

# **GENERAL FUND**

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Operating Budget**

**General Fund**

	Original Budget 2015-16	Amended Budget 2015-16	Actual 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>	3,002,084	3,002,084	3,002,084	3,295,424	3,295,424	3,295,424	3,562,724			
<b>Total Revenues</b>	5,362,200	5,789,700	5,785,610	5,421,500	5,500,000	5,500,000	5,689,000	4.9%	3.4%	3.4%
<b>Administration and General</b>	1,101,400	1,172,500	1,127,213	919,900	951,700	951,700	919,400	-0.1%	-3.4%	-3.4%
<b>Street &amp; Alley</b>	980,200	986,600	980,385	1,117,300	1,043,000	1,043,000	1,226,600	9.8%	17.6%	17.6%
<b>Police</b>	2,590,700	2,544,400	2,541,949	2,640,400	2,462,500	2,462,500	2,669,400	1.1%	8.4%	8.4%
<b>Parks &amp; Recreation</b>	370,900	423,600	421,785	396,900	378,900	378,900	377,600	-4.9%	-0.3%	-0.3%
<b>Building Department</b>	179,200	175,400	174,500	182,000	175,800	175,800	188,600	3.6%	7.3%	7.3%
<b>Total Expenses</b>	5,222,400	5,302,500	5,245,832	5,256,500	5,011,900	5,011,900	5,381,600	2.4%	7.4%	7.4%
<b>Excess of Revenues over Expenses</b>	139,800	487,200	539,778	165,000	488,100	488,100	307,400	86.3%	-37.0%	-37.0%
<b>Transfer</b>	(132,200)	(246,500)	(246,438)	(151,600)	(220,800)	(220,800)	(293,900)	93.9%	33.1%	33.1%
<b>Increase (Decrease) in Fund Balance</b>	7,600	240,700	293,340	13,400	267,300	267,300	13,500	0.7%	-94.9%	-94.9%
<b>Ending Balance</b>	3,009,684	3,242,784	3,295,424	3,308,824	3,562,724	3,562,724	3,576,224			
<b>General Fund</b>	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Personnel</b>	3,018,100	3,000,000	2,996,817	3,053,600	2,908,500	2,908,500	3,071,400	0.6%	5.6%	5.6%
<b>Contractual</b>	1,344,900	1,510,500	1,459,303	1,484,400	1,490,200	1,490,200	1,578,700	6.4%	5.9%	5.9%
<b>Commodities</b>	278,100	251,900	250,186	258,500	189,200	189,200	222,600	-13.9%	17.7%	17.7%
<b>Other</b>	513,500	424,500	424,237	301,300	290,400	290,400	270,500	-10.2%	-6.9%	-6.9%
<b>Capital</b>	67,800	115,600	115,289	158,700	133,600	133,600	238,400	50.2%	78.4%	78.4%
<b>Total</b>	5,222,400	5,302,500	5,245,832	5,256,500	5,011,900	5,011,900	5,381,600	2.4%	7.4%	7.4%

**Village of Minooka  
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**Administration Revenue**

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2017-18	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18
<b>Taxes</b>												
01-01-0-400	Property Tax	1	520,400	532,100	532,037	772,000	701,200	701,200	797,500	3.3%	13.7%	13.7%
01-03-0-400	Property Tax Police Protection	2	146,500	152,200	152,141	91,700	81,800	81,800	133,700	45.8%	63.4%	63.4%
01-02-0-400	Property Tax For Street Lights	3	71,600	78,600	74,301	124,400	123,700	123,700	116,400	-6.4%	-5.9%	-5.9%
01-01-0-435	Property Tax IMRF	4	124,000	128,800	128,705	132,400	126,900	126,900	97,000	-26.7%	-23.6%	-23.6%
01-01-0-410	Property Tax Social Security	5	166,900	173,300	173,232	190,500	183,700	183,700	184,300	-3.3%	0.3%	0.3%
01-01-0-425	Property Tax For Liability Insur	6	143,100	148,600	148,546	153,500	147,200	147,200	121,300	-21.0%	-17.6%	-17.6%
01-02-0-401	Property Tax Street & Bridge	7	-	-	-	26,600	-	-	-	-100.0%	N/A	N/A
01-01-0-436	Property Tax Unemployment	8	1,000	1,000	1,000	5,000	5,100	5,100	3,000	-40.0%	-41.2%	-41.2%
01-01-0-900	Property Tax Audit	9	10,500	10,900	10,894	12,100	11,800	11,800	12,700	5.0%	7.6%	7.6%
01-01-0-401	Ill Replacement Tax	10	9,200	8,800	7,638	9,500	9,500	9,500	8,200	-13.7%	-13.7%	-13.7%
01-01-0-402	Ill Income Tax	11	811,500	1,313,300	1,313,201	864,300	850,000	850,000	1,103,400	27.7%	29.8%	29.8%
01-01-0-406	Ill Use Tax	12	212,000	250,700	250,670	256,800	270,000	270,000	276,400	7.6%	2.4%	2.4%
01-01-0-405	Ill Sales Tax	13	2,371,500	2,057,100	2,057,090	2,000,000	2,050,000	2,050,000	1,967,500	-1.6%	-4.0%	-4.0%
01-01-0-415	Tele Communications Tax	14	60,000	53,300	53,241	48,000	46,000	46,000	46,300	-3.5%	0.7%	0.7%
01-01-0-408	Video Gaming Tax	15	40,700	55,200	55,125	53,700	63,000	63,000	63,000	17.3%	0.0%	0.0%
01-02-0-404	Road & Bridge	16	85,500	87,100	87,091	86,900	90,600	90,600	90,600	4.3%	0.0%	0.0%
<b>Total Taxes</b>			<b>4,774,400</b>	<b>5,051,000</b>	<b>5,044,912</b>	<b>4,827,400</b>	<b>4,760,500</b>	<b>4,760,500</b>	<b>5,021,300</b>	<b>4.0%</b>	<b>5.5%</b>	<b>5.5%</b>
<b>Licenses, Permits, &amp; Fines</b>												
01-01-0-411	Liquor License	17	17,100	19,200	19,200	18,400	22,900	22,900	20,200	9.8%	-11.8%	-11.8%
01-01-0-413	Vending License	18	1,600	36,200	36,144	2,000	6,000	6,000	4,900	145.0%	-18.3%	-18.3%
01-01-0-414	Cable TV Franchise	19	110,200	125,800	125,796	119,200	130,600	130,600	136,900	14.8%	4.8%	4.8%
01-01-0-416	Business Registration Fee	20	5,500	5,200	5,125	4,600	5,000	5,000	4,200	-8.7%	-16.0%	-16.0%
01-03-0-440	Fines	21	110,000	131,200	131,145	115,000	100,000	100,000	100,000	-13.0%	0.0%	0.0%
01-08-0-440	Fines for Building Issues	22	600	-	-	-	-	-	-	N/A	N/A	N/A
01-03-0-442	Overweight Permits	23	9,000	6,400	6,375	8,200	8,200	8,200	7,200	-12.2%	-12.2%	-12.2%
01-08-0-412	Building Permits	24	113,600	107,200	107,180	127,500	170,000	170,000	100,000	-21.6%	-41.2%	-41.2%
01-08-0-450	Plat/ Plan/ Zone Fees	25	1,500	700	700	1,500	600	600	1,500	0.0%	150.0%	150.0%
01-08-0-460	Contractor Licenses	26	10,000	27,600	27,525	10,000	11,000	11,000	10,000	0.0%	-9.1%	-9.1%
<b>Total Licenses, Permits, Fines</b>			<b>379,100</b>	<b>459,500</b>	<b>459,190</b>	<b>406,400</b>	<b>454,300</b>	<b>454,300</b>	<b>384,900</b>	<b>-5.3%</b>	<b>-15.3%</b>	<b>-15.3%</b>
<b>Interest</b>												
01-01-0-420	Interest Income	27	8,200	8,300	8,261	10,500	14,000	14,000	20,100	91.4%	43.6%	43.6%
01-01-0-438	Finance Charge Income	28	10,000	7,300	7,284	5,000	6,500	6,500	6,000	20.0%	-7.7%	-7.7%
<b>Total Interest</b>			<b>18,200</b>	<b>15,600</b>	<b>15,545</b>	<b>15,500</b>	<b>20,500</b>	<b>20,500</b>	<b>26,100</b>	<b>68.4%</b>	<b>27.3%</b>	<b>27.3%</b>

**Village of Minooka  
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**Administration Revenue**

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			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18
<b>Miscellaneous</b>												
01-01-0-430	Misc Receipts - Admin & Gen	29	21,000	41,900	41,841	400	51,000	51,000	400	0.0%	-99.2%	-99.2%
01-02-0-430	Misc Receipts - Streets	30	21,000	37,500	37,464	15,500	25,000	25,000	82,200	430.3%	228.8%	228.8%
01-03-0-430	Misc Receipts - Police	31	3,000	34,600	34,581	3,000	6,900	6,900	5,200	73.3%	-24.6%	-24.6%
01-05-0-430	Misc Receipts - Parks & Rec	32	-	700	697	-	1,400	1,400	-	N/A	N/A	N/A
01-08-0-430	Misc Receipts - Building	33	-	-	-	-	-	-	-	N/A	N/A	N/A
01-01-0-407	Cash per Therm Allocation	34	18,000	18,200	18,182	18,000	22,500	22,500	20,500	13.9%	-8.9%	-8.9%
01-03-0-470	Proceeds From Sale Of Property	35	-	8,400	8,372	-	300	300	-	N/A	-100.0%	-100.0%
01-03-0-435	Police Reports	36	900	1,200	1,142	900	1,400	1,400	1,300	44.4%	-7.1%	-7.1%
01-03-0-437	School Security Reimbursement	37	20,000	23,200	23,107	20,000	42,000	42,000	35,000	75.0%	-16.7%	-16.7%
01-03-0-450	School Liaison Reimbursement	38	61,800	54,600	54,593	78,400	60,000	60,000	71,500	-8.8%	19.2%	19.2%
01-01-0-451	Grant Income - A&G	39	-	1,500	1,499	-	2,200	2,200	2,000	N/A	N/A	N/A
01-03-0-451	Grant Income - Police	40	-	1,200	1,123	-	9,700	9,700	-	N/A	-100.0%	-100.0%
01-03-0-480	Donations - Police	41	2,100	7,100	7,050	2,100	8,200	8,200	6,000	185.7%	-26.8%	-26.8%
01-05-0-431	Donations - Park & Rec	42	8,000	9,200	9,147	8,000	6,700	6,700	6,700	-16.3%	0.0%	0.0%
01-05-0-432	Activity Receipts	43	700	400	398	400	400	400	400	0.0%	0.0%	0.0%
01-05-0-433	Summer Camp Receipts	44	34,000	23,900	23,888	25,500	27,000	27,000	25,500	0.0%	-5.6%	-5.6%
	<b>Total Miscellaneous</b>		<b>190,500</b>	<b>263,600</b>	<b>263,084</b>	<b>172,200</b>	<b>264,700</b>	<b>264,700</b>	<b>256,700</b>	<b>49.1%</b>	<b>-3.0%</b>	<b>-3.0%</b>
	<b>Total General Fund Revenue</b>		<b>5,362,200</b>	<b>5,789,700</b>	<b>5,782,731</b>	<b>5,421,500</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,689,000</b>	<b>4.9%</b>	<b>3.4%</b>	<b>3.4%</b>
<b>Transfers</b>												
01-01-0-452	Transfers from Other Funds	45	10,000	-	-	60,000	51,100	51,100	60,000	0.0%	17.4%	17.4%
	<b>Total Miscellaneous</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>51,100</b>	<b>51,100</b>	<b>60,000</b>	<b>0.0%</b>	<b>17.4%</b>	<b>17.4%</b>
	<b>Total General Fund Revenue &amp; Transfers</b>		<b>5,372,200</b>	<b>5,789,700</b>	<b>5,782,731</b>	<b>5,481,500</b>	<b>5,551,100</b>	<b>5,551,100</b>	<b>5,749,000</b>	<b>4.9%</b>	<b>3.6%</b>	<b>3.6%</b>



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<b>Personal Services</b>												
01-01-1-500	Salaries	1	228,700	231,800	231,771	210,500	205,000	205,000	225,400	7.1%	10.0%	10.0%
01-01-1-502	Employee Group Insurance	2	15,100	15,100	14,538	11,700	14,200	14,200	12,300	5.1%	-13.4%	-13.4%
01-01-1-700	Social Security	3	14,800	14,000	13,987	13,100	12,400	12,400	14,000	6.9%	12.9%	12.9%
01-01-1-701	Medicare	4	3,400	3,400	3,269	3,100	2,900	2,900	3,300	6.5%	13.8%	13.8%
01-01-1-703	IMRF	5	22,300	20,000	19,708	15,800	16,300	16,300	16,100	1.9%	-1.2%	-1.2%
<b>Total Expenses: Personal Services</b>			284,300	284,300	283,273	254,200	250,800	250,800	271,100	6.6%	8.1%	8.1%
<b>Contractual Services</b>												
01-01-2-510	Legal Services	6	85,000	95,500	95,431	85,000	80,000	80,000	85,000	0.0%	6.3%	6.3%
01-01-2-511	Data Processing Services/Train	7	12,400	16,000	15,886	14,200	13,000	13,000	17,000	19.7%	30.8%	30.8%
01-01-2-512	Engineering Services	8	55,000	109,500	109,467	80,000	98,300	98,300	88,000	10.0%	-10.5%	-10.5%
01-01-2-513	Insurance Commercial	9	20,500	22,000	21,777	21,200	23,500	23,500	26,100	23.1%	11.1%	11.1%
01-01-2-517	Printing and Publication	10	12,400	10,500	10,386	12,800	14,200	14,200	15,300	19.5%	7.7%	7.7%
01-01-2-518	Association Dues Mtg. Expenses	11	14,700	14,700	14,592	15,700	11,000	11,000	10,500	-33.1%	-4.5%	-4.5%
01-01-2-519	Telephone/Communications	12	3,000	4,200	4,122	3,000	3,000	3,000	2,700	-10.0%	-10.0%	-10.0%
01-01-2-520	Electricity	13	1,800	1,000	994	1,200	800	800	1,200	0.0%	50.0%	50.0%
01-01-2-521	Heating	14	5,000	2,800	2,793	3,600	3,000	3,000	3,600	0.0%	20.0%	20.0%
01-01-2-522	Codification Of Ordinances	15	2,500	1,500	1,446	2,500	3,200	3,200	3,500	40.0%	9.4%	9.4%
01-01-2-523	Janitorial Services	16	12,200	13,500	13,486	14,100	14,500	14,500	19,100	35.5%	31.7%	31.7%
01-01-2-524	Unemployment Taxes	17	1,300	500	425	300	800	800	400	33.3%	-50.0%	-50.0%
01-01-2-526	Public Relations	18	27,900	27,900	27,808	29,000	25,500	25,500	29,000	0.0%	13.7%	13.7%
01-01-2-527	Repairs/Maint Office Equipment	19	3,000	3,800	3,708	4,100	2,700	2,700	4,200	2.4%	55.6%	55.6%
01-01-2-529	Professional Service	20	15,100	63,600	63,522	31,700	58,100	58,100	26,900	-15.1%	-53.7%	-53.7%
01-01-2-583	Seminars & Training	21	7,700	8,900	8,879	11,000	12,100	12,100	13,100	19.1%	8.3%	8.3%
01-01-2-587	Repairs/Maint - Building	22	2,500	31,100	31,082	5,000	20,000	20,000	10,000	100.0%	-50.0%	-50.0%
01-01-2-900	Audit Services	23	13,000	11,500	11,500	14,500	14,300	14,300	15,000	3.4%	4.9%	4.9%
<b>Total Expenses: Contractual Services</b>			295,000	438,500	437,304	348,900	398,000	398,000	370,600	6.2%	-6.9%	-6.9%
<b>Commodities</b>												
01-01-3-530	Office Supplies and Postage	24	9,500	9,500	9,217	11,000	10,300	10,300	11,000	0.0%	6.8%	6.8%
01-01-3-590	Gas, Oil, Etc	25	300	100	93	200	100	100	200	0.0%	100.0%	100.0%
01-01-3-594	Janitorial Supplies	26	1,500	1,600	1,539	2,200	700	700	2,000	-9.1%	185.7%	185.7%
<b>Total Expenses: Commodities</b>			11,300	11,200	10,849	13,400	11,100	11,100	13,200	-1.5%	18.9%	18.9%

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			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
<b>Other Expenses</b>												
01-01-4-540	Economic Development Services	27	19,100	27,900	27,896	25,400	19,800	19,800	23,200	-8.7%	17.2%	17.2%
01-01-4-541	Miscellaneous Expenses	28	1,700	34,600	34,555	3,000	12,200	12,200	3,300	10.0%	-73.0%	-73.0%
01-01-4-545	Sales Tax Rebate	29	470,000	314,600	314,548	250,000	230,000	230,000	218,000	-12.8%	-5.2%	-5.2%
01-01-4-547	Bad Debt Expense	30	20,000	25,000	25,000	20,000	20,000	20,000	20,000	0.0%	0.0%	0.0%
<b>Total Expenses: Other Expenses</b>			<b>510,800</b>	<b>402,100</b>	<b>401,999</b>	<b>298,400</b>	<b>282,000</b>	<b>282,000</b>	<b>264,500</b>	<b>-11.4%</b>	<b>-6.2%</b>	<b>-6.2%</b>
<b>Capital Outlay</b>												
01-01-5-550	Purchase Equipment	31	-	32,800	32,735	5,000	6,900	6,900	-	-100.0%	-100.0%	-100.0%
01-01-5-670	Data Processing Equipment	32	-	3,600	3,574	-	2,900	2,900	-	N/A	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			<b>-</b>	<b>36,400</b>	<b>36,309</b>	<b>5,000</b>	<b>9,800</b>	<b>9,800</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Total Expenses</b>			<b>1,101,400</b>	<b>1,172,500</b>	<b>1,169,734</b>	<b>919,900</b>	<b>951,700</b>	<b>951,700</b>	<b>919,400</b>	<b>-0.1%</b>	<b>-3.4%</b>	<b>-3.4%</b>
<b>Transfers</b>												
01-01-4-546	Transfer to Other Funds	33	94,700	181,400	181,388	103,600	163,900	163,900	136,900	32.1%	-16.5%	-16.5%
<b>Total Transfers</b>			<b>94,700</b>	<b>181,400</b>	<b>181,388</b>	<b>103,600</b>	<b>163,900</b>	<b>163,900</b>	<b>136,900</b>	<b>32.1%</b>	<b>-16.5%</b>	<b>-16.5%</b>
<b>Department Total</b>			<b>1,196,100</b>	<b>1,353,900</b>	<b>1,351,122</b>	<b>1,023,500</b>	<b>1,115,600</b>	<b>1,115,600</b>	<b>1,056,300</b>	<b>3.2%</b>	<b>-5.3%</b>	<b>-5.3%</b>

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**Street & Alley**

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget 2017-18	Percent	Percent	Percent
			Budget 2015-16	Budget 2015-16	Year End 2015-16	Budget 2016-17	Budget 2016-17	Year End 2016-17		Change in Original Budget 2017-18	Change in Amended Budget 2017-18	Projected Year End to Budget 2017-18
<b>Personal Services</b>												
01-02-1-500	Salary	1	216,200	234,400	234,362	222,500	200,000	200,000	214,500	-3.6%	7.2%	7.2%
01-02-1-501	Overtime	2	15,000	10,000	9,642	15,000	7,000	7,000	15,000	0.0%	114.3%	114.3%
01-02-1-502	Employee Group Insurance	3	36,500	46,500	46,471	31,100	33,300	33,300	25,000	-19.6%	-24.9%	-24.9%
01-02-1-700	Social Security	4	13,800	14,000	13,935	14,800	12,000	12,000	14,400	-2.7%	20.0%	20.0%
01-02-1-701	Medicare	5	3,300	3,300	3,256	3,500	2,800	2,800	3,400	-2.9%	21.4%	21.4%
01-02-1-702	IMRF	6	20,500	25,000	24,990	16,800	19,000	19,000	15,400	-8.3%	-18.9%	-18.9%
<b>Total Expenses: Personal Services</b>			<b>305,300</b>	<b>333,200</b>	<b>332,656</b>	<b>303,700</b>	<b>274,100</b>	<b>274,100</b>	<b>287,700</b>	<b>-5.3%</b>	<b>5.0%</b>	<b>5.0%</b>
<b>Contractual Services</b>												
01-02-2-511	Data Processing Services	7	10,600	12,200	12,146	11,700	11,800	11,800	14,600	24.8%	23.7%	23.7%
01-02-2-512	Engineering Services	8	30,000	10,000	8,016	8,000	3,300	3,300	12,000	50.0%	263.6%	263.6%
01-02-2-513	Insurance Commercial	9	33,300	22,600	22,539	21,600	23,900	23,900	26,000	20.4%	8.8%	8.8%
01-02-2-519	Telephone Communications	10	5,500	5,800	5,764	5,400	6,100	6,100	6,200	14.8%	1.6%	1.6%
01-02-2-520	Street Lighting (Electricity)	11	100,000	98,500	98,124	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
01-02-2-521	Heating	12	5,700	5,000	4,721	5,700	4,200	4,200	5,600	-1.8%	33.3%	33.3%
01-02-2-523	Janitorial Service	13	2,700	2,500	2,148	2,700	3,000	3,000	2,900	7.4%	-3.3%	-3.3%
01-02-2-524	Unemployment Insurance	14	1,200	500	478	300	900	900	400	33.3%	-55.6%	-55.6%
01-02-2-527	Repair/Maint Office Equip	15	400	300	211	400	300	300	400	0.0%	33.3%	33.3%
01-02-2-561	Repairs/ Maint Vehicles & Equipment	16	30,000	37,500	37,318	37,000	30,000	30,000	35,000	-5.4%	16.7%	16.7%
01-02-2-562	Repairs/ Maint Streets & Alleys	17	26,300	24,500	24,394	26,300	15,000	15,000	56,300	114.1%	275.3%	275.3%
01-02-2-570	Tree Trimming and Removal	18	25,000	29,000	28,973	35,000	38,000	38,000	35,000	0.0%	-7.9%	-7.9%
01-02-2-571	Snow Removal	19	70,000	29,000	28,856	70,000	21,000	21,000	70,000	0.0%	233.3%	233.3%
01-02-2-572	Street & Alley Cleaning	20	14,200	12,100	12,092	15,800	15,000	15,000	15,800	0.0%	5.3%	5.3%
01-02-2-580	Storm Sewer Maint & Upgrade	21	20,000	15,000	14,772	40,000	103,500	103,500	40,000	0.0%	-61.4%	-61.4%
01-02-2-582	Equipment Rental	22	10,000	9,000	8,917	10,000	8,000	8,000	10,000	0.0%	25.0%	25.0%
01-02-2-583	Seminars & Training	23	-	-	-	-	5,900	5,900	-	N/A	-100.0%	-100.0%
01-02-2-584	Detention Pond Maintenance	24	32,600	27,000	26,695	43,500	35,400	35,400	39,700	-8.7%	12.1%	12.1%
01-02-2-585	Uniform Services	25	2,900	2,900	2,578	2,400	2,100	2,100	2,100	-12.5%	0.0%	0.0%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	26	41,200	60,100	60,074	41,200	53,000	53,000	53,200	29.1%	0.4%	0.4%
01-02-2-587	Public Works Bldg Repair	27	2,000	14,800	14,731	3,600	6,300	6,300	3,000	-16.7%	-52.4%	-52.4%
01-02-2-589	J.U.L.I.E. Locates	28	1,800	8,000	7,929	16,800	16,500	16,500	19,200	14.3%	16.4%	16.4%
01-02-2-600	Health (Mosquito Abatement)	29	19,300	19,300	19,220	23,300	23,300	23,300	23,300	0.0%	0.0%	0.0%
01-02-2-625	Landscape Service	30	15,800	24,000	23,968	22,500	27,000	27,000	35,000	55.6%	29.6%	29.6%
01-02-2-650	NPDES Permit Fees	31	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
<b>Total Expenses: Contractual Services</b>			<b>501,500</b>	<b>470,600</b>	<b>465,664</b>	<b>544,200</b>	<b>554,500</b>	<b>554,500</b>	<b>606,700</b>	<b>11.5%</b>	<b>9.4%</b>	<b>9.4%</b>

**Village of Minooka  
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**Street & Alley**

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2017-18	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18
<b>Commodities</b>												
01-02-3-590	Gas Oil Etc	32	13,500	10,100	10,002	10,400	10,500	10,500	15,200	46.2%	44.8%	44.8%
01-02-3-591	Street & Regulatory Signs	33	15,000	10,300	10,256	15,000	18,500	18,500	20,000	33.3%	8.1%	8.1%
01-02-3-592	Deicing Materials	34	75,000	78,500	78,470	75,000	26,000	26,000	19,300	-74.3%	-25.8%	-25.8%
01-02-3-594	Janitorial Supplies	35	2,000	1,500	1,319	2,000	2,500	2,500	2,000	0.0%	-20.0%	-20.0%
01-02-3-595	Asphalt, Concrete, Gravel, etc	36	23,300	19,500	19,408	45,500	48,500	48,500	60,000	31.9%	23.7%	23.7%
01-02-3-596	Herbicides	37	1,800	2,100	2,069	2,000	1,000	1,000	2,000	0.0%	100.0%	100.0%
01-02-3-597	Safety Equipment & Misc Tools	38	2,000	4,900	4,824	2,500	3,800	3,800	2,500	0.0%	-34.2%	-34.2%
01-02-3-598	Storm Sewer Pipe & Accessories	39	-	500	444	-	-	-	-	N/A	N/A	N/A
<b>Total Expenses: Commodities</b>			132,600	127,400	126,792	152,400	110,800	110,800	121,000	-20.6%	9.2%	9.2%
<b>Other Expenses</b>												
01-02-4-541	Miscellaneous Expenses	40	800	5,900	5,882	1,000	5,500	5,500	3,700	270.0%	-32.7%	-32.7%
<b>Total Expenses Other:</b>			800	5,900	5,882	1,000	5,500	5,500	3,700	270.0%	-32.7%	-32.7%
<b>Capital Outlay</b>												
01-02-5-550	Purchase Equipment	41	-	-	-	32,500	18,000	18,000	127,500	292.3%	608.3%	608.3%
01-02-5-594	Construction/ Replacement Sidewalks	42	40,000	49,500	49,391	80,000	80,100	80,100	80,000	0.0%	-0.1%	-0.1%
01-02-5-670	Data Processing Equipment	43	-	-	-	3,500	-	-	-	-100.0%	N/A	N/A
<b>Total Expenses: Capital Outlay</b>			40,000	49,500	49,391	116,000	98,100	98,100	207,500	78.9%	111.5%	111.5%
<b>Total Expenses</b>			980,200	986,600	980,385	1,117,300	1,043,000	1,043,000	1,226,600	9.8%	17.6%	17.6%
<b>Transfers</b>												
01-02-4-542	Transfer to Other Funds	44	15,000	15,000	15,000	40,000	40,000	40,000	50,000	25.0%	25.0%	25.0%
<b>Total Transfers</b>			15,000	15,000	15,000	40,000	40,000	40,000	50,000	25.0%	25.0%	25.0%
<b>Department Total</b>			995,200	1,001,600	995,385	1,157,300	1,083,000	1,083,000	1,276,600	10.3%	17.9%	17.9%

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**Police**

Account Number	Description	Page	Original Budget 2015-16	Amended Budget 2015-16	Actual Budget 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Budget 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Personal Services</b>												
01-03-1-500	Salary	1	1,603,800	1,605,100	1,605,096	1,674,900	1,620,000	1,620,000	1,707,800	2.0%	5.4%	5.4%
01-03-1-501	OT Police Salary	2	65,000	57,400	57,313	55,000	25,000	25,000	55,000	0.0%	120.0%	120.0%
01-03-1-502	Employee Group Insurance	3	148,400	149,300	149,229	145,100	160,000	160,000	118,300	-18.5%	-26.1%	-26.1%
01-03-1-503	OT Police Salary - Reimbursed	4	20,000	23,200	23,107	20,000	39,500	39,500	35,000	75.0%	-11.4%	-11.4%
01-03-1-509	Holiday Police Salary	5	68,400	65,300	65,213	72,500	60,500	60,500	75,700	4.4%	25.1%	25.1%
01-03-1-700	Social Security	6	107,400	95,600	95,571	111,800	91,000	91,000	114,000	2.0%	25.3%	25.3%
01-03-1-701	Medicare	7	25,200	22,400	22,324	26,200	21,400	21,400	26,700	1.9%	24.8%	24.8%
01-03-1-702	IMRF	8	17,900	17,100	17,010	15,000	10,000	10,000	10,600	-29.3%	6.0%	6.0%
<b>Total Expenses: Personnel Services</b>			2,056,100	2,035,400	2,034,863	2,120,500	2,027,400	2,027,400	2,143,100	1.1%	5.7%	5.7%
<b>Contractual</b>												
01-03-2-510	Legal Services	9	7,200	4,200	4,200	7,200	4,200	4,200	5,700	-20.8%	35.7%	35.7%
01-03-2-511	Data Processing Services/Train	10	16,400	19,700	19,581	17,400	16,500	16,500	18,800	8.0%	13.9%	13.9%
01-03-2-513	Insurance/Commercial	11	53,900	49,500	49,436	47,200	50,000	50,000	50,800	7.6%	1.6%	1.6%
01-03-2-517	Printing and Publication	12	3,900	3,300	3,242	4,700	3,500	3,500	3,300	-29.8%	-5.7%	-5.7%
01-03-2-518	Association Dues/Meeting Exp	13	11,800	5,400	5,381	11,800	7,400	7,400	12,500	5.9%	68.9%	68.9%
01-03-2-519	Telephone/Communication	14	12,200	13,200	13,153	12,200	13,200	13,200	12,000	-1.6%	-9.1%	-9.1%
01-03-2-523	Janitorial Services	15	7,800	8,700	8,622	9,000	8,800	8,800	12,200	35.6%	38.6%	38.6%
01-03-2-524	Unemployment Insurance	16	8,900	2,500	2,267	1,800	4,800	4,800	2,700	50.0%	-43.7%	-43.7%
01-03-2-527	Repair/Maint Office Equip	17	4,600	3,100	3,082	3,800	1,900	1,900	3,800	0.0%	100.0%	100.0%
01-03-2-529	Professional Services	18	200,000	216,700	216,648	215,000	195,500	195,500	215,300	0.1%	10.1%	10.1%
01-03-2-560	Repairs/Maint Radios Equipment	19	2,400	2,800	2,774	3,200	900	900	2,300	-28.1%	155.6%	155.6%
01-03-2-561	Repairs/ Maint Vehicles	20	40,000	37,500	37,398	40,000	25,000	25,000	30,000	-25.0%	20.0%	20.0%
01-03-2-567	Police Commission	21	15,300	17,900	17,881	3,300	1,300	1,300	18,300	454.5%	1307.7%	1307.7%
01-03-2-581	Community Relations	22	12,700	11,000	10,906	10,100	8,400	8,400	11,800	16.8%	40.5%	40.5%
01-03-2-582	Jail Operation/ Maintenance	23	400	300	282	1,100	200	200	600	-45.5%	200.0%	200.0%
01-03-2-583	Seminars & Training	24	13,600	9,200	9,155	14,000	8,000	8,000	10,000	-28.6%	25.0%	25.0%
01-03-2-590	Medical Expenses	25	1,600	3,000	2,859	1,600	1,800	1,800	3,100	93.8%	72.2%	72.2%
01-03-2-595	Grundy County Animal Service	26	7,200	7,000	6,842	7,100	7,100	7,100	7,500	5.6%	5.6%	5.6%
01-03-2-596	Building Repairs	27	1,800	2,700	2,656	2,800	1,800	1,800	5,000	78.6%	177.8%	177.8%
01-03-2-600	EMA Expense	28	5,400	1,300	1,248	5,400	1,400	1,400	4,000	-25.9%	185.7%	185.7%
<b>Total Expenses: Contractual Service</b>			427,100	419,000	417,613	418,700	361,700	361,700	429,700	2.6%	18.8%	18.8%

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**Police**

Account Number	Description	Page	Original Budget 2015-16	Amended Budget 2015-16	Actual Budget 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Budget 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Commodities</b>												
01-03-3-530	Office Supplies & Postage	29	5,000	3,800	3,785	5,000	2,400	2,400	5,000	0.0%	108.3%	108.3%
01-03-3-590	Gas Oil Etc	30	57,000	40,500	40,196	48,000	36,000	36,000	47,800	-0.4%	32.8%	32.8%
01-03-3-595	Uniforms	31	17,000	15,800	15,758	16,600	11,000	11,000	11,200	-32.5%	1.8%	1.8%
01-03-3-598	Investigations	32	1,800	800	737	1,800	1,300	1,300	1,800	0.0%	38.5%	38.5%
<b>Total Expenses: Commodities</b>			80,800	60,900	60,476	71,400	50,700	50,700	65,800	-7.8%	29.8%	29.8%
<b>Other Expenses</b>												
01-03-4-541	Miscellaneous Expenses	33	1,900	3,100	3,040	1,900	2,700	2,700	1,900	0.0%	-29.6%	-29.6%
<b>Total Expenses: Other Expenses</b>			1,900	3,100	3,040	1,900	2,700	2,700	1,900	0.0%	-29.6%	-29.6%
<b>Capital Outlay</b>												
01-03-5-550	Purchase Equipment	34	14,200	18,200	18,165	17,300	15,200	15,200	16,400	-5.2%	7.9%	7.9%
01-03-5-670	Data Processing Equipment	35	10,600	7,800	7,792	10,600	4,800	4,800	12,500	17.9%	160.4%	160.4%
<b>Total Expenses: Capital Outlay</b>			24,800	26,000	25,957	27,900	20,000	20,000	28,900	3.6%	44.5%	44.5%
<b>Total Expenses</b>			2,590,700	2,544,400	2,541,949	2,640,400	2,462,500	2,462,500	2,669,400	1.1%	8.4%	8.4%
<b>Transfers</b>												
01-03-4-542	Transfer to Other Funds	36	25,000	42,600	42,550	50,000	50,000	50,000	150,000	200.0%	200.0%	200.0%
<b>Total Transfers</b>			25,000	42,600	42,550	50,000	50,000	50,000	150,000	200.0%	200.0%	200.0%
<b>Department Total</b>			2,615,700	2,587,000	2,584,499	2,690,400	2,512,500	2,512,500	2,819,400	4.8%	12.2%	12.2%

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**Parks & Recreation**

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2017-18	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18
<b>Personal Services</b>												
01-05-1-500	Salaries	1	158,100	157,000	156,871	165,100	150,000	150,000	161,700	-2.1%	7.8%	7.8%
01-05-1-501	Overtime Salaries	2	2,000	4,100	4,002	2,000	3,400	3,400	2,000	0.0%	-41.2%	-41.2%
01-05-1-502	Employee Group Insurance	3	28,500	23,100	23,047	26,300	31,000	31,000	20,500	-22.1%	-33.9%	-33.9%
01-05-1-700	Social Security	4	11,100	9,300	9,220	10,300	8,800	8,800	10,100	-1.9%	14.8%	14.8%
01-05-1-701	Medicare	5	2,300	2,300	2,156	2,400	2,100	2,100	2,400	0.0%	14.3%	14.3%
01-05-1-702	IMRF	6	13,500	9,500	9,159	10,700	8,000	8,000	10,000	-6.5%	25.0%	25.0%
<b>Total Expenses: Personal Services</b>			215,500	205,300	204,455	216,800	203,300	203,300	206,700	-4.7%	1.7%	1.7%
<b>Contractual Services</b>												
01-05-2-511	Data Processing Services	7	1,900	2,400	2,364	2,300	2,800	2,800	2,300	0.0%	-17.9%	-17.9%
01-05-2-513	Insurance Commercial	8	10,800	10,500	10,403	10,300	11,300	11,300	12,300	19.4%	8.8%	8.8%
01-05-2-520	Electricity	9	1,600	1,400	1,372	1,600	1,600	1,600	1,600	0.0%	0.0%	0.0%
01-05-2-521	Heating	10	1,500	2,900	2,864	2,000	3,100	3,100	2,000	0.0%	-35.5%	-35.5%
01-05-2-523	Janitorial Services	11	1,600	2,900	2,886	2,300	2,500	2,500	3,000	30.4%	20.0%	20.0%
01-05-2-524	Unemployment Insurance	12	900	400	356	200	600	600	300	50.0%	-50.0%	-50.0%
01-05-2-561	Repair & Maint Vehicle & Equip	13	2,000	7,200	7,167	3,500	8,000	8,000	5,000	42.9%	-37.5%	-37.5%
01-05-2-583	Seminars & Training	14	-	-	-	-	1,900	1,900	2,000	N/A	5.3%	5.3%
01-05-2-585	Uniform Services	N/A	-	200	134	-	-	-	-	N/A	N/A	N/A
01-05-2-610	Maint Of Park Facilities	15	3,000	42,300	42,201	19,500	23,500	23,500	21,000	7.7%	-10.6%	-10.6%
01-05-2-620	Park/Recreation activities	16	15,400	18,400	18,311	19,100	16,700	16,700	20,100	5.2%	20.4%	20.4%
01-05-2-621	Summer Camp	17	7,000	8,000	7,985	7,000	7,500	7,500	8,000	14.3%	6.7%	6.7%
01-05-2-625	Landscape Service	18	57,000	66,200	66,170	84,000	74,500	74,500	71,000	-15.5%	-4.7%	-4.7%
<b>Total Expenses: Contractual Services</b>			102,700	162,800	162,213	151,800	154,000	154,000	148,600	-2.1%	-3.5%	-3.5%
<b>Commodities</b>												
01-05-3-530	Office Supplies & Postage	19	200	400	387	400	200	200	400	0.0%	100.0%	100.0%
01-05-3-590	Gas, Oil, Etc	20	2,400	1,400	1,360	2,400	1,900	1,900	2,700	12.5%	42.1%	42.1%
01-05-3-596	Herbicides	21	1,200	-	-	1,200	3,400	3,400	1,200	0.0%	-64.7%	-64.7%
01-05-3-597	Safety Equipment & Misc Tools	22	600	2,400	2,371	2,000	1,400	1,400	2,000	0.0%	42.9%	42.9%
01-05-3-598	Park Supplies	23	2,000	2,300	2,204	2,000	2,200	2,200	4,000	100.0%	81.8%	81.8%
01-05-3-600	Janitorial Supplies	24	2,000	2,800	2,716	3,000	1,500	1,500	2,500	-16.7%	66.7%	66.7%
01-05-3-610	Landscape Commodities	25	41,300	41,400	41,356	7,500	5,200	5,200	7,500	0.0%	44.2%	44.2%
<b>Total Expenses: Commodities</b>			49,700	50,700	50,394	18,500	15,800	15,800	20,300	9.7%	28.5%	28.5%

**Village of Minooka  
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**Parks & Recreation**

Account Number	Description	Page	Original Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Other Expenses</b>												
01-05-4-541	Miscellaneous	26	-	1,100	1,091	-	100	100	-	N/A	-100.0%	-100.0%
<b>Total Expenses: Other Expenses</b>			-	1,100	1,091	-	100	100	-	N/A	-100.0%	-100.0%
<b>Capital Outlay</b>												
01-05-5-550	Purchase Equipment	27	3,000	3,700	3,632	9,800	5,700	5,700	2,000	-79.6%	-64.9%	-64.9%
01-05-5-551	Data Processing Equipment	N/A	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Expenses: Capital Outlay</b>			3,000	3,700	3,632	9,800	5,700	5,700	2,000	-79.6%	-64.9%	-64.9%
<b>Total Expenses</b>			370,900	423,600	421,785	396,900	378,900	378,900	377,600	-4.9%	-0.3%	-0.3%
<b>Transfers</b>												
01-05-4-542	Transfer to Other Funds	28	5,000	5,000	5,000	15,000	15,000	15,000	15,000	0.0%	0.0%	0.0%
<b>Total Transfers</b>			5,000	5,000	5,000	15,000	15,000	15,000	15,000	0.0%	0.0%	0.0%
<b>Department Total</b>			375,900	428,600	426,785	411,900	393,900	393,900	392,600	-4.7%	-0.3%	-0.3%



**Village of Minooka  
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**Building**

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2017-18	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18
<b>Personal Services</b>												
01-08-1-500	Salaries	1	128,600	110,100	110,098	132,000	126,000	126,000	135,900	3.0%	7.9%	7.9%
01-08-1-502	Employee Group Insurance	2	5,700	5,200	5,143	5,900	6,400	6,400	6,300	6.8%	-1.6%	-1.6%
01-08-1-700	Social Security	3	7,900	6,800	6,705	8,200	7,400	7,400	8,500	3.7%	14.9%	14.9%
01-08-1-701	Medicare	4	1,900	1,600	1,567	2,000	1,800	1,800	2,000	0.0%	11.1%	11.1%
01-08-1-702	IMRF	5	12,800	18,100	18,057	10,300	11,300	11,300	10,100	-1.9%	-10.6%	-10.6%
<b>Total Expenses: Personal Services</b>			156,900	141,800	141,570	158,400	152,900	152,900	162,800	2.8%	6.5%	6.5%
<b>Contractual Services</b>												
01-08-2-511	Data Processing	6	1,700	2,600	2,443	1,900	2,400	2,400	2,300	21.1%	-4.2%	-4.2%
01-08-2-513	Insurance/ Miscellaneous	7	7,800	7,200	7,432	7,300	8,000	8,000	8,700	19.2%	8.8%	8.8%
01-08-2-519	Telephone & Communications	8	1,200	1,400	1,332	1,200	1,300	1,300	1,200	0.0%	-7.7%	-7.7%
01-08-2-523	Janitorial Services	9	600	800	551	700	700	700	900	28.6%	28.6%	28.6%
01-08-2-524	Unemployment Insurance	10	800	200	140	200	500	500	300	50.0%	-40.0%	-40.0%
01-08-2-535	Building Inspector Fees	11	5,000	6,300	6,220	7,500	7,000	7,000	7,500	0.0%	7.1%	7.1%
01-08-2-540	Association Dues	12	400	500	445	900	700	700	1,000	11.1%	42.9%	42.9%
01-08-2-561	Vehicle Maintenance	13	500	200	151	500	1,000	1,000	600	20.0%	-40.0%	-40.0%
01-08-2-583	Conference & Training	14	600	400	316	600	400	400	600	0.0%	50.0%	50.0%
<b>Total Expenses: Contractual Services</b>			18,600	19,600	19,030	20,800	22,000	22,000	23,100	11.1%	5.0%	5.0%
<b>Commodities</b>												
01-08-3-530	Office Supplies & Postage	15	1,300	400	394	800	300	300	800	0.0%	166.7%	166.7%
01-08-3-590	Gas, Oil, Etc	16	2,400	1,300	1,281	2,000	500	500	1,500	-25.0%	200.0%	200.0%
<b>Total Expenses: Commodities</b>			3,700	1,700	1,675	2,800	800	800	2,300	-17.9%	187.5%	187.5%
<b>Other Expenses</b>												
01-08-4-541	Miscellaneous Expenses	17	-	12,300	12,225	-	100	100	400	N/A	N/A	N/A
<b>Total Expenses: Other Expenses</b>			-	12,300	12,225	-	100	100	400	N/A	N/A	N/A
<b>Total Expenses</b>			179,200	175,400	174,500	182,000	175,800	175,800	188,600	3.6%	7.3%	7.3%
<b>Transfers</b>												
01-08-4-542	Transfer to Other Funds	18	2,500	2,500	2,500	3,000	3,000	3,000	2,000	-33.3%	-33.3%	-33.3%
<b>Total Transfers</b>			2,500	2,500	2,500	3,000	3,000	3,000	2,000	-33.3%	-33.3%	-33.3%
<b>Department Total</b>			181,700	177,900	177,000	185,000	178,800	178,800	190,600	3.0%	6.6%	6.6%

# **WATER & SEWER FUND**

**Village of Minooka  
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**Waterworks and Sewerage Fund**

	Original Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
Beginning Balance	5,974,598	5,974,598	5,974,598	6,012,636	6,012,636	6,012,636	5,948,636			
Revenue										
Water	924,600	1,007,500	1,007,211	1,006,600	1,173,100	1,173,100	1,128,300	12.1%	-3.8%	-3.8%
Sewer	1,408,000	1,402,300	1,401,619	1,436,500	1,498,100	1,498,100	1,540,000	7.2%	2.8%	2.8%
Total Revenue	2,332,600	2,409,800	2,408,830	2,443,100	2,671,200	2,671,200	2,668,300	9.2%	-0.1%	-0.1%
Expense										
Water	704,100	734,200	727,646	839,300	778,900	778,900	851,600	1.5%	9.3%	9.3%
Sewer	809,200	756,500	750,577	986,700	848,800	848,800	972,000	-1.5%	14.5%	14.5%
Total Expenses	1,513,300	1,490,700	1,478,223	1,826,000	1,627,700	1,627,700	1,823,600	-0.1%	12.0%	12.0%
Excess of Revenues over Expenses	819,300	919,100	930,607	617,100	1,043,500	1,043,500	844,700	36.9%	-19.1%	-19.1%
Transfers	(661,200)	(666,500)	(666,368)	(613,400)	(1,107,500)	(1,107,500)	(705,200)	15.0%	-36.3%	-36.3%
Increase (Decrease) in Fund Balance	158,100	252,600	264,239	3,700	(64,000)	(64,000)	139,500	3670.3%	-318.0%	-318.0%
GAAP Adjustments	-	-	(226,201)	-	-	-	-			
Ending Balance	6,132,698	6,227,198	6,012,636	6,016,336	5,948,636	5,948,636	6,088,136			

**Village of Minooka  
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**Water & Sewer Revenue**

Account Number	Description	Page							Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
			Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17				
02-10-0-412	New Water Meters	1	12,300	13,400	13,388	16,000	16,100	16,100	8,700	-45.6%	-46.0%	-46.0%
02-10-0-420	Interest Income	2	1,400	2,500	2,497	2,200	4,600	4,600	4,400	100.0%	-4.3%	-4.3%
02-10-0-430	Miscellaneous Receipts	3	10,000	26,500	26,499	10,000	67,000	67,000	10,000	0.0%	-85.1%	-85.1%
02-10-0-438	Finance Charge Income	4	-	100	22	-	100	100	-	N/A	N/A	N/A
02-10-0-450	Water Billing	5	872,500	932,000	931,890	950,000	1,050,000	1,050,000	1,075,000	13.2%	2.4%	2.4%
02-10-0-451	Water Billing Penalty	6	24,000	25,900	25,875	24,000	26,800	26,800	28,000	16.7%	4.5%	4.5%
02-10-0-455	Inspection Fee	7	4,400	7,100	7,040	4,400	8,500	8,500	2,200	-50.0%	-74.1%	-74.1%
<b>Total Revenue Water</b>			<b>924,600</b>	<b>1,007,500</b>	<b>1,007,211</b>	<b>1,006,600</b>	<b>1,173,100</b>	<b>1,173,100</b>	<b>1,128,300</b>	<b>12.1%</b>	<b>-3.8%</b>	<b>-3.8%</b>
02-20-0-450	Sewer Billing	8	1,370,000	1,363,000	1,362,359	1,400,000	1,460,000	1,460,000	1,500,000	7.1%	2.7%	2.7%
02-20-0-451	Sewer Billing Penalty	9	38,000	39,300	39,260	36,500	38,100	38,100	40,000	9.6%	5.0%	5.0%
<b>Total Revenue Sewer</b>			<b>1,408,000</b>	<b>1,402,300</b>	<b>1,401,619</b>	<b>1,436,500</b>	<b>1,498,100</b>	<b>1,498,100</b>	<b>1,540,000</b>	<b>7.2%</b>	<b>2.8%</b>	<b>2.8%</b>
<b>Total W/S Revenue</b>			<b>2,332,600</b>	<b>2,409,800</b>	<b>2,408,830</b>	<b>2,443,100</b>	<b>2,671,200</b>	<b>2,671,200</b>	<b>2,668,300</b>	<b>9.2%</b>	<b>-0.1%</b>	<b>-0.1%</b>

**Village of Minooka**  
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**Water**

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Year End	Budget	Budget	Year End		Budget	Change in	Change in
			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	Original	Amended	Year End
										Budget	Budget	to Budget
										2017-18	2017-18	2017-18
<b>Personal Services</b>												
02-10-1-500	Salary	1	182,900	199,500	199,439	238,600	215,000	215,000	225,700	-5.4%	5.0%	5.0%
02-10-1-501	Overtime	2	5,000	6,800	6,771	5,000	6,500	6,500	5,000	0.0%	-23.1%	-23.1%
02-10-1-502	Employee Group Insurance	3	27,800	26,500	26,063	29,900	31,500	31,500	19,700	-34.1%	-37.5%	-37.5%
02-10-1-700	Social Security	4	11,400	11,800	11,713	15,200	12,500	12,500	14,300	-5.9%	14.4%	14.4%
02-10-1-701	Medicare	5	2,800	2,800	2,740	3,600	2,900	2,900	3,400	-5.6%	17.2%	17.2%
02-10-1-702	IMRF	6	17,900	17,900	17,687	18,100	13,000	13,000	16,200	-10.5%	24.6%	24.6%
<b>Total Expenses: Personal Services</b>			<b>247,800</b>	<b>265,300</b>	<b>264,413</b>	<b>310,400</b>	<b>281,400</b>	<b>281,400</b>	<b>284,300</b>	<b>-8.4%</b>	<b>1.0%</b>	<b>1.0%</b>
<b>Contractual Services</b>												
02-10-2-511	Data Processing Serv/ Training	7	18,600	13,000	12,767	19,700	12,400	12,400	22,600	14.7%	82.3%	82.3%
02-10-2-512	Engineering Services	8	-	-	-	-	1,100	1,100	9,500	N/A	763.6%	763.6%
02-10-2-513	Insurance/ Commercial	9	20,800	21,000	20,957	21,700	23,500	23,500	26,100	20.3%	11.1%	11.1%
02-10-2-517	Printing and Publishing	10	1,700	1,700	1,684	1,500	1,600	1,600	1,700	13.3%	6.3%	6.3%
02-10-2-519	Telephone/ Communications	11	6,700	7,300	7,222	7,000	8,300	8,300	7,500	7.1%	-9.6%	-9.6%
02-10-2-520	Electricity	12	98,400	112,100	112,078	106,500	130,000	130,000	118,700	11.5%	-8.7%	-8.7%
02-10-2-521	Heating	13	2,500	2,500	2,493	2,500	2,300	2,300	2,500	0.0%	8.7%	8.7%
02-10-2-523	Janitorial Services	14	2,900	2,500	2,419	2,600	3,200	3,200	3,200	23.1%	0.0%	0.0%
02-10-2-524	Unemployment Insurance	15	1,100	500	400	300	900	900	400	33.3%	-55.6%	-55.6%
02-10-2-526	Public Relations	16	2,200	5,300	5,225	-	-	-	5,700	N/A	N/A	N/A
02-10-2-527	Repair/ Maint Office Equip	17	400	400	211	400	200	200	400	0.0%	100.0%	100.0%
02-10-2-561	Repairs Maint Vehicles	18	5,300	1,000	970	4,000	3,000	3,000	4,000	0.0%	33.3%	33.3%
02-10-2-582	Equipment Rental	19	2,500	500	388	2,500	200	200	2,500	0.0%	1150.0%	1150.0%
02-10-2-583	Seminars & Training	20	2,500	2,000	1,783	2,500	7,500	7,500	7,600	204.0%	1.3%	1.3%
02-10-2-585	Uniform Services	21	2,900	2,500	2,371	2,400	2,200	2,200	2,100	-12.5%	-4.5%	-4.5%
02-10-2-589	J.U.L.I.E. Locates	22	1,200	4,300	4,223	16,200	17,500	17,500	19,200	18.5%	9.7%	9.7%
02-10-2-625	Landscape Services	23	8,600	7,000	6,569	9,600	9,200	9,200	9,600	0.0%	4.3%	4.3%
02-10-2-650	Repairs/ Maint of Meters	24	5,300	4,500	4,021	5,300	5,300	5,300	10,500	98.1%	98.1%	98.1%
02-10-2-651	Repair/Maint Water Tank	25	8,100	-	-	8,100	1,000	1,000	17,600	117.3%	1660.0%	1660.0%
02-10-2-652	Repair/ Maint Waterworks System	26	12,500	34,500	34,282	31,800	22,000	22,000	23,800	-25.2%	8.2%	8.2%
02-10-2-654	Laboratory Service	27	9,800	6,500	6,314	9,800	7,500	7,500	9,800	0.0%	30.7%	30.7%
02-10-2-660	Repairs & Maintenance Wells	28	15,000	8,500	8,277	15,000	10,000	10,000	15,000	0.0%	50.0%	50.0%
02-10-2-665	Repairs & Maint Bldgs & Grnds	29	-	17,000	16,961	20,200	17,000	17,000	20,100	-0.5%	18.2%	18.2%
<b>Total Expenses: Contractual Services</b>			<b>229,000</b>	<b>254,600</b>	<b>251,615</b>	<b>289,600</b>	<b>285,900</b>	<b>285,900</b>	<b>340,100</b>	<b>17.4%</b>	<b>19.0%</b>	<b>19.0%</b>

**Village of Minooka  
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**Water**

Account Number	Description	Page	Original Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Commodities</b>												
02-10-3-530	Office Supplies & Postage	30	5,300	5,300	5,004	5,300	5,400	5,400	5,300	0.0%	-1.9%	-1.9%
02-10-3-532	Chemical Additives	31	85,000	67,000	66,194	85,000	65,000	65,000	85,000	0.0%	30.8%	30.8%
02-10-3-533	Laboratory Supplies	32	1,700	3,100	3,006	2,000	1,300	1,300	2,000	0.0%	53.8%	53.8%
02-10-3-534	Janitorial Supplies	33	200	1,100	1,080	600	1,800	1,800	600	0.0%	-66.7%	-66.7%
02-10-3-590	Gas, Oil, Etc.	34	9,200	7,500	7,284	7,700	6,000	6,000	9,200	19.5%	53.3%	53.3%
02-10-3-595	Operating Supplies	35	8,000	1,000	573	-	-	-	-	N/A	N/A	N/A
02-10-3-597	Safety Equipment & Misc Tools	36	1,000	19,000	18,680	2,500	4,000	4,000	3,000	20.0%	-25.0%	-25.0%
02-10-3-600	Gravel, Concrete, Asphalt	37	6,500	7,500	7,263	6,500	2,000	2,000	6,500	0.0%	225.0%	225.0%
<b>Total Expenses: Commodities</b>			116,900	111,500	109,084	109,600	85,500	85,500	111,600	1.8%	30.5%	30.5%
<b>Other Expenses</b>												
02-10-4-547	Bad Debt Expense	38	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-10-4-541	Miscellaneous Expense	39	3,000	3,000	2,967	4,300	4,500	4,500	4,500	4.7%	0.0%	0.0%
<b>Total Expenses: Other Expenses</b>			5,000	5,000	4,967	6,300	6,500	6,500	6,500	3.2%	0.0%	0.0%
<b>Capital Outlay</b>												
02-10-5-550	Purchase of Equipment	40	1,200	16,000	15,934	17,500	8,500	8,500	5,500	-68.6%	-35.3%	-35.3%
02-10-5-551	Fire Hydrants	41	19,500	5,200	5,114	19,500	22,100	22,100	19,500	0.0%	-11.8%	-11.8%
02-10-5-670	Data Processing Equipment	42	2,000	-	-	-	-	-	-	N/A	N/A	N/A
02-10-5-671	Meter Replacements	43	70,400	70,000	69,937	70,400	73,000	73,000	70,400	0.0%	-3.6%	-3.6%
02-10-5-672	New Water Meters	44	12,300	6,600	6,582	16,000	16,000	16,000	13,700	-14.4%	-14.4%	-14.4%
<b>Total Expenses: Capital Outlay</b>			105,400	97,800	97,567	123,400	119,600	119,600	109,100	-11.6%	-8.8%	-8.8%
<b>Total Expenses</b>			704,100	734,200	727,646	839,300	778,900	778,900	851,600	1.5%	9.3%	9.3%
<b>Transfers</b>												
02-10-4-820	Monthly Trans to Bond & Int	45	360,000	363,300	363,230	360,000	359,900	359,900	330,200	-8.3%	-8.3%	-8.3%
02-10-4-542	Transfer to Other Funds	46	54,400	56,400	56,380	31,600	142,400	142,400	200,000	532.9%	40.4%	40.4%
<b>Total Transfers</b>			414,400	419,700	419,610	391,600	502,300	502,300	530,200	35.4%	5.6%	5.6%
<b>Department Total</b>			1,118,500	1,153,900	1,147,256	1,230,900	1,281,200	1,281,200	1,381,800	12.3%	7.9%	7.9%

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Operating Budget**

**Sewer Department**

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Year End	Budget	Budget	Year End		Change in	Change in	Projected
			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	Budget	Budget	Year End
			2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18
<b>Personal Services</b>												
02-20-1-500	Salary	1	211,900	226,500	226,118	267,200	240,000	240,000	253,500	-5.1%	5.6%	5.6%
02-20-1-501	Overtime	2	10,000	6,500	6,337	10,000	5,000	5,000	10,000	0.0%	100.0%	100.0%
02-20-1-502	Employee Group Insurance	3	32,800	24,000	23,976	41,300	44,000	44,000	25,100	-39.2%	-43.0%	-43.0%
02-20-1-700	Social Security	4	13,600	13,500	13,194	17,300	14,500	14,500	16,300	-5.8%	12.4%	12.4%
02-20-1-701	Medicare	5	3,300	3,300	3,088	4,100	3,500	3,500	3,900	-4.9%	11.4%	11.4%
02-20-1-702	IMRF	6	21,000	16,500	16,271	20,300	11,800	11,800	18,200	-10.3%	54.2%	54.2%
<b>Total Expenses: Personal Services</b>			<b>292,600</b>	<b>290,300</b>	<b>288,984</b>	<b>360,200</b>	<b>318,800</b>	<b>318,800</b>	<b>327,000</b>	<b>-9.2%</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Contractual Services</b>												
02-20-2-511	Data Processing Serv/ Train	7	10,600	12,700	12,620	11,700	11,400	11,400	14,600	24.8%	28.1%	28.1%
02-20-2-512	Engineering Services	8	2,500	2,800	2,738	38,000	3,000	3,000	45,500	19.7%	1416.7%	1416.7%
02-20-2-513	Insurance/ Commercial	9	21,500	21,500	21,112	22,200	20,800	20,800	26,600	19.8%	27.9%	27.9%
02-20-2-517	Printing & Publications	10	1,500	1,500	1,491	1,500	1,600	1,600	1,700	13.3%	6.3%	6.3%
02-20-2-519	Telephone/ Communications	11	6,700	6,500	6,172	6,700	7,000	7,000	6,400	-4.5%	-8.6%	-8.6%
02-20-2-520	Electricity	12	94,100	118,300	118,202	94,100	123,100	123,100	107,100	13.8%	-13.0%	-13.0%
02-20-2-521	Heating	13	2,000	1,500	1,220	2,000	2,000	2,000	1,500	-25.0%	-25.0%	-25.0%
02-20-2-523	Janitorial Service	14	2,900	2,500	2,443	2,600	3,400	3,400	3,200	23.1%	-5.9%	-5.9%
02-20-2-524	Unemployment Insurance	15	1,200	500	465	300	1,000	1,000	400	33.3%	-60.0%	-60.0%
02-20-2-527	Repair/ Maint Office Equipment	16	400	300	211	400	200	200	400	0.0%	100.0%	100.0%
02-20-2-561	Repairs/ Maint Vehicles	17	5,000	-	(630)	3,500	2,000	2,000	1,000	-71.4%	-50.0%	-50.0%
02-20-2-582	Equipment Rental	18	1,500	1,500	1,450	1,500	2,200	2,200	2,000	33.3%	-9.1%	-9.1%
02-20-2-583	Seminars Training	19	1,200	1,000	658	1,200	6,500	6,500	1,200	0.0%	-81.5%	-81.5%
02-20-2-585	Uniform Service	20	2,900	2,500	2,261	2,400	2,500	2,500	2,100	-12.5%	-16.0%	-16.0%
02-20-2-589	J.U.L.I.E. Locates	21	1,200	4,300	4,255	16,200	16,500	16,500	19,200	18.5%	16.4%	16.4%
02-20-2-625	Landscape Service	22	7,000	4,700	4,626	4,500	4,000	4,000	4,500	0.0%	12.5%	12.5%
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	5,700	4,300	4,253	6,000	10,500	10,500	7,000	16.7%	-33.3%	-33.3%
02-20-2-685	Repair/ Maint Sanitary Service	25	51,000	40,000	39,617	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
02-20-2-686	Sludge Hauling	26	31,500	50,500	50,457	31,500	40,000	40,000	38,000	20.6%	-5.0%	-5.0%
02-20-2-687	Repairs/Maint Wastewater Plant	27	60,900	39,800	39,712	60,900	45,000	45,000	60,900	0.0%	35.3%	35.3%
02-20-2-688	Repairs/Maint Bldgs & Grnds	28	1,500	3,500	3,411	2,200	6,000	6,000	1,500	-31.8%	-75.0%	-75.0%
02-20-2-690	Sewer Cleaning & Televising	29	22,000	5,100	5,075	22,000	20,000	20,000	22,000	0.0%	10.0%	10.0%
<b>Total Expenses: Contractual Services</b>			<b>352,300</b>	<b>342,800</b>	<b>339,319</b>	<b>448,900</b>	<b>446,200</b>	<b>446,200</b>	<b>484,300</b>	<b>7.9%</b>	<b>8.5%</b>	<b>8.5%</b>

**VILLAGE OF MINOOKA**  
**CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM**  
**BUDGET YEAR 2018**

	Page	2018	2019	2020	2021	2022
<b>Building and Equipment</b>						
1. VILLAGE HALL PARKING LOT RENOVATION	1	85,000	50,000	-	-	
2. VILLAGE ACCOUNTING SOFTWARE	2	100,000	-	-	-	
		<b>185,000</b>	<b>50,000</b>	-	-	
<b>Parks &amp; Recreation System</b>						
3. PURCHASE PARK PROPERTY	2	-	25,000	25,000	25,000	20,000
4. AUX SABLE SPRINGS PARK DEVELOPMENT/PLANNING/IMPROVEMENT	2	50,000	100,000	700,000	-	
5. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)	3	332,000	-	-	-	
6. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)	3	-	-	-	-	5,000
7. BIKE TRAIL (Bell Rd.)	3	-	-	-	-	
8. BIKE TRAIL (Minooka Rd.)	4	-	-	-	-	
	<b>Total</b>	<b>382,000</b>	<b>125,000</b>	<b>725,000</b>	<b>25,000</b>	<b>7,000</b>
<b>Road Improvements</b>						
9. 2017 - 2018 MFT PROJECTS	4	370,000	-	-	-	
10. BRANNICK RD IMPROVEMENT (Ridge to McLindon)	4	-	-	-	-	
11. RIDGE RD. & BRANNICK RD. INTERSECTION	5	-	-	-	-	
12. WAPELLA STREET RECONSTRUCTION - PHASE 1	5	-	-	-	800,000	
13. WAPELLA STREET RECONSTRUCTION - PHASE 2	5	-	-	-	-	1,690,000
14. WAPELLA STREET RECONSTRUCTION - PHASE 3	6	-	-	-	-	
15. McLINDON RD IMPROVEMENTS	6	-	-	-	-	
16. HARE ROAD IMPROVEMENTS	6	-	-	-	-	



**VILLAGE OF MINOOKA**

**CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM**

**BUDGET YEAR 2018**

	<b>Page</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Road Improvements - continued</b>						
17. N. WABENA AVENUE IMPROVEMENTS	7	-	380,000	-	-	
18. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)	7	-	50,000	50,000	50,000	
19. ROAD MAINTENANCE PLAN	8	-	720,000	720,000	720,000	
20. MCLINDON ROAD AND TWIN RAIL DRIVE INTERSECTION	9	410,000	-	-	-	
<b>Total</b>		<b>780,000</b>	<b>1,150,000</b>	<b>770,000</b>	<b>1,570,000</b>	<b>2,400,000</b>
<b>Sanitary Sewer</b>						
21. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift)	9	-	-	-	-	
22. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN	9	27,000	450,000	-	-	
23. WATER AND SEWER MAINS TO MACK PROPERTY	10	-	1,600,000	-	-	
24. WASTEWATER PLANT #2 LAND	10	-	-	-	-	
25. WASTEWATER PLANT #2	10	-	-	-	-	
26. SANITARY SEWER FORCE MAIN TO PLANT #2	11	-	95,000	95,000	95,000	
27. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS	11	-	150,000	150,000	150,000	
28. REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)	11	-	75,000	75,000	75,000	
29. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)	12	170,000	170,000	-	-	
31. SEWER BORE UNDER I-80	12	-	50,000	50,000	50,000	
<b>Total</b>		<b>197,000</b>	<b>2,590,000</b>	<b>370,000</b>	<b>370,000</b>	<b>3,000,000</b>

**VILLAGE OF MINOOKA  
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM  
BUDGET YEAR 2018**

	<b>Page</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Water</b>						
30. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY F	13	375,000	375,000	-	-	
32. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	13	-	30,000	30,000	30,000	30,000
33. WELL #8 EMERGENCY GENERATOR	13	-	50,000	50,000	50,000	50,000
34. DRILL DEEP WELL #10	14	-	-	-	-	
35. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10	14	-	300,000	300,000	300,000	300,000
36. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3,	14	-	300,000	300,000	300,000	300,000
<b>Total</b>		<b>375,000</b>	<b>1,055,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>
		<b>1,919,000</b>	<b>4,970,000</b>	<b>2,545,000</b>	<b>2,645,000</b>	<b>3,585,000</b>
<b>TOTAL CAPITAL ITEMS</b>		<b>56,664,000</b>				

**VILLAGE OF MINOOKA  
CAPITAL IMPROVEMENT PROGRAM BY FUND  
BUDGET YEAR 2018**

	Budget	MFT Fund 6	Utility Tax Fund 8	Park Site Fund 9	W/S Capital Fund 12	Capital Expense Fund 15	Bike Path Fund 39	Aux Sable Springs Fund 43	Water Tower Maint Fund 44	WWTP Land Fund 45
<b>Building and Equipment</b>										
Village Hall Parking Lot Renovation	85,000	-	85,000	-	-	-	-	-	-	-
Village Accounting Software	100,000	-	100,000	-	-	-	-	-	-	-
<b>Total</b>	<b>185,000</b>	<b>-</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Parks &amp; Recreation System</b>										
Aux Sable Springs Development Planning/Improvements	50,000	-	-	-	-	-	-	50,000	-	-
Bike Trail (McEvelly Road from Lions Park to Vista Court)	332,000	-	-	332,000	-	-	-	-	-	-
<b>Total</b>	<b>382,000</b>	<b>-</b>	<b>-</b>	<b>332,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>Road Improvements</b>										
2017-2018 MFT Projects	370,000	370,000	-	-	-	-	-	-	-	-
McLindon Road and Twin Rail Drive Intersection	410,000	-	410,000	-	-	-	-	-	-	-
<b>Total</b>	<b>780,000</b>	<b>370,000</b>	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sanitary Sewer</b>										
Minooka Road Regional Lift Station Force Main	27,000	-	-	-	-	27,000	-	-	-	-
Ridge Road Force Main Replacement (CN Bridge)	170,000	-	170,000	-	-	-	-	-	-	-
<b>Total</b>	<b>197,000</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water</b>										
Ridge Road Water Main Replacement at CN	375,000	-	-	-	375,000	-	-	-	-	-
<b>Total</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL ITEMS</b>	<b>1,919,000</b>	<b>370,000</b>	<b>765,000</b>	<b>332,000</b>	<b>375,000</b>	<b>27,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>Projected Cash Balance at 5/1/17</b>		188,623	537,968	167,876	125,419	18,243	54,035	872,400	-	-
<b>FY 2018 Income (plus transfers in)</b>		281,600	984,000	257,700	50,000	23,500	20,200	4,400	25,000	100,000
<b>FY 2018 Unavailable Funds - Recapture</b>		-	-	-	-	(14,029)	-	-	-	-
<b>FY 2017 Existing Capital Jobs</b>		-	(119,849)	-	-	-	-	-	-	-
<b>FY 2018 Transfer to/from Other Funds</b>		-	-	(45,000)	-	-	-	-	-	-
<b>FY 2018 Debt Service</b>		-	(611,900)	-	-	-	-	-	-	-
		470,223	790,219	380,576	175,419	27,714	74,235	876,800	25,000	100,000
<b>Projected Cash Remaining (Deficit)</b>		100,223	25,219	48,576	(199,581)	714	74,235	826,800	25,000	100,000
<b>Cash Balance per Fund Summary</b>		<b>100,223</b>	<b>25,219</b>	<b>48,576</b>	<b>(199,581)</b>	<b>714</b>	<b>74,235</b>	<b>826,800</b>	<b>25,000</b>	<b>100,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>1. VILLAGE HALL PARKING LOT RENOVATION</b>			
<u>Reason</u>	The Village Hall parking lot needs to be resurfaced. The Village would also like to maximize the parking available and establish driving routes for the Minooka Creamery.		
<u>Detail</u>	The Village has surveyed the Village Hall property and will need to review possible changes to the parking lot and entrances. The project includes parking lot lights and fencing.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	85,000
	2019	\$	50,000
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>135,000</b>

<b>2. VILLAGE ACCOUNTING SOFTWARE</b>			
<u>Reason</u>	The Village currently uses MSI and has had this software for 20 years. The Village has not received software updates for the past year and most communities using this software are preparing RFP's for new software.		
<u>Detail</u>	The first year cost is the software, license, maintenance and training.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	100,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>100,000</b>

<b>3. PURCHASE PARK PROPERTY</b>			
<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. Village will create a Park Land Fund and fund it starting in FY 2018 with Parksite Dedication fees.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	25,000
	2020	\$	25,000
	2021	\$	25,000
	2022	\$	25,000
	2023 & Later	\$	650,000
<b>Total</b>		<b>\$</b>	<b>750,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>4. AUX SABLE SPRINGS PARK DEVELOPMENT/PLANNING/IMPROVEMENT</b>			
<b>Reason</b>	Park Improvements		
<b>Detail</b>	Construct an access road, parking lot, fence, shelter, pier, landscaping, sign, etc.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	50,000
	2019	\$	100,000
	2020	\$	700,000
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>850,000</b>

<b>5. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)</b>			
<b>Reason</b>	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians that will eventually complete a link to the Channahon bike trail network. ITEP funding is \$448,002, WCGL/STP is \$800,000. Local match \$332,089.20.		
<b>Detail</b>	Construct a total of 1,975 lineal feet of asphalt bike trail along the north side of McEvelly Road beginning at the east end of Lions Park extending to Vista Court. The Village is working with Grundy and Will Counties.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	332,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>332,000</b>

<b>6. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)</b>			
<b>Reason</b>	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.		
<b>Detail</b>	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 will fund this starting in FY 2018 from the Parksite Ded Fund.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	50,000
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>50,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>7. BIKE TRAIL (Bell Rd.)</b>			
<b>Reason</b>	Provide an extension to existing bike trail from south side of Westwind Estates to McEvilly Road.		
<b>Detail</b>	Construct a total of 7,920 lineal feet of asphalt bike trail along the east side of Bell Rd. extending from south side of Westwind Estates to McEvilly Road. Some cost is shared with Developments along Bell Road.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	600,000
<b>Total</b>		<b>\$</b>	<b>600,000</b>

<b>8. BIKE TRAIL (Minooka Rd.)</b>			
<b>Reason</b>	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.		
<b>Detail</b>	Construct a total of 8,263 lineal feet of asphalt bike trail along the north side of Minooka Rd. extending from Ridge Road to Tabler Road. Some cost is shared with Developments along Minooka Road.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	2,250,000
<b>Total</b>		<b>\$</b>	<b>2,250,000</b>

<b>9. 2017 - 2018 MFT PROJECTS</b>			
<b>Reason</b>	To improve Village roads using MFT funds.		
<b>Detail</b>	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	370,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>370,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>10. BRANNICK RD IMPROVEMENT (Ridge to McLindon)</b>			
<b>Reason</b>	Rebuild roadway that was once a low volume township road that does not meet village standards.		
<b>Detail</b>	Rebuild approximately 3,500 lineal feet of roadway that would handle approximately 4,500 vehicles per day. Contributions from Indian Ridge and Arbor Lakes in the amount of \$406,600 is on deposit with the Village for this project.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	1,375,000
<b>Total</b>		<b>\$</b>	<b>1,375,000</b>

<b>11. RIDGE RD. &amp; BRANNICK RD. INTERSECTION</b>			
<b>Reason</b>	Traffic control to promote safe flow with increase in traffic counts.		
<b>Detail</b>	Pay a portion of traffic signal installation and turn lanes to accommodate 25,000 vehicles per day on Ridge Rd and 4,500 vehicles per day on Brannick Rd.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	250,000
<b>Total</b>		<b>\$</b>	<b>250,000</b>

<b>12. WAPELLA STREET RECONSTRUCTION - PHASE 1</b>			
<b>Reason</b>	Improve streets and infrastructure in older sections of the Village.		
<b>Detail</b>	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights for Wapella - east end to Osage.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	800,000
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>800,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>13. WAPELLA STREET RECONSTRUCTION - PHASE 2</b>			
<u>Reason</u>	Improve streets and infrastructure in older sections of the Village.		
<u>Detail</u>	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights for Wapella - Osage to Wabena and South Wabasso.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	1,690,000
	2023 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>1,690,000</u>

<b>14. WAPELLA STREET RECONSTRUCTION - PHASE 3</b>			
<u>Reason</u>	Improve streets and infrastructure in older sections of the Village.		
<u>Detail</u>	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights for Wapella from Wabena to the west and South Osceola.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	680,000
<u>Total</u>		<u>\$</u>	<u>680,000</u>

<b>15. McLINDON RD IMPROVEMENTS</b>			
<u>Reason</u>	Provide a safe roadway for increasing traffic needs of McLindon Road.		
<u>Detail</u>	Complete rebuild of McLindon Road from IL Route 6 to Twin Rail Drive Railroad. Roadway will be constructed to a collector street cross section and will be paid partially by Lakewood Trails West developer \$275,000 (for 1,325 lineal feet) contributions.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	2,500,000
<u>Total</u>		<u>\$</u>	<u>2,500,000</u>



## Minooka 5-Year Capital Improvement Plan

<b>16. HARE ROAD IMPROVEMENTS</b>			
<u>Reason</u>	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface.		
<u>Detail</u>	Improve the section of Hare Road (2,365 lineal feet) that borders the Summerfield Subdivision. The Developer has left a deposit of \$394,000 for one half of the road improvements.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	450,000
<b>Total</b>		<b>\$</b>	<b>450,000</b>

<b>17. N. WABENA AVENUE IMPROVEMENTS</b>			
<u>Reason</u>	Improve N. Wabena Avenue from Coady Drive to the I-80 bridge.		
<u>Detail</u>	Rebuild N. Wabena Avenue from Coady Drive (850') to the I-80 bridge by adding width to the pavement, installing curb, streetlights and a bike path along the roadway.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	380,000
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>380,000</b>

<b>18. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)</b>			
<u>Reason</u>	Provide roadway safety and accommodate increasing traffic.		
<u>Detail</u>	A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 4 lanes. Intersections at Brannick Road and McEvelly Road would also have turn lanes and signal lights. The CN Railroad bridge would be expanded to accommodate 5 lanes.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	50,000
	2020	\$	50,000
	2021	\$	50,000
	2022	\$	50,000
	2023 & Later	\$	300,000
<b>Total</b>		<b>\$</b>	<b>500,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>19. ROAD MAINTENANCE PLAN</b>			
<u>Reason</u>	The Public Works Superintendent prepared a comprehensive summary of the maintenance needed on all Village roads to keep them up to Village standards.		
<u>Detail</u>	The maintenance program is based on a 15 year program with an annual cost of \$1,066,000. This amount is offset by MFT funds of \$350,000		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	720,000
	2020	\$	720,000
	2021	\$	720,000
	2022	\$	720,000
	2023 & Later	\$	7,920,000
<u>Total</u>		\$	<b>10,800,000</b>

<b>20. MCLINDON ROAD AND TWIN RAIL DRIVE INTERSECTION</b>			
<u>Reason</u>	Intersection improvements from the railroad crossing to Twin Rail Drive.		
<u>Detail</u>	Providing truck access from Twin Rail Drive to McLindon Road with the goals of reducing truck traffic on Ridge Road.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	410,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<u>Total</u>		\$	<b>410,000</b>

<b>21. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)</b>			
<u>Reason</u>	Extend line to pick up existing lift station located on W. Mondamin Street approximately 1/4 mile west of Ridge Road.		
<u>Detail</u>	Construction of 2,550 lineal feet of new sanitary sewer line that would begin at east property line of Grainger on the north side of Minooka Rd and run east to the W. Mondamin Street lift station. Village is holding \$84,225 in deposits.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	450,000
<u>Total</u>		\$	<b>450,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>22. MINOOKA ROAD REGIONAL LIFT STATION &amp; FORCE MAIN</b>			
<b>Reason</b>	Construct a new force main along Minooka Road		
<b>Detail</b>	Construction of 2,550 lineal feet of new force main along Minooka Road from the regional lift station located at the SE corner of International Parkway and Minooka Road to replace the existing 6-inch force main.		
	<b>Paid to Date</b>		
<b>Cost By Fiscal Year</b>			
	2018	\$	27,000
	2019	\$	450,000
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>477,000</b>

<b>23. WATER AND SEWER MAINS TO MACK PROPERTY</b>			
<b>Reason</b>	Provide water and sewer services.		
<b>Detail</b>			
	<b>Paid to Date</b>		
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	1,600,000
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>1,600,000</b>

<b>24. WASTEWATER PLANT #2 LAND</b>			
<b>Reason</b>	Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80.		
<b>Detail</b>	Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development. The Village will create a WWTP Land Fund and begin funding it in FY 2018 using Water & Sewer Fees.		
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	1,500,000
<b>Total</b>		<b>\$</b>	<b>1,500,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>25. WASTEWATER PLANT #2</b>			
<u>Reason</u>	Build new plant to treat wastewater from expanding service area.		
<u>Detail</u>	Wastewater plant #2 would treat all sewage collected west of Ridge Rd and south of I-80. The plants initial design would be able to treat 1 MGD and be designed to allow for future expansion up to 15 MGD.		
	<b>Paid to Date</b>		
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	13,000,000
<b>Total</b>		<b>\$</b>	<b>13,000,000</b>

<b>26. SANITARY SEWER FORCE MAIN TO PLANT #2</b>			
<u>Reason</u>	Collect sewage from Minooka Road regional lift station and deliver to wastewater plant located north of Route 6 and west of McLindon Road.		
<u>Detail</u>	Build 2 miles of 18 inch sanitary sewer force main ending at wastewater plant #2 north of IL Route 6.		
	<b>Paid to Date</b>		
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	95,000
	2020	\$	95,000
	2021	\$	95,000
	2022	\$	95,000
	2023 & Later	\$	1,495,000
<b>Total</b>		<b>\$</b>	<b>1,875,000</b>

<b>27. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER</b>			
<u>Reason</u>	Transport effluent discharge from Minooka WW Plant #2 located north of Route 6 to the DuPage River.		
<u>Detail</u>	Build 2 1/2 miles of 24 inch effluent force main from WW plant #2 north of IL Route 6 to the DuPage River.		
	<b>Paid to Date</b>		
<u>Cost By Fiscal Year</u>			
	2018	\$	-
	2019	\$	150,000
	2020	\$	150,000
	2021	\$	150,000
	2022	\$	150,000
	2023 & Later	\$	900,000
<b>Total</b>		<b>\$</b>	<b>1,500,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>28. REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)</b>			
<b>Reason</b>	Collect wastewater and pump to Shorewood Wastewater plant.		
<b>Detail</b>	Construct lift station for north east area of Village to provide sanitary sewer service for: Wabena Ave. east and north of Interstate 80 and the Will County area just south of Interstate 80.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	75,000
	2020	\$	75,000
	2021	\$	75,000
	2022	\$	75,000
	2023 & Later	\$	1,200,000
<b>Total</b>		<b>\$</b>	<b>1,500,000</b>

<b>29. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)</b>			
<b>Reason</b>	Accommodate the water main replacement of the CNR bridge and the expansion of Ridge Road.		
<b>Detail</b>	Replace the force main as part of the CN bridge.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	170,000
	2019	\$	170,000
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>340,000</b>

<b>30. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)</b>			
<b>Reason</b>	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.		
<b>Detail</b>	Replace the water main from North side of CNR with 10-inch diameter pipe to the south side of McEvelly Road.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	375,000
	2019	\$	375,000
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	-
<b>Total</b>		<b>\$</b>	<b>750,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>31. SEWER BORE UNDER I-80</b>			
<b>Reason</b>	Sewer bore to provide sewer service north of I-80		
<b>Detail</b>	Install large sewer under I-80 to increase capacity north of I-80. Potential reimbursement per acre for non-annexed properties.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	50,000
	2020	\$	50,000
	2021	\$	50,000
	2022	\$	50,000
	2023 & Later	\$	600,000
<b>Total</b>		<b>\$</b>	<b>800,000</b>

<b>32. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7</b>			
<b>Reason</b>	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
<b>Detail</b>	Extend existing raw water main to a new discharge point to distribution system to a Cation treatment plant to soften water as other wells. End point unknown but estimated to be less than 2 miles.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	30,000
	2020	\$	30,000
	2021	\$	30,000
	2022	\$	30,000
	2023 & Later	\$	230,000
<b>Total</b>		<b>\$</b>	<b>350,000</b>

<b>33. WELL #8 EMERGENCY GENERATOR</b>			
<b>Reason</b>	Provide emergency power in the event of power outage.		
<b>Detail</b>	Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due to unforeseen events.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	50,000
	2020	\$	50,000
	2021	\$	50,000
	2022	\$	50,000
	2023 & Later	\$	300,000
<b>Total</b>		<b>\$</b>	<b>500,000</b>

## Minooka 5-Year Capital Improvement Plan

<b>34. DRILL DEEP WELL #10</b>			
<b>Reason</b>	Drill deep well to meet increasing water needs		
<b>Detail</b>	Drill deep well to produce 1,000 gallons per minute minimum. The Village will create a Deep Well #10 Fund and begin funding it using Water & Sewer Fees in FY 2018.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022	\$	-
	2023 & Later	\$	750,000
<b>Total</b>		<b>\$</b>	<b>750,000</b>

<b>35. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10</b>			
<b>Reason</b>	Build new facility to soften water produced from Well #10.		
<b>Detail</b>	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Drill deep well to produce 1,000 gallons per minute minimum.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	300,000
	2020	\$	300,000
	2021	\$	300,000
	2022	\$	300,000
	2023 & Later	\$	1,800,000
<b>Total</b>		<b>\$</b>	<b>3,000,000</b>

<b>36. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 &amp; 11</b>			
<b>Reason</b>	Build new facility to soften water produced from wells 3, 6,7 and (#11 a future new well).		
<b>Detail</b>	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Treatment capacity would be 3,000 gpm.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2018	\$	-
	2019	\$	300,000
	2020	\$	300,000
	2021	\$	300,000
	2022	\$	300,000
	2023 & Later	\$	1,800,000
<b>Total</b>		<b>\$</b>	<b>3,000,000</b>

# **CAPITAL FUNDS**



**Village of Minooka  
Budget Year Ended April 30, 2018  
Annual Capital Budget**

**Motor Fuel Tax**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent	Percent	Percent
									Change in Original Budget 2017-18	Change in Amended Budget 2017-18	Projected Year End to Budget 2017-18
	<b>Beginning Balance</b>	306,283	306,283	306,283	157,923	157,923	157,923	188,623			
	<b>Revenue</b>										
06-00-0-406	MFT State Ill Allotment	260,000	279,500	279,424	283,000	282,000	282,000	281,300	-0.6%	-0.2%	-0.2%
06-00-0-407	High Growth	-	27,500	27,131	-	27,200	27,200	-	N/A	-100.0%	-100.0%
06-00-0-420	Interest Income	300	300	206	300	200	200	300	0.0%	50.0%	50.0%
	<b>Total</b>	260,300	307,300	306,761	283,300	309,400	309,400	281,600	-0.6%	-9.0%	-9.0%
	<b>Contractual Services</b>										
06-00-2-760	MFT Expenses	410,000	455,200	455,121	300,000	278,700	278,700	370,000	23.3%	32.8%	32.8%
	- Total	410,000	455,200	455,121	300,000	278,700	278,700	370,000	23.3%	32.8%	32.8%
	<b>Difference</b>	(149,700)	(147,900)	(148,360)	(16,700)	30,700	30,700	(88,400)	429.3%	-388%	-387.9%
	<b>Ending Balance</b>	156,583	158,383	157,923	141,223	188,623	188,623	100,223			

**Village of Minooka  
Budget Year Ended April 30, 2018  
Annual Capital Budget**

**Utility Tax**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		235,266	235,266	235,266	726,807	726,807	726,807	537,968			
<b>Revenue</b>											
08-00-0-410	Telecommunications Tax	300,000	266,300	266,207	245,000	231,000	231,000	231,500	-5.5%	0.2%	0.2%
08-00-0-430	Electric Use Tax	525,000	531,600	531,575	490,000	725,000	725,000	750,000	53.1%	3.4%	3.4%
08-00-0-420	Interest Income	1,200	200	149	500	2,700	2,700	2,500	400.0%	-7.4%	-7.4%
08-00-0-450	Grant Income	-	19,600	19,585	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenues</b>	<b>826,200</b>	<b>817,700</b>	<b>817,516</b>	<b>735,500</b>	<b>958,700</b>	<b>958,700</b>	<b>984,000</b>	<b>33.8%</b>	<b>-100.0%</b>	<b>2.6%</b>
<b>Capital Outlay</b>											
08-00-0-500	McLindon road & Twin Rail Drive	-	-	-	-	-	-	410,000	N/A	N/A	N/A
08-00-0-500	Police Department Office Renov	60,000	75,800	75,721	148,000	474,940	474,940	119,849	-19.0%	-74.8%	-74.8%
08-00-0-500	Ridge Road Force Main	-	-	-	150,000	-	-	170,000	13.3%	N/A	N/A
08-00-0-500	Village Accounting Software	100,000	-	-	100,000	-	-	100,000	0.0%	N/A	N/A
08-00-0-500	Village Hall Parking Lot Renov	-	-	-	75,000	-	-	85,000	13.3%	N/A	N/A
08-00-0-500	Holt Road Improvements	54,100	188,900	188,868	63,000	126,000	126,000	-	-100.0%	-100.0%	-100.0%
08-00-0-500	Wildey Road Improvements	41,000	25,300	25,264	75,000	59,125	59,125	-	-100.0%	-100.0%	-100.0%
08-00-0-500	Grainger Way Signage	10,500	-	-	-	5,319	5,319	-	N/A	-100.0%	-100.0%
08-00-0-500	Historic Street Engineering	33,000	21,300	21,254	-	855	855	-	N/A	-100.0%	-100.0%
08-00-0-500	Ridge Road CN Bridge	-	-	-	200,000	-	-	-	-100.0%	N/A	N/A
08-00-0-500	Police Department HVAC Replace	60,000	-	-	69,000	-	-	-	-100.0%	N/A	N/A
08-00-0-500	Village Municipal Complex Expan	-	158,100	158,077	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Village Hall Security Cameras	25,000	20,600	20,523	-	-	-	-	N/A	N/A	N/A
	<b>Total Expenses</b>	<b>383,600</b>	<b>490,000</b>	<b>489,707</b>	<b>880,000</b>	<b>666,239</b>	<b>666,239</b>	<b>884,849</b>	<b>0.6%</b>	<b>32.8%</b>	<b>32.8%</b>
	<b>Excess of Revenues over (under) Expenses</b>	<b>442,600</b>	<b>327,700</b>	<b>327,809</b>	<b>(144,500)</b>	<b>292,461</b>	<b>292,461</b>	<b>99,151</b>	<b>-168.6%</b>	<b>-66.1%</b>	<b>-66.1%</b>
<b>Transfer</b>											
08-00-0-543	Transfer from Other Funds	-	(750,000)	(750,000)	-	(124,500)	(124,500)	-	N/A	-100.0%	-100.0%
08-00-4-820	Transfer to Other Funds - Debt Svc	511,600	586,300	586,268	606,000	605,800	605,800	611,900	1.0%	1.0%	1.0%
	<b>Net Transfers</b>	<b>511,600</b>	<b>(163,700)</b>	<b>(163,732)</b>	<b>606,000</b>	<b>481,300</b>	<b>481,300</b>	<b>611,900</b>	<b>1.0%</b>	<b>27.1%</b>	<b>27.1%</b>
<b>Ending Balance</b>		<b>166,266</b>	<b>726,666</b>	<b>726,807</b>	<b>(23,693)</b>	<b>537,968</b>	<b>537,968</b>	<b>25,219</b>			

**Village of Minooka  
Budget Year Ended April 30, 2018  
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**Park Site Dedication**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		36,062	36,062	36,062	86,151	86,151	86,151	167,876			
<b>Revenue</b>											
09-00-0-412	Building Permits	69,000	102,100	102,044	103,500	107,800	107,800	34,500	-66.7%	-68.0%	-68.0%
09-00-0-420	Interest Income	200	200	138	300	700	700	300	0.0%	-57.1%	-57.1%
09-00-0-430	Farm Lease Income	-	-	-	23,500	22,825	22,825	22,900	-2.6%	0.3%	0.3%
09-00-0-430	Annexation Income	-	-	-	-	870,000	870,000	-	N/A	-100.0%	-100.0%
09-00-0-431	Donations	200,000	20,000	20,000	200,000	-	-	200,000	0.0%	N/A	N/A
09-00-0-451	Grant Income - ITEP	616,106	45,400	45,316	-	-	-	-	N/A	N/A	N/A
	<b>Total</b>	<b>885,306</b>	<b>167,700</b>	<b>167,498</b>	<b>327,300</b>	<b>1,001,325</b>	<b>1,001,325</b>	<b>257,700</b>	<b>-21.3%</b>	<b>-74.3%</b>	<b>-74.3%</b>
<b>Contractual Services</b>											
09-0-4-512	Architectural/Engineering	8,500	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Capital Outlay</b>											
09-00-5-500	Lions Park Bike Path	835,000	56,700	56,645	300,000	-	-	332,000	10.7%	N/A	N/A
09-00-5-500	Lions Park Parking Lot	15,000	13,500	13,357	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Bike Trail - McEvelly	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-5-500		-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-5-500		-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total</b>	<b>850,000</b>	<b>70,200</b>	<b>70,002</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>332,000</b>	<b>10.7%</b>	<b>N/A</b>	<b>N/A</b>
	<b>Total Expenses</b>	<b>858,500</b>	<b>70,200</b>	<b>70,002</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>332,000</b>	<b>10.7%</b>	<b>N/A</b>	<b>N/A</b>
<b>Excess of Revenues over (under) Expenses</b>		<b>26,806</b>	<b>97,500</b>	<b>97,496</b>	<b>27,300</b>	<b>1,001,325</b>	<b>1,001,325</b>	<b>(74,300)</b>	<b>-372.2%</b>	<b>-107.4%</b>	<b>-107.4%</b>
<b>Transfer</b>											
09-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-4-542	Transfer to Other Funds	30,700	47,500	47,407	46,100	919,600	919,600	45,000	-2.4%	-100.0%	-95.1%
		30,700	47,500	47,407	46,100	919,600	919,600	45,000	-2.4%	-100.0%	-95.1%
<b>Ending Balance</b>		<b>32,168</b>	<b>86,062</b>	<b>86,151</b>	<b>67,351</b>	<b>167,876</b>	<b>167,876</b>	<b>48,576</b>			

**Village of Minooka**  
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**Water & Sewer Capital Construction**

Account Number	Description	Budget	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent
		2015-16	Budget	Year End	Budget	Budget	Year End		2017-18	Change in
		2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	Original	Year End
		2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	to Budget
		2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
<b>Beginning Balance</b>		(501,528)	(501,528)	(501,528)	(500,306)	(500,306)	(500,306)	125,419		
<b>Revenue</b>										
12-00-0-412	Water Tap on Fees	30,000	76,000	75,642	45,000	127,900	127,900	15,000	-66.7%	-88.3%
12-00-0-420	Interest Income	-	100	22	-	100	100	-	N/A	-100.0%
12-00-0-422	Sewer Tap on Fees	70,000	156,000	155,832	105,000	122,500	122,500	35,000	-66.7%	-71.4%
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	<b>100,000</b>	<b>232,100</b>	<b>231,496</b>	<b>150,000</b>	<b>250,500</b>	<b>250,500</b>	<b>50,000</b>	<b>-66.7%</b>	<b>-80.0%</b>
<b>Other</b>										
12-00-2-529	Professional Fees	-	-	-	-	49,500	49,500	-	N/A	-100.0%
12-00-4-542	Miscellaneous Expense	100,000	232,000	230,274	150,000	144,200	144,200	-	-100.0%	-100.0%
	<b>Total</b>	<b>100,000</b>	<b>232,000</b>	<b>230,274</b>	<b>150,000</b>	<b>193,700</b>	<b>193,700</b>	<b>-</b>	<b>-100.0%</b>	<b>-100.0%</b>
<b>Capital Outlay</b>										
12-00-5-500	Ridge Road Water Main (CN)	-	-	-	-	-	-	375,000	N/A	N/A
12-00-5-500	Minooka Rd Region Lift St	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>N/A</b>	<b>N/A</b>
	<b>Total Expenses</b>	<b>100,000</b>	<b>232,000</b>	<b>230,274</b>	<b>150,000</b>	<b>193,700</b>	<b>193,700</b>	<b>375,000</b>	<b>150.0%</b>	<b>93.6%</b>
<b>Excess of Revenues over (under) Expenses</b>		<b>-</b>	<b>100</b>	<b>1,222</b>	<b>-</b>	<b>56,800</b>	<b>56,800</b>	<b>(325,000)</b>	<b>N/A</b>	<b>-672.2%</b>
<b>Transfers</b>										
12-00-0-543	Transfer from Other Funds	-	-	-	-	568,925	568,925	-	N/A	N/A
12-10-4-453	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>568,925</b>	<b>568,925</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Balance</b>		<b>(501,528)</b>	<b>(501,628)</b>	<b>(500,306)</b>	<b>(500,306)</b>	<b>125,419</b>	<b>125,419</b>	<b>(199,581)</b>		

**Village of Minooka  
Budget Year Ending April 30, 2018  
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**Capital Construction**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		229,818	229,818	229,818	(8,747)	(8,747)	(8,747)	18,243		
<b>Revenue</b>										
15-00-0-412	Public Improvement Fee	46,000	61,200	61,200	69,000	64,000	64,000	23,000	-66.7%	-64.1%
15-00-0-420	Interest Income	400	400	322	500	100	100	500	0.0%	400.0%
15-00-0-430	Misc Income	-	-	-	-	-	-	-	N/A	N/A
15-00-0-431	Stimulus Revenue	100,000	150,000	150,000	150,000	160,000	160,000	-	-100.0%	-100.0%
	<b>Total Revenue</b>	146,400	211,600	211,522	219,500	224,100	224,100	23,500	-89.3%	-89.5%
<b>Capital Outlay</b>										
15-00-5-500	Minooka Road Reg Lift Station Force	-	-	-	-	-	-	27,000	N/A	N/A
15-00-5-500	Economic Stimulus - Village	100,000	150,000	150,000	150,000	160,000	160,000	-	-100.0%	-100.0%
15-00-5-500	Economic Stimulus - Developer	100,000	150,000	150,000	150,000	160,000	160,000	-	-100.0%	-100.0%
15-00-5-500	Wildley Road Tar & Chip	129,000	130,500	130,453	25,000	1,610	1,610	-	-100.0%	-100.0%
15-00-5-500	Village Hall Roof/Soffit Renovation	75,000	146,100	146,037	-	-	-	-	N/A	N/A
15-00-5-500	Village Hall Parking Lot Renovation	25,000	21,600	21,597	-	-	-	-	N/A	N/A
15-00-5-500	Recapture Payments	14,029	-	-	14,029	-	-	14,029	0.0%	N/A
	<b>Total Capital</b>	443,029	598,200	598,087	339,029	321,610	321,610	41,029	-87.9%	-87.2%
<b>Excess of Revenues over (under) Expenses</b>		(296,629)	(386,600)	(386,565)	(119,529)	(97,510)	(97,510)	(17,529)	-85.3%	-82.0%
<b>Transfers</b>										
15-00-0-543	Transfer from Other Funds	(79,600)	(148,000)	(148,000)	(119,700)	(124,500)	(124,500)	-	-100.0%	-100.0%
15-00-4-543	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Transfers</b>	(79,600)	(148,000)	(148,000)	(119,700)	(124,500)	(124,500)	-	-100.0%	-100.0%
<b>Ending Balance</b>		(146,411)	(304,782)	(8,747)	(8,576)	18,243	18,243	714		

**Village of Minooka  
Budget Year Ending April 30, 2018  
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**Bike Path Fund**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		53,692	53,692	53,835	54,035	53,835	54,035		
<b>Revenue</b>									
39-00-0-420	Interest Income	200	143	200	200	200	200	0.0%	0.0%
39-00-0-430	Miscellaneous Income	-	-	-	-	-	-	N/A	N/A
	<b>Total Revenue</b>	200	143	200	200	200	200	N/A	0.0%
<b>Capital Outlay</b>									
39-00-5-500	Capital Cost	-	-	-	-	-	-	N/A	N/A
39-00-5-500	Engineering	-	-	-	-	-	-	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		200	143	200	200	200	200	0.0%	0.0%
<b>Transfers</b>									
39-00-0-453	Transfer from Other Funds	-	-	-	-	-	20,000	N/A	N/A
	<b>Total Transfers</b>	-	-	-	-	-	20,000	N/A	N/A
<b>Ending Balance</b>		53,892	53,835	54,035	54,235	54,035	74,235		

**Village of Minooka  
Budget Year Ending April 30, 2018  
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**2015 Hail Damage Insurance Fund**

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2017-18	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18
	<b>Beginning Balance</b>		-	-	-	925,245	925,245	925,245	-			
	<b>Revenue</b>											
41-00-0-420	Interest Income	1	-	1,100	1,015	2,100	-	-	-	-100.0%	N/A	N/A
41-00-0-430	Miscellaneous	2	-	-	-	-	5,674	5,674	-	N/A	-100.0%	-100.0%
41-00-0-460	Insurance Proceeds	3	-	1,075,900	1,075,852	-	700,625	700,625	-	N/A	-100.0%	-100.0%
	<b>Total</b>		-	1,077,000	1,076,867	2,100	706,299	706,299	-	-100.0%	-100.0%	-100.0%
	<b>Contractual Services</b>											
41-00-2-512	Engineering Expenses		-	4,500	4,425	48,500	16,575	16,575	-	-100.0%	-100.0%	-100.0%
41-00-2-561	Repair/Maint Vehicles		-	28,100	28,050	-	23,197	23,197	-	N/A	-100.0%	-100.0%
41-00-2-562	Repair/Maint Street & Alley		-	-	-	-	5,674	5,674	-	N/A	-100.0%	-100.0%
	<b>Total</b>		-	32,600	32,475	48,500	45,446	45,446	-	-100.0%	-100.0%	-100.0%
	<b>Capital Outlay</b>											
41-00-5-500	Capital Expenditures		-	119,200	119,147	878,800	1,169,773	1,169,773	-	-100.0%	-100.0%	-100.0%
	<b>Total</b>		-	119,200	119,147	878,800	1,169,773	1,169,773	-	-100.0%	-100.0%	-100.0%
	<b>Total Expenses</b>		-	151,800	151,622	927,300	1,215,219	1,215,219	-	-100.0%	-100.0%	-100.0%
	<b>Transfers</b>											
41-00-4-541	Transfer to Other Funds		-	-	-	-	416,325	416,325	-	N/A	-100.0%	-100.0%
	<b>Total Transfers</b>		-	-	-	-	416,325	416,325	-	N/A	-100.0%	-100.0%
	<b>Surplus/Deficit</b>		-	925,200	925,245	(925,200)	(925,245)	(925,245)	-	-100.0%	-100.0%	-100.0%
	<b>Ending Balance</b>		-	925,200	925,245	45	-	-	-	-100.0%	N/A	N/A

**Village of Minooka  
Budget Year Ended April 30, 2018  
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**Aux Sable Springs Park Fund**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		-	-	-	-	-	-	872,400			
<b>Revenue</b>											
43-00-0-420	Interest Income	-	-	-	-	2,400	2,400	4,400	N/A	83.3%	83.3%
43-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	-	-	-	-	2,400	2,400	4,400	N/A	83.3%	83.3%
<b>Capital Outlay</b>											
43-00-5-500	Engineering	-	-	-	-	-	-	50,000	N/A	N/A	N/A
43-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	50,000	N/A	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		-	-	-	-	2,400	2,400	(45,600)	N/A	-2000.0%	-2000.0%
<b>Transfer</b>											
43-00-0-543	Transfer from Other Funds	-	-	-	-	870,000	870,000	-	N/A	N/A	N/A
43-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	-	-	-	-	870,000	870,000	-	N/A	-100.0%	-100.0%
<b>Ending Balance</b>		-	-	-	-	872,400	872,400	826,800			



**Village of Minooka  
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**Water Tower Maintenance Fund**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		-	-	-	-	-	-	-			
<b>Revenue</b>											
44-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A	N/A
44-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Capital Outlay</b>											
44-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A	N/A
44-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Transfer</b>											
44-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	25,000	N/A	N/A	N/A
44-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	-	-	-	-	-	-	25,000	N/A	N/A	N/A
<b>Ending Balance</b>		-	-	-	-	-	-	25,000			

**Village of Minooka  
Budget Year Ended April 30, 2018  
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**WWTP Land Fund**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		-	-	-	-	-	-	-			
<b>Revenue</b>											
45-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A	N/A
45-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Capital Outlay</b>											
45-00-5-500	Land Acquisition	-	-	-	-	-	-	-	N/A	N/A	N/A
45-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Transfer</b>											
45-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	100,000	N/A	N/A	N/A
45-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	-	-	-	-	-	-	100,000	N/A	N/A	N/A
<b>Ending Balance</b>		-	-	-	-	-	-	100,000			

**Village of Minooka  
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**Deep Well Fund**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		-	-	-	-	-	-	-			
<b>Revenue</b>											
46-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A	N/A
46-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Capital Outlay</b>											
46-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
46-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Transfer</b>											
46-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	100,000	N/A	N/A	N/A
46-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	-	-	-	-	-	-	100,000	N/A	N/A	N/A
<b>Ending Balance</b>		-	-	-	-	-	-	100,000			

**Village of Minooka  
Budget Year Ended April 30, 2018  
Annual Capital Budget**

**Park Land Fund**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		-	-	-	-	-	-	-			
<b>Revenue</b>											
47-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A	N/A
47-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Capital Outlay</b>											
47-00-5-500	Land Acquisition	-	-	-	-	-	-	-	N/A	N/A	N/A
47-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Transfer</b>											
47-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	25,000	N/A	N/A	N/A
47-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	-	-	-	-	-	-	25,000	N/A	N/A	N/A
<b>Ending Balance</b>		-	-	-	-	-	-	25,000			

**Village of Minooka  
Budget Year Ended April 30, 2018  
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**Road Maintenance Fund**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		-	-	-	-	-	-	-			
<b>Revenue</b>											
48-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A	N/A
48-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Revenue</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Capital Outlay</b>											
48-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
48-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Transfer</b>											
48-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	100,000	N/A	N/A	N/A
48-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	<b>Net Transfers</b>	-	-	-	-	-	-	100,000	N/A	N/A	N/A
<b>Ending Balance</b>		-	-	-	-	-	-	100,000			

**OTHER  
CAPITAL  
FUNDS**

**Village of Minooka  
Budget Year Ending April 30, 2018  
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**Kendall County Tax Fund**

<u>Account Number</u>	<u>Description</u>	<u>Original Budget 2015-16</u>	<u>Amended Budget 2015-16</u>	<u>Actual 2015-16</u>	<u>Original Budget 2016-17</u>	<u>Amended Budget 2016-17</u>	<u>Projected Year End 2016-17</u>	<u>Budget 2017-18</u>	<u>Percent Change in Budget 2017-18</u>	<u>Percent Projected Year End to Budget 2017-18</u>
Beginning Balance		1,495,741	1,495,741	1,495,741	1,551,732	1,551,732	1,551,732	1,557,732		
<b>Revenues</b>										
11-00-0-420	Interest Income	3,500	4,000	3,991	4,000	6,000	6,000	5,500	37.5%	-8.3%
	Total Revenue	3,500	4,000	3,991	4,000	6,000	6,000	5,500	37.5%	-8.3%
<b>Other</b>										
11-00-4-541	Miscellaneous Expense	-	-	-	-	-	-	-	N/A	N/A
	Total Other Expense	-	-	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		3,500	4,000	3,991	4,000	6,000	6,000	5,500	37.5%	-8.3%
<b>Transfers</b>										
11-00-0-452	Transfer from Other Funds	-	52,000	52,000	-	-	-	-	N/A	N/A
	Total Transfers	-	52,000	52,000	-	-	-	-	N/A	N/A
Ending Balance		1,499,241	1,551,741	1,551,732	1,555,732	1,557,732	1,557,732	1,563,232		

**Village of Minooka  
Budget Year Ending April 30, 2018  
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**Ridge Road Improvement Fund**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		42,002	42,002	42,114	42,114	42,114	42,314		
<b>Revenue</b>									
17-00-0-420	Interest Income	200	112	100	200	200	100	0.0%	-50.0%
	<b>Total Revenue</b>	200	112	100	200	200	100	0.0%	-50.0%
<b>Capital Outlay</b>									
17-00-5-500	Capital Improvements	-	-	-	-	-	-	N/A	N/A
	<b>Total Expenditures</b>	-	-	-	-	-	-	N/A	N/A
	<b>Excess of Revenues over (under) Expenses</b>	200	112	100	200	200	100	0.0%	-50.0%
	<b>Ending Balance</b>	42,202	42,114	42,214	42,314	42,314	42,414		



**Village of Minooka  
Budget Year Ending April 30, 2018  
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**Ridge Road Transportation Fund**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		(58,006)	(58,006)	(58,006)	(49,198)	(49,198)	(49,198)	(41,798)		
<b>Revenue</b>										
18-00-0-412	BP Transportation Fund	7,400	8,900	8,808	11,000	7,400	7,400	3,700	-66.4%	-50.0%
18-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
18-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Revenue</b>	<b>7,400</b>	<b>8,900</b>	<b>8,808</b>	<b>11,000</b>	<b>7,400</b>	<b>7,400</b>	<b>3,700</b>	<b>N/A</b>	<b>-50.0%</b>
<b>Capital Outlay</b>										
18-00-5-500	Traffic Signals - Misty Creek	-	-	-	-	-	-	-	N/A	N/A
18-00-5-500	Traffic Signals - McEvilly	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
	<b>Excess of Revenues over (under) Expenses</b>	<b>7,400</b>	<b>8,900</b>	<b>8,808</b>	<b>11,000</b>	<b>7,400</b>	<b>7,400</b>	<b>3,700</b>	<b>N/A</b>	<b>-50.0%</b>
<b>Transfer</b>										
18-00-0-453	Transfer to Other Fund	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>Ending Balance</b>		<b>(50,606)</b>	<b>(49,106)</b>	<b>(49,198)</b>	<b>(38,198)</b>	<b>(41,798)</b>	<b>(41,798)</b>	<b>(38,098)</b>		

**Village of Minooka  
Budget Year Ending April 30, 2018  
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**Brannick Road Improvements**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		407,390	407,390	408,180	408,180	408,180	409,680		
<b>Revenue</b>									
19-00-0-430	Building Permit	-	-	-	-	-	-	N/A	N/A
19-00-0-420	Interest Income	2,000	790	1,200	1,500	1,500	1,200	0.0%	-20.0%
	<b>Total Revenue</b>	2,000	790	1,200	1,500	1,500	1,200	N/A	-20.0%
<b>Capital Outlay</b>									
19-00-5-500	Capital Improvements	-	-	-	-	-	-	N/A	N/A
	<b>Total Expenditures</b>	-	-	-	-	-	-	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		2,000	790	1,200	1,500	1,500	1,200	N/A	-20.0%
<b>Transfers</b>									
19-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	N/A	N/A
	<b>Total Transfers</b>	-	-	-	-	-	-	N/A	N/A
<b>Ending Balance</b>		409,390	408,180	409,380	409,680	409,680	410,880		

**Village of Minooka  
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**Hare Road Improvements**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	2017 Original Budget to 2018 Budget	2017 Projected Year End to 2018 Budget
<b>Beginning Balance</b>		394,190	394,190	394,211	394,211	394,211	394,411				
<b>Revenue</b>											
24-00-0-420	Interest Income	100	21	100	200	200	100	0.0%	-50.0%	-	(100)
	<b>Total Revenue</b>	100	21	100	200	200	100	0.0%	-50.0%	-	(100)
<b>Capital Outlay</b>											
24-00-5-500	Capital Improvements	-	-	-	-	-	-	N/A	N/A	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	N/A	N/A	-	-
	<b>Excess of Rev over (under) Exp</b>	100	21	100	200	200	100	0.0%	-50.0%	-	(100)
	<b>Ending Balance</b>	394,290	394,211	394,311	394,411	394,411	394,511				

**Village of Minooka  
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**McLindon Road Improvements**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	2017 Original Budget to 2018 Budget	2017 Projected Year End to 2018 Budget
<b>Beginning Balance</b>		272,205	272,205	272,928	272,928	272,928	274,028				
<b>Revenue</b>											
25-00-0-412	Building Permits	-	-	-	-	-	-	N/A	N/A	-	-
25-00-0-420	Interest Income	600	723	600	1,100	1,100	600	0.0%	-45.5%	-	(500)
	<b>Total Revenue</b>	600	723	600	1,100	1,100	600	0.0%	-45.5%	-	(500)
<b>Capital Outlay</b>											
25-00-5-500	Capital Improve	-	-	-	-	-	-	N/A	N/A	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	N/A	N/A	-	-
	<b>Difference</b>	600	723	600	1,100	1,100	600	0.0%	-45.5%	-	(500)
<b>Ending Balance</b>		272,805	272,928	273,528	274,028	274,028	274,628				

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Capital Budget**

**Kendall Ridge Road Fund**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	2017 Original Budget to 2018 Budget	2017 Projected Year End to 2018 Budget
<b>Beginning Balance</b>		149,158	149,158	-	-	-	-				
<b>Revenue</b>											
27-00-0-420	Interest Income	400	315	-	-	-	-	N/A	N/A	-	-
27-00-0-430	Miscellaneous Income	-	-	-	55,800	55,763	-	N/A	-100.0%	-	(55,763)
	<b>Total Revenue</b>	400	315	-	55,800	55,763	-	N/A	-100.0%	-	(55,763)
<b>Other</b>											
27-00-4-540	Kendall/Ridge Construction	-	149,473	-	55,800	55,763	-	N/A	N/A	-	(55,763)
	<b>Total Expenditures</b>	-	149,473	-	55,800	55,763	-	N/A	N/A	-	(55,763)
	<b>Difference</b>	400	(149,158)	-	-	-	-	N/A	N/A	-	-
<b>Ending Balance</b>		149,558	-	-	-	-	-				

**Village of Minooka  
Budget Year Ending April 30, 2018  
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**Ferguson Boulevard**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		(66,940)	(66,940)	(66,940)	(66,940)	(66,940)	(66,940)		
<b>Revenue</b>									
29-00-0-430	Miscellaneous Income	240,053	-	240,053	-	-	-	-100.0%	N/A
29-00-0-420	Interest Income	-	-	-	-	-	-	N/A	N/A
	<b>Total Revenue</b>	240,053	-	240,053	-	-	-	-100.0%	N/A
<b>Capital Outlay</b>									
29-00-5-500	Engineering	-	-	-	-	-	-	N/A	N/A
	<b>Total Expenditures</b>	-	-	-	-	-	-	N/A	N/A
	<b>Excess of Revenues over (under) Expenses</b>	240,053	-	240,053	-	-	-	-100.0%	N/A
<b>Ending Balance</b>		173,113	(66,940)	173,113	(66,940)	(66,940)	(66,940)		

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Capital Budget**

**Developer Liability**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18	2017 Original Budget to 2018 Budget	2017 Projected Year End to 2018 Budget
<b>Beginning Balance</b>		-	-	-	-	-				
<b>Revenue</b>										
30-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
30-00-0-420	Interest Income	-	-	-	-	-	N/A	N/A	-	-
	<b>Total Revenue</b>	-	-	-	-	-	N/A	N/A	-	-
<b>Contractual</b>										
30-00-2-512	Engineering	-	-	-	-	-	N/A	N/A	-	-
	<b>Total Contractual</b>	-	-	-	-	-	N/A	N/A	-	-
<b>Excess of Revenues over (under) Expenses</b>		-	-	-	-	-	N/A	N/A	-	-
<b>Transfers</b>										
30-00-5-452	Transfer to Other Funds	-	-	-	-	-	N/A	N/A	-	-
	<b>Total Transfers</b>	-	-	-	-	-	N/A	N/A	-	-
<b>Ending Balance</b>		-	-	-	-	-				

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Capital Budget**

**Minooka Bridge Fund**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		835,692	835,692	835,692	61,319	61,319	61,319	-		
<b>Revenue</b>										
35-00-0-420	Interest Income	2,200	2,100	2,068	-	185	185	-	N/A	-100.0%
35-00-0-451	Grant Income	-	3,600	3,540	-	-	-	-	N/A	N/A
35-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	<b>Total Revenues</b>	2,200	5,700	5,608	-	185	185	-	N/A	-100.0%
<b>Capital Outlay</b>										
35-00-5-500	Minooka Road Bridge Const	500,000	30,000	29,981	-	-	-	-	N/A	N/A
	<b>Total Expenditures</b>	500,000	30,000	29,981	-	-	-	-	N/A	N/A
<b>Excess of Revenues over (under) Expenses</b>		(497,800)	(24,300)	(24,373)	-	185	185	-	N/A	-100.0%
<b>Transfers</b>										
35-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
35-00-4-542	Transfer to Other Funds	-	750,000	750,000	-	61,504	61,504	-	N/A	N/A
	<b>Total Transfers</b>	-	750,000	750,000	-	61,504	61,504	-	N/A	N/A
<b>Ending Balance</b>		337,892	61,392	61,319	61,319	-	-	-		



**Village of Minooka  
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**Wabena Road Improvement**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		51,037	51,037	51,173	51,373	51,173	51,373		
<b>Revenue</b>									
36-00-0-420	Interest Income	200	136	200	200	200	200	0.0%	0.0%
	Total Revenues	200	136	200	200	200	200	0.0%	0.0%
<b>Capital Outlay</b>									
36-00-5-500	Capital Cost	-	-	-	-	-	-	N/A	N/A
36-00-5-500	Engineering	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		200	136	200	200	200	200	0.0%	0.0%
<b>Transfers</b>									
36-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	N/A	N/A
<b>Ending Balance</b>		51,237	51,173	51,373	51,573	51,373	51,573		

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Capital Budget**

**Minooka Road Utilities Fund**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		128,500	128,500	128,841	129,141	128,841	129,341		
<b>Revenue</b>									
37-00-0-420	Interest Income	400	341	300	500	500	300	0.0%	-40.0%
37-00-0-430	Miscellaneous Income	-	-	-	-	-	-	N/A	N/A
	Total Revenues	400	341	300	500	500	300	N/A	-40.0%
<b>Capital Outlay</b>									
37-00-5-500	Capital Cost	-	-	-	-	-	-	N/A	N/A
37-00-5-500	Engineering	-	-	-	-	-	-	N/A	N/A
	Total Expenses	-	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		400	341	300	500	500	300	0.0%	-40.0%
<b>Transfers</b>									
37-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	N/A	N/A
<b>Ending Balance</b>		128,900	128,841	129,141	129,641	129,341	129,641		

**Village of Minooka  
Budget Year Ending April 30, 2018  
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**Minooka Road Sanitary Sewer Fund**

Account Number	Description	Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Projected Year End to Budget 2017-18
<b>Beginning Balance</b>		84,587	84,587	84,811	85,011	84,811	85,211		
<b>Revenue</b>									
38-00-0-420	Interest Income	300	224	200	400	400	200	0.0%	-50.0%
38-00-0-430	Miscellaneous Income	-	-	-	-	-	-	N/A	N/A
	Total Revenues	300	224	200	400	400	200	N/A	-50.0%
<b>Capital Outlay</b>									
38-00-5-500	Capital Cost	-	-	-	-	-	-	N/A	N/A
38-00-5-500	Engineering	-	-	-	-	-	-	N/A	N/A
	Total Expenses	-	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		300	224	200	400	400	200	0.0%	-50.0%
<b>Transfers</b>									
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	N/A	N/A
<b>Ending Balance</b>		84,887	84,811	85,011	85,411	85,211	85,411		

**SPECIAL  
REVENUE  
FUNDS**

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Special Revenue Budget**

**Police Special Revenue**

<u>Account Number</u>	<u>Description</u>	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
Beginning Balance		65,511	65,511	65,511	78,713	78,713	78,713	95,963			
<b>Revenues</b>											
04-00-0-420	Interest Income	100	100	59	100	100	100	100	0.0%	0.0%	0.0%
04-00-0-441	Fines for Vehicle Maintenance	4,000	2,100	2,070	3,000	3,700	3,700	3,500	16.7%	-5.4%	-5.4%
04-00-0-460	Drug Fine or Seizure	-	3,000	2,984	-	13,500	13,500	-	N/A	-100.0%	-100.0%
04-00-0-470	Proceeds from Sale of Vehicles	-	9,000	8,941	-	-	-	-	N/A	N/A	N/A
04-00-0-510	DUI Fine	2,000	2,500	2,412	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
	<i>Total Revenue</i>	6,100	16,700	16,466	5,100	19,300	19,300	5,600	9.8%	-71.0%	-71.0%
<b>Other</b>											
04-00-0-541	Miscellaneous Expense	-	3,300	3,264	-	1,800	1,800	-	N/A	-100.0%	-100.0%
04-00-5-550	Purchase Equipment	-	-	-	-	-	-	17,900	N/A	N/A	N/A
04-00-5-594	Canine Expense	1,500	-	-	1,500	-	-	-	-100.0%	N/A	N/A
	<i>Total Other Expense</i>	1,500	3,300	3,264	1,500	1,800	1,800	17,900	N/A	894.4%	894.4%
Excess of Revenues over (under) Expenses		4,600	13,400	13,202	3,600	17,500	17,500	(12,300)	-441.7%	-170.3%	-170.3%
<b>Transfers</b>											
04-00-0-452	Transfer from Other Funds	-	-	-	-	(250)	(250)	-	N/A	-100.0%	-100.0%
	<i>Total Transfers</i>	-	-	-	-	(250)	(250)	-	N/A	-100.0%	-100.0%
Ending Balance		70,111	78,911	78,713	82,313	95,963	95,963	83,663			

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Special Revenue Budget**

**Hotel/Motel Tax Fund**

Account Number	Description	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2017-18	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
		2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18
	Beginning Balance	-	-	-	2,851	2,851	2,851	2,061			
<b>Revenue</b>											
42-00-0-403	Hotel/Motel Taxes	-	28,600	28,506	68,100	117,000	117,000	117,000	71.8%	0.0%	0.0%
42-00-0-420	Interest Income	-	100	1	100	10	10	-	-100.0%	-100.0%	-100.0%
	<b>Total</b>	-	28,700	28,507	68,200	117,010	117,010	117,000	71.6%	0.0%	0.0%
<b>Contractual Services</b>											
42-00-4-540	Economic Development Svcs	-	-	-	8,300	12,800	12,800	12,800	54.2%	0.0%	0.0%
42-00-4-544	Hotel/Motel Tax Rebate	-	25,700	25,656	60,800	105,000	105,000	105,300	73.2%	0.3%	0.3%
	<b>Total</b>	-	25,700	25,656	69,100	117,800	117,800	118,100	70.9%	0.3%	0.3%
	Surplus/Deficit	-	3,000	2,851	(900)	(790)	(790)	(1,100)			
	<b>Surplus (Deficit)</b>	-	3,000	2,851	1,951	2,061	2,061	961	-50.7%	-53.4%	-53.4%

**DEBT  
SERVICE  
FUND**

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Operating Budget**

**Debt Service**

Account Number	Description	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2017-18	2018 Original Budget	2018 Amended Budget	2018 Projected Year End
		2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		to 2017 Budget	to 2017 Budget	to 2017 Budget
<b>Beginning Balance</b>		-	-	-	18,759	18,759	18,759	21,530			
<b>Revenue</b>											
14-00-0-400	Property Tax - Bond & Interest	191,700	202,700	202,674	195,400	205,445	205,445	193,000	-1.2%	-6.1%	-6.1%
14-00-0-410	Property Tax - Street & Bridge levy	234,900	227,500	227,403	247,600	243,040	243,040	241,000	-2.7%	-0.8%	-0.8%
14-00-0-420	Interest Income	200	200	157	200	300	300	300	50.0%	0.0%	0.0%
14-00-0-430	Bond Proceeds	-	-	2,150,000	-	-	-	-	N/A	N/A	N/A
<b>Total Revenue</b>		426,800	430,400	2,580,234	443,200	448,785	448,785	434,300	-2.0%	-3.2%	-3.2%
<b>Other Expense</b>											
14-00-4-560	Principal Loan WWTP (EPA) 1999	176,900	176,900	176,854	182,000	561,774	561,774	-	-100.0%	-100.0%	-100.0%
14-00-4-565	Interest Loan WWTP (EPA) 1999	20,000	20,000	19,904	14,800	18,398	18,398	-	-100.0%	-100.0%	-100.0%
14-00-4-580	Principal Debt Certs 2007	131,800	131,800	2,236,400	-	-	-	-	N/A	N/A	N/A
14-00-4-581	Interest Debt Certs 2007	93,200	48,000	47,943	-	-	-	-	N/A	N/A	N/A
14-00-4-583	Principal GO Series 2008	240,000	240,000	240,000	245,000	245,000	245,000	-	-100.0%	-100.0%	-100.0%
14-00-4-584	Interest GO Series 2008	151,800	151,800	151,780	143,400	76,162	76,162	-	-100.0%	-100.0%	-100.0%
14-00-4-585	Paying Agent Fee GO Series 2008	500	500	450	500	450	450	-	-100.0%	-100.0%	-100.0%
14-00-4-588	Principal GO Series 2011	265,000	265,000	265,000	275,000	275,000	275,000	290,000	5.5%	5.5%	5.5%
14-00-4-589	Interest GO Series 2011	111,100	111,100	111,050	103,100	103,100	103,100	92,100	-10.7%	-10.7%	-10.7%
14-00-4-590	Paying Agent Fee GO Series 2011	600	500	475	600	475	475	500	-16.7%	5.3%	5.3%
14-00-4-591	Principal GO Series 2011A	175,000	175,000	175,000	180,000	180,000	180,000	180,000	0.0%	0.0%	0.0%
14-00-4-592	Interest GO Series 2011A	26,000	26,000	26,000	22,500	22,500	22,500	18,900	-16.0%	-16.0%	-16.0%
14-00-4-593	Paying Agent Fee GO Series 2011A	600	500	475	600	475	475	500	-16.7%	5.3%	5.3%
14-00-4-594	Principal GO Series 2012	180,000	180,000	180,000	185,000	185,000	185,000	190,000	2.7%	2.7%	2.7%
14-00-4-595	Interest GO Series 2012	65,700	65,700	65,700	62,100	62,100	62,100	58,400	-6.0%	-6.0%	-6.0%
14-00-4-596	Paying Agent Fee GO Series 2012	600	500	475	600	475	475	500	-16.7%	5.3%	5.3%
14-00-4-597	Principal GO Series 2015	-	-	-	155,000	155,000	155,000	185,000	19.4%	19.4%	19.4%
14-00-4-598	Interest GO Series 2015	-	-	-	71,800	71,741	71,741	43,600	-39.3%	-39.2%	-39.2%
14-00-4-599	Paying Agent Fee GO Series 2015	-	-	-	600	475	475	500	-16.7%	5.3%	5.3%
14-00-4-600	Principal GO Series 2016	-	-	-	-	-	-	245,000	N/A	N/A	N/A
14-00-4-601	Interest GO Series 2016	-	-	-	-	-	-	113,700	N/A	N/A	N/A
14-00-4-602	Paying Agent Fee GO Series 2016	-	-	-	-	-	-	500	N/A	N/A	N/A
14-00-4-699	Debt Issuance Costs	-	-	45,400	-	-	-	-	N/A	N/A	N/A
<b>Total Expenses</b>		1,638,800	1,593,300	3,742,906	1,642,600	1,958,125	1,958,125	1,419,200	-13.6%	-27.5%	-27.5%
<b>Difference</b>		(1,212,000)	(1,162,900)	(1,162,672)	(1,199,400)	(1,509,340)	(1,509,340)	(984,900)	-17.9%	-34.7%	-34.7%
<b>Transfers</b>											
14-00-0-422	General Fund Transfers	50,100	65,200	65,175	36,600	33,536	33,536	36,900	0.8%	10.0%	10.0%
14-00-0-423	Utility Tax Transfer	601,700	556,300	556,268	606,100	605,791	605,791	611,900	1.0%	1.0%	1.0%
14-00-0-425	Water Dept Transfer	363,300	363,300	363,230	359,900	292,612	292,612	330,200	-8.3%	12.8%	12.8%
14-00-0-426	Sewer Dept Transfer	196,900	196,800	196,758	196,800	580,172	580,172	-	-100.0%	-100.0%	-100.0%
<b>Total Transfers</b>		1,212,000	1,181,600	1,181,430	1,199,400	1,512,111	1,512,111	979,000	-18.4%	-35.3%	-35.3%
<b>Net Income (Loss)</b>		-	18,700	18,759	18,759	21,530	21,530	15,630			



# **FIDUCIARY FUNDS**

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Fiduciary Budget**

**School Site Dedication**

Account Number	Description	Budget 2015-16	Amended Budget 2015-16	Actual Year End 2015-16	Original Budget 2016-17	Amended Budget 2016-17	Projected Year End 2016-17	Budget 2017-18	Percent Change in Original Budget 2017-18	Percent Change in Amended Budget 2017-18	Percent Projected Year End to Budget 2017-18
Beginning Balance		-	-	-	-	-	-	46,800			
<b>Revenues</b>											
05-00-0-423	Impact Fees - Dist 111	-	15,000	14,976	-	16,500	16,500	-	N/A	-100.0%	-100.0%
05-00-0-433	Impact Fees - Dist 201	-	26,300	26,240	-	28,900	25,600	-	N/A	-100.0%	-100.0%
05-00-0-440	Permit Fee for Fire Dept	-	2,900	2,900	-	3,400	3,000	-	N/A	-100.0%	-100.0%
05-00-0-441	Permit Fee for Library	-	1,700	1,624	-	1,900	1,700	-	N/A	-100.0%	-100.0%
	<b>Total Revenues</b>	-	45,900	45,740	-	50,700	46,800	-	N/A	-100.0%	-100.0%
<b>Other Expenses</b>											
05-00-4-750	Channahon School Dist 17	-	1,800	1,766	-	-	-	-	N/A	N/A	N/A
05-00-4-751	Minooka School Dist 201	-	24,500	24,474	-	-	-	-	N/A	N/A	N/A
05-00-4-752	Minooka School Dist 111	-	15,000	14,976	-	-	-	-	N/A	N/A	N/A
05-00-4-754	Fire Protection District	-	2,900	2,900	-	-	-	-	N/A	N/A	N/A
05-00-4-755	Library District	-	1,700	1,624	-	-	-	-	N/A	N/A	N/A
	<b>Total Other Expenses</b>	-	45,900	45,740	-	-	-	-	N/A	N/A	N/A
	<b>Excess of Revenues over (under) Expenses</b>	-	-	-	-	50,700	46,800	-	N/A	N/A	N/A
<b>Ending Balance</b>		-	-	-	-	50,700	46,800	46,800			

**Village of Minooka  
Budget Year Ending April 30, 2018  
Annual Fiduciary Budget**

**Sidewalk Bond Trust Fund**

<u>Account Number</u>	<u>Description</u>	Budget	Amended	Projected	Budget	Amended	Projected	Budget	Percent	Percent	Percent
		2015-16	Budget	Year End	2016-17	Budget	Year End		2017-18	Change	Change
			2015-16	2015-16		2016-17	2016-17		Original	Amended	Year End
									Budget	Budget	to Budget
									2017-18	2017-18	2017-18
Beginning Balance		216,304	216,304	216,304	92,110	92,110	92,110	75,410			
<b>Revenues</b>											
13-00-0-495	Professional Fee Deposit	-	116,300	116,294	-	25,000	25,000	-	N/A	-100.0%	-100.0%
13-00-0-496	Occupancy Bond Deposits	-	44,900	44,900	-	26,300	26,300	-	N/A	-100.0%	-100.0%
	<b>Total Revenues</b>	-	161,200	161,194	-	51,300	51,300	-	N/A	-100.0%	-100.0%
<b>Other Expense</b>											
13-00-0-901	Refund of Bonds	-	85,300	85,300	-	32,500	32,500	-	N/A	-100.0%	-100.0%
13-00-0-902	Refund of Prof Fee Deposits	-	200,100	200,088	-	35,500	35,500	-	N/A	-100.0%	-100.0%
	<b>Total Other Expense</b>	-	285,400	285,388	-	68,000	68,000	-	N/A	-100.0%	-100.0%
	<b>Excess of Revenues over (under) Expenses</b>	-	(124,200)	(124,194)	-	(16,700)	(16,700)	-	N/A	-100.0%	-100.0%
Ending Balance		216,304	92,104	92,110	92,110	75,410	75,410	75,410			

**Village of Minooka**  
**Budget Year Ending April 30, 2018**  
**Annual Fiduciary Budget**

**Police Pension**

Account Number	Description	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2017-18	Percent Change in Budget	Percent Amended Budget	Percent Projected Year End
		2015-16	2015-16	2015-16	2016-17	2016-17	2016-17		2017-18	2017-18	2017-18
Beginning Balance		5,282,164	5,282,164	5,282,164	5,808,436	5,808,436	5,808,436	6,594,236			
<b>Revenues</b>											
16-00-0-400	Property Tax - Police Pension	452,900	470,200	470,134	573,500	510,500	510,500	582,000	1.5%	14.0%	14.0%
16-00-0-420	Interest Income	100,000	186,700	186,631	100,000	175,000	175,000	150,000	50.0%	-14.3%	-14.3%
16-00-0-421	Gain (Loss) on Sale of Invest	-	32,200	32,139	-	6,300	6,300	-	N/A	-100.0%	-100.0%
16-00-0-425	Unrealized Gain (Loss)	-	(130,800)	(130,797)	-	200,000	200,000	-	N/A	-100.0%	-100.0%
16-00-0-430	Miscellaneous Income	-	-	-	-	100	100	-	N/A	-100.0%	-100.0%
16-00-0-455	Member's Contributions	140,000	142,300	142,223	140,000	144,500	144,500	150,000	7.1%	3.8%	3.8%
	<b>Total Revenues</b>	<b>692,900</b>	<b>700,600</b>	<b>700,330</b>	<b>813,500</b>	<b>1,036,400</b>	<b>1,036,400</b>	<b>882,000</b>	<b>8.4%</b>	<b>-14.9%</b>	<b>-14.9%</b>
<b>Personal</b>											
16-00-1-510	Pension Pay - Retiree	125,000	123,300	123,292	126,000	126,000	126,000	129,000	2.4%	2.4%	2.4%
16-00-4-560	Employee Refunds	-	-	-	-	59,600	59,600	-	N/A	-100.0%	-100.0%
	<b>Total Personal</b>	<b>125,000</b>	<b>123,300</b>	<b>123,292</b>	<b>126,000</b>	<b>185,600</b>	<b>185,600</b>	<b>129,000</b>	<b>2.4%</b>	<b>-30.5%</b>	<b>-30.5%</b>
<b>Contractual</b>											
16-00-4-458	Travel Expense	-	800	779	1,000	1,700	1,700	2,200	120.0%	29.4%	29.4%
16-00-4-545	Association Dues	800	800	782	800	800	800	800	0.0%	0.0%	0.0%
16-00-4-555	Accounting & Bookkeeping	9,600	12,600	11,950	12,000	15,000	15,000	15,000	25.0%	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	800	1,000	907	1,000	1,100	1,100	1,100	10.0%	0.0%	0.0%
16-00-4-575	Actuarial Fees	2,000	3,500	3,500	2,000	3,600	3,600	3,600	80.0%	0.0%	0.0%
16-00-4-576	Investment Mngr/Advisor Fee	25,000	22,100	22,188	25,000	25,000	25,000	30,000	20.0%	20.0%	20.0%
16-00-4-577	Commercial Insurance	5,200	2,400	2,183	5,200	2,600	2,600	2,600	-50.0%	0.0%	0.0%
16-00-4-580	Legal Fees	3,500	4,000	4,242	4,000	6,000	6,000	6,000	50.0%	0.0%	0.0%
16-00-4-581	PSA/Court Reporter	-	2,800	3,260	2,000	5,200	5,200	5,500	175.0%	5.8%	5.8%
16-00-4-583	Conference/Seminar Fees	2,000	1,400	975	1,000	1,500	1,500	2,000	100.0%	33.3%	33.3%
	<b>Total Contractual</b>	<b>48,900</b>	<b>53,900</b>	<b>50,766</b>	<b>56,500</b>	<b>65,000</b>	<b>65,000</b>	<b>71,300</b>	<b>26.2%</b>	<b>9.7%</b>	<b>9.7%</b>
	<b>Total Expenses</b>	<b>173,900</b>	<b>177,200</b>	<b>174,058</b>	<b>182,500</b>	<b>250,600</b>	<b>250,600</b>	<b>200,300</b>	<b>9.8%</b>	<b>-20.1%</b>	<b>-20.1%</b>
Excess of Revenues over (under) Expenses		519,000	523,400	526,272	631,000	785,800	785,800	681,700	8.0%	-13.2%	-13.2%
Increase (Decrease) in Fund Balance		519,000	523,400	526,272	631,000	785,800	785,800	681,700			
Ending Balance		5,801,164	5,805,564	5,808,436	6,439,436	6,594,236	6,594,236	7,275,936			

# **BUDGET SUPPORT**

**Village of Minooka**  
**Budget Year Ending April 30, 2018**  
**Salaries**

Dept.	Title	Hire Date	Years @ 04/30/17	Step at 05/01/17	Annual 2017	Annual 2018	2018 Increase	Percent Increase
Police	Chief	07/07/03	13.62		106,923.34	110,130.88	3,207.54	3.00%
Police	Admin Sergeant	02/23/16	1.17	S1	80,913.92	85,512.00	4,598.08	5.68%
Police	Sergeant	08/06/89	27.35	S2	92,570.40	95,245.12	2,674.72	2.89%
Police	Sergeant	07/07/95	21.52	S2	91,538.88	94,213.60	2,674.72	2.92%
Police	Sergeant	01/02/96	21.04	S2	91,451.52	94,126.24	2,674.72	2.92%
Police	Sergeant	05/31/04	12.74	S2	89,983.20	92,657.92	2,674.72	2.97%
Police	Officer	07/01/94	22.52	12	80,313.60	82,688.32	2,374.72	2.96%
Police	Officer	10/23/95	21.22	12	80,091.84	82,466.56	2,374.72	2.96%
Police	Officer	01/01/00	17.09	12	79,352.64	81,727.36	2,374.72	2.99%
Police	Officer	09/08/03	13.46	12	78,707.52	81,082.24	2,374.72	3.02%
Police	Officer	06/01/05	11.75	12	78,401.76	80,776.48	2,374.72	3.03%
Police	Officer	01/08/07	10.17	12	78,129.60	80,504.32	2,374.72	3.04%
Police	Officer	04/02/07	9.94	12	78,085.92	80,460.64	2,374.72	3.04%
Police	Officer	01/16/12	5.22	9	59,286.00	61,251.92	1,965.92	3.32%
Police	Officer	01/07/13	4.25	8	57,699.00	59,867.27	2,168.27	3.76%
Police	Officer	09/01/13	3.61	6	55,053.00	57,428.42	2,375.42	4.31%
Police	Officer	01/06/14	3.27	6	55,053.00	56,751.98	1,698.98	3.09%
Police	Officer	01/06/14	3.27	6	55,053.00	56,751.98	1,698.98	3.09%
Police	Officer	04/04/16	1.06	3	52,000.00	52,560.38	560.38	1.08%
Police	Officer	09/01/17	(0.33)	3	-	34,666.67	34,666.67	N/A
<b>Total PD Sworn</b>					<b>1,440,608.14</b>	<b>1,520,870.30</b>	<b>80,262.16</b>	
Police	Comm Policing Dir				58,829.88	-	(58,829.88)	-100.00%
Police	Clerk Supervisor	08/06/08	8.61		47,740.44	49,172.63	1,432.19	3.00%
Police	Clerk	06/05/15	1.88		38,241.84	39,398.74	1,156.90	3.03%
Police	Clerk - Part Time	10/19/16	0.52		21,515.05	22,157.77	642.72	2.99%
<b>Total PD Non-Sworn</b>					<b>166,327.21</b>	<b>110,729.14</b>	<b>(55,598.07)</b>	
<b>Holiday Pay</b>					<b>72,500.00</b>	<b>75,700.00</b>	<b>3,200.00</b>	
<b>Overtime</b>					<b>55,000.00</b>	<b>55,000.00</b>	<b>-</b>	
<b>Total Police</b>					<b>1,734,435.35</b>	<b>1,762,299.44</b>	<b>27,864.10</b>	

**Village of Minooka**  
**Budget Year Ending April 30, 2018**  
**Salaries**

Dept.	Title	Hire Date	Years @ 04/30/17	Step at 05/01/17	Annual 2017	Annual 2018	2018 Increase	Percent Increase
PW	Superintendent	11/18/13	3.40		97,850.00	100,785.73	2,935.73	3.00%
PW	Admin Assistant	05/19/16	0.93		33,280.00	34,278.40	998.40	3.00%
PW	Contract Employee	11/05/85	31.05		88,116.91	6,000.00	(82,116.91)	-93.19%
PW	WW Operator 2	07/17/00	16.56		73,361.60	73,361.60	-	0.00%
PW	S&A Senior Lead Man	08/12/96	20.43		57,220.80	57,220.80	-	0.00%
PW	Water Senior Operator	04/10/01	15.84		65,998.40	77,792.00	11,793.60	17.87%
PW	S&A Maint Labor 2	11/17/08	8.34		43,222.40	43,222.40	-	0.00%
PW	S&A Maint Labor 2	05/01/12	4.93		43,222.40	43,222.40	-	0.00%
PW	WW Maint Labor 2	04/30/17	0.00		-	56,409.60	56,409.60	#DIV/0!
PW	Water Maint Labor 3	01/04/16	1.30		40,601.60	43,222.40	2,620.80	6.45%
PW	S&A Maint Labor 3	05/01/16	0.98		40,601.60	40,601.60	-	0.00%
PW	WW Maint Labor 2				43,222.40	-	(43,222.40)	-100.00%
PW	Field Intern				8,000.00	8,000.00	-	0.00%
PW	Field Intern				8,000.00	8,000.00	-	0.00%
PW	Field Intern				8,000.00	8,000.00	-	0.00%
PW	Field Intern				8,000.00	8,000.00	-	0.00%
PW	Office Intern				1,200.00	-	(1,200.00)	-100.00%
PW	Maint/Labor				31,000.00	31,000.00	-	0.00%
<b>Total Public Works</b>					<b>690,898.11</b>	<b>639,116.93</b>	<b>(51,781.19)</b>	
Admin.	Administrator	05/01/11	5.92		113,608.95	117,017.35	3,408.40	3.00%
Admin.	Finance Director	01/15/07	10.15		115,116.15	118,569.79	3,453.64	3.00%
Admin.	Village Clerk	12/02/13	3.36		43,259.98	44,557.85	1,297.87	3.00%
Admin.	Executive Assistant	12/10/08	8.27		43,259.98	44,557.85	1,297.87	3.00%
Admin.	Deputy Clerk	04/03/00	16.84		43,008.04	44,298.19	1,290.15	3.00%
Admin.	Accountant	12/14/15	1.36		50,000.00	51,500.08	1,500.08	3.00%
Admin.	Clerk	09/20/05	11.45		36,586.62	37,684.39	1,097.77	3.00%
Admin.	Receptionist	05/01/17	(0.00)		-	-	-	N/A
Admin.	Accounting Intern				-	15,600.00	15,600.00	N/A
Admin.	Accounting Intern				17,160.00	15,600.00	(1,560.00)	-9.09%
Admin.	Summer Camp Staff				21,500.00	20,000.00	(1,500.00)	
Admin.	Village Board				26,980.00	26,980.00	-	
<b>Total Admin Field</b>					<b>510,479.73</b>	<b>536,365.50</b>	<b>25,885.77</b>	
Bldg	Officer	03/31/08	8.96		85,620.79	88,189.49	2,568.70	3.00%
<b>Total Building</b>					<b>85,620.79</b>	<b>88,189.49</b>	<b>2,568.70</b>	
<b>Total Full Time</b>					<b>3,021,433.97</b>	<b>3,025,971.36</b>	<b>4,537.38</b>	<b>0.15%</b>

VILLAGE OF MINOOKA  
 COST ALLOCATIONS  
 DATA PROCESSING SERVICES  
 BUDGET YEAR 2018

		Village Costs	Admin & General	Street & Alley	Police	Parks & Rec	Building	Water	Sewer	Garbage
<b>Software Upgrades</b>										
Anti-Virus - Trend Micro	A	400	100	70	60	10	10	70	70	10
Barracuda Back Up Server 490 EU	A	900	225	158	135	23	23	158	158	23
Barracuda Back Up Svr Cloud Storage	A	2,500	625	438	375	63	63	438	438	63
Catalyst 2960X Smartnet (24x7x4)	A	700	175	123	105	18	18	123	123	18
Catalyst 3560 Smartnet (24x7x4)	A	1,000	250	175	150	25	25	175	175	25
Barracuda Message Archiver 150 EU	A	500	125	88	75	13	13	88	88	13
ASA 5505 Smartnet (24x7x4)	A	200	50	35	30	5	5	35	35	5
Laserfiche	A	3,600	900	630	540	90	90	630	630	90
PowerEdge R620 Svr Svc Agmt PW	B	500	50	125	-	25	25	125	125	25
PowerEdge T610 Server at Vhall	A	900	225	158	135	23	23	158	158	23
EqualLogic PS4100E SAN Svc Agmt	B	1,500	150	375	-	75	75	375	375	75
EqualLogic PS4100E SAN Svc Agmt 6	A	1,500	375	263	225	38	38	263	263	38
EqualLogic PS4100E SAN 24TB VH	A	1,500	375	263	225	38	38	263	263	38
Spam (Postini)	A	1,200	300	210	180	30	30	210	210	30
Vmware vSphere & vCenter Essential	A	200	50	35	30	5	5	35	35	5
Vmware vSphere Essentials Phone su	A	400	100	70	60	10	10	70	70	10
Barracuda Web Filter 310 EU	A	500	125	88	75	13	13	88	88	13
		18,000	4,200	3,300	2,400	500	500	3,300	3,300	500
<b>GIS</b>										
ESRI Maint Fee (GIS)	B	9,200	920	2,300	-	460	460	2,300	2,300	460
Cartgraph Maint Fee (GIS)	B	3,700	370	925	-	185	185	925	925	185
		12,900	1,290	3,225	-	645	645	3,225	3,225	645
<b>Services</b>										
MSI Annual Service Agmt	A	11,000	2,750	1,925	1,650	275	275	1,925	1,925	275
Village Wide MIS Svcs (CTC)	A	30,000	7,500	5,250	4,500	750	750	5,250	5,250	750
SwiftReach Maint	A	2,500	625	438	375	63	63	438	438	63
Website - Updates/Hosting	A	2,500	625	438	375	63	63	438	438	63
		46,000	11,500	8,050	6,900	1,150	1,150	8,050	8,050	1,150
<b>Departmental Costs</b>										
Lexipol Annual Upgrades	Police	2,450	-	-	2,450	-	-	-	-	-
Lexipol Daily Training Bulletins	Police	2,000	-	-	2,000	-	-	-	-	-
Coban Technologies Annual Maint	Police	2,350	-	-	2,350	-	-	-	-	-
Web Filter for MDC	Police	200	-	-	200	-	-	-	-	-
Livescan (ID Networks) Annual Maint	Police	2,495	-	-	2,495	-	-	-	-	-
Scada Maintenance Agmt	Water	8,000	-	-	-	-	-	8,000	-	-
		17,495	-	-	9,495	-	-	8,000	-	-
Total		94,395	16,990	14,575	18,795	2,295	2,295	22,575	14,575	2,295
<b>Allocation</b>		100.0%	25.0%	17.5%	15.0%	2.5%	2.5%	17.5%	17.5%	2.5%
<b>GIS Allocation</b>		100.0%	10.0%	25.0%	0.0%	5.0%	5.0%	25.0%	25.0%	5.0%

<b>GENERAL LEDGER DETAIL</b>										
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Admin & General	12,985	15,886	15,744	11,481	7,799	8,735	6,632	6,801	8,692	7,334
Streets & Alley	11,508	12,146	12,147	10,676	5,556	7,402	5,435	4,942	11,537	475
Police	16,662	19,581	13,671	14,129	7,871	8,515	4,440	5,128	13,217	11,301
Parks & Recreation	2,767	2,364	2,219	8,395	2,468	2,561	1,933	1,725	3,163	195
Building	2,388	2,443	2,543	4,694	5,020	5,763	4,304	4,807	4,949	1,800
Water	12,422	12,767	12,725	11,280	5,549	7,402	7,085	5,058	11,772	4,201
Sewer	11,177	12,620	12,731	11,147	5,649	7,402	5,435	5,036	11,722	2,739
Garbage	2,358	2,437	2,488	2,810	4,625	5,148	3,880	3,788	5,166	475
	72,268	80,244	74,268	74,613	44,537	52,927	39,144	37,286	70,218	28,520
Dollar Inc (Dec)	(7,976)	5,976	(345)	30,076	(8,390)	13,783	1,858	(32,932)	41,698	
Percentage	-9.9%	8.0%	-0.5%	67.5%	-15.9%	35.2%	5.0%	-46.9%	146.2%	



**VILLAGE OF MINOOKA  
COST ALLOCATIONS  
LIABILITY INSURANCE  
BUDGET YEAR 2018**

DEPARTMENT	Salary Allocation A	General & Property Allocation C	Workers Comp A	Automobile C	Casualty C	Crime C	Property C	Umbrella C	Service Fee A	Total
Administration & General	225,342	17.5%	3,752	3,621	7,514	234	7,146	2,508	1,313	26,087
Streets & Alley	214,438	17.5%	3,570	3,621	7,514	234	7,146	2,508	1,313	25,906
Police	1,707,765	17.5%	28,433	3,621	7,514	234	7,146	2,508	1,313	50,769
Parks & Recreation	161,639	7.5%	2,691	1,552	3,220	100	3,063	1,075	563	12,264
Building	135,862	5.0%	2,262	1,035	2,147	67	2,042	716	375	8,644
Water	225,684	17.5%	3,758	3,621	7,514	234	7,146	2,508	1,313	26,093
Sewer	253,455	17.5%	4,220	3,621	7,514	234	7,146	2,508	1,313	26,556
Garbage	25,086	0.0%	418	-	-	-	-	-	-	418
	2,949,271	100.0%	49,104	20,693	42,939	1,337	40,834	14,329	7,500	176,736

**GENERAL LEDGER COSTS**

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Administration & General	19,735	21,777	32,716	20,871	22,368	23,960	11,939	17,909	15,457	14,383
Streets & Alley	19,826	22,539	35,057	18,505	15,831	16,652	3,817	11,137	9,529	9,279
Police	44,039	49,436	47,585	56,503	50,611	55,811	13,971	38,248	30,788	45,348
Parks & Recreation	9,560	10,403	9,146	8,395	7,067	7,315	1,686	5,257	4,271	1,502
Building	6,773	7,432	6,602	10,551	11,523	11,850	2,797	8,644	7,854	1,149
Water	19,579	20,957	18,055	16,355	13,698	14,328	3,324	9,424	7,854	10,163
Sewer	20,106	21,112	18,012	16,254	13,648	14,373	3,449	9,440	7,944	9,810
Garbage	551	658	712	6,735	9,392	9,553	2,123	6,176	5,154	265
	140,168	154,314	167,887	154,169	144,138	153,842	43,107	106,233	88,851	91,899
Dollar Increase (Decrease)	(14,146)	(13,573)	13,718	10,031	(9,704)	110,735	(63,126)	17,382	(3,048)	91,899
Percentage	-9.2%	-8.1%	8.9%	7.0%	-6.3%	256.9%	-59.4%	19.6%	-3.3%	

**PREMIUM**

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

**VILLAGE OF MINOOKA  
COST ALLOCATIONS  
JANITORIAL SERVICES  
BUDGET YEAR 2018**

<b>DEPARTMENT</b>	<b>A Village Allocation</b>	<b>B PW</b>	<b>Office Cleaning</b>	<b>Carpets</b>	<b>Floor Maint</b>	<b>Pest Control</b>	<b>Total</b>
Administration & General	55.0%	0.0%	14,751	3,520	385	411	19,067
Streets & Alley	0.0%	30.0%	1,926	360	150	209	2,645
Police	35.0%	0.0%	9,387	2,240	245	262	12,134
Parks & Recreation	5.0%	5.0%	1,662	380	60	72	2,174
Building	2.5%	0.0%	671	160	18	19	867
Water	0.0%	32.5%	2,087	390	163	227	2,866
Sewer	0.0%	32.5%	2,087	390	163	227	2,866
Garbage	2.5%	0.0%	671	160	18	19	867
	100.0%	100.0%	33,240	7,600	1,200	1,446	43,486

**GENERAL LEDGER COSTS**

	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
Administration & General	13,664	13,486	6,670	7,181	8,739	7,006	7,654	9,042
Streets & Alley	2,862	2,148	1,801	2,229	2,115	2,459	2,008	2,187
Police	8,709	8,622	4,270	4,570	5,688	4,670	5,103	5,806
Parks & Recreation	2,196	2,886	907	1,024	486	410	335	365
Building	621	551	303	326	437	410	334	407
Water	3,147	2,419	1,952	2,241	2,145	2,254	1,842	2,106
Sewer	3,077	2,443	1,951	2,241	2,145	2,254	1,826	2,106
Garbage	621	613	303	326	390	410	349	364
	34,896	33,168	18,156	20,139	22,144	19,873	19,450	22,381
Dollar Increase (Decrease)	1,728	15,012	(1,982)	(2,005)	2,271	423	(2,931)	22,381
Percentage	5.2%	82.7%	-9.8%	-9.1%	11.4%	2.2%	-13.1%	

	<b>Cost</b>	<b>Per Year</b>	<b>Annual</b>	<b>Total</b>
Office Cleaning				
Village Hall	2,235	12	26,820	
Pub Works	535	12	6,420	33,240
Carpets				
Village Hall	1,600	4	6,400	
Pub Works	300	4	1,200	7,600
Floor Maintenance				
Village Hall	350	2	700	
Pub Works	250	2	500	1,200
Pest Control				
Village Hall	62	12	748	
Pub Works	55	12	698	1,446
			43,486	43,486

**VILLAGE OF MINOOKA  
COST ALLOCATIONS  
UNEMPLOYMENT INSURANCE  
BUDGET YEAR 2018**

<u>DEPARTMENT</u>	<u>SALARY ALLOCATION</u>	<u>AMOUNT</u>
Administration & General	7.6%	344
Streets & Alley	7.3%	327
Police	57.9%	2,606
Parks & Recreation	5.5%	247
Building	4.6%	207
Water	7.7%	344
Sewer	8.6%	387
Garbage	0.9%	38
	<u>100.0%</u>	<u>4,500</u>

Balance to be allocated

4,500

**GENERAL LEDGER COSTS**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Administration & General	639	425	357	849	1,848	1,466
Streets & Alley	723	478	518	1,300	1,871	3,023
Police	4,556	2,267	1,601	5,356	7,484	503
Parks & Recreation	472	356	575	990	814	675
Building	383	140	145	410	439	589
Water	750	400	345	913	968	3,516
Sewer	851	465	238	706	890	3,511
Garbage	117	56	52	121	133	590
	<u>8,491</u>	<u>4,587</u>	<u>3,830</u>	<u>10,646</u>	<u>14,448</u>	<u>13,873</u>
Dollar Increase (Decrease)	<u>3,904</u>	<u>757</u>	<u>(6,815)</u>	<u>(3,803)</u>	<u>576</u>	<u>13,873</u>
Percentage	<u>85.1%</u>	<u>19.8%</u>	<u>-64.0%</u>	<u>-26.3%</u>	<u>4.2%</u>	