	33.3%	33.3%	0.0%
04-00-0-460	Drug Fine or Seizure	-	500	405	-	200	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	6,100	6,097	4,000	4,000	6,000	6,000	50.0%	50.0%	0.0%
	<i>Total Revenue</i>	5,600	10,200	9,736	7,100	7,400	11,700	10,200	43.7%	37.8%	-12.8%
Other											
04-00-0-541	Miscellaneous Expense	-	14,800	14,702	-	-	100	-	N/A	N/A	-100.0%
04-00-5-550	Purchase Equipment	17,900	700	664	-	400	400	-	N/A	-100.0%	-100.0%
04-00-5-593	Purchase Vehicle	-	-	-	-	-	29,300	-	N/A	N/A	-100.0%
	<i>Total Other Expense</i>	17,900	15,500	15,366	-	400	29,800	-	N/A	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	(12,300)	(5,300)	(5,630)	7,100	7,000	(18,100)	10,200	43.7%	45.7%	-156.4%
	Ending Balance	67,678	74,678	74,348	81,448	81,348	56,248	66,448			

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

Hotel/Motel Tax Fund

Account Number	Description	Original Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in Original Budget 2019-20	Percent Change in Amended Budget 2019-20	Percent Projected Year End to Budget 2019-20
	Beginning Balance	2,617	2,617	2,617	3,454	3,454	3,454	2,454			
Revenue											
42-00-0-403	Hotel/Motel Taxes	117,000	150,000	145,235	156,000	180,000	180,000	193,200	23.8%	7.3%	7.3%
42-00-0-420	Interest Income	-	100	62	100	300	300	100	0.0%	-66.7%	-66.7%
	Total	117,000	150,100	145,297	156,100	180,300	180,300	193,300	23.8%	7.2%	7.2%
Contractual Services											
42-00-4-540	Economic Development Svcs	12,800	13,800	13,748	19,300	19,300	19,300	20,300	5.2%	5.2%	5.2%
42-00-4-544	Hotel/Motel Tax Rebate	105,300	131,000	130,712	140,400	162,000	162,000	113,400	-19.2%	-30.0%	-30.0%
	Total	118,100	144,800	144,460	159,700	181,300	181,300	133,700	-16.3%	-26.3%	-26.3%
	Surplus/Deficit	(1,100)	5,300	837	(3,600)	(1,000)	(1,000)	59,600			
	Surplus (Deficit)	1,517	7,917	3,454	(146)	2,454	2,454	62,054	-42602.7%	2428.7%	2428.7%

**DEBT
SERVICE
FUND**

Village of Minooka
Budget Year Ending April 30, 2020
Annual Operating Budget

Debt Service

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	2020	2020	2020
									Original Budget to 2019 Budget	Amended Budget to 2019 Budget	Projected Year End to 2019 Budget
Beginning Balance		21,534	21,534	21,534	6,588	6,588	6,588	15,588			
Revenue											
14-00-0-400	Property Tax - Bond & Interest	193,000	206,500	206,212	164,500	167,400	167,400	158,400	-3.7%	-5.4%	-5.4%
14-00-0-410	Property Tax - Street & Bridge levy	241,000	216,500	216,253	250,100	250,100	250,100	254,300	1.7%	1.7%	1.7%
14-00-0-420	Interest Income	300	800	702	300	1,500	1,500	300	0.0%	-80.0%	-80.0%
	Total Revenue	434,300	423,800	423,167	414,900	419,000	419,000	413,000	-0.5%	-1.4%	-1.4%
Other Expense											
14-00-4-585	Paying Agent Fee GO Series 2008	-	300	206	-	-	-	-	N/A	N/A	N/A
14-00-4-588	Principal GO Series 2011	290,000	290,000	290,000	300,000	300,000	300,000	315,000	5.0%	5.0%	5.0%
14-00-4-589	Interest GO Series 2011	92,100	92,100	92,100	80,500	80,500	80,500	65,500	-18.6%	-18.6%	-18.6%
14-00-4-590	Paying Agent Fee GO Series 2011	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-591	Principal GO Series 2011A	180,000	180,000	180,000	155,000	155,000	155,000	160,000	3.2%	3.2%	3.2%
14-00-4-592	Interest GO Series 2011A	18,900	18,900	18,900	15,300	15,300	15,300	12,200	-20.3%	-20.3%	-20.3%
14-00-4-593	Paying Agent Fee GO Series 2011A	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-594	Principal GO Series 2012	190,000	190,000	190,000	195,000	195,000	195,000	205,000	5.1%	5.1%	5.1%
14-00-4-595	Interest GO Series 2012	58,400	58,400	58,400	54,600	54,600	54,600	48,800	-10.6%	-10.6%	-10.6%
14-00-4-596	Paying Agent Fee GO Series 2012	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-597	Principal GO Series 2015	185,000	185,000	185,000	185,000	185,000	185,000	190,000	2.7%	2.7%	2.7%
14-00-4-598	Interest GO Series 2015	43,600	43,600	43,523	41,700	41,700	41,700	38,000	-8.9%	-8.9%	-8.9%
14-00-4-599	Paying Agent Fee GO Series 2015	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-600	Principal GO Series 2016	245,000	245,000	245,000	255,000	255,000	255,000	265,000	3.9%	3.9%	3.9%
14-00-4-601	Interest GO Series 2016	113,700	113,700	113,672	98,700	98,700	98,700	93,600	-5.2%	-5.2%	-5.2%
14-00-4-602	Paying Agent Fee GO Series 2016	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
	Total Expenses	1,419,200	1,419,500	1,419,176	1,383,300	1,383,300	1,383,300	1,395,600	0.9%	0.9%	0.9%
	Difference	(984,900)	(995,700)	(996,009)	(968,400)	(964,300)	(964,300)	(982,600)	1.5%	1.9%	1.9%
Transfers											
14-00-0-422	General Fund Transfers	36,900	56,600	56,540	35,000	35,000	39,900	43,000	22.9%	22.9%	7.8%
14-00-0-423	Utility Tax Transfer	611,900	594,200	594,170	608,200	608,200	608,200	609,500	0.2%	0.2%	0.2%
14-00-0-425	Water Dept Transfer	330,200	330,400	330,353	325,200	325,200	325,200	330,100	1.5%	1.5%	1.5%
	Total Transfers	979,000	981,200	981,063	968,400	968,400	973,300	982,600	1.5%	1.5%	1.0%
	Net Income (Loss)	15,634	7,034	6,588	6,588	10,688	15,588	15,588			

DEBT SERVICE SCHEDULE

<u>Year</u>	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>01/01/19</u>		<u>Callable:</u>	<u>12/15/19</u>		<u>Callable:</u>	<u>12/15/21</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	-	-	-	-	-	-	-	-	-
	1,385,000	163,000	1,548,000	460,000	25,400	485,400	1,625,000	202,800	1,827,800

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>Interest</u>	<u>Total</u>	<u>Callable:</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	N/A				12/15/17						
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
		1,625,000	192,708	1,817,708		2,690,000	517,950	3,207,950	7,785,000	1,101,858	8,886,858

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>
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
	<u>261,000</u>	<u>2,946,950</u>	<u>3,365,708</u>	<u>1,827,800</u>	<u>485,400</u>	<u>8,886,858</u>

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, 2020
Annual Fiduciary Budget

School Site Dedication

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	Percent Change in	Percent Change in	Percent Projected
									Original Budget 2019-20	Amended Budget 2019-20	Year End to Budget 2019-20
	Beginning Balance	-	-	-	70	70	70	-			
	Revenues										
05-00-0-412	Building Permits - Dist 17	-	900	833	-	-	-	-	N/A	N/A	N/A
05-00-0-422	Impact Fees - Dist 111	-	7,200	7,200	-	-	17,300	-	N/A	N/A	-100.0%
05-00-0-432	Impact Fees - Dist 201	-	11,800	11,762	-	-	30,000	-	N/A	N/A	-100.0%
05-00-0-440	Permit Fee for Fire Dept	-	1,500	1,500	-	2,600	3,600	-	N/A	-100.0%	-100.0%
05-00-0-441	Permit Fee for Library	-	900	870	-	1,500	2,100	-	N/A	-100.0%	-100.0%
	Total Revenues	-	22,300	22,165	-	4,100	53,000	-	N/A	-100.0%	-100.0%
	Other Expenses										
05-00-4-750	Channahon School Dist 17	-	900	883	-	-	-	-	N/A	N/A	N/A
05-00-4-751	Minooka School Dist 201	-	11,800	11,712	-	11,800	30,000	-	N/A	-100.0%	-100.0%
05-00-4-752	Minooka School Dist 111	-	7,200	7,200	-	7,200	17,300	-	N/A	-100.0%	-100.0%
05-00-4-754	Fire Protection District	-	1,500	1,500	-	1,500	3,600	-	N/A	-100.0%	-100.0%
05-00-4-755	Library District	-	800	800	-	800	2,170	-	N/A	-100.0%	-100.0%
	Total Other Expenses	-	22,200	22,095	-	21,300	53,070	-	N/A	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	-	100	70	-	(17,200)	(70)	-	N/A	N/A	N/A
	Ending Balance	-	100	70	70	(17,130)	-	-			

Village of Minooka
Budget Year Ending April 30, 2020
Annual Fiduciary Budget

Sidewalk Bond Trust Fund

<u>Account Number</u>	<u>Description</u>	<u>Budget 2017-18</u>	<u>Amended Budget 2017-18</u>	<u>Actual Year End 2017-18</u>	<u>Original Budget 2018-19</u>	<u>Amended Budget 2018-19</u>	<u>Projected Year End 2018-19</u>	<u>Budget 2019-20</u>	<u>2019 Original Budget to 2020 Budget</u>	<u>2019 Amended Budget to 2020 Budget</u>	<u>2019 Projected Year End to 2020 Budget</u>
Beginning Balance		66,453	66,453	66,453	67,270	67,270	67,270	365,170			
Revenues											
13-00-0-495	Professional Fee Deposit	-	18,400	18,400	-	1,352,200	1,375,800	-	N/A	-100.0%	-100.0%
13-00-0-496	Occupancy Bond Deposits	-	2,500	2,500	-	-	-	-	N/A	N/A	N/A
	Total Revenues	-	20,900	20,900	-	1,352,200	1,375,800	-	N/A	-100.0%	-100.0%
Other Expense											
13-00-0-901	Refund of Bonds	-	17,000	17,000	-	8,000	8,000	-	N/A	-100.0%	-100.0%
13-00-0-902	Refund of Prof Fee Deposits	-	3,100	3,083	-	-	1,069,900	-	N/A	N/A	-100.0%
	Total Other Expense	-	20,100	20,083	-	8,000	1,077,900	-	N/A	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	-	800	817	-	1,344,200	297,900	-	N/A	-100.0%	-100.0%
	Ending Balance	66,453	67,253	67,270	67,270	1,411,470	365,170	365,170			

Village of Minooka
Budget Year Ending April 30, 2020
Annual Fiduciary Budget

Police Pension

Account Number	Description	Budget 2017-18	Amended Budget 2017-18	Actual Year End 2017-18	Original Budget 2018-19	Amended Budget 2018-19	Projected Year End 2018-19	Budget 2019-20	2019	2019	2019
									Original Budget to 2020 Budget	Amended Budget to 2020 Budget	Projected Year End to 2020 Budget
	Beginning Balance	6,717,042	6,717,042	6,717,042	7,622,117	7,622,117	7,622,117	8,078,317			
Revenues											
16-00-0-400	Property Tax - Police Pension	582,000	613,600	613,528	604,000	614,500	621,700	625,300	3.5%	1.8%	0.6%
16-00-0-420	Interest Income	150,000	287,500	287,213	150,000	150,000	270,000	150,000	0.0%	0.0%	-44.4%
16-00-0-421	Gain (Loss) on Sale of Invest	-	-	-	-	85,500	71,000	-	N/A	-100.0%	-100.0%
16-00-0-425	Unrealized Gain (Loss)	-	48,000	47,872	-	7,200	(451,000)	-	N/A	-100.0%	-100.0%
16-00-0-455	Member's Contributions	150,000	152,000	151,705	150,000	150,000	150,000	150,000	0.0%	0.0%	0.0%
	Total Revenues	882,000	1,101,100	1,100,318	904,000	1,007,200	661,700	925,300	2.4%	-8.1%	39.8%
Personal											
16-00-1-510	Pension Pay - Retiree	129,000	129,000	128,784	131,700	131,700	131,700	141,000	7.1%	7.1%	7.1%
16-00-4-560	Employee Refunds	-	6,700	6,681	-	-	-	-	N/A	N/A	N/A
	Total Personal	129,000	135,700	135,465	131,700	131,700	131,700	141,000	7.1%	7.1%	7.1%
Contractual											
16-00-4-458	Travel Expense	2,200	2,000	1,561	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	15,000	10,500	10,050	15,000	15,000	15,000	15,000	0.0%	0.0%	0.0%
16-00-4-556	Auditing Services	2,500	-	-	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
16-00-4-565	IDOI Filing Fee Expense	1,100	1,200	1,163	1,200	1,400	1,400	1,400	16.7%	0.0%	0.0%
16-00-4-575	Actuarial Fees	3,600	3,700	3,650	3,700	3,700	3,700	3,700	0.0%	0.0%	0.0%
16-00-4-576	Investment Mngr/Advisor Fee	30,000	30,000	29,836	32,000	32,000	32,000	32,000	0.0%	0.0%	0.0%
16-00-4-577	Commercial Insurance	2,600	2,700	2,611	2,700	2,700	2,700	2,700	0.0%	0.0%	0.0%
16-00-4-580	Legal Fees	6,000	3,500	3,052	6,000	6,000	6,000	6,000	0.0%	0.0%	0.0%
16-00-4-581	PSA/Court Reporter	5,500	5,000	4,800	5,500	5,500	5,500	5,500	0.0%	0.0%	0.0%
16-00-4-583	Conference/Seminar Fees	2,000	2,300	2,260	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
	Total Contractual	71,300	61,700	59,778	73,600	73,800	73,800	73,800	0.3%	0.0%	0.0%
	Total Expenses	200,300	197,400	195,243	205,300	205,500	205,500	214,800	4.6%	4.5%	4.5%
	Excess of Revenues over (under) Expenses	681,700	903,700	905,075	698,700	801,700	456,200	710,500	1.7%	-11.4%	55.7%
	Ending Balance	7,398,742	7,620,742	7,622,117	8,320,817	8,423,817	8,078,317	8,788,817			

BUDGET SUPPORT

Village of Minooka
Budget Year Ending April 30, 2020
Salaries

Employee	Dept.	Title	Hire Date	Years @ 04/30/19	Steps at 05/01/19	Annual 2019	Salary	Longevity/ Stipend	Annual 2020	2020 Increase	Percent Increase	Hourly 2019	Hourly 2020
Meyer	Police	Chief	07/07/03	15.60		113,434.99	116,846.50	-	116,846.50	3,411.50	3.01%	54.54	56.18
Sinovich	Police	Admin Sergeant	02/23/16	3.14	S1	85,686.72	88,666.67	1,861.44	90,528.11	4,841.39	5.65%	41.20	43.52
Fiedler	Police	Sergeant	08/06/89	29.33	S2	95,419.84	94,000.00	5,843.88	99,843.88	4,424.04	4.64%	43.69	45.72
Beeler	Police	Sergeant	07/07/95	23.49	S2	94,388.32	94,000.00	4,683.42	98,683.42	4,295.10	4.55%	43.22	45.18
Chiaventone	Police	Sergeant	01/02/96	23.01	S2	94,300.96	94,000.00	4,585.14	98,585.14	4,284.18	4.54%	43.18	45.14
Chinski	Police	Sergeant	05/31/04	14.71	S2	92,832.64	94,000.00	2,607.36	96,607.36	3,774.72	4.07%	42.51	44.23
Larson	Police	Officer	07/01/94	24.49	TOP	82,863.04	81,900.00	4,879.98	86,779.98	3,916.94	4.73%	37.94	39.73
Herzog	Police	Officer	10/23/95	23.20	TOP	82,641.28	81,900.00	4,630.50	86,530.50	3,889.22	4.71%	37.84	39.62
Meece	Police	Officer	01/01/00	19.07	TOP	81,902.08	81,900.00	3,519.60	85,419.60	3,517.52	4.29%	37.50	39.11
MacDonald	Police	Officer	09/08/03	15.43	TOP	81,256.96	81,900.00	2,731.68	84,631.68	3,374.72	4.15%	37.21	38.75
Former Emp	Police	Officer			TOP	80,951.20	-	-	-	(80,951.20)	-100.00%	37.07	-
Kentgen	Police	Officer	01/08/07	12.14	TOP	80,679.04	81,900.00	2,153.76	84,053.76	3,374.72	4.18%	36.94	38.49
Juras	Police	Officer	04/02/07	11.91	TOP	80,635.36	81,900.00	2,110.08	84,010.08	3,374.72	4.19%	36.92	38.47
Stukel	Police	Officer	01/16/12	7.19	5/6	63,507.00	67,307.69	-	67,307.69	3,800.69	5.98%	29.08	30.82
Presler	Police	Officer	01/07/13	6.23	4/5	61,064.00	65,317.31	-	65,317.31	4,253.31	6.97%	27.96	29.91
Meyers	Police	Officer	09/01/13	5.59	3/4	57,699.00	64,115.38	-	64,115.38	6,416.38	11.12%	26.42	29.36
Parrish	Police	Officer	01/06/14	5.24	3/4	57,699.00	63,153.85	-	63,153.85	5,454.85	9.45%	26.42	28.92
Latz	Police	Officer	01/06/14	5.24	3/4	57,699.00	63,153.85	-	63,153.85	5,454.85	9.45%	26.42	28.92
Osborne	Police	Officer	01/08/18	1.29	2/3	52,000.00	61,288.46	-	61,288.46	9,288.46	17.86%	23.81	28.06
Pera	Police	Officer	01/07/19	0.31	1/2	52,000.00	57,536.54	-	57,536.54	5,536.54	10.65%	23.81	26.34
Picha	Police	Officer	01/07/19	0.31	1/2	-	57,536.54	-	57,536.54	57,536.54	N/A	-	26.34
New	Police	Officer	05/01/19	(0.00)	1/2	-	-	-	-	-	N/A	-	-
Total PD Sworn						1,548,660.43	1,572,322.78	39,606.84	1,611,929.62	63,269.19			
Black	Police	Clerk Supervisor	08/06/08	10.59		55,000.00	56,666.48	-	56,666.48	1,666.48	3.03%	26.44	27.24
Castellanos	Police	Clerk	06/05/15	3.85		40,580.70	41,798.22	-	41,798.22	1,217.53	3.00%	19.51	20.10
Former Emp	Police	Clerk - Part Time	06/23/17	1.83		22,157.77	-	-	-	(22,157.77)	N/A	10.65	-
Intern	Police	Intern	05/01/19	(0.00)		13,000.00	13,000.00	-	13,000.00	-	0.00%	6.25	6.25
New	Police	Clerk	05/01/19	(0.00)		-	35,360.00	-	35,360.00	35,360.00	N/A	-	17.00
Total PD Non-Sworn						130,738.47	146,824.70	-	146,824.70	16,086.23			
108 hours	Holiday Pay					79,000.00	82,600.00	-	82,600.00	3,600.00			
	Overtime					55,000.00	55,000.00	-	55,000.00	-			
Total Police						1,813,398.90	1,856,747.48	39,606.84	1,896,354.32	82,955.42	4.57%		

Village of Minooka
Budget Year Ending April 30, 2020
Salaries

Employee	Dept.	Title	Hire Date	Steps		Annual 2019	Salary	Longevity/ Stipend	Annual 2020	2020 Increase	Percent Increase	Hourly 2019	Hourly 2020
				Years @ 04/30/19	at 05/01/19								
Anderson	PW	Superintendent	11/18/13	5.38		103,809.19	106,927.18	-	106,927.18	3,118.00	3.00%	49.91	51.41
Soloy	PW	Admin Assistant	05/19/16	2.91		40,000.00	45,000.00	-	45,000.00	5,000.00	12.50%	19.23	21.63
Gehris	PW	Contract Employee				6,000.00	6,000.00	-	6,000.00	-	0.00%	2.88	2.88
Woods	PW	WW Operator 2	07/17/00	18.53		77,459.20	79,788.80	-	79,788.80	2,329.60	3.01%	37.24	38.36
Ferguson	PW	S&A Senior Lead Man	08/12/96	22.41		61,900.80	63,752.00	-	63,752.00	1,851.20	2.99%	29.76	30.65
Balding	PW	Water Dept Senior Oper	04/10/01	17.81		82,139.20	84,614.40	-	84,614.40	2,475.20	3.01%	39.49	40.68
Kinsella	PW	S&A Maint Labor 2	11/17/08	10.31		46,758.40	56,908.80	-	56,908.80	10,150.40	21.71%	22.48	27.36
Shepherd	PW	S&A Maint Labor 2	05/01/12	6.90		46,758.40	51,875.20	-	51,875.20	5,116.80	10.94%	22.48	24.94
Duckworth	PW	WW Dept Maint Lab I	06/19/17	1.84		69,680.00	79,788.80	-	79,788.80	10,108.80	14.51%	33.50	38.36
Odom	PW	WW Dept Maint Lab I	01/04/16	3.28		73,569.60	79,788.80	-	79,788.80	6,219.20	8.45%	35.37	38.36
Smith	PW	Parks Lead Man	05/01/16	2.96		46,758.40	48,152.00	-	48,152.00	1,393.60	2.98%	22.48	23.15
Intern	PW	Field Intern				8,000.00	8,000.00	-	8,000.00	-	0.00%	10.00	10.00
Intern	PW	Field Intern				8,000.00	8,000.00	-	8,000.00	-	0.00%	10.00	10.00
Intern	PW	Field Intern				8,000.00	8,000.00	-	8,000.00	-	0.00%	10.00	10.00
Intern	PW	Field Intern				8,000.00	8,000.00	-	8,000.00	-	0.00%	10.00	10.00
Overtime	PW	Maint/Labor				31,000.00	31,000.00	-	31,000.00	-	0.00%		
Total Public Works						717,833.19	765,595.98	-	765,595.98	47,762.80			
Duffy	Admin.	Administrator	05/01/11	7.89		122,868.25	126,572.99	3,000.00	129,572.99	6,704.75	5.46%	59.07	62.29
Harrington	Admin.	Finance Director	01/15/07	12.12		122,126.98	125,801.73	-	125,801.73	3,674.75	3.01%	58.71	60.48
Lamontagna	Admin.	Village Clerk	12/02/13	5.34		58,000.00	63,000.00	-	63,000.00	5,000.00	8.62%	27.88	30.29
Ferguson	Admin.	Deputy Clerk	04/03/00	18.81		45,627.12	47,004.26	-	47,004.26	1,377.13	3.02%	21.94	22.60
Krause	Admin.	Accountant	12/14/15	3.33		53,045.18	63,000.00	-	63,000.00	9,954.82	18.77%	25.50	30.29
Marshall	Admin.	Part Time Clerk	09/20/05	13.42		38,938.12	1,391.24	-	1,391.24	(37,546.88)	-96.43%	18.72	0.67
Ashley	Admin.	Admin Assistant	09/11/17	1.61		36,049.95	42,000.00	-	42,000.00	5,950.05	16.51%	17.33	20.19
Niner	Admin.	Park & Rec P-T Director				5,000.00	5,000.00	-	5,000.00	-	0.00%	2.40	-
Intern	Admin.	Accounting Intern				15,600.00	15,600.00	-	15,600.00	-	0.00%	10.00	10.00
Intern	Admin.	Accounting Intern				15,600.00	15,600.00	-	15,600.00	-	0.00%	10.00	10.00
Staff	Admin.	Summer Camp Staff				20,000.00	20,000.00	-	20,000.00	-	0.00%	N/A	N/A
Village Board	Admin.	Village Board				26,980.00	26,980.00	-	26,980.00	-	0.00%	N/A	N/A
Total Admin Field						559,835.60	551,950.22	3,000.00	554,950.22	(4,885.38)			
S. Thornton	Bldg	Officer	03/31/08	10.93		90,835.08	93,580.03	-	93,580.03	2,744.95	3.02%	43.67	44.99
Total Building						90,835.08	93,580.03	-	93,580.03	2,744.95			
Total Full Time						3,181,902.77			3,310,480.56	128,577.79	4.04%		

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 DATA PROCESSING SERVICES
 BUDGET YEAR 2020

		Village Costs	Admin & General	Street & Alley	Police	Parks & Rec	Building	Water	Sewer	Garbage
Software Upgrades										
Anti-Virus - Trend Micro	A	359	90	65	54	9	9	65	65	4
Barracuda Back Up Server Updates	A	944	236	170	142	24	24	170	170	9
Barracuda Back Up Svr Cloud Storage	A	2,624	656	472	394	66	66	472	472	26
Barracuda Message Cloud Archiver	A	1,650	413	297	248	41	41	297	297	17
Barracuda Web Filter	A	576	144	104	86	14	14	104	104	6
Cisco Smartnet Switch	A	1,095	274	197	164	27	27	197	197	11
Cisco Smartnet Switch	A	688	172	124	103	17	17	124	124	7
Cisco Smartnet Switch	A	323	81	58	49	8	8	58	58	3
Firewall - ASA 550	A	1,616	404	291	242	40	40	291	291	16
Laserfiche	A	3,617	904	651	543	90	90	651	651	36
PowerEdge R620 Svr Svc Agmt PW	B	798	80	200	-	52	52	200	200	16
PowerEdge T610 Server at Vhall	A	850	213	153	128	21	21	153	153	9
EqualLogic PS4100E SAN Svc Agmt	A	1,831	458	330	275	46	46	330	330	18
EqualLogic PS4100E SAN Svc Agmt	A	1,888	472	340	283	47	47	340	340	19
EqualLogic PS4100E SAN Svc Agmt	A	3,146	787	566	472	79	79	566	566	31
Outlook Email	C	1,968	276	157	866	138	118	197	197	20
Vmware vSphere & vCenter Essential	A	172	43	31	26	4	4	31	31	2
Vmware vSphere Essentials Phone sup	A	325	81	58	49	8	8	58	58	3
Network Monitoring	A	3,600	900	648	540	90	90	648	648	36
		28,070	6,681	4,912	4,662	822	803	4,951	4,951	289
GIS										
ESRI Maint Fee (GIS)	B	6,200	620	1,550	-	403	403	1,550	1,550	124
Cartgraph Maint Fee (GIS)	B	4,069	407	1,017	-	265	265	1,017	1,017	81
		10,269	1,027	2,567	-	668	668	2,567	2,567	205
Services										
Civic Annual Service	A	15,050	3,763	2,709	2,258	376	376	2,709	2,709	151
IT Services	A	21,712	5,428	3,908	3,257	543	543	3,908	3,908	217
SwiftReach Maint	A	2,485	621	447	373	62	62	447	447	25
Website - Updates/Hosting	A	1,390	348	250	209	35	35	250	250	14
		40,637	10,159	7,315	6,096	1,016	1,016	7,315	7,315	406
Departmental Costs										
Aladtec Time Keeping Software	Police	2,520	-	-	2,520	-	-	-	-	-
Lexipol Annual Upgrades	Police	6,560	-	-	6,560	-	-	-	-	-
Livescan (ID Networks) Annual Maint	Police	2,495	-	-	2,495	-	-	-	-	-
		11,575	-	-	11,575	-	-	-	-	-
Total		90,552	17,868	14,794	22,332	2,506	2,486	14,833	14,833	900
Allocation	A	100.0%	25.0%	18.0%	15.0%	2.5%	2.5%	18.0%	18.0%	1.0%
GIS Allocation	B	100.0%	10.0%	25.0%	0.0%	6.5%	6.5%	25.0%	25.0%	2.0%
GENERAL LEDGER DETAIL										
		2019	2018	2017	2016	2015	2014	2013	2012	
Admin & General	01-01-2-511	20,041	21,503	12,463	15,887	15,744	11,481	7,799	8,735	
Streets & Alley	01-02-2-511	16,864	14,868	10,037	12,146	12,147	10,676	5,556	7,402	
Police	01-03-2-511	23,928	25,952	17,651	19,582	13,671	14,129	7,871	8,515	
Parks & Recreation	01-05-2-511	2,925	3,076	2,327	2,364	2,219	1,957	2,468	2,561	
Building	01-05-2-511	2,925	3,076	2,327	2,364	2,219	1,957	2,468	2,561	
Water	02-10-2-511	17,658	14,891	10,904	12,767	12,725	11,280	5,549	7,402	
Sewer	02-20-2-511	16,854	14,689	9,660	12,621	12,731	11,147	5,649	7,402	
Garbage	03-00-2-511	2,735	2,505	1,803	2,437	2,488	2,810	4,625	5,148	
		103,930	100,561	67,170	80,168	73,944	65,437	41,985	49,726	
Dollar Inc (Dec)		3,369	33,391	(12,998)	6,224	8,507	23,452	(7,741)		
Percentage		3.3%	49.7%	-16.2%	8.4%	13.0%	55.9%	-15.6%		

VILLAGE OF MINOOKA
 DATA PROCESSING COST SUMMARY
 APRIL 30, 2019

Vendor	Check Number	Check Date	Amount	Description	Start Date	End Date
VILLAGE						
CTC	42418	11/02/18	359.00	Trend Micro Worry-Free Business Security Standard	12/28/18	12/27/19
CTC	42097	09/12/18	944.00	Baracuda BackUp Server - Barracuda Energize Updates - Virus definitions update - hourly updates - 1 year - for P/N BBS490a	10/13/18	10/12/19
CTC	42097	09/12/18	2,624.00	Baracuda BackUp Server 490 Unlimited Cloud Storage - Subscription license (1 year) - unlimited capacity - hosted for P/N BBS490a	10/13/18	10/12/19
CTC	41633	07/16/18	1,650.00	Barracuda Cloud Archiving Service for Office 365 - Subscription license - 1 user - volume 1-249 licenses. (55 x \$30)	07/31/18	07/31/19
CTC	42704	12/19/18	576.40	Barracuda Web Filter 310, Barracuda Energize Updates, Virus Definitions Update, P/N BYF310A	02/03/19	02/02/20
CTC	41074	04/20/18	1,095.21	Cisco SMARTnet Switch for PD, extended service agreement, Serial # FDO1528R15V	06/04/18	06/04/19
CTC	42704	12/19/18	688.42	Cisco 2960X Switch SMARTnet Renewal for WS-C2960X-48FPS-L 48 Port PoE Switch, Serial # FOC1827S3LL	02/02/19	02/02/20
CTC	42613	12/06/18	323.42	Cisco 2960X Switch SMARTnet Renewal, Serial #FCW2134A2ZV	01/30/19	01/29/20

Vendor	Check Number	Check Date	Amount	Description	Start Date	End Date
CTC	41633	07/16/18	582.15	Cisco SMARTnet Extended Service Agreement - 3 Years - Renewal for Cisco ASA 5506 Firewall	10/28/18	10/28/19
			1,024.22	Cisco ASA with FirePOWER Services IPS, Apps, AMP and URL Filtering, Subscription license (3 years) P/N L- ASA5506-TAMC	10/28/18	10/28/19
			9.39	Cisco AnyConnect Plus - Subscription License (3 Years) - Software Application Support plus Upgrades - Up to 99 Licenses	10/28/18	10/28/19
TKB Associates, In	42749	12/19/2018	300.00	MSE10 Laserfiche Avante Server for SQL Express with Workflow - Annual LSAP	03/11/19	03/11/20
			1,600.00	MNF05 Laserfiche Names Full User with Snapshot & Email - Annual LSAP - 16 Licenses	03/11/19	03/11/20
			240.00	MATM Laserfiche Standard Audit Trail - Annual LSAP - 16	03/11/19	03/11/20
			120.00	MCQ01 Laserfiche Quick Fields - Annual LSAP	03/11/19	03/11/20
			1,060.00	MCQC3 Laserfiche Zone OCR and Validation Package - Annual Support	03/11/19	03/11/20
			165.00	MCS01 Laserfiche ScanConnect - Annual LSA - 5	03/11/19	03/11/20
			132.00	MCS05 Laserfiche ScanConnect - 5 Pack - Annual LSAP	03/11/19	03/11/20
CTC	38694	05/24/17	798.00	Public Works - PowerEdge R620 Server - 2 Year Support for Unit with service tag 58M77Y1	07/24/17	07/23/19
CTC	37337	10/20/16	850.32	Village Hall - PowerEdge T610 Server - 1 Year Support for Unit with service tag 33P8HS1	01/19/17	01/18/18

Vendor	Check Number	Check Date	Amount	Description	Start Date	End Date
CTC	38694	05/24/17	1,830.60	Public Works - Dell EqualLogic PS4100E SAN - 2 Year Support for Unit with service tag 59LXHX1	07/20/17	07/19/19
CTC	38694	05/24/17	1,887.98	Public Works - Dell EqualLogic PS4100E SAN - 2 Year Support for Unit with service tag JH59HS1	07/20/17	07/19/19
CTC	42097	09/12/18	3,146.00	Dell EqualLogic SAN Village Hall, ProSupport Plus, Mision Critical 4 Hour, Service Tag 86GFY12	10/08/18	10/08/19
CTC	42778	01/04/19	164.00	Microsoft Hosted Exchange Online Plan (25 x \$4.10) Kiosk Plan (30 x \$2.05) A&G \$15.42 Streets \$13.36 Police \$53.55 Parks \$9.39 Bldg \$8.66 Water \$13.79 Sewer \$13.58 Garbage \$1.53	Monthly	
CTC	39911	11/29/17	171.60	Vmware Vsphere Essentials Kit v.6 (3 Years)	02/09/18	02/08/21
CTC	42418	11/02/18	324.78	Vmware Per Incident Support Technical support for Vmware Sphere	12/20/18	12/19/19
			3,600.00	Network Monitoring PER CTC		
GIS						
ESRI, Inc.	42335	10/24/18	1,500.00	ArcGIS Desktop Standard Concurrent Use Primary Maintenance	01/01/19	12/31/19
			700.00	ArcGIS Desktop Basic Concurrent Use Primary Maintenance	01/01/19	12/31/19
			1,000.00	ArcGIS Desktop Basic Concurrent Use Secondary Maintenance	01/01/19	12/31/19
			3,000.00	ArcGIS Desktop Basic Up to Four Cores Maintenance	01/01/19	12/31/19

Vendor	Check Number	Check Date	Amount	Description	Start Date	End Date
Cartegraph System	41275	05/23/18	2,665.85	CarteLite Subscription Renew	07/31/18	07/30/19
				CarteLite - MOBILE License		
			296.57	Subscription Renew	07/31/18	07/30/19
				CarteLite - MOBILE Econnect		
			553.46	Subscription Renew	07/31/18	07/30/19
			553.46	CarteLite - GISconnect for		
				ESRI Subscription Renew	07/31/18	07/30/19
Aladtec, Inc.	42696	12/01/18	2,520.00	Online Employee Scheduling	02/01/19	01/31/20
Civic Systems	42877	01/23/19	15,050.00	Civic Annual Maint		
				(Annualized)	01/01/19	06/30/19
CTC			11,712.00	Hourly Rate - \$122/Hour	07/01/18	06/30/19
				8 Hours Per Month		
			10,000.00	Additional Hours - Projects		
SwiftReach	41942	08/17/17	2,485.00	Annual Fee		
Cloudnine	42325	10/24/18	1,390.00	Website		
Department Specific						
Lexipol LLC	41751	07/25/18	6,560.00	Annual Subscription	08/01/18	07/31/19
ID Networks	41747	07/25/18	2,495.00	Annual Service Maintenance		
				Fee for the FingerRoll		
				Livescan.	08/01/18	07/31/19

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 LIABILITY INSURANCE
 BUDGET YEAR 2020

DEPARTMENT	Salary Allocation A	General & Property Allocation C		Workers Comp A		Automobile C		Casualty C		Crime C		Property C		Umbrella C		Cyber C		Service Fee A		Total
		C	A	C	A	C	A	C	A	C	A	C	A	C	A	C	A			
Administration & General	228,800	17.5%	3,202	4,094	7,477	211	7,265	2,645	475	1,313	26,682									
Streets & Alley	247,710	17.5%	3,467	4,094	7,477	211	7,265	2,645	475	1,313	26,946									
Police	1,934,701	17.5%	27,077	4,094	7,477	211	7,265	2,645	475	1,313	50,557									
Parks & Recreation	155,235	7.5%	2,173	1,755	3,204	90	3,113	1,134	203	563	12,235									
Building	134,713	5.0%	1,885	1,170	2,136	60	2,076	756	136	375	8,594									
Water	285,173	17.5%	3,991	4,094	7,477	211	7,265	2,645	475	1,313	27,471									
Sewer	300,240	17.5%	4,202	4,094	7,477	211	7,265	2,645	475	1,313	27,681									
Garbage	23,910	0.0%	335	-	-	-	-	-	-	-	335									
	3,310,481	100.0%	46,332	23,396	42,726	1,205	41,512	15,117	2,712	7,500	180,500									

GENERAL LEDGER COSTS

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Administration & General	30,425	25,015	23,350	21,777	20,948	20,871	22,368	23,960	11,939	17,909
Streets & Alley	30,633	25,492	23,473	22,539	22,566	18,505	15,831	16,652	3,817	11,138
Police	55,541	48,343	48,312	49,436	57,356	56,503	50,611	55,811	13,971	38,248
Parks & Recreation	14,043	11,826	11,137	10,403	10,266	8,395	7,067	7,315	1,686	5,257
Building	14,043	11,826	11,137	10,403	10,266	8,395	7,067	7,315	1,686	5,257
Water	30,926	25,535	23,091	20,957	20,432	16,355	13,698	14,328	3,324	9,424
Sewer	31,260	26,031	23,628	21,112	20,259	16,254	13,648	14,373	3,449	9,440
Garbage	464	542	559	658	687	6,735	9,392	9,553	2,123	6,176
	207,336	174,610	164,687	157,284	162,781	152,013	139,683	149,306	41,995	102,847

Dollar Increase (Decrease)

	32,726	9,923	7,403	(5,496)	10,768	12,330	(9,623)	107,311	(60,851)	102,847
--	--------	-------	-------	---------	--------	--------	---------	---------	----------	---------

Percentage

	18.7%	6.0%	4.7%	-3.4%	7.1%	8.8%	-6.4%	255.5%	-59.2%	#DIV/0!
--	-------	------	------	-------	------	------	-------	--------	--------	---------

PREMIUM

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Automobile	23,396	20,261	20,693	-	-	60,425	52,176	49,667	39,471	34,516
General Liability	42,726	42,693	42,939	59,160	53,851	-	-	-	-	-
Crime & Public Officials	1,205	1,337	1,337	1,337	794	-	-	-	-	-
Mobile Equip	-	-	-	-	-	943	983	839	599	389
Property	41,512	40,692	40,834	30,309	14,898	24,878	22,325	20,422	17,188	12,857
Umbrella	15,117	14,882	14,329	-	-	-	-	-	-	-
Cyber	2,712	-	-	-	-	-	-	-	-	-
Workers Comp	46,332	46,332	49,104	49,106	61,974	90,365	74,381	67,448	63,917	55,046
Service Fee	7,500	7,500	7,500	7,500	7,500	-	-	-	-	-
	180,500	173,697	176,736	147,412	139,017	176,611	149,866	138,376	121,175	102,809

Increase

	6,803	(3,039)	29,324	8,395	(37,594)	26,745	11,490	17,201	18,366
--	-------	---------	--------	-------	----------	--------	--------	--------	--------

Percent

	3.9%	-1.7%	19.9%	6.0%	-21.3%	17.8%	8.3%	14.2%	17.9%
--	------	-------	-------	------	--------	-------	------	-------	-------

**VILLAGE OF MINOOKA
COST ALLOCATIONS
JANITORIAL SERVICES
BUDGET YEAR 2020**

DEPARTMENT	A	B	Office Cleaning	Carpets	Floor Maint	Pest Control	Total
	Village Allocation	PW					
Administration & General	58.0%	0.0%	16,681	2,784	290	480	20,235
Streets & Alley	0.0%	30.0%	2,064	270	150	212	2,696
Police	35.0%	0.0%	10,066	1,680	175	290	12,211
Parks & Recreation	0.0%	10.0%	688	90	50	71	899
Building	5.0%	0.0%	1,438	240	25	41	1,744
Water	0.0%	30.0%	2,064	270	150	212	2,696
Sewer	0.0%	30.0%	2,064	270	150	212	2,696
Garbage	2.0%	0.0%	575	96	10	17	698
	100.0%	100.0%	35,640	5,700	1,000	1,536	43,876

		GENERAL LEDGER COSTS							
		2019	2018	2017	2016	2015	2014	2013	2012
Administration & General	01-01-2-523	9,530	14,287	14,701	13,486	8,024	7,181	8,739	7,006
Streets & Alley	01-02-2-523	1,512	2,345	3,477	2,148	1,954	2,229	2,115	2,459
Police	01-03-2-523	6,081	9,703	9,352	8,622	5,132	4,570	5,688	4,670
Parks & Recreation	01-05-2-523	1,710	2,015	2,322	2,886	1,055	1,024	486	410
Building	01-05-2-523	1,710	2,015	2,322	2,886	1,055	1,024	486	410
Water	02-10-2-523	1,665	2,499	3,354	2,419	2,117	2,241	2,145	2,254
Sewer	02-20-2-523	1,655	2,503	3,223	2,443	2,116	2,241	2,145	2,254
Garbage	03-00-2-523	475	649	668	613	365	326	390	410
		24,338	36,015	39,421	35,503	21,818	20,837	22,193	19,873
Dollar Increase (Decrease)		(11,677)	(3,406)	3,918	13,686	981	(1,356)	2,320	422
Percentage		-32.4%	-8.6%	11.0%	62.7%	4.7%	-6.1%	11.7%	2.2%

		Cost	Per Week	Annual	Total
Office Cleaning					
Village Hall	Full	485	52	25,220	
	Primary	295	12	3,540	
Pub Works	Full	115	52	5,980	
	Primary	75	12	900	35,640
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		69	12	828	
Pub Works		59	12	708	1,536
				43,876	43,876

**VILLAGE OF MINOOKA
COST ALLOCATIONS
UNEMPLOYMENT INSURANCE
BUDGET YEAR 2020**

<u>DEPARTMENT</u>	<u>SALARY ALLOCATION</u>	<u>AMOUNT</u>
Administration & General	6.9%	622
Streets & Alley	7.5%	673
Police	58.4%	5,260
Parks & Recreation	4.7%	422
Building	4.1%	366
Water	8.6%	775
Sewer	9.1%	816
Garbage	0.7%	65
	<u>100.0%</u>	<u>9,000</u>
Balance to be allocated		<u>9,000</u>

GENERAL LEDGER COSTS

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Administration & General	509	785	666	425	395	849
Streets & Alley	514	754	754	478	585	1,300
Police	2,333	2,267	4,621	2,267	1,751	5,356
Parks & Recreation	507	616	490	356	616	990
Building	507	990	490	356	616	990
Water	390	968	782	400	380	913
Sewer	493	3,511	884	465	269	706
Garbage	33	48	122	56	57	121
	<u>5,285</u>	<u>9,939</u>	<u>8,809</u>	<u>4,803</u>	<u>4,670</u>	<u>11,225</u>
Dollar Increase (Decrease)	<u>(4,653)</u>	<u>1,129</u>	<u>4,007</u>	<u>133</u>	<u>(6,555)</u>	<u>(3,599)</u>
Percentage	<u>-46.8%</u>	<u>12.8%</u>	<u>83.4%</u>	<u>2.8%</u>	<u>-58.4%</u>	<u>-24.3%</u>