

GENERAL FUND

**VILLAGE OF MINOOKA
GENERAL FUND SUMMARY
BUDGET YEAR 2024**

Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
	Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
Beginning Fund Balance	5,144,188	5,144,188	5,144,188	6,055,086	6,055,086	6,055,086	6,904,886		
REVENUES									
Administrative & General	\$6,164,600	\$9,734,400	\$9,725,375	\$7,490,000	\$8,141,700	\$8,141,700	\$8,979,500	1,489,500	19.9%
Street & Alley	\$228,800	\$292,400	\$291,679	\$243,400	\$271,100	\$271,100	\$261,000	17,600	7.2%
Police	\$480,800	\$510,000	\$504,947	\$503,700	\$516,000	\$516,000	\$591,200	87,500	17.4%
Parks & Recreation	\$34,200	\$30,400	\$29,395	\$47,600	\$51,200	\$51,200	\$47,600	-	0.0%
Building	\$143,000	\$221,300	\$221,078	\$136,000	\$139,300	\$139,300	\$141,000	5,000	3.7%
Total Revenues	7,051,400	10,788,500	10,772,474	8,420,700	9,119,300	9,119,300	10,020,300	1,599,600	19.0%
EXPENDITURES									
Administrative & General	\$1,400,000	\$1,555,000	\$1,561,955	\$1,488,200	\$1,675,800	\$1,675,800	\$1,840,300	352,100	23.7%
Street & Alley	\$1,559,700	\$1,925,800	\$1,884,292	\$2,029,900	\$2,036,300	\$2,036,300	\$2,198,200	168,300	8.3%
Police	\$3,135,600	\$3,073,000	\$3,012,090	\$3,221,100	\$3,278,600	\$3,278,600	\$3,868,500	647,400	20.1%
Parks & Recreation	\$605,600	\$550,500	\$503,177	\$778,400	\$829,400	\$829,400	\$1,000,100	221,700	28.5%
Building	\$207,500	\$226,300	\$214,536	\$279,300	\$288,200	\$288,200	\$309,900	30,600	11.0%
Total Expenditures	6,908,400	7,330,600	7,176,050	7,796,900	8,108,300	8,108,300	9,217,000	1,420,100	18.2%
Excess Revenues over Expenditures	143,000	3,457,900	3,596,424	623,800	1,011,000	1,011,000	803,300	2,319,800	371.9%
Transfers In (Out)	(93,400)	(2,685,500)	(2,685,526)	(161,200)	(161,200)	(161,200)	(357,700)	(196,500)	121.9%
Increase (Decrease) in Fund Balance	49,600	772,400	910,898	462,600	849,800	849,800	445,600	3,543,400	766.0%
Ending Fund Balance	5,193,788	5,916,588	6,055,086	6,517,686	6,904,886	6,904,886	7,350,486		

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
01-01-0-400	PROPERTY TAXES - CORPORATE	\$860,500	\$923,000	\$922,300	\$872,800	\$872,800	\$872,800	\$901,300	28,500	3.3%
01-01-0-401	ILLINOIS REPLACEMENT TAX	11,200	26,700	26,600	15,600	24,000	24,000	21,900	6,300	40.4%
01-01-0-402	ILLINOIS INCOME TAX	1,211,500	1,906,200	1,906,100	1,721,100	1,800,000	1,800,000	2,063,900	342,800	19.9%
01-01-0-405	ILLINOIS SALES TAX	2,763,000	3,775,000	3,774,100	3,482,600	4,000,000	4,000,000	4,382,600	900,000	25.8%
01-01-0-406	ILLINOIS USE TAX	464,300	461,000	460,800	478,500	478,500	478,500	523,100	44,600	9.3%
01-01-0-407	CASH PER THERM ALLOCATION	18,000	19,500	19,500	23,300	23,300	23,300	26,000	2,700	11.6%
01-01-0-408	VIDEO GAMING TAX	72,000	107,000	107,000	114,000	114,000	114,000	102,000	(12,000)	-10.5%
01-01-0-409	CANNABIS USE TAX	10,200	19,000	18,900	24,900	24,900	24,900	22,900	(2,000)	-8.0%
01-01-0-410	PROPERTY TAXES - SOC SECURITY	174,200	188,100	188,100	199,000	199,000	199,000	199,200	200	0.1%
01-01-0-411	LIQUOR/TOBACCO LICENSE	11,300	11,300	11,200	20,200	20,200	20,200	21,900	1,700	8.4%
01-01-0-413	VENDING LICENSES	3,300	3,300	2,900	10,700	10,700	10,700	12,300	1,600	15.0%
01-01-0-414	CABLE TV FRANCHISE FEE INCOME	148,000	157,000	157,000	156,400	156,400	156,400	155,600	(800)	-0.5%
01-01-0-415	TELECOMMUNICATION TAX 1%	25,200	24,000	24,000	22,800	22,800	22,800	22,800	-	0.0%
01-01-0-416	BUSINESS REGISTRATION FEE	4,500	6,600	6,600	6,800	6,800	6,800	6,700	(100)	-1.5%
01-01-0-420	INTEREST INCOME	7,500	6,500	3,900	18,000	65,000	65,000	210,000	192,000	1066.7%
01-01-0-425	PROPERTY TAXES - LIABILITY INS	189,000	204,200	204,200	203,600	203,600	203,600	211,600	8,000	3.9%
01-01-0-430	MISCELLANEOUS INCOME	700	10,800	7,200	13,300	13,300	13,300	700	(12,600)	-94.7%
01-01-0-435	PROPERTY TAXES - IMRF	70,400	75,300	75,200	85,000	85,000	85,000	75,400	(9,600)	-11.3%
01-01-0-436	PROPERTY TAXES - UNEMPLOY INS	4,200	4,400	4,300	2,800	2,800	2,800	2,300	(500)	-17.9%
01-01-0-438	FINANCE CHARGE INCOME	1,500	4,400	4,400	2,500	2,500	2,500	200	(2,300)	-92.0%
01-01-0-451	GRANT INCOME	-	1,551,000	1,551,000	-	-	-	-	-	n/a
01-01-0-454	PRIOR YEAR CARRYFORWARD	100,000	-	-	-	-	-	-	-	n/a
01-01-0-470	PROCEEDS FROM SALE OF PROPERTY	-	235,000	235,000	-	-	-	-	-	n/a
01-01-0-543	TRANSFER FROM OTHER FUNDS	65,000	140,600	140,500	-	-	-	53,300	53,300	n/a
01-01-0-900	PROPERTY TAXES - AUDIT	14,100	15,100	15,100	16,100	16,100	16,100	17,100	1,000	6.2%
	ADMIN & GENERAL REVENUES	6,229,600	9,875,000	9,865,900	7,490,000	8,141,700	8,141,700	9,032,800	1,542,800	20.6%
01-02-0-400	PROPERTY TAXES - STREET LIGHTS	85,100	91,500	91,300	85,300	85,300	85,300	85,400	100	0.1%
01-02-0-401	PROPERTY TAXES - STREET/BRIDGE	37,300	41,800	41,700	45,000	45,000	45,000	61,500	16,500	36.7%
01-02-0-404	ROAD & BRIDGE TAX	101,000	104,000	103,700	104,000	104,000	104,000	104,000	-	0.0%
01-02-0-430	MISCELLANEOUS INCOME	4,100	53,000	52,900	7,600	32,000	32,000	8,600	1,000	13.2%
01-02-0-451	GRANT INCOME	1,300	1,600	1,500	1,500	1,500	1,500	1,500	-	0.0%
01-02-0-470	PROCEEDS FROM SALE OF PROPERTY	-	500	500	-	3,300	3,300	-	-	n/a
	STREET & ALLEY REVENUES	228,800	292,400	291,600	243,400	271,100	271,100	261,000	17,600	7.2%
01-03-0-400	PROPERTY TAXES - POLICE PROTEC	274,900	295,000	294,900	300,500	300,500	300,500	325,100	24,600	8.2%

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
01-03-0-430	MISCELLANEOUS INCOME	2,000	5,000	4,500	1,700	2,000	2,000	1,700	-	0.0%
01-03-0-435	POLICE REPORTS	1,500	2,000	1,900	1,700	1,700	1,700	1,700	-	0.0%
01-03-0-437	SECURITY REIMBURSEMENT	40,000	40,000	33,900	40,000	40,000	40,000	40,000	-	0.0%
01-03-0-440	FINES	85,000	71,000	73,900	72,000	72,000	72,000	64,800	(7,200)	-10.0%
01-03-0-442	OVERWEIGHT PERMITS	10,000	22,500	22,500	13,000	25,000	25,000	20,000	7,000	53.8%
01-03-0-450	SALARY REIMBURSEMENT	59,400	65,500	65,300	68,100	68,100	68,100	131,200	63,100	92.7%
01-03-0-451	GRANT INCOME	7,500	7,500	6,600	5,500	5,500	5,500	5,500	-	0.0%
01-03-0-480	DONATIONS	500	1,500	1,400	1,200	1,200	1,200	1,200	-	0.0%
	POLICE REVENUES	480,800	510,000	504,900	503,700	516,000	516,000	591,200	87,500	17.4%
01-05-0-430	MISCELLANEOUS INCOME	-	100	-	-	300	300	-	-	n/a
01-05-0-432	ACTIVITY RECEIPTS	500	500	200	10,300	10,300	10,300	10,300	-	0.0%
01-05-0-433	SUMMER CAMP RECEIPTS	27,000	20,000	19,500	32,100	32,100	32,100	32,100	-	0.0%
01-05-0-470	PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	3,300	3,300	-	-	n/a
01-05-0-480	DONATIONS	6,700	9,800	9,700	5,200	5,200	5,200	5,200	-	0.0%
	PARK & RECREATION REVENUES	34,200	30,400	29,400	47,600	51,200	51,200	47,600	-	0.0%
01-08-0-412	BUILDING PERMITS	130,000	192,000	192,000	120,000	120,000	120,000	120,000	-	0.0%
01-08-0-430	MISCELLANEOUS INCOME	-	-	-	-	2,500	2,500	4,000	4,000	n/a
01-08-0-435	REINSPECTION FEES	-	100	-	-	100	100	-	-	n/a
01-08-0-440	FINES	-	100	100	-	200	200	-	-	n/a
01-08-0-450	PLAT/PLAN/ZONE FEES	2,000	11,100	11,000	4,000	4,500	4,500	5,000	1,000	25.0%
01-08-0-460	CONTRACTOR LICENSES	11,000	18,000	18,000	12,000	12,000	12,000	12,000	-	0.0%
	BUILDING REVENUES	143,000	221,300	221,100	136,000	139,300	139,300	141,000	5,000	3.7%
	TOTAL REVENUES	7,116,400	10,929,100	10,912,900	8,420,700	9,119,300	9,119,300	10,073,600	1,652,900	19.6%
									-	
	ADMINISTRATIVE AND GENERAL EXPENSES									
01-01-1-500	SALARY EXPENSE	258,700	258,700	249,300	267,700	267,700	267,700	289,400	21,700	8.1%
01-01-1-501	OVERTIME SALARY	100	100	100	100	100	100	100	-	0.0%
01-01-1-502	EMPLOYEE GROUP INSURANCE	17,100	24,000	23,700	19,500	21,000	21,000	24,000	4,500	23.1%
01-01-1-700	SOCIAL SECURITY	15,500	15,500	15,200	16,600	16,600	16,600	17,800	1,200	7.2%
01-01-1-701	MEDICARE	3,500	3,600	3,600	3,500	3,500	3,500	4,200	700	20.0%
01-01-1-702	IMRF	15,700	15,700	15,200	13,600	13,600	13,600	12,000	(1,600)	-11.8%

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
	PERSONAL	310,600	317,600	307,100	321,000	322,500	322,500	347,500	(1,600)	-0.5%
01-01-2-510	LEGAL SERVICES	107,000	134,000	133,900	120,000	120,000	120,000	140,000	20,000	16.7%
01-01-2-511	DATA PROCESSING SERVICES/TRAIN	16,900	17,000	16,400	18,500	18,500	18,500	21,300	2,800	15.1%
01-01-2-512	ENGINEERING SERVICES	150,000	130,000	126,700	140,000	140,000	140,000	100,000	(40,000)	-28.6%
01-01-2-513	INSURANCE/COMMERCIAL	34,000	30,000	29,200	34,000	34,000	34,000	33,900	(100)	-0.3%
01-01-2-517	PRINTING AND PUBLICATION	8,200	9,500	8,400	8,100	8,100	8,100	12,000	3,900	48.1%
01-01-2-518	ASSOCIATION DUES/MTG EXPENSES	7,000	8,200	8,200	8,000	8,000	8,000	8,100	100	1.3%
01-01-2-519	TELEPHONE/COMMUNICATIONS	7,700	8,400	8,300	8,000	8,000	8,000	7,900	(100)	-1.3%
01-01-2-520	ELECTRICITY	1,300	1,200	1,100	1,400	1,400	1,400	1,200	(200)	-14.3%
01-01-2-521	HEATING	2,500	2,500	2,400	2,500	2,500	2,500	2,500	-	0.0%
01-01-2-522	CODIFICATION OF ORDINANCES	3,500	6,300	6,300	4,500	4,500	4,500	4,000	(500)	-11.1%
01-01-2-523	JANITORIAL SERVICES	18,900	18,900	16,200	20,900	20,900	20,900	21,000	100	0.5%
01-01-2-524	UNEMPLOYMENT INSURANCE	400	400	400	400	400	400	500	100	25.0%
01-01-2-525	WATER AND SEWER	-	100	-	400	400	400	200	(200)	-50.0%
01-01-2-526	PUBLIC RELATIONS	26,600	37,000	31,600	36,800	36,800	36,800	35,900	(900)	-2.4%
01-01-2-527	REPAIRS/MAINT - OFFICE EQUIP	5,200	5,700	4,400	5,300	5,500	5,500	6,600	1,300	24.5%
01-01-2-529	PROFESSIONAL SERVICES	30,800	57,000	56,700	31,000	80,000	80,000	59,000	28,000	90.3%
01-01-2-563	VEHICLE LEASES	-	-	-	-	-	-	-	-	n/a
01-01-2-583	SEMINARS & TRAINING	12,000	11,400	8,900	15,600	15,600	15,600	15,000	(600)	-3.8%
01-01-2-587	REPAIRS/MAINT - BUILDING	20,000	26,500	26,400	38,000	38,000	38,000	43,000	5,000	13.2%
01-01-2-625	LANDSCAPE SERVICE	4,500	4,500	4,300	5,500	5,500	5,500	5,500	-	0.0%
01-01-2-900	AUDITING SERVICES	17,500	17,500	17,400	19,500	19,500	19,500	22,000	2,500	12.8%
	CONTRACTUAL SERVICES	474,000	526,100	507,200	518,400	567,600	567,600	539,600	21,200	4.1%
01-01-3-530	OFFICE SUPPLIES & POSTAGE	10,500	12,800	12,700	8,500	8,500	8,500	8,500	-	0.0%
01-01-3-590	GAS, OIL, ETC.	200	-	-	100	100	100	100	-	0.0%
01-01-3-594	JANITORIAL SUPPLIES	2,000	2,200	2,100	2,000	2,000	2,000	2,000	-	0.0%
	COMMODITIES	12,700	15,000	14,800	10,600	10,600	10,600	10,600	-	0.0%
01-01-4-540	ECONOMIC DEVELOPMENT SERVICES	11,700	11,700	13,100	12,100	12,100	12,100	11,600	(500)	-4.1%
01-01-4-541	MISCELLANEOUS EXPENSES	4,900	13,200	13,100	5,100	12,000	12,000	13,500	8,400	164.7%
01-01-4-542	TRANSFER TO OTHER FUNDS	158,400	2,826,100	2,826,100	161,200	161,200	161,200	161,000	(200)	-0.1%
01-01-4-545	SALES TAX REBATE	580,000	661,600	696,900	621,000	750,000	750,000	916,500	295,500	47.6%
01-01-4-547	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	n/a

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
	OTHER EXPENSE	755,000	3,512,600	3,549,200	799,400	935,300	935,300	1,102,600	303,200	37.9%
01-01-5-550	PURCHASE EQUIPMENT	-	700	600	-	200	200	1,000	1,000	n/a
01-01-5-670	DATA PROCESSING EQUIPMENT	6,100	9,100	9,000	-	800	800	-	-	n/a
	CAPITAL OUTLAY	6,100	9,800	9,600	-	1,000	1,000	1,000	1,000	n/a
	TOTAL ADMIN & GENERAL	1,558,400	4,381,100	4,387,900	1,649,400	1,837,000	1,837,000	2,001,300	323,800	19.6%
STREET & ALLEY										
01-02-1-500	SALARY EXPENSE	279,300	260,000	256,800	315,000	315,000	315,000	371,700	56,700	18.0%
01-02-1-501	OVERTIME SALARY	15,000	25,100	25,100	15,000	15,000	15,000	15,000	-	0.0%
01-02-1-502	EMPLOYEE GROUP INSURANCE	34,900	47,100	47,100	47,100	47,100	47,100	66,900	19,800	42.0%
01-02-1-700	SOCIAL SECURITY	18,200	18,200	16,600	20,400	20,400	20,400	23,000	2,600	12.7%
01-02-1-701	MEDICARE	4,300	4,000	3,900	4,800	4,800	4,800	6,400	1,600	33.3%
01-02-1-702	IMRF	20,300	18,100	18,000	18,000	18,000	18,000	16,000	(2,000)	-11.1%
	PERSONAL	\$372,000	\$372,500	\$367,500	\$420,300	\$420,300	\$420,300	\$499,000	\$78,700	18.7%
01-02-2-510	LEGAL SERVICES	-	2,000	2,000	-	-	-	-	-	n/a
01-02-2-511	DATA PROCESSING SERVICES/TRAIN	18,400	18,400	15,800	18,900	18,900	18,900	20,400	1,500	7.9%
01-02-2-512	ENGINEERING SERVICES	106,100	295,000	294,700	226,200	226,200	226,200	177,000	(49,200)	-21.8%
01-02-2-513	INSURANCE/COMMERCIAL	34,400	29,600	29,100	34,500	34,500	34,500	34,700	200	0.6%
01-02-2-517	PRINTING AND PUBLICATION	1,000	2,700	2,700	1,600	2,000	2,000	3,100	1,500	93.8%
01-02-2-518	ASSOCIATION DUES/MTG EXPENSES	400	800	800	500	500	500	500	-	0.0%
01-02-2-519	TELEPHONE/COMMUNICATIONS	6,200	7,100	7,000	7,200	7,200	7,200	7,400	200	2.8%
01-02-2-520	ELECTRICITY (STREET LIGHTING)	82,000	89,500	89,400	82,000	82,000	82,000	80,000	(2,000)	-2.4%
01-02-2-521	HEATING	6,000	7,000	6,900	6,300	6,300	6,300	5,500	(800)	-12.7%
01-02-2-523	JANITORIAL SERVICES	3,400	3,400	2,600	4,100	4,100	4,100	3,700	(400)	-9.8%
01-02-2-524	UNEMPLOYMENT INSURANCE	500	500	400	400	400	400	600	200	50.0%
01-02-2-525	WATER AND SEWER	-	200	200	700	700	700	300	(400)	-57.1%
01-02-2-527	REPAIRS/MAINT - OFFICE EQUIP	1,000	1,100	1,100	1,200	1,500	1,500	1,800	600	50.0%
01-02-2-529	PROFESSIONAL SERVICES	2,000	3,000	2,900	2,300	2,300	2,300	7,500	5,200	226.1%
01-02-2-561	REPAIRS/MAINT - VEHICLES	54,000	82,600	82,500	55,000	55,000	55,000	75,000	20,000	36.4%
01-02-2-562	REPAIRS/MAINT - STREET & ALLEY	152,500	110,000	106,300	234,000	234,000	234,000	287,500	53,500	22.9%
01-02-2-563	VEHICLE LEASES	-	-	-	25,600	25,600	25,600	7,000	(18,600)	-72.7%

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual	Budget	Dollar	Percent
01-02-2-570	TREE TRIMMING AND REMOVAL	123,400	225,400	225,400	121,000	121,000	121,000	166,000	45,000	37.2%
01-02-2-571	SNOW REMOVAL	70,000	108,000	107,900	70,000	70,000	70,000	70,000	-	0.0%
01-02-2-572	STREET & ALLEY CLEANING	17,900	18,500	18,300	17,900	17,900	17,900	19,700	1,800	10.1%
01-02-2-580	STORM SEWER MAINT & UPGRADE	40,000	10,000	4,200	16,500	16,500	16,500	116,500	100,000	606.1%
01-02-2-582	EQUIPMENT RENTAL	10,000	10,000	5,400	10,000	10,000	10,000	10,000	-	0.0%
01-02-2-583	SEMINARS & TRAINING	7,300	7,300	6,200	8,000	8,000	8,000	8,600	600	7.5%
01-02-2-584	DETENTION POND MAINTENANCE	35,500	30,000	25,000	35,100	35,100	35,100	35,500	400	1.1%
01-02-2-585	UNIFORM SERVICES	2,800	3,100	3,000	3,100	3,100	3,100	2,900	(200)	-6.5%
01-02-2-586	REPAIRS/MAINT - STREET LIGHTS	22,800	30,000	28,000	27,800	27,800	27,800	89,100	61,300	220.5%
01-02-2-587	REPAIRS/MAINT - BUILDING	16,000	20,000	19,700	18,000	18,000	18,000	5,000	(13,000)	-72.2%
01-02-2-587	25% share of PW building office conversion						-		-	
01-02-2-589	J.U.L.I.E. LOCATES	18,900	18,900	17,400	18,900	18,900	18,900	18,900	-	0.0%
01-02-2-600	MOSQUITO ABATEMENT	26,500	26,500	26,200	26,500	26,600	26,600	28,500	2,000	7.5%
01-02-2-625	LANDSCAPE SERVICE	68,500	70,000	68,800	91,000	91,000	91,000	91,000	-	0.0%
01-02-2-650	NPDES PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%
	CONTRACTUAL SERVICES	\$928,500	\$1,231,600	\$1,200,900	\$1,165,300	\$1,166,100	\$1,166,100	\$1,374,700	\$209,400	18.0%
01-02-3-530	OFFICE SUPPLIES & POSTAGE	900	1,100	1,000	1,000	1,000	1,000	1,700	700	70.0%
01-02-3-590	GAS, OIL, ETC.	10,500	18,000	17,900	15,000	20,000	20,000	25,000	10,000	66.7%
01-02-3-591	STREET & REGULATORY SIGNS	24,400	37,500	37,400	79,900	79,900	79,900	58,000	(21,900)	-27.4%
01-02-3-593	DEICING MATERIALS	75,000	101,000	100,200	108,000	108,000	108,000	70,400	(37,600)	-34.8%
01-02-3-594	JANITORIAL SUPPLIES	2,500	3,200	3,100	3,000	3,000	3,000	3,000	-	0.0%
01-02-3-596	HERBICIDES	2,000	4,100	4,100	2,500	2,500	2,500	2,500	-	0.0%
01-02-3-597	SAFETY EQUIPMENT & MISC TOOLS	5,000	8,100	8,000	7,500	7,500	7,500	7,500	-	0.0%
01-02-3-598	STORM SEWER PIPE & ACCESSORIES	-	-	-	-	-	-	-	-	
01-02-3-600	TREES, ASPHALT, CONCRETE, GRAV	80,000	109,000	107,800	135,000	135,000	135,000	80,000	(55,000)	-40.7%
	COMMODITIES	\$200,300	\$282,000	\$279,500	\$351,900	\$356,900	\$356,900	\$248,100	-\$103,800	-29.5%
01-02-4-541	MISCELLANEOUS EXPENSES	900	4,100	4,000	900	900	900	1,000	100	11.1%
01-02-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	250,000	250,000	n/a
	OTHER	\$ 900	\$ 4,100	\$ 4,000	\$ 900	\$ 900	\$ 900	\$ 251,000	\$ 250,100	27788.9%
01-02-5-550	PURCHASE EQUIPMENT	28,000	5,000	3,900	30,500	30,500	30,500	14,400	(16,100)	-52.8%
01-02-5-594	CONSTRUCTION/REPLACE SIDEWALKS	30,000	30,000	27,800	60,000	60,000	60,000	60,000	-	0.0%
01-02-5-670	DATA PROCESSING EQUIPMENT	-	600	600	1,000	1,600	1,600	1,000	-	0.0%

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
	CAPITAL OUTLAY	\$ 58,000	\$ 35,600	\$ 32,300	\$ 91,500	\$ 92,100	\$ 92,100	\$ 75,400	\$ (16,100)	-17.6%
	TOTAL STREET & ALLEY	1,559,700	1,925,800	1,884,200	2,029,900	2,036,300	2,036,300	2,448,200	418,300	20.6%
POLICE DEPARTMENT										
01-03-1-500	SALARY EXPENSE	2,018,600	1,900,000	1,885,800	1,948,400	1,960,000	1,960,000	2,181,100	232,700	11.9%
01-03-1-501	OVERTIME SALARY	60,000	35,000	31,000	56,000	56,000	56,000	60,000	4,000	7.1%
01-03-1-502	EMPLOYEE GROUP INSURANCE	170,000	222,100	222,000	170,800	200,000	200,000	207,900	37,100	21.7%
01-03-1-503	OVERTIME REIMBURSED	35,000	45,300	45,200	35,000	35,000	35,000	35,000	-	0.0%
01-03-1-509	POLICE HOLIDAY PAY	95,400	80,000	77,000	86,900	86,900	86,900	98,300	11,400	13.1%
01-03-1-700	SOCIAL SECURITY	134,500	112,500	112,500	129,700	129,700	129,700	142,900	13,200	10.2%
01-03-1-701	MEDICARE	31,600	31,000	26,200	30,400	30,400	30,400	33,500	3,100	10.2%
01-03-1-702	IMRF	13,600	13,000	12,800	8,800	11,000	11,000	10,100	1,300	14.8%
	PERSONAL	\$2,558,700	\$2,438,900	\$2,412,500	\$2,466,000	\$2,509,000	\$2,509,000	\$2,768,800	\$302,800	12.3%
01-03-2-510	LEGAL SERVICES	6,300	6,300	4,200	6,300	6,300	6,300	6,300	-	0.0%
01-03-2-511	DATA PROCESSING SERVICES/TRAIN	25,000	38,000	37,500	24,600	24,600	24,600	57,900	33,300	135.4%
01-03-2-513	INSURANCE/COMMERCIAL	64,800	60,600	55,700	60,400	60,400	60,400	60,600	200	0.3%
01-03-2-517	PRINTING AND PUBLICATION	3,500	5,800	5,200	4,600	4,600	4,600	6,000	1,400	30.4%
01-03-2-518	ASSOCIATION DUES/MTG EXPENSES	13,800	16,400	13,800	16,900	16,900	16,900	17,000	100	0.6%
01-03-2-519	TELEPHONE/COMMUNICATIONS	16,600	18,000	17,700	18,100	18,100	18,100	17,800	(300)	-1.7%
01-03-2-521	HEATING	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%
01-03-2-523	JANITORIAL SERVICES	11,400	11,400	10,400	12,700	12,700	12,700	16,000	3,300	26.0%
01-03-2-524	UNEMPLOYMENT INSURANCE	3,000	3,000	2,500	2,300	2,300	2,300	3,200	900	39.1%
01-03-2-525	WATER AND SEWER	-	100	-	400	400	400	200	(200)	-50.0%
01-03-2-527	REPAIRS/MAINT - OFFICE EQUIP	4,500	5,000	4,700	5,400	5,400	5,400	5,300	(100)	-1.9%
01-03-2-529	PROFESSIONAL SERVICES	188,600	208,000	207,700	193,300	193,300	193,300	206,100	12,800	6.6%
01-03-2-560	REPAIRS/MAINT - RADIO EQUIP	1,500	1,500	1,200	2,200	2,200	2,200	6,200	4,000	181.8%
01-03-2-561	REPAIRS/MAINT - VEHICLES	40,000	40,000	30,500	40,700	40,700	40,700	54,000	13,300	32.7%
01-03-2-563	VEHICLE LEASES	-	-	-	73,000	73,000	73,000	73,000	-	0.0%
01-03-2-567	POLICE COMMISSION	16,200	22,000	21,600	15,100	15,100	15,100	3,600	(11,500)	-76.2%
01-03-2-581	COMMUNITY RELATIONS	19,500	10,000	9,000	19,500	19,500	19,500	21,500	2,000	10.3%
01-03-2-582	JAIL OPERATION/MAINTENANCE	600	-	-	600	600	600	1,600	1,000	166.7%
01-03-2-583	SEMINARS & TRAINING	31,800	43,500	43,500	33,300	33,300	33,300	44,000	10,700	32.1%
01-03-2-585	UNIFORM SERVICES	17,400	33,100	33,000	21,900	21,900	21,900	26,000	4,100	18.7%

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
01-03-2-587	REPAIRS/MAINT - BUILDING	13,500	10,000	5,400	13,500	13,500	13,500	33,200	19,700	145.9%
01-03-2-590	MEDICAL EXPENSES	2,000	4,500	4,400	6,200	6,200	6,200	8,300	2,100	33.9%
01-03-2-597	GRUNDY COUNTY ANIMAL SERVICE	7,200	7,400	7,400	7,700	7,700	7,700	8,200	500	6.5%
01-03-2-600	EMA EXPENSE	3,500	4,100	4,000	13,000	13,000	13,000	13,000	-	0.0%
	CONTRACTUAL SERVICES	\$491,900	\$549,900	\$520,600	\$592,900	\$592,900	\$592,900	\$690,200	\$97,300	16.4%
01-03-3-530	OFFICE SUPPLIES & POSTAGE	5,000	5,000	3,900	5,900	5,900	5,900	8,000	2,100	35.6%
01-03-3-590	GAS, OIL, ETC.	46,500	50,500	50,400	46,500	60,000	60,000	60,000	13,500	29.0%
01-03-3-594	JANITORIAL SUPPLIES	-	1,500	1,400	-	1,000	1,000	1,300	1,300	n/a
01-03-3-598	INVESTIGATIONS	1,500	2,000	2,000	3,900	3,900	3,900	3,800	(100)	-2.6%
	COMMODITIES	\$53,000	\$59,000	\$57,700	\$56,300	\$70,800	\$70,800	\$73,100	\$16,800	29.8%
01-03-4-541	MISCELLANEOUS EXPENSES	3,300	5,200	5,200	4,100	4,100	4,100	3,800	(300)	-7.3%
01-03-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
	OTHER EXPENSE	3,300	5,200	5,200	4,100	4,100	4,100	3,800	(300)	-7.3%
01-03-5-550	PURCHASE EQUIPMENT	18,700	15,000	12,700	80,800	80,800	80,800	308,600	227,800	281.9%
01-03-5-670	DATA PROCESSING EQUIPMENT	10,000	5,000	3,200	21,000	21,000	21,000	24,000	3,000	14.3%
	CAPITAL OUTLAY	\$28,700	\$20,000	\$15,900	\$101,800	\$101,800	\$101,800	\$332,600	\$230,800	226.7%
	TOTAL POLICE DEPARTMENT	\$3,135,600	\$3,073,000	\$3,011,900	\$3,221,100	\$3,278,600	\$3,278,600	\$3,868,500	\$647,400	20.1%
PARKS & RECREATION										
01-05-1-500	SALARY EXPENSE	175,200	150,000	146,800	260,700	260,700	260,700	280,800	20,100	7.7%
01-05-1-501	OVERTIME SALARY	5,000	6,000	5,800	5,000	5,000	5,000	5,000	-	0.0%
01-05-1-502	EMPLOYEE GROUP INSURANCE	21,900	21,900	16,600	39,900	30,000	30,000	41,600	1,700	4.3%
01-05-1-700	SOCIAL SECURITY	10,900	10,900	9,200	16,200	16,200	16,200	16,100	(100)	-0.6%
01-05-1-701	MEDICARE	3,500	3,500	2,100	4,700	4,700	4,700	3,800	(900)	-19.1%
01-05-1-702	IMRF	9,900	9,900	8,300	12,500	12,500	12,500	10,400	(2,100)	-16.8%
	PERSONAL	\$226,400	\$202,200	\$188,800	\$339,000	\$329,100	\$329,100	\$357,700	\$18,700	5.5%
01-05-2-510	LEGAL SERVICES	-	-	-	-	-	-	-	-	n/a

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
01-05-2-511	DATA PROCESSING SERVICES/TRAIN	3,900	8,000	7,900	6,200	6,200	6,200	6,600	400	6.5%
01-05-2-512	ENGINEERING SERVICES	1,000	1,800	1,800	43,000	43,000	43,000	23,600	(19,400)	-45.1%
01-05-2-513	INSURANCE/COMMERCIAL	15,700	14,000	13,200	16,800	16,800	16,800	16,500	(300)	-1.8%
01-05-2-517	PRINTING AND PUBLICATION	4,300	4,300	100	4,300	4,300	4,300	2,300	(2,000)	-46.5%
01-05-2-518	ASSOCIATION DUES/MTG EXPENSES	600	700	600	700	700	700	500	(200)	-28.6%
01-05-2-519	TELEPHONE/COMMUNICATIONS	2,600	2,600	2,300	2,400	2,400	2,400	2,400	-	0.0%
01-05-2-520	ELECTRICITY	2,400	3,400	3,300	3,200	3,200	3,200	2,900	(300)	-9.4%
01-05-2-521	HEATING	4,000	4,600	4,600	4,900	4,900	4,900	4,500	(400)	-8.2%
01-05-2-523	JANITORIAL SERVICES	4,000	6,900	4,800	7,200	7,200	7,200	1,300	(5,900)	-81.9%
01-05-2-524	UNEMPLOYMENT INSURANCE	300	400	400	400	400	400	500	100	25.0%
01-05-2-525	WATER AND SEWER	-	300	300	26,900	35,000	35,000	23,700	(3,200)	-11.9%
01-05-2-527	REPAIRS/MAINT - OFFICE EQUIP	500	900	900	1,200	1,200	1,200	1,200	-	0.0%
01-05-2-529	PROFESSIONAL SERVICES	-	25,100	25,000	500	6,000	6,000	500	-	0.0%
01-05-2-561	REPAIRS/MAINT - VEHICLES	11,000	16,000	15,600	11,000	11,000	11,000	11,000	-	0.0%
01-05-2-563	VEHICLE LEASES	-	-	-	14,300	14,300	14,300	1,000	(13,300)	-93.0%
01-05-2-582	EQUIPMENT RENTAL	7,700	7,700	2,300	7,700	7,700	7,700	7,700	-	0.0%
01-05-2-583	SEMINARS & TRAINING	3,400	3,400	2,800	3,400	3,400	3,400	3,400	-	0.0%
01-05-2-585	UNIFORM SERVICES	1,700	1,700	500	2,300	2,300	2,300	2,600	300	13.0%
01-05-2-610	MAINT OF PARK FACILITIES	16,000	35,400	34,100	73,900	73,900	73,900	221,900	148,000	200.3%
01-05-2-620	PARK/RECREATION ACTIVITIES	22,000	22,000	20,100	26,600	26,600	26,600	35,600	9,000	33.8%
01-05-2-621	SUMMER CAMP EXPENDITURES	13,000	13,000	9,400	12,000	21,000	21,000	10,000	(2,000)	-16.7%
01-05-2-625	LANDSCAPE SERVICE	141,200	110,000	104,000	143,400	143,400	143,400	163,900	20,500	14.3%
	CONTRACTUAL SERVICES	\$255,300	\$282,200	\$254,000	\$412,300	\$434,900	\$434,900	\$543,600	\$131,300	31.8%
01-05-3-530	OFFICE SUPPLIES & POSTAGE	400	800	700	800	800	800	800	-	0.0%
01-05-3-590	GAS, OIL, ETC.	2,000	2,000	2,000	2,000	3,000	3,000	2,800	800	40.0%
01-05-3-594	JANITORIAL SUPPLIES	2,500	3,300	3,300	4,000	4,000	4,000	3,000	(1,000)	-25.0%
01-05-3-596	HERBICIDES	2,500	-	-	1,000	1,000	1,000	1,000	-	0.0%
01-05-3-597	SAFETY EQUIPMENT & MISC TOOLS	3,000	5,000	4,900	5,000	5,000	5,000	5,000	-	0.0%
01-05-3-598	PARK SUPPLIES	1,000	1,500	1,300	1,000	11,000	11,000	1,000	-	0.0%
01-05-3-610	LANDSCAPE COMMODITIES	12,000	12,000	12,000	12,000	12,000	12,000	16,000	4,000	33.3%
	COMMODITIES	\$23,400	\$24,600	\$24,200	\$25,800	\$36,800	\$36,800	\$29,600	\$3,800	14.7%
01-05-4-541	MISCELLANEOUS EXPENSES	-	1,100	1,100	600	700	700	600	-	0.0%
	OTHER EXPENSE	\$0	\$1,100	\$1,100	\$600	\$700	\$700	\$600	\$0	0.0%

**VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
01-05-5-550	PURCHASE EQUIPMENT	100,500	40,000	35,000	700	26,700	26,700	68,600	67,900	9700.0%
01-05-5-670	DATA PROCESSING EQUIPMENT	-	400	300	-	1,200	1,200	-	-	n/a
	CAPITAL OUTLAY	\$100,500	\$40,400	\$35,300	\$700	\$27,900	\$27,900	\$68,600	\$67,900	9700.0%
	TOTAL PARKS & RECREATION	\$605,600	\$550,500	\$503,400	\$778,400	\$829,400	\$829,400	\$1,000,100	\$221,700	28.5%
BUILDING DEPARTMENT										
01-08-1-500	SALARY EXPENSE	142,500	142,500	140,900	194,100	194,100	194,100	216,300	22,200	11.4%
01-08-1-501	OVERTIME SALARY	-	-	-	-	-	-	100	100	n/a
01-08-1-502	EMPLOYEE GROUP INSURANCE	12,600	17,000	16,500	22,000	22,000	22,000	25,000	3,000	13.6%
01-08-1-700	SOCIAL SECURITY	8,900	8,900	8,600	12,100	12,100	12,100	13,500	1,400	11.6%
01-08-1-701	MEDICARE	2,100	2,100	2,000	2,900	2,900	2,900	3,200	300	10.3%
01-08-1-702	IMRF	10,400	10,400	9,300	11,200	11,200	11,200	10,200	(1,000)	-8.9%
	PERSONAL	176,500	180,900	177,300	242,300	242,300	242,300	268,300	26,000	10.7%
01-08-2-510	LEGAL SERVICES	-	-	-	-	400	400	-	-	n/a
01-08-2-511	DATA PROCESSING SERVICES/TRAIN	2,500	2,800	2,300	2,600	2,600	2,600	2,700	100	3.8%
01-08-2-512	ENGINEERING SERVICES	-	13,000	12,200	-	8,000	8,000	4,000	4,000	n/a
01-08-2-513	INSURANCE/COMMERCIAL	11,000	9,800	9,500	11,500	11,500	11,500	11,400	(100)	-0.9%
01-08-2-517	PRINTING AND PUBLICATION	300	300	100	300	300	300	300	-	0.0%
01-08-2-518	ASSOCIATION DUES/MTG EXPENSES	800	800	100	800	800	800	800	-	0.0%
01-08-2-519	TELEPHONE/COMMUNICATIONS	1,800	1,800	1,400	1,800	1,800	1,800	1,700	(100)	-5.6%
01-08-2-521	HEATING	300	300	200	300	300	300	300	-	0.0%
01-08-2-523	JANITORIAL SERVICES	1,700	1,700	1,400	1,900	1,900	1,900	1,900	-	0.0%
01-08-2-524	UNEMPLOYMENT INSURANCE	300	300	200	300	300	300	400	100	33.3%
01-08-2-525	WATER AND SEWER	-	100	-	100	100	100	100	-	0.0%
01-08-2-527	REPAIRS/MAINT - OFFICE EQUIP	-	600	600	700	700	700	800	100	14.3%
01-08-2-529	PROFESSIONAL SERVICES	-	-	-	-	100	100	-	-	n/a
01-08-2-535	BUILDING INSPECTOR FEES	7,000	7,000	3,200	7,000	7,000	7,000	7,000	-	0.0%
01-08-2-561	REPAIRS/MAINT - VEHICLES	2,500	3,500	3,100	1,500	1,500	1,500	1,500	-	0.0%
01-08-2-563	VEHICLE LEASES	-	-	-	5,500	5,500	5,500	5,500	-	0.0%
01-08-2-583	SEMINARS & TRAINING	600	700	700	600	900	900	600	-	0.0%
	CONTRACTUAL SERVICES	\$28,800	\$42,700	\$35,000	\$34,900	\$43,700	\$43,700	\$39,000	\$4,100	11.7%

VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
01-08-3-530	OFFICE SUPPLIES & POSTAGE	500	500	200	400	400	400	400	-	0.0%
01-08-3-590	GAS, OIL, ETC.	1,500	1,800	1,700	1,500	1,500	1,500	2,000	500	33.3%
01-08-4-541	MISCELLANEOUS EXPENSES	200	200	-	200	200	200	200	-	0.0%
	OTHER EXPENSE	\$2,200	\$2,500	\$1,900	\$2,100	\$2,100	\$2,100	\$2,600	\$500	23.8%
01-08-5-550	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	n/a
01-08-5-670	DATA PROCESSING EQUIPMENT	-	200	200	-	100	100	-	-	n/a
	CAPITAL OUTLAY	\$0	\$200	\$200	\$0	\$100	\$100	\$0	\$0	n/a
	TOTAL BUILDING EXPENSE	\$207,500	\$226,300	\$214,400	\$279,300	\$288,200	\$288,200	\$309,900	\$30,600	11.0%
	GENERAL FUND NET INCOME (LOSS)	\$49,600	\$772,400	\$911,100	\$462,600	\$849,800	\$849,800	\$445,600	\$11,100	2.4%

ENTERPRISE FUNDS

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
WATER AND SEWER FUND										
02-10-0-412	NEW WATER METERS	8,700	9,400	9,300	8,700	8,700	8,700	8,700	-	0.0%
02-10-0-420	INTEREST INCOME	2,300	1,000	900	2,800	12,000	12,000	54,000	51,200	1828.6%
02-10-0-430	MISCELLANEOUS INCOME	40,300	42,000	41,900	39,400	39,400	39,400	35,000	(4,400)	-11.2%
02-10-0-438	FINANCE CHARGE INCOME	200	200	100	100	200	200	100	-	0.0%
02-10-0-450	WATER BILLING	1,360,000	1,460,000	1,459,500	1,700,000	1,800,000	1,800,000	1,915,000	215,000	12.6%
02-10-0-451	WATER BILLING PENALTY	24,000	16,000	15,500	20,000	30,000	30,000	23,400	3,400	17.0%
02-10-0-454	PRIOR YEAR CARRYFORWARD	161,200	-	-	-	-	-	-	-	n/a
02-10-0-455	INSPECTION FEES	2,200	3,800	3,800	2,200	3,000	3,000	2,200	-	0.0%
02-10-0-470	PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	6,600	6,600	-	-	n/a
	TOTAL WATER REVENUE	1,598,900	1,532,400	1,531,000	1,773,200	1,899,900	1,899,900	2,038,400	265,200	15.0%
02-20-0-450	SEWER BILLING	1,870,000	1,821,000	1,820,700	1,900,000	1,950,000	1,950,000	1,970,000	70,000	3.7%
02-20-0-451	SEWER BILLING PENALTY	33,000	25,500	25,400	24,000	35,000	35,000	26,400	2,400	10.0%
	TOTAL SEWER REVENUE	1,903,000	1,846,500	1,846,100	1,924,000	1,985,000	1,985,000	1,996,400	72,400	3.8%
	TOTAL REVENUE	3,501,900	3,378,900	3,377,100	3,697,200	3,884,900	3,884,900	4,034,800	337,600	9.1%
02-10-1-500	SALARY EXPENSE	282,700	289,500	289,300	327,500	327,500	327,500	348,300	20,800	6.4%
02-10-1-501	OVERTIME SALARY	10,000	14,100	14,000	10,000	15,000	15,000	10,000	-	0.0%
02-10-1-502	EMPLOYEE GROUP INSURANCE	26,100	43,400	43,400	33,100	40,000	40,000	48,100	15,000	45.3%
02-10-1-700	SOCIAL SECURITY	18,400	18,400	18,000	21,200	21,200	21,200	21,800	600	2.8%
02-10-1-701	MEDICARE	4,300	4,300	4,200	4,800	4,800	4,800	5,100	300	6.3%
02-10-1-702	IMRF	20,700	20,000	19,500	18,900	18,900	18,900	15,500	(3,400)	-18.0%
	PERSONAL SERVICES	362,200	389,700	388,400	415,500	427,400	427,400	448,800	33,300	8.0%
02-10-2-510	LEGAL SERVICES	-	14,100	14,000	-	1,700	1,700	-	-	n/a
02-10-2-511	DATA PROCESSING SERVICES/TRAIN	19,200	19,200	18,800	19,300	19,300	19,300	20,400	1,100	5.7%
02-10-2-512	ENGINEERING SERVICES	138,200	234,100	234,000	114,000	114,000	114,000	206,800	92,800	81.4%
02-10-2-513	INSURANCE/COMMERCIAL	34,400	30,000	29,600	34,700	34,700	34,700	34,400	(300)	-0.9%
02-10-2-517	PRINTING AND PUBLICATION	2,200	3,400	3,400	5,000	5,000	5,000	3,200	(1,800)	-36.0%

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
02-10-2-518	ASSOCIATION DUES/MTG EXPENSES	800	800	500	1,000	1,000	1,000	700	(300)	-30.0%
02-10-2-519	TELEPHONE/COMMUNICATIONS	8,200	8,200	6,500	7,000	7,000	7,000	5,100	(1,900)	-27.1%
02-10-2-520	ELECTRICITY	156,600	145,000	140,500	146,000	146,000	146,000	100,000	(46,000)	-31.5%
02-10-2-521	HEATING	3,300	3,700	3,600	3,600	3,600	3,600	3,600	-	0.0%
02-10-2-523	JANITORIAL SERVICES	3,400	3,000	2,700	4,100	4,100	4,100	3,700	(400)	-9.8%
02-10-2-524	UNEMPLOYMENT INSURANCE	500	500	400	400	400	400	600	200	50.0%
02-10-2-525	WATER AND SEWER	-	2,400	2,400	1,100	10,000	10,000	11,300	10,200	927.3%
02-10-2-526	PUBLIC RELATIONS	1,900	-	-	1,900	1,900	1,900	1,900	-	0.0%
02-10-2-527	REPAIRS/MAINT - OFFICE EQUIP	1,700	1,700	1,600	1,900	2,500	2,500	1,900	-	0.0%
02-10-2-529	PROFESSIONAL SERVICES	1,100	33,100	33,100	1,700	1,700	1,700	1,700	-	0.0%
02-10-2-561	REPAIRS/MAINT - VEHICLES	4,000	4,000	1,500	4,000	4,000	4,000	8,500	4,500	112.5%
02-10-2-563	VEHICLE LEASES	-	-	-	25,600	25,600	25,600	4,000	(21,600)	-84.4%
02-10-2-582	EQUIPMENT RENTAL	2,000	2,000	100	2,000	2,000	2,000	2,000	-	0.0%
02-10-2-583	SEMINARS & TRAINING	10,500	10,000	8,200	11,400	11,400	11,400	11,400	-	0.0%
02-10-2-585	UNIFORM SERVICES	3,700	3,000	2,500	2,200	2,200	2,200	2,200	-	0.0%
02-10-2-587	REPAIRS/MAINT - BUILDING	13,000	10,000	5,900	15,000	15,000	15,000	2,000	(13,000)	-86.7%
02-10-2-589	J.U.L.I.E. LOCATES	19,200	20,000	19,900	19,300	19,300	19,300	17,200	(2,100)	-10.9%
02-10-2-625	LANDSCAPE SERVICE	6,600	9,100	9,000	12,300	12,300	12,300	12,300	-	0.0%
02-10-2-650	REPAIRS/MAINT - METERS	80,500	70,000	65,300	80,500	80,500	80,500	126,400	45,900	57.0%
02-10-2-651	REPAIRS/MAINT - WATER TANK	17,500	10,000	8,600	11,000	11,000	11,000	11,100	100	0.9%
02-10-2-652	REPAIRS/MAINT - WATERWORKS SYS	55,800	55,800	55,300	10,000	30,000	30,000	10,000	-	0.0%
02-10-2-654	LABORATORY SERVICE	9,800	9,800	7,200	9,800	9,800	9,800	16,000	6,200	63.3%
02-10-2-660	REPAIRS/MAINT - WELLS	95,900	12,000	11,200	284,000	284,000	284,000	37,700	(246,300)	-86.7%
	CONTRACTUAL SERVICES	690,000	714,900	685,800	828,800	860,000	860,000	656,100	(172,700)	-20.8%
02-10-3-530	OFFICE SUPPLIES & POSTAGE	5,800	6,000	6,000	8,300	8,300	8,300	8,500	200	2.4%
02-10-3-532	CHEMICAL ADDITIVES	85,000	85,000	83,000	85,000	85,000	85,000	111,000	26,000	30.6%
02-10-3-533	LABORATORY SUPPLIES	10,500	10,500	10,300	10,500	15,000	15,000	3,500	(7,000)	-66.7%
02-10-3-590	GAS, OIL, ETC.	1,800	9,000	8,800	9,000	10,000	10,000	12,500	3,500	38.9%
02-10-3-594	JANITORIAL SUPPLIES	9,000	2,100	2,000	2,000	2,000	2,000	1,500	(500)	-25.0%
02-10-3-597	SAFETY EQUIPMENT & MISC TOOLS	3,000	2,000	2,000	4,500	4,500	4,500	4,500	-	0.0%
02-10-3-600	TREES, ASPHALT, CONCRETE, GRAV	3,500	13,100	13,000	3,500	3,500	3,500	3,500	-	0.0%
	COMMODITIES	118,600	127,700	125,100	122,800	128,300	128,300	145,000	22,200	18.1%

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
02-10-4-541	MISCELLANEOUS EXPENSES	-	1,000	1,000	700	700	700	900	200	28.6%
02-10-4-542	TRANSFER TO OTHER FUNDS	125,000	125,000	125,000	50,000	50,000	50,000	350,000	300,000	600.0%
02-10-4-547	BAD DEBT EXPENSE	2,000	14,200	14,200	2,000	2,000	2,000	2,000	-	0.0%
02-10-4-820	TRANSFER TO DEBT SERVICE FUND	329,100	329,000	328,900	325,700	325,700	325,700	332,100	6,400	2.0%
	OTHER EXPENSE	456,100	469,200	469,100	378,400	378,400	378,400	685,000	306,600	81.0%
02-10-5-550	PURCHASE EQUIPMENT	70,000	22,000	21,100	201,300	201,300	201,300	50,900	(150,400)	-74.7%
02-10-5-551	FIRE HYDRANTS	3,300	300	300	3,300	3,300	3,300	3,300	-	0.0%
02-10-5-670	DATA PROCESSING EQUIPMENT	-	600	600	-	1,600	1,600	-	-	n/a
02-10-5-671	PURCHASE OF METERS	231,200	175,000	174,400	187,700	187,700	187,700	121,900	(65,800)	-35.1%
	CAPITAL OUTLAY	304,500	197,900	196,400	392,300	393,900	393,900	176,100	(216,200)	-55.1%
	TOTAL WATER DEPARTMENT	1,931,400	1,899,400	1,864,800	2,137,800	2,188,000	2,188,000	2,111,000	(26,800)	-1.3%
02-20-1-500	SALARY EXPENSE	279,800	330,000	330,000	326,100	340,000	340,000	344,200	18,100	5.6%
02-20-1-501	OVERTIME SALARY	10,000	5,000	4,800	10,000	10,000	10,000	10,000	-	0.0%
02-20-1-502	EMPLOYEE GROUP INSURANCE	34,600	60,000	59,400	42,000	60,000	60,000	48,100	6,100	14.5%
02-20-1-700	SOCIAL SECURITY	18,200	20,000	19,700	21,100	21,100	21,100	21,500	400	1.9%
02-20-1-701	MEDICARE	4,300	4,600	4,600	4,800	4,800	4,800	4,200	(600)	-12.5%
02-20-1-702	IMRF	20,400	22,000	21,500	18,800	18,800	18,800	15,200	(3,600)	-19.1%
	PERSONAL SERVICES	367,300	441,600	440,000	422,800	454,700	454,700	443,200	20,400	4.8%
02-20-2-510	LEGAL SERVICES	-	-	-	-	-	-	-	-	n/a
02-20-2-511	DATA PROCESSING SERVICES/TRAIN	18,200	18,200	16,500	18,900	18,900	18,900	20,500	1,600	8.5%
02-20-2-512	ENGINEERING SERVICES	227,800	85,000	84,900	353,000	353,000	353,000	591,500	238,500	67.6%
02-20-2-513	INSURANCE/COMMERCIAL	34,400	30,000	29,800	34,700	34,700	34,700	34,400	(300)	-0.9%
02-20-2-517	PRINTING AND PUBLICATION	2,000	3,100	3,000	4,100	4,100	4,100	3,100	(1,000)	-24.4%
02-20-2-518	ASSOCIATION DUES/MTG EXPENSES	800	800	400	600	600	600	500	(100)	-16.7%
02-20-2-519	TELEPHONE/COMMUNICATIONS	11,200	11,200	10,500	10,200	10,200	10,200	8,000	(2,200)	-21.6%
02-20-2-520	ELECTRICITY	127,300	127,500	127,500	129,400	129,400	129,400	90,000	(39,400)	-30.4%

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
02-20-2-521	HEATING	2,400	4,700	4,600	4,500	4,500	4,500	4,500	-	0.0%
02-20-2-523	JANITORIAL SERVICES	3,400	3,400	2,700	4,100	4,100	4,100	3,700	(400)	-9.8%
02-20-2-524	UNEMPLOYMENT INSURANCE	500	500	500	400	400	400	600	200	50.0%
02-20-2-525	WATER AND SEWER	-	1,600	1,500	10,000	10,000	10,000	4,600	(5,400)	-54.0%
02-20-2-527	REPAIRS/MAINT - OFFICE EQUIP	900	1,800	1,600	1,800	2,200	2,200	1,800	-	0.0%
02-20-2-529	PROFESSIONAL SERVICES	1,800	7,500	6,600	1,600	1,600	1,600	1,600	-	0.0%
02-20-2-561	REPAIRS/MAINT - VEHICLES	2,400	2,600	2,600	2,400	8,000	8,000	15,500	13,100	545.8%
02-20-2-563	VEHICLE LEASES	-	-	-	25,600	25,600	25,600	7,500	(18,100)	-70.7%
02-20-2-582	EQUIPMENT RENTAL	2,000	3,000	2,300	2,000	3,000	3,000	2,000	-	0.0%
02-20-2-583	SEMINARS & TRAINING	8,100	10,000	9,800	9,600	9,600	9,600	9,600	-	0.0%
02-20-2-585	UNIFORM SERVICES	2,400	3,000	2,800	2,400	2,400	2,400	2,300	(100)	-4.2%
02-20-2-587	REPAIRS/MAINT - BUILDING	15,000	4,000	3,800	16,500	16,500	16,500	3,500	(13,000)	-78.8%
02-20-2-589	J.U.L.I.E. LOCATES	18,500	18,500	17,400	18,500	18,500	18,500	18,500	-	0.0%
02-20-2-625	LANDSCAPE SERVICE	2,000	5,000	4,900	4,400	4,400	4,400	4,300	(100)	-2.3%
02-20-2-650	NPDES PERMIT FEES	17,500	17,500	17,500	17,500	17,500	17,500	17,500	-	0.0%
02-20-2-654	LABORATORY SERVICE	10,000	10,000	8,300	10,000	10,000	10,000	10,000	-	0.0%
02-20-2-685	REPAIRS/MAINT - SANISEWER SYS	48,000	116,500	116,300	21,000	80,000	80,000	24,000	3,000	14.3%
02-20-2-686	SLUDGE HAULING	30,000	15,000	14,800	30,000	30,000	30,000	30,000	-	0.0%
02-20-2-687	REPAIRS/MAINT - WWTP	222,500	105,000	104,800	18,800	25,000	25,000	57,000	38,200	203.2%
02-20-2-690	SEWER CLEANING & TELEVISIONING	44,400	50,000	49,300	64,400	64,400	64,400	64,400	-	0.0%
	CONTRACTUAL SERVICES	853,500	655,400	644,700	816,400	888,600	888,600	1,030,900	214,500	26.3%
02-20-3-530	OFFICE SUPPLIES & POSTAGE	5,700	6,200	6,100	6,200	6,200	6,200	6,200	-	0.0%
02-20-3-532	CHEMICAL ADDITIVES	71,000	65,000	63,800	71,000	71,000	71,000	92,000	21,000	29.6%
02-20-3-533	LABORATORY SUPPLIES	7,000	7,000	5,500	7,000	7,000	7,000	7,000	-	0.0%
02-20-3-590	GAS, OIL, ETC.	11,000	27,500	27,500	15,000	25,000	25,000	30,000	15,000	100.0%
02-20-3-594	JANITORIAL SUPPLIES	2,500	2,500	2,100	2,500	2,500	2,500	2,500	-	0.0%
02-20-3-595	SUPPLIES MAINT SEWER SYSTEM	-	1,200	1,200	-	1,000	1,000	-	-	n/a
02-20-3-597	SAFETY EQUIPMENT & MISC TOOLS	3,500	3,500	2,500	3,500	3,500	3,500	4,000	500	14.3%
	COMMODITIES	100,700	112,900	108,700	105,200	116,200	116,200	141,700	36,500	34.7%
02-20-4-541	MISCELLANEOUS EXPENSES	7,600	8,700	8,700	7,600	7,600	7,600	7,600	-	0.0%
02-20-4-542	TRANSFER TO OTHER FUNDS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	0.0%

VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
02-20-4-547	BAD DEBT EXPENSE	2,000	8,400	8,400	2,000	2,000	2,000	2,000	-	0.0%
	OTHER EXPENSE	109,600	117,100	117,100	109,600	109,600	109,600	109,600	-	0.0%
02-20-5-550	PURCHASE EQUIPMENT	21,200	2,200	2,100	22,000	22,000	22,000	25,800	3,800	17.3%
02-20-5-670	DATA PROCESSING EQUIPMENT	-	600	600	-	1,600	1,600	-	-	n/a
	CAPITAL OUTLAY	21,200	2,800	2,700	22,000	23,600	23,600	25,800	3,800	17.3%
	TOTAL SEWER EXPENSES	1,452,300	1,329,800	1,313,200	1,476,000	1,592,700	1,592,700	1,751,200	275,200	18.6%
	TOTAL WATER & SEWER EXPENSES	3,383,700	3,229,200	3,178,000	3,613,800	3,780,700	3,780,700	3,862,200	248,400	6.9%
	TOTAL NET INCOME (LOSS)	118,200	149,700	199,100	83,400	104,200	104,200	172,600	89,200	107.0%
WATER AND SEWER EQUIPMENT REPLACEMENT FUND										
33-00-0-420	INTEREST INCOME	2,000	500	390	1,000	4,000	4,000	15,000	14,000	1400.0%
33-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
33-00-0-470	PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	-	-	-	-	n/a
33-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
	REVENUE	2,000	500	390	1,000	4,000	4,000	15,000	14,000	1400.0%
33-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
33-00-5-550	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	n/a
33-00-5-593	PURCHASE VEHICLE	56,400	30,000	29,776	27,000	27,000	27,000	360,800	333,800	1236.3%
	EXPENDITURES	56,400	30,000	29,776	27,000	27,000	27,000	360,800	333,800	n/a
	NET CHANGE IN FUND BALANCE	(54,400)	(29,500)	(29,386)	(26,000)	(23,000)	(23,000)	(345,800)	(319,800)	1230.0%
WATER AND SEWER CAPITAL FUND										
12-00-0-420	INTEREST INCOME	1,600	500	365	4,000	12,000	12,000	54,000	50,000	1250.0%

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
12-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
12-00-0-490	BOND PROCEEDS	-	-	-	4,550,000	4,550,000	4,550,000	4,482,000	(68,000)	n/a
12-00-0-543	TRANSFER FROM OTHER FUNDS	-	1,567,200	1,567,134	-	-	-	-	-	n/a
	REVENUE	1,600	1,567,700	1,567,499	4,554,000	4,562,000	4,562,000	4,536,000	(18,000)	-0.4%
12-00-4-541	MISCELLANEOUS EXPENSE	-	3,500	3,424	-	-	-	-	-	n/a
12-00-4-548	INTEREST EXPENSE	-	95,300	95,300	-	-	-	-	-	n/a
12-00-4-940	BOND COSTS	-	1,000	950	-	-	-	-	-	n/a
12-00-5-500	CAPITAL EXPENDITURES	358,600	-	-	4,158,600	4,158,600	4,158,600	7,313,112	3,154,512	n/a
	EXPENDITURES	358,600	99,800	99,674	4,158,600	4,158,600	4,158,600	7,313,112	3,154,512	n/a
	NET CHANGE IN FUND BALANCE	(357,000)	1,467,900	1,467,825	395,400	403,400	403,400	(2,777,112)	(3,172,512)	-802.4%
GARBAGE FUND										
03-00-0-420	INTEREST INCOME	7,500	300	253	7,500	7,500	7,500	10,500	3,000	40.0%
03-00-0-430	MISCELLANEOUS INCOME	4,000	4,600	4,582	4,000	4,000	4,000	4,000	-	0.0%
03-00-0-438	FINANCE CHARGE INCOME	-	-	-	-	-	-	-	-	n/a
03-00-0-452	GARBAGE BILLING	1,200,000	1,207,000	1,206,825	1,250,000	1,250,000	1,250,000	1,290,000	40,000	3.2%
03-00-0-453	GARBAGE BILLING PENALTY	22,500	18,500	18,213	21,600	21,600	21,600	17,100	(4,500)	-20.8%
	TOTAL REVENUE	1,234,000	1,230,400	1,229,873	1,283,100	1,283,100	1,283,100	1,321,600	38,500	3.0%
03-00-1-500	SALARY EXPENSE	27,700	31,900	31,858	37,800	37,800	37,800	23,400	(14,400)	-38.1%
03-00-1-501	OVERTIME SALARY	-	200	173	-	200	200	100	100	n/a
03-00-1-502	EMPLOYEE GROUP INSURANCE	3,100	4,600	4,586	2,800	2,800	2,800	2,700	(100)	-3.6%
03-00-1-700	SOCIAL SECURITY	1,800	2,000	1,933	2,400	2,400	2,400	1,500	(900)	-37.5%
03-00-1-701	MEDICARE	400	500	452	500	500	500	400	(100)	-20.0%
03-00-1-702	IMRF	2,100	2,200	2,112	2,000	2,000	2,000	1,100	(900)	-45.0%
	PERSONAL	35,100	41,400	41,114	45,500	45,700	45,700	29,200	(16,300)	-35.8%
03-00-2-511	DATA PROCESSING SERVICES/TRAIN	800	2,900	2,837	900	1,500	1,500	900	-	0.0%

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
03-00-2-513	INSURANCE/COMMERCIAL	500	500	411	600	600	600	300	(300)	-50.0%
03-00-2-517	PRINTING AND PUBLICATION	1,600	2,800	2,748	4,700	4,700	4,700	3,600	(1,100)	-23.4%
03-00-2-519	TELEPHONE/COMMUNICATIONS	900	800	758	800	800	800	800	-	0.0%
03-00-2-523	JANITORIAL SERVICES	700	600	563	800	800	800	800	-	0.0%
03-00-2-524	UNEMPLOYMENT INSURANCE	100	100	51	100	100	100	100	-	0.0%
03-00-2-525	WATER AND SEWER	-	100	6	100	100	100	100	-	0.0%
03-00-2-527	REPAIRS/MAINT - OFFICE EQUIP	500	800	703	800	800	800	900	100	12.5%
03-00-2-529	PROFESSIONAL SERVICES	1,000	900	890	2,000	2,000	2,000	1,500	(500)	-25.0%
03-00-2-563	VEHICLE LEASES	-	-	-	-	-	-	-	-	n/a
03-00-2-700	GARBAGE SERVICE	1,105,000	1,124,200	1,124,155	1,146,000	1,146,000	1,146,000	1,186,000	40,000	3.5%
	CONTRACTUAL SERVICES	1,111,100	1,133,700	1,133,122	1,156,800	1,157,400	1,157,400	1,195,000	38,200	3.3%
03-00-3-530	OFFICE SUPPLIES & POSTAGE	4,200	6,100	6,006	11,100	11,100	11,100	8,800	(2,300)	-20.7%
	COMMODITIES	4,200	6,100	6,006	11,100	11,100	11,100	8,800	(2,300)	-20.7%
03-00-4-541	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	n/a
03-00-4-542	TRANSFER TO OTHER FUNDS	65,000	140,600	140,525	-	-	-	53,300	53,300	n/a
03-00-4-547	BAD DEBT EXPENSE	500	7,700	7,700	500	500	500	500	-	0.0%
03-00-4-900	DEPRECIATION EXPENSE	-	100	65	-	-	-	-	-	n/a
	OTHER EXPENSE	65,500	148,400	148,289	500	500	500	53,800	53,300	10660.0%
03-00-5-670	DATA PROCESSING EQUIPMENT	-	200	179	-	100	100	-	-	n/a
	OTHER EXPENSE	-	200	179	-	100	100	-	-	n/a
	TOTAL EXPENSES	1,215,900	1,329,800	1,328,710	1,213,900	1,214,800	1,214,800	1,286,800	72,900	6.0%
	NET INCOME (LOSS)	18,100	(99,400)	(98,837)	69,200	68,300	68,300	34,800	(34,400)	-49.7%
WATER TOWER MAINTENANCE FUND										
44-00-0-420	INTEREST INCOME	300	100	80	500	1,500	1,500	3,700	3,200	640.0%

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
44-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
44-00-0-543	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	50,000	50,000	50,000	100,000		
	REVENUE	25,300	25,100	25,080	50,500	51,500	51,500	103,700	3,200	6.3%
44-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
44-00-5-500	CAPITAL EXPENDITURES	-	-	-	125,000	125,000	125,000	191,000	66,000	52.8%
	EXPENDITURES	-	-	-	125,000	125,000	125,000	191,000	66,000	n/a
	NET CHANGE IN FUND BALANCE	25,300	25,100	25,080	(74,500)	(73,500)	(73,500)	(87,300)	(62,800)	84.3%
WWTP LAND FUND										
45-00-0-420	INTEREST INCOME	1,600	500	433	5,000	9,000	9,000	41,700	36,700	734.0%
45-00-0-422	SEWER TAP ON FEES	35,000	448,000	447,608	35,000	35,000	35,000	35,000	-	0.0%
45-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
45-00-0-543	TRANSFER FROM OTHER FUNDS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	0.0%
	REVENUE	136,600	548,500	548,041	140,000	144,000	144,000	176,700	36,700	26.2%
45-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
45-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	136,600	548,500	548,041	140,000	144,000	144,000	176,700	36,700	26.2%
MINOOKA REGIONAL WATER FUND										
53-00-0-412	WATER TAP ON FEES	-	67,500	67,425	525,800	525,800	525,800	500,000	(25,800)	-4.9%
53-00-0-420	INTEREST INCOME	-	-	-	4,300	7,500	7,500	40,000	35,700	830.2%
53-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
53-00-0-450	WATER BILLING	-	-	-	-	-	-	1,449,000	1,449,000	n/a
53-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	n/a

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
	REVENUE	-	67,500	67,425	530,100	533,300	533,300	1,989,000	1,458,900	275.2%
53-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
53-00-2-529	PROFESSIONAL SERVICES	-	110,000	110,000	560,000	560,000	560,000	110,000	(450,000)	n/a
	EXPENDITURES	-	110,000	110,000	560,000	560,000	560,000	110,000	(450,000)	n/a
	NET CHANGE IN FUND BALANCE	-	(42,500)	(42,575)	(29,900)	(26,700)	(26,700)	1,879,000	1,908,900	-6384.3%

**SPECIAL
REVENUE
FUNDS**

**VILLAGE OF MINOOKA
SPECIAL REVENUE FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
POLICE SPECIAL REVENUE FUND										
04-00-0-420	INTEREST INCOME	200	100	90	200	200	200	500	300	150.0%
04-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
04-00-0-440	FINES FOR VEHICLE MAINTENANCE	2,000	300	241	2,000	2,000	2,000	500	(1,500)	-75.0%
04-00-0-460	DRUG FINE OR SEIZURE	1,000	3,700	3,632	1,000	12,000	12,000	5,000	4,000	400.0%
04-00-0-510	DUI FINE	5,000	7,100	7,001	6,000	6,000	6,000	6,000	-	n/a
04-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
	REVENUE	8,200	11,200	10,964	9,200	20,200	20,200	12,000	2,800	30.4%
04-00-4-541	MISCELLANEOUS EXPENSES	-	2,500	2,455	-	-	-	-	-	n/a
	EXPENDITURES	-	2,500	2,455	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	8,200	8,700	8,509	9,200	20,200	20,200	12,000	2,800	30.4%
MOTOR FUEL TAX FUND										
06-00-0-406	STATE ILL ALLOTMENT	250,200	252,000	251,660	300,000	300,000	300,000	294,000	(6,000)	-2.0%
06-00-0-407	MFT HIGH GROWTH	-	43,700	43,660	-	-	-	-	-	n/a
06-00-0-410	MFT TRANSPORT RENEWAL ALLOT	179,700	184,000	183,823	226,000	226,000	226,000	228,500	2,500	1.1%
06-00-0-411	REBUILD ILLINOIS INSTALLMENTS	240,000	240,000	239,978	240,000	240,000	240,000	-	(240,000)	-100.0%
06-00-0-420	INTEREST INCOME	1,000	1,800	1,548	4,600	4,600	4,600	5,000	400	8.7%
	REVENUE	670,900	721,500	720,669	770,600	770,600	770,600	527,500	(243,100)	-31.5%

**VILLAGE OF MINOOKA
SPECIAL REVENUE FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
06-00-2-760	MFT EXPENSES	597,280	300,000	300,000	767,800	767,825	767,825	874,600	106,800	13.9%
06-00-4-541	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-		
	EXPENDITURES	597,280	300,000	300,000	767,800	767,825	767,825	874,600	106,800	13.9%
	NET CHANGE IN FUND BALANCE	73,620	421,500	420,669	2,800	2,775	2,775	(347,100)	(349,900)	-12496.4%
HOTEL MOTEL TAX FUND										
42-00-0-403	HOTEL/MOTEL TAXES	150,000	224,300	224,269	231,000	231,000	231,000	323,000	92,000	39.8%
42-00-0-420	INTEREST INCOME	100	100	10	100	100	100	200	100	100.0%
	REVENUE	150,100	224,400	224,279	231,100	231,100	231,100	323,200	92,100	39.9%
42-00-4-540	ECONOMIC DEVELOPMENT SERVICES	21,400	28,000	23,843	21,500	23,000	23,000	23,300	1,800	8.4%
42-00-4-544	HOTEL/MOTEL TAX REBATE	135,000	238,700	201,852	205,200	205,200	205,200	290,600	85,400	41.6%
	EXPENDITURES	156,400	266,700	225,695	226,700	228,200	228,200	313,900	87,200	38.5%
	NET CHANGE IN FUND BALANCE	(6,300)	(42,300)	(1,416)	4,400	2,900	2,900	9,300	4,900	111.4%

**DEBT
SERVICE
FUND**

**VILLAGE OF MINOOKA
DEBT SERVICE FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Budget		Dollar	Percent
14-00-0-400	PROPERTY TAXES - BOND & INTERE	\$ 140,000	\$ 155,300	\$ 155,287	\$ 205,000	\$ 210,000	\$ 210,000	\$ 202,700	(2,300)	-1.1%
14-00-0-410	PROPERTY TAXES - STREET/BRIDGE	256,700	256,700	256,625	260,100	260,100	260,100	268,200	8,100	3.1%
14-00-0-420	INTEREST INCOME	300	100	92	100	1,100	1,100	1,000	900	900.0%
14-00-0-422	GENERAL FUND TRANSFER	33,400	18,000	17,913	36,200	36,200	36,200	34,900	(1,300)	-3.6%
14-00-0-423	UTILITY TAX FUND TRANSFER	600,300	600,300	600,213	228,000	228,000	228,000	228,800	800	0.4%
14-00-0-425	WATER DEPT TRANSFERS	329,100	329,000	328,933	325,700	325,700	325,700	332,100	6,400	2.0%
14-00-4-542	TRANSFER TO OTHER FUNDS	-	(731,300)	(731,250)	-	-	-	-	-	n/a
	TOTAL REVENUE & TRANSFERS	1,359,800	628,100	627,813	1,055,100	1,061,100	1,061,100	1,067,700	12,600	1.2%
14-00-4-588	2011 GO BONDS - PRINCIPAL	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	n/a
14-00-4-589	2011 GO BONDS - INTEREST	17,800	-	-	-	-	-	-	-	n/a
14-00-4-590	2011 GO BONDS - BOND COSTS	500	-	-	-	-	-	-	-	n/a
14-00-4-591	2011A GO BONDS - PRINCIPAL	140,000	140,000	140,000	-	-	-	-	-	n/a
14-00-4-592	2011A GO BONDS - INTEREST	4,200	4,200	4,200	-	-	-	-	-	n/a
14-00-4-593	2011A GO BONDS - BOND COSTS	500	-	-	-	-	-	-	-	n/a
14-00-4-594	2012 GO BONDS - PRINCIPAL	220,000	220,000	220,000	230,000	230,000	230,000	245,000	15,000	6.5%
14-00-4-595	2012 GO BONDS - INTEREST	36,200	36,200	36,150	29,600	29,600	29,600	22,700	(6,900)	-23.3%
14-00-4-596	2012 GO BONDS - BOND COSTS	500	500	475	500	500	500	500	-	0.0%
14-00-4-597	2015 GO BONDS - PRINCIPAL	195,000	195,000	195,000	200,000	200,000	200,000	205,000	5,000	2.5%
14-00-4-598	2015 GO BONDS - INTEREST	31,600	31,600	31,513	27,500	27,500	27,500	23,300	(4,200)	-15.3%
14-00-4-599	2015 GO BONDS - BOND COSTS	500	500	475	500	500	500	500	-	0.0%
14-00-4-600	2016 GO BONDS - PRINCIPAL	280,000	-	-	285,000	285,000	285,000	300,000	15,000	5.3%
14-00-4-601	2016 GO BONDS - INTEREST	77,600	-	-	69,200	69,200	69,200	60,600	(8,600)	-12.4%
14-00-4-602	2016 GO BONDS - BOND COSTS	500	-	-	500	500	500	500	-	0.0%
14-00-4-603	2022 GO BONDS - PRINCIPAL	-	-	-	190,000	190,000	190,000	185,000	(5,000)	-2.6%
14-00-4-604	2022 GO BONDS - INTEREST	-	-	-	21,800	21,800	21,800	24,100	2,300	10.6%
14-00-4-605	2022 GO BONDS - BOND COSTS	-	-	-	500	500	500	500	-	0.0%
	TOTAL EXPENDITURES	\$ 1,359,900	\$ 628,000	\$ 627,813	\$ 1,055,100	\$ 1,055,100	\$ 1,055,100	\$ 1,067,700	12,600	1.2%
	NET INCOME (LOSS)	\$ (100)	\$ 100	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	-	n/a

Year	GO Series 2012 \$2,750,000 Original Issue 14 Years @ 2.681% Street Improvements Street & Bridge Property Tax Callable: 12/15/21			GO Series 2015 \$2,150,000 Original Issue 11 Years @ 2.232% Street Improvements Utility Tax Receipts Callable: N/A			GO Alt Revenue 2016 \$3,190,000 Refunding Issue 11 Years @ 2.27% Water/Sewer & Other Capital W/S Revenue & Gen Fund Callable: 12/15/17		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	245,000	22,650	267,650	205,000	23,218	228,218	300,000	60,600	360,600
2025	250,000	15,300	265,300	210,000	18,196	228,196	305,000	51,600	356,600
2026	260,000	7,800	267,800	215,000	13,050	228,050	315,000	39,400	354,400
2027	-	-	-	220,000	6,600	226,600	330,000	26,800	356,800
2028	-	-	-	-	-	-	340,000	13,600	353,600
2029	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-
	755,000	45,750	800,750	850,000	61,064	911,064	1,590,000	192,000	1,782,000

Note:

The attached schedule and the corresponding schedules on the next 2 pages summarize the outstanding debt obligations of the Village of Minooka. Each debt instrument has the type of debt, the original issue value, the debt payoff period and interest rate, the type of work performed, the funding source and whether the debt is callable.

**GO Bonds 2022
\$1,960,000 Original Issue
10 Years @ 1.46%
Drainage & Water/Sewer Projects
Bond and Interest Levy**

<u>Year</u>	<u>Callable:</u> <u>Principal</u>	<u>N/A</u> <u>Interest</u>	<u>Total</u>
2024	185,000	24,065	209,065
2025	190,000	22,308	212,308
2026	190,000	20,313	210,313
2027	195,000	18,128	213,128
2028	195,000	15,690	210,690
2029	200,000	13,058	213,058
2030	200,000	10,158	210,158
2031	205,000	7,058	212,058
2032	210,000	3,675	213,675
	1,770,000	134,450	1,904,450

Total		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
935,000	130,533	1,065,533
955,000	107,404	1,062,404
980,000	80,563	1,060,563
745,000	51,528	796,528
535,000	29,290	564,290
200,000	13,058	213,058
200,000	10,158	210,158
205,000	7,058	212,058
210,000	3,675	213,675
4,965,000	433,264	5,398,264

Year	Gen Fund	Water	Utility Tax	Street Bridge	Prop Tax	Total
2024	29,000	331,600	228,218	267,650	209,065	1,065,533
2025	29,000	327,600	228,196	265,300	212,308	1,062,404
2026	29,000	325,400	228,050	267,800	210,313	1,060,563
2027	29,000	327,800	226,600	-	213,128	796,528
2028	29,000	324,600	-	-	210,690	564,290
2029	-	-	-	-	213,058	213,058
2030	-	-	-	-	210,158	210,158
2031	-	-	-	-	212,058	212,058
2032	-	-	-	-	213,675	213,675
	145,000	1,637,000	911,064	800,750	1,904,450	5,398,264

Note:

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

FIDUCIARY FUNDS

**VILLAGE OF MINOOKA
FIDUCIARY FUNDS
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
SCHOOL SITE FUND										
05-00-0-412	BUILDING PERMITS - DIST 17	-	-	-	-	-	-	-	-	n/a
05-00-0-422	BUILDING PERMITS - HS DIST 111	-	2,400	2,400	-	1,500	1,500	-	-	n/a
05-00-0-432	BUILDING PERMITS - GS DIST 201	-	4,200	4,165	-	2,500	2,500	-	-	n/a
05-00-0-440	BUILDING PERMITES - FIRE DEPT	-	500	500	-	300	300	-	-	n/a
05-00-0-441	BUILDING PERMITES - LIBRARY	-	300	290	-	200	200	-	-	n/a
	REVENUE	-	7,400	7,355	-	4,500	4,500	-	-	n/a
05-00-4-750	CHANNAHON DIST 17	-	-	-	-	-	-	-	-	n/a
05-00-4-751	MINOOKA SCHOOL DISTRICT 201	-	4,250	4,235	-	2,500	2,500	-	-	n/a
05-00-4-752	MINOOKA HIGH SCHOOL DIST 111	-	2,400	2,400	-	1,500	1,500	-	-	n/a
05-00-4-754	MINOOKA FIRE DEPARTMENT	-	500	500	-	300	300	-	-	n/a
05-00-4-755	MINOOKA LIBRARY	-	250	220	-	200	200	-	-	n/a
	EXPENDITURES	-	7,400	7,355	-	4,500	4,500	-	-	n/a
	NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-	n/a
POLICE PENSION FUND										
16-00-0-400	PROPERTY TAXES - POLICE PENSIO	653,000	725,000	724,608	532,500	532,500	532,500	533,100	600	0.1%
16-00-0-420	INTEREST INCOME	150,000	625,200	625,130	150,000	150,000	150,000	150,000	-	n/a
16-00-0-421	GAIN (LOSS) ON SALE OF INVESTM	-	15,100	15,035	-	-	-	-	-	n/a
16-00-0-425	UNREALIZED GAIN (LOSS)	-	1,690,000	1,686,681	-	(1,240,000)	(1,240,000)	-	-	n/a
16-00-0-430	MISCELLANEOUS INCOME	-	100	50	-	-	-	-	-	n/a
16-00-0-455	MEMBER CONTRIBUTIONS	200,000	170,000	169,137	200,000	200,000	200,000	200,000	(0)	0.0%
	REVENUE	1,003,000	3,225,400	3,220,641	882,500	(357,500)	(357,500)	883,100	600	0.1%

**VILLAGE OF MINOOKA
FIDUCIARY FUNDS
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
16-00-1-510	PENSION PAY-RETIREE	148,100	256,600	256,509	500,000	500,000	500,000	508,500	8,500	1.7%
16-00-1-520	PENSION PAY-DUTY DISABILITY	-	-	-	-	-	-	-	-	n/a
16-00-1-530	PENSION PAY-NON DUTY DISABILTY	-	-	-	-	-	-	-	-	n/a
16-00-4-458	TRAVEL EXPENSE	2,000	-	-	2,000	2,000	2,000	2,000	-	0.0%
16-00-4-541	MISCELLANEOUS EXPENSES	-	500	432	-	200	200	500	500	n/a
16-00-4-545	ASSOCIATION DUES	800	800	795	800	800	800	800	-	0.0%
16-00-4-555	ACCOUNTING & BOOKKEEPING SVCS	14,000	14,000	11,300	14,000	14,000	14,000	14,000	(0)	0.0%
16-00-4-556	AUDITING SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,600	100	4.0%
16-00-4-560	REFUND - TERMINATED MEMBERS	-	63,500	63,482	-	-	-	-	-	n/a
16-00-4-561	TRANSFER TO OTHER PENSION FUND	-	-	-	-	-	-	-	-	n/a
16-00-4-565	IDOI FILING FEE EXPENSE	1,800	2,000	1,960	1,800	2,700	2,700	2,700	900	50.0%
16-00-4-575	ACTUARIAL SERVICES	4,000	4,100	4,040	4,000	4,000	4,000	5,000	1,000	25.0%
16-00-4-576	INVESTMENT MANAGER/ADVISOR FEE	50,000	56,000	55,705	50,000	50,000	50,000	6,000	(44,000)	-88.0%
16-00-4-577	INSURANCE/COMMERCIAL	2,800	2,900	2,799	2,800	3,100	3,100	3,100	300	10.7%
16-00-4-580	LEGAL SERVICES	6,000	4,000	3,669	6,000	6,000	6,000	6,000	-	0.0%
16-00-4-581	PSA/COURT REPORTER	5,300	5,400	5,400	5,300	5,300	5,300	5,300	(0)	0.0%
16-00-4-583	CONFERENCE/SEMINAR FEES	2,000	2,400	2,314	2,000	2,000	2,000	2,000	-	0.0%
	EXPENDITURES	239,300	414,700	410,904	591,200	592,600	592,600	558,500	(32,700)	-5.5%
	NET CHANGE IN FUND BALANCE	763,700	2,810,700	2,809,737	291,300	(950,100)	(950,100)	324,600	33,300	11.4%
SIDEWALK BOND TRUST FUND										
13-00-0-495	PROFESSIONAL FEE DEPOSIT	-	421,200	421,173	-	98,300	98,300	-	-	n/a
13-00-0-496	OCCUPANCY BOND DEPOSIT	-	1,000	1,000	-	2,000	2,000	-	-	n/a
	REVENUE	-	422,200	422,173	-	100,300	100,300	-	-	n/a
13-00-0-901	REFUND OF BOND	-	3,100	3,050	-	-	-	-	-	n/a
13-00-0-902	REFUND OF PROF FEE AGREEMENT	-	474,100	474,012	-	30,000	30,000	-	-	n/a
	EXPENDITURES	-	477,200	477,062	-	30,000	30,000	-	-	n/a

VILLAGE OF MINOOKA
FIDUCIARY FUNDS
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
	NET CHANGE IN FUND BALANCE	-	(55,000)	(54,889)	-	70,300	70,300	-	-	n/a
REGIONAL WATER COMMISSION FUND										
52-00-0-420	INTEREST INCOME	-	100	7	-	1,500	1,500	2,500	2,500	n/a
52-00-0-455	MEMBER CONTRIBUTIONS	-	330,000	330,000	-	330,000	330,000	660,000	660,000	n/a
	REVENUE	-	330,100	330,007	-	331,500	331,500	662,500	662,500	n/a
52-00-2-529	PROFESSIONAL SERVICES	-	6,000	6,000	-	50,000	50,000	150,000	150,000	n/a
	EXPENDITURES	-	6,000	6,000	-	50,000	50,000	150,000	150,000	n/a
	NET CHANGE IN FUND BALANCE	-	324,100	324,007	-	281,500	281,500	512,500	512,500	n/a

CAPITAL FUNDS

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
UTILITY TAX FUND										
08-00-0-415	TELECOMMUNICATION TAX 5%	140,000	120,000	119,885	115,000	115,000	115,000	115,200	200	0.2%
08-00-0-420	INTEREST INCOME	1,000	500	466	2,300	7,000	7,000	46,500	44,200	1921.7%
08-00-0-430	ELECTRIC USE TAX	780,000	782,500	782,057	800,000	800,000	800,000	804,000	4,000	0.5%
08-00-0-440	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
08-00-0-451	GRANT INCOME	-	-	-	-	-	-	-	-	n/a
08-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
	REVENUE	921,000	903,000	902,408	917,300	922,000	922,000	965,700	48,400	5.3%
08-00-4-820	TRANSFER TO DEBT SERVICE FUND	611,300	611,300	611,204	389,800	389,800	389,800	228,800	(161,000)	-41.3%
08-00-5-500	CAPITAL EXPENDITURES	128,195	21,100	21,014	-	-	-	-	-	n/a
	EXPENDITURES	739,495	632,400	632,218	389,800	389,800	389,800	228,800	(161,000)	n/a
	NET CHANGE IN FUND BALANCE	181,505	270,600	270,190	527,500	532,200	532,200	736,900	209,400	39.7%
PARK SITE FUND										
09-00-0-412	BUILDING PERMITS	34,500	17,500	17,250	34,500	34,500	34,500	34,500	-	0.0%
09-00-0-420	INTEREST INCOME	1,000	200	122	1,000	5,000	5,000	11,200	10,200	1020.0%
09-00-0-430	MISCELLANEOUS INCOME	17,400	17,500	17,324	17,400	17,400	17,400	17,400	-	0.0%
09-00-0-543	TRANSFER FROM OTHER FUNDS	-	387,000	387,000	-	-	-	-	-	n/a
	REVENUE	52,900	422,200	421,696	52,900	56,900	56,900	63,100	10,200	19.3%
09-00-4-542	TRANSFER TO OTHER FUNDS	106,500	106,500	106,500	45,000	45,000	45,000	45,000	-	0.0%
09-00-5-500	CAPITAL EXPENDITURES	216,445	-	-	216,445	216,445	216,445	216,445	-	0.0%
	EXPENDITURES	322,945	106,500	106,500	261,445	261,445	261,445	261,445	-	0.0%
	NET CHANGE IN FUND BALANCE	(270,045)	315,700	315,196	(208,545)	(204,545)	(204,545)	(198,345)	10,200	-4.9%
CAPITAL FUND										

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
15-00-0-412	BUILDING PERMITS	23,000	9,500	9,500	23,000	23,000	23,000	23,000	-	0.0%
15-00-0-420	INTEREST INCOME	1,400	200	200	1,000	2,500	2,500	6,400	5,400	540.0%
15-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-		
15-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-		
	REVENUE	24,400	9,700	9,700	24,000	25,500	25,500	29,400	5,400	22.5%
15-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
15-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	174,000	174,000	n/a
	EXPENDITURES	-	-	-	-	-	-	174,000	174,000	n/a
	NET CHANGE IN FUND BALANCE	24,400	9,700	9,700	24,000	25,500	25,500	(144,600)	(168,600)	-702.5%
KENDALL COUNTY PROPERTY TAX FUND										
11-00-0-420	INTEREST INCOME	4,000	1,000	985	5,700	10,000	10,000	17,483	11,783	206.7%
11-00-0-430	MISCELLANEOUS INCOME	70,100	-	-	-	-	-	-	-	n/a
11-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-		
	REVENUE	74,100	1,000	985	5,700	10,000	10,000	17,483	11,783	206.7%
11-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
11-00-5-500	CAPITAL EXPENDITURES	304,240	173,000	172,785	190,000	190,000	190,000	1,261,176	1,071,176	563.8%
	EXPENDITURES	304,240	173,000	172,785	190,000	190,000	190,000	1,261,176	1,071,176	563.8%
	NET CHANGE IN FUND BALANCE	(230,140)	(172,000)	(171,800)	(184,300)	(180,000)	(180,000)	(1,243,693)	(1,059,393)	574.8%
RIDGE ROAD IMPROVEMENT FUND										
17-00-0-420	INTEREST INCOME	300	300	75	400	1,000	1,000	4,000	3,600	900.0%
17-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
17-00-0-543	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
	REVENUE	25,300	25,300	25,075	25,400	26,000	26,000	29,000	3,600	14.2%

VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
17-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
17-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	25,300	25,300	25,075	25,400	26,000	26,000	29,000	3,600	14.2%
RIDGE ROAD TRANSPORTATION FUND										
18-00-0-420	INTEREST INCOME	-	400	367	-	-	-	-	-	n/a
18-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
18-00-0-543	TRANSFER FROM OTHER FUNDS	-	39,000	38,922	-	-	-	-	-	
	REVENUE	-	39,400	39,289	-	-	-	-	-	n/a
18-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
18-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	-	39,400	39,289	-	-	-	-	-	n/a
BRANNICK ROAD IMPROVEMENT FUND										
19-00-0-420	INTEREST INCOME	1,000	100	24	1,200	2,500	2,500	9,600	8,400	700.0%
19-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
19-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
	REVENUE	1,000	100	24	1,200	2,500	2,500	9,600	8,400	700.0%
19-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
19-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a

VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
	NET CHANGE IN FUND BALANCE	1,000	100	24	1,200	2,500	2,500	9,600	8,400	700.0%
HARE ROAD IMPROVEMENT FUND										
24-00-0-420	INTEREST INCOME	1,400	1,400	260	1,600	3,000	3,000	12,000	10,400	650.0%
24-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
24-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
	REVENUE	1,400	1,400	260	1,600	3,000	3,000	12,000	10,400	650.0%
24-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
24-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	1,400	1,400	260	1,600	3,000	3,000	12,000	10,400	650.0%
DEVELOPMENT LIABILITY FUND										
30-00-0-420	INTEREST INCOME	-	-	-	-	-	-	-	-	n/a
30-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
	REVENUE	-	-	-	-	-	-	-	-	n/a
30-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-	n/a
WABENA ROAD IMPROVEMENT FUND										
36-00-0-420	INTEREST INCOME	200	100	34	200	400	400	1,500	1,300	650.0%
36-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
36-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	

VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
	REVENUE	200	100	34	200	400	400	1,500	1,300	650.0%
36-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
36-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	200	100	34	200	400	400	1,500	1,300	650.0%
MINOOKA ROAD UTILITIES FUND										
37-00-0-420	INTEREST INCOME	400	100	86	500	1,000	1,000	4,100	3,600	720.0%
37-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
37-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
	REVENUE	400	100	86	500	1,000	1,000	4,100	3,600	720.0%
37-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
37-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	400	100	86	500	1,000	1,000	4,100	3,600	720.0%
MINOOKA ROAD 21" SANITARY SEWER FUND										
38-00-0-420	INTEREST INCOME	300	100	56	300	700	700	2,700	2,400	800.0%
38-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
38-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
	REVENUE	300	100	56	300	700	700	2,700	2,400	800.0%
38-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
38-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a

VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
	NET CHANGE IN FUND BALANCE	300	100	56	300	700	700	2,700	2,400	800.0%
BIKE PATH FUND										
39-00-0-420	INTEREST INCOME	-	100	52	600	1,500	1,500	5,600	5,000	833.3%
39-00-0-430	MISCELLANEOUS INCOME	196,100	-	-	-	-	-	-	-	n/a
39-00-0-450	GRANT INCOME	350,000	-	-	-	-	-	-	-	n/a
39-00-0-543	TRANSFER FROM OTHER FUNDS	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%
	REVENUE	566,100	20,100	20,052	20,600	21,500	21,500	25,600	5,000	24.3%
39-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
39-00-5-500	CAPITAL EXPENDITURES	206,300	-	-	-	-	-	-	-	n/a
	EXPENDITURES	206,300	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	359,800	20,100	20,052	20,600	21,500	21,500	25,600	5,000	24.3%
GENERAL FUND EQUIPMENT REPLACEMENT FUND										
32-00-0-420	INTEREST INCOME	3,000	600	594	1,000	5,000	5,000	18,500	17,500	1750.0%
32-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	5,300	5,300	-	-	n/a
32-00-0-470	PROCEEDS FROM SALE OF PROPERTY	-	45,000	45,000	-	-	-	-	-	n/a
32-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	250,000	250,000	n/a
	REVENUE	3,000	45,600	45,594	1,000	10,300	10,300	268,500	267,500	26750.0%
32-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
32-00-5-550	PURCHASE EQUIPMENT	-	63,800	63,749	-	3,700	3,700	-	-	n/a
32-00-5-593	PURCHASE VEHICLE	105,600	187,000	186,697	348,000	348,000	348,000	255,500	(92,500)	-26.6%
	EXPENDITURES	105,600	250,800	250,446	348,000	351,700	351,700	255,500	(92,500)	n/a
	NET CHANGE IN FUND BALANCE	(102,600)	(205,200)	(204,852)	(347,000)	(341,400)	(341,400)	13,000	360,000	-103.7%

VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
AUX SABLE SPRINGS PARK FUND										
43-00-0-420	INTEREST INCOME	-	-	-	1,600	3,500	3,500	27,000	25,400	1587.5%
43-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
43-00-0-450	GRANT INCOME	200,000	200,000	200,000	-	-	-	-	-	n/a
43-00-0-543	TRANSFER FROM OTHER FUNDS	72,500	475,400	475,378	-	-	-	-	-	n/a
	REVENUE	272,500	675,400	675,378	1,600	3,500	3,500	27,000	25,400	1587.5%
43-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
43-00-5-500	CAPITAL EXPENDITURES	-	3,000	2,887	-	-	-	675,000	675,000	n/a
	EXPENDITURES	-	3,000	2,887	-	-	-	675,000	675,000	n/a
	NET CHANGE IN FUND BALANCE	272,500	672,400	672,491	1,600	3,500	3,500	(648,000)	(649,600)	-40600.0%
PARK LAND FUND										
47-00-0-420	INTEREST INCOME	400	400	362	2,500	11,000	11,000	29,200	26,700	1068.0%
47-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a
47-00-0-450	GRANT INCOME	-	-	-	-	-	-	-	-	n/a
47-00-0-543	TRANSFER FROM OTHER FUNDS	25,000	906,600	906,505	25,000	25,000	25,000	25,000	-	0.0%
	REVENUE	25,400	907,000	906,867	27,500	36,000	36,000	54,200	26,700	97.1%
47-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
47-00-5-500	CAPITAL EXPENDITURES	-	-	-	650,000	650,000	650,000	790,000	140,000	n/a
	EXPENDITURES	-	-	-	650,000	650,000	650,000	790,000	140,000	n/a
	NET CHANGE IN FUND BALANCE	25,400	907,000	906,867	(622,500)	(614,000)	(614,000)	(735,800)	(113,300)	18.2%
ROAD MAINTENANCE FUND										
48-00-0-420	INTEREST INCOME	1,500	500	450	2,000	5,500	5,500	24,000	22,000	1100.0%
48-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	n/a

**VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024**

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
48-00-0-450	GAS UTILITY TAX	157,000	257,500	257,415	225,000	225,000	225,000	325,000	100,000	44.4%
48-00-0-450	GRANT INCOME	-	-	-	-	-	-	-	-	n/a
48-00-0-543	TRANSFER FROM OTHER FUNDS	100,000	100,000	100,000	100,000	261,901	261,901	100,000	-	0.0%
	REVENUE	258,500	358,000	357,865	327,000	492,401	492,401	449,000	122,000	37.3%
48-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
48-00-5-500	CAPITAL EXPENDITURES	597,000	184,000	183,774	1,315,800	1,315,800	1,315,800	-	(1,315,800)	n/a
	EXPENDITURES	597,000	184,000	183,774	1,315,800	1,315,800	1,315,800	-	(1,315,800)	n/a
	NET CHANGE IN FUND BALANCE	(338,500)	174,000	174,091	(988,800)	(823,399)	(823,399)	449,000	1,437,800	-145.4%
DAVIDSON PARK FUND										
50-00-0-420	INTEREST INCOME	-	-	-	600	3,000	3,000	11,300	10,700	1783.3%
50-00-0-450	DONATIONS	-	-	370,400	-	-	-	-	-	n/a
50-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
	REVENUE	-	-	370,400	600	3,000	3,000	11,300	10,700	1783.3%
50-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
50-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	-	-	370,400	600	3,000	3,000	11,300	10,700	1783.3%
2022 BOND FUND										
51-00-0-420	INTEREST INCOME	-	-	-	7,800	12,000	12,000	6,000	(1,800)	-23.1%
51-00-0-450	BOND PROCEEDS	-	1,960,000	1,960,000	-	-	-	-	-	n/a
51-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
	REVENUE	-	1,960,000	1,960,000	7,800	12,000	12,000	6,000	(1,800)	-23.1%

VILLAGE OF MINOOKA
CAPITAL FUND
BUDGET YEAR 2024

Account Number	Description	FY 2022			FY 2023			FY 2024 Budget	Change in Budget 2023 to 2024	
		Budget	Amended	Actual	Budget	Amended	Actual		Dollar	Percent
51-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
51-00-5-500	CAPITAL EXPENDITURES	-	-	-	978,695	1,200,000	1,200,000	592,313	(386,382)	-39.5%
	EXPENDITURES	-	-	-	978,695	1,200,000	1,200,000	592,313	386,382	39.5%
	NET CHANGE IN FUND BALANCE	-	1,960,000	1,960,000	(970,895)	(1,188,000)	(1,188,000)	(586,313)	(388,182)	40.0%
GRAINGER WAY ROAD IMPROVEMENT FUND										
54-00-0-420	INTEREST INCOME	-	-	-	-	-	-	8,900	8,900	n/a
54-00-0-450	BOND PROCEEDS	-	-	-	-	-	-	-	-	n/a
54-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
	REVENUE	-	-	-	-	-	-	8,900	8,900	n/a
54-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	n/a
54-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	EXPENDITURES	-	-	-	-	-	-	-	-	n/a
	NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	8,900	8,900	n/a

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN
BUDGET YEAR 2024**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 & Later
Road Improvements											
1. WAPELLA STREET RECONSTRUCTION	-	-	-	-	-	3,680,000	-	-	-	-	-
2. N. WABENA AVENUE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	600,000
3. MIDPOINT ROAD FROM AUX SABLE SPRINGS PARK TO SHERRILL AND O'BRIEN	-	-	-	-	-	-	-	-	-	-	13,500,000
4. GRAINGER WAY EXTENSION TO HOLT ROAD (ACROSS I-80)	-	-	-	-	-	-	-	-	-	-	20,000,000
5. ARBOR LAKES AND RIDGE ROAD TRAFFIC SIGNALS (Grundy)	-	-	-	-	-	-	-	-	-	-	185,000
6. WABENA AND MCEVILLY TRAFFIC SIGNALS (Grundy)	-	-	163,200	-	-	-	-	-	-	-	-
7. BRANNICK AND RIDGE ROAD TRAFFIC SIGNALS (Grundy)	-	-	190,200	-	-	-	-	-	-	-	-
8. WABENA AND MONDAMIN TRAFFIC AND CROSSWALK SIGNALS	-	-	-	-	-	-	-	-	-	-	123,000
9. BELL AND MCEVILLY TRAFFIC SIGNALS AND TURN LANES	-	-	-	-	-	-	-	-	-	-	109,000
10. STREETLIGHTS ALONG MINOOKA ROAD (RIDGE TO TABLER)	-	-	-	-	-	-	-	-	-	-	1,255,000
11. STREETLIGHTS ALONG OTTAWA DRIVE	-	-	-	-	111,300	-	-	-	-	-	-
12. HARE ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	2,980,000
13. MCEVILLY ROAD FROM RIDGE ROAD TO BELL ROAD (GRUNDY)	-	-	-	-	-	-	-	-	-	-	560,000
14. ANNUAL MFT ROAD IMPROVEMENT PROJECT	874,600	-	-	-	-	-	-	-	-	-	-
15. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)	-	-	-	-	-	-	-	-	-	-	500,000
16. ROAD MAINTENANCE PLAN	-	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	4,320,000
17. BRANNICK PROPERTY ACCESS TO ROUTE 6	-	500,000	-	-	-	-	-	-	-	-	-
Total	874,600	1,220,000	1,073,400	720,000	831,300	4,400,000	720,000	720,000	720,000	720,000	44,132,000

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN
BUDGET YEAR 2024**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 & Later
Road Improvements - Truck Routes											
1. BRANNICK ROAD IMPROVEMENT (Ridge to McLindon)	-	-	1,605,000	-	-	-	-	-	-	-	-
2. HOLT ROAD FROM RIDGE ROAD TO WABENA (TRUCK ROUTE)	-	-	-	-	-	-	-	-	-	-	575,000
3. HOLT ROAD FROM RIDGE ROAD TO AUX SABLE CREEK (TRUCK ROUTE)	-	-	-	-	-	-	-	-	-	-	1,760,000
4. HOLT ROAD FROM AUX SABLE CREEK TO O'BRIEN (TRUCK ROUTE)	-	-	-	-	-	-	-	-	-	-	2,840,000
5. O'BRIEN ROAD FROM HOLT TO SHERRILL ROAD (Kendall)	-	-	-	-	-	-	-	-	-	-	600,000
6. McLINDON RD FROM BRANNICK TO ROUTE 6	-	-	-	-	-	-	-	-	-	-	1,446,000
7. WABENA FROM I-80 TO HOLT	-	-	-	-	-	-	-	-	-	-	600,000
Total	-	-	1,605,000	-	-	-	-	-	-	-	7,821,000
Parks											
1. AUX SABLE SPRINGS PARK - PHASE 2 PROJECT	-	-	600,000	-	-	-	-	-	-	-	-
2. AUX SABLE SPRINGS PARK - PHASE 3 PROJECT	-	-	-	-	-	-	1,200,000	-	-	-	-
3. AUX SABLE SPRINGS PARK POND	-	-	-	-	-	-	-	-	-	-	10,500,000
4. PURCHASE OF ZAVALA PROPERTY	515,000	-	-	-	-	-	-	-	-	-	-
5. PURCHASE PARK PROPERTY	-	-	-	-	-	-	-	-	-	-	750,000
6. QUONSET HUT PROPERTY PURCHASE	275,000	-	-	-	-	-	-	-	-	-	-
7. QUONSET HUT DEMOLITION	170,000	-	-	-	-	-	-	-	-	-	-
8. WATER REUSE CONVERSION FOR SPLASH PADS	-	-	-	-	-	500,000	-	-	-	-	-
9. SUMMIT PARK ADDITIONAL PARKING	-	-	-	-	-	-	-	-	-	-	300,000
10. VETERAN'S PARK EXTENSION	-	-	-	-	-	-	600,000	-	-	-	-
11. LIONS PARK ADA CONVERSION	-	300,000	-	-	-	-	-	-	-	-	-
12. BARN REPAIRS AT 25900 MCEVILLY ROAD	40,500	-	-	-	-	-	-	-	-	-	-

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN
BUDGET YEAR 2024**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 & Later
13. LAND PURCHASE - LIONS PARK ADJACENT	-	-	-	-	-	-	-	-	-	-	800,000
14. VISTA GULCH LAND ACQUISITION	-	-	-	-	-	-	-	-	-	-	1,200,000
15. MINOOKA ROAD WEST PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	-	325,000
16. AUX SABLE SPRINGS BATHROOM BUILDING	675,000	-	-	-	-	-	-	-	-	-	325,000
17. MEADOWS PLAYGROUND EQUIPMENT	129,000	-	-	-	-	-	-	-	-	-	325,000
Total	1,804,500	300,000	600,000	-	-	500,000	1,800,000	-	-	-	14,525,000
Water											
1. REPAINT TOWER 3 EXTERIOR	-	-	-	-	133,500	-	-	-	-	-	-
2. REPAINT TOWER 4 EXTERIOR	-	-	-	-	133,500	-	-	-	-	-	-
3. REPAINT TOWER 5 EXTERIOR	-	-	-	-	-	-	-	-	-	-	133,500
4. REPAINT TOWER 3 INTERIOR	191,000	-	-	-	-	-	-	-	-	-	-
5. REPAINT TOWER 4 INTERIOR	-	-	-	-	-	-	-	226,000	-	-	-
6. REPAINT TOWER 5 INTERIOR	-	-	-	-	-	-	-	226,000	-	-	-
7. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)	78,600	-	-	-	-	-	-	-	-	-	-
8. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	280,000	-	-	-	-	-	-	-	-	-	-
9. WATER FROM SOUTH OF I-80 TO RIDGE ROAD	1,555,000	1,000,000	-	-	-	-	-	-	-	-	-
10. WATER EXTENSION TO BRISBON	-	-	-	-	-	-	-	-	-	-	4,500,000
11. WATER EXTENSION TO NORTHWEST MINOOKA	-	-	-	-	-	-	-	-	-	-	4,500,000
Total	2,104,600	1,000,000	-	-	267,000	-	-	452,000	-	-	9,133,500

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN
BUDGET YEAR 2024**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 & Later
Sewer											
1. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)	-	-	-	-	-	-	-	-	-	-	480,200
2. MCEVILLY ROAD AND RIDGE ROAD DEEP SEWER	-	-	-	-	1,067,000	-	-	-	-	-	-
3. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN	-	-	-	480,200	-	-	-	-	-	-	-
4. WASTEWATER PLANT #2 LAND	-	-	-	-	-	-	-	-	-	-	1,600,000
5. WASTEWATER PLANT #2	-	-	-	-	-	-	-	-	-	-	13,871,000
6. SANITARY SEWER FORCE MAIN TO PLANT #2	-	-	-	-	-	-	-	-	-	-	2,000,000
7. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	-	-	-	-	-	-	-	-	-	-	1,600,000
8. SEWER FROM SOUTH OF I-80 TO RIDGE ROAD	2,500,000	1,000,000	-	-	-	-	-	-	-	-	-
9. WWTP ENERGY EFFICIENCY UPGRADES	4,482,000	-	-	-	-	-	-	-	-	-	-
10. SEWER EXTENSION TO BRISBON ROAD	-	-	-	-	-	-	-	-	-	-	4,500,000
11. SEWER EXTENSION TO NORTHWEST MINOOKA	-	-	-	-	-	-	-	-	-	-	4,500,000
Total	6,982,000	1,000,000	-	480,200	1,067,000	-	-	-	-	-	28,551,200
Bike Path											
1. BIKE TRAIL (Bell Rd.)	-	-	-	-	-	-	-	-	-	-	640,200
2. BIKE TRAIL (Minooka Rd.)	-	-	-	-	-	-	-	-	-	-	1,200,000
3. BIKE PATH FROM HOLT ROAD FROM RIDGE ROAD TO PARK	-	-	-	-	-	-	-	-	-	-	1,235,000
4. BIKE PATH FROM I-80 TO SUMMERFIELD	-	-	-	-	-	-	-	-	-	-	430,000
5. BIKE PATH MCLINDON FROM WALMART TO ROUTE 5	-	-	-	-	-	-	-	-	-	-	1,107,000
6. RIVERWALK	-	-	-	-	-	-	-	-	-	-	1,500,000

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN
BUDGET YEAR 2024**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 & Later
7. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)	-	164,000	-	-	-	-	-	-	-	-	-
8. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)	216,445	-	-	-	-	-	-	-	-	-	-
Total	216,445	164,000	-	-	-	-	-	-	-	-	6,112,200
Other											
1. EROSION CONTROL - DEERPATH LANE	62,000	-	-	-	-	-	-	-	-	-	-
2. EROSION CONTROL - RIO POCO	209,000	-	-	-	-	-	-	-	-	-	-
3. RIVERS EDGE LANDING EROSION	-	175,000	-	-	-	-	-	-	-	-	-
4. PUBLIC WORKS BUILDING RENOVATION	125,000	-	-	-	-	-	-	-	-	-	-
5. WELL HOUSE 9 RENOVATION	49,000	-	-	-	-	-	-	-	-	-	-
Total	445,000	175,000	-	-	-	-	-	-	-	-	-
	12,427,145	3,859,000	1,673,400	1,200,200	2,165,300	4,900,000	2,520,000	1,172,000	720,000	720,000	102,453,900
TOTAL CAPITAL ITEMS	133,810,945										

**CAPITAL
IMPROVEMENT
PLAN DETAILS
BIKE PATHS**

Minooka Bike Path 10-Year Capital Improvement Plan

1. BIKE TRAIL (Bell Rd.)			
<u>Reason</u>	Provide an extension to existing bike trail from south side of Westwind Estates to McEvilly Road.		
<u>Detail</u>	Construct a total of 7,920 lineal feet of asphalt bike trail along the east side of Bell Rd. extending from south side of Westwind Estates to McEvilly Road. Some cost is shared with Developments along Bell Road.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	640,200
Total		\$	640,200

2. BIKE TRAIL (Minooka Rd.)			
<u>Reason</u>	Provide an extension to existing bike trail from Ridge Road and Mondamin Street that will eventually complete a link to the Ninovan Lake Estates Subdivision.		
<u>Detail</u>	Construct a total of 8,263 lineal feet of asphalt bike trail along the north side of Minooka Rd. extending from Ridge Road to Tabler Road. Some cost is shared with Developments along Minooka Road. Liberty and Helland cover 4,600 lineal feet.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	1,200,000
Total		\$	1,200,000

Minooka Bike Path 10-Year Capital Improvement Plan

3. BIKE PATH FROM HOLT ROAD FROM RIDGE ROAD TO PARK		
Reason		
Detail	Construct a total of 8,300 lineal feet of asphalt bike trail along the south side of Holt Road extending from Ridge Road to Aux Sable Springs Park. This cost will reduce if we get future warehouses (Molto TCB) to construct bikepath.	
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,235,000
Total	\$	1,235,000

4. BIKE PATH FROM I-80 TO SUMMERFIELD		
Reason	Provide an extension to existing bike trail at Ridge and I-80 to tie Sumerfield in.	
Detail	Construct a total of 4,510 lineal feet of asphalt bike trail along the east side of Ridge Rd. extending from I-80 Road to Khater Drive. This cost will reduce as developments come in along the east side of Ridge Road. Will need retaining wall to maintain slope at I-80. Kendall Highway Department has a \$50,000 Grant for this project.	
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	430,000
Total	\$	430,000

Minooka Bike Path 10-Year Capital Improvement Plan

5. BIKE PATH MCLINDON FROM WALMART TO ROUTE 6			
Reason	Provide an extension to existing bike trail along McLindon Road tying Minooka Road into Route 6.		
Detail	Construct a total of 10,600 lineal feet of asphalt bike trail along the west side of McLindon Rd. extending from the Walmart warehouse. This cost will reduce as developments come in along McLindon Road. Fill in slope on the west side of CSX crossing to support sinking roadway. Bikepath can be placed on top of slope.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	1,107,000
Total		\$	1,107,000

6. RIVERWALK			
Reason	Provide riverwalk along the west side of the Dupage River from the Villages Farm Site at 25900 McEvelly Road the ComEd ROW on Ford Road to someday tie into Northfield Drive extension.		
Detail	Construct a total of 4,400 lineal feet of asphalt bike trail along the west side of the Dupage River along side the Farm Site, along side Sunset Club, and along the west side of Ford Road tying into future bike path in the ComEd easement. Correct riverbank erosion and work with Conservation Foundation and Lower Dupage River Group to fund some stream modifications along the improvements.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	1,500,000
Total		\$	1,500,000

Minooka Bike Path 10-Year Capital Improvement Plan

7. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)		
<u>Reason</u>	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians and will complete a link to the Channahon bike trail network. This project will be split between multiple entities.	
<u>Detail</u>	Construct a total of 400 lineal feet of asphalt bike trail and a bridge along the north side of McEvelly Road from the DuPage River to Rivers Edge Landings. The Village began funding in FY 2018 from the Parksite Ded Fund.	
Project Cost	\$	2,186,000
ITEP Grant	\$	1,718,800
Reimbursements	\$	303,680
Village Portion	\$	163,520
Funding to Date Bike Path Fund	\$	164,000
<u>Cost By Fiscal Year</u>		
2024	\$	-
2025	\$	164,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	164,000

8. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)		
<u>Reason</u>	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. Project is complete. Village is waiting on final IDOT invoice.	
<u>Detail</u>	The bike path has been constructed and the final balance is due to IDOT. IDOT will bill the Village.	
Funding to Date Parksite Fund	\$	216,445
<u>Cost By Fiscal Year</u>		
2024	\$	216,445
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	216,445

**CAPITAL
IMPROVEMENT
PLAN DETAILS
PARKS**

Minooka Parks 10-Year Capital Improvement Plan

1. AUX SABLE SPRINGS PARK - PHASE 2 PROJECT

<u>Reason</u>	The Village has a long term plan to make additional improvements to the Aux Sable Springs Park. The Village plans to use OSLAD grant funds to fund part of this project.	
<u>Detail</u>	The Park Committee is reviewing options for the park.	
Project Cost	\$	1,200,000
Grant/Other Funding	\$	600,000
Village Portion	\$	600,000
Funding to Date:		None
<u>Cost By Fiscal Year</u>		
2024	\$	-
2025	\$	-
2026	\$	600,000
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	600,000

2. AUX SABLE SPRINGS PARK - PHASE 3 PROJECT

<u>Reason</u>	The Village has a long term plan to add a walking path and other improvements	
<u>Detail</u>	The Park Committee is reviewing options for the park.	
Project Cost	\$	1,200,000
Grant/Other Funding	\$	-
Village Portion	\$	1,200,000
Funding to Date:		None
<u>Cost By Fiscal Year</u>		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	1,200,000
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	1,200,000

Minooka Parks 10-Year Capital Improvement Plan

3. AUX SABLE SPRINGS PARK POND			
Reason	Install recreation pond		
Detail	Install pond between athletic fields and I-80. Can potentially be used as stormwater detention for neighboring properties. May also find contractor or neighboring site in need of material.		
Funding to Date:		None	
Cost By Fiscal Year			
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		10,500,000
Total	\$		10,500,000

4. PURCHASE OF ZAVALA PROPERTY			
Reason	Preserve the site next to Aux Sable Springs Park		
Detail	Eligible to apply for 50% contribution from Open Lands Grant. Site can become open space or future nature center for Forest Preserve.		
Funding to Date:			
Park Land Fund	\$		515,000
Cost By Fiscal Year			
2024	\$		515,000
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		-
Total	\$		515,000

Minooka Parks 10-Year Capital Improvement Plan

5. PURCHASE PARK PROPERTY		
<u>Reason</u>	Provide funding for the purchase of land for a larger regional park facility.	
<u>Detail</u>	Park may contain at least 7 acres that would enable development for picnics, playgrounds or structured activities. Park Land Fund (47) was created in FY 2018 using Parksite Dedication Fees as the funding source and transfers \$25,000 per year.	
Funding to Date	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	750,000
Total	\$	750,000

6. QUONSET HUT PROPERTY PURCHASE		
<u>Reason</u>	Create open space downtown	
<u>Detail</u>	COST WILL BE 50% (\$137,500) AFTER GRANT	
Funding to Date:	.	
Park Land Fund	\$	275,000
Cost By Fiscal Year		
2024	\$	275,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	275,000

Minooka Parks 10-Year Capital Improvement Plan

7. QUONSET HUT DEMOLITION		
<u>Reason</u>	Maximum matching funds for OSLAD grant	
<u>Detail</u>	Demo building and stabilize site. Future park features TBD.	
Project Cost	\$	170,000
OSLAD Grant	\$	-
Village Portion	\$	170,000
Funding to Date:		
Parksite Fund	\$	170,000
Cost By Fiscal Year		
2024	\$	170,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	170,000

8. WATER REUSE CONVERSION FOR SPLASH PADS		
<u>Reason</u>	Requirements once we use Lake Michigan Water	
<u>Detail</u>	Install water reuse system at Lions Park and Summit Park. When the Village receives their Lake Michigan Allocation, this work will need to be completed by 2030.	
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	500,000
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	500,000

Minooka Parks 10-Year Capital Improvement Plan

9. SUMMIT PARK ADDITIONAL PARKING		
Reason	Install overflow parking lot to add 44 extra stalls	
Detail	Install replica of existing lot across street on the SE corner of Rivers Edge Drive and Wapella.	
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	300,000
Total	\$	300,000

10. VETERAN'S PARK EXTENSION		
Reason	The Village is reviewing plans to make	
Detail	The Park Committee is reviewing options for the park.	
Project Cost	\$	1,200,000
Grant/Other Funding	\$	600,000
Village Portion	\$	600,000
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	600,000
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	600,000

Minooka Parks 10-Year Capital Improvement Plan

11. LIONS PARK ADA CONVERSION		
Reason	The Village is reviewing plans to make Lions Park ADA compliant.	
Detail		
Funding to Date:		
Parksite Fund	\$	300,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	300,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	300,000

12. LAND PURCHASE - LIONS PARK ADJACENT		
Reason	The Village is looking at 15 wooded acres east of Lions Park.	
Detail		
Project Cost	\$	1,600,000
Grant/Other Funding	\$	800,000
Village Portion	\$	800,000
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	800,000
Total	\$	800,000

Minooka Parks 10-Year Capital Improvement Plan

13. VISTA GULCH LAND ACQUISITION		
Reason	The Village is looking at 90 acres of open space at Bell and McEvilly.	
Detail		
Project Cost	\$	1,950,000
Grant/Other Funding	\$	750,000
Village Portion	\$	1,200,000
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,200,000
Total	\$	1,200,000

14. MINOOKA ROAD WEST PROPERTY ACQUISITION		
Reason	The Village is looking at 36 acres north of Minooka Road west of Aux Sable Creek.	
Detail		
Project Cost	\$	650,000
Grant/Other Funding	\$	325,000
Village Portion	\$	325,000
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	325,000
Total	\$	325,000

Minooka Parks 10-Year Capital Improvement Plan

15. AUX SABLE SPRINGS BATHROOM BUILDING		
Reason		
Detail		
Funding to Date (Partial)		
Aux Sable Sprigngs Park Fund	\$	379,376
Cost By Fiscal Year		
2024	\$	675,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	675,000

Minooka Parks 10-Year Capital Improvement Plan

16. MEADOWS PLAYGROUND EQUIPMENT		
Reason		
Detail		
	Funding to Date: Parksite Fund	\$ 129,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	129,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	129,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
ROAD PROJECTS**

Minooka 10-Year Road Maintenance Capital Improvement Plan

1. WAPELLA STREET RECONSTRUCTION		
Reason	Improve streets and infrastructure in older sections of the Village.	
Detail	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights for Wapella - east end to Osage.	
Funding to Date:		
Utility Tax Fund	\$	1,180,000
Road Maintenance Fund		2,500,000
	\$	3,680,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	3,680,000
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	3,680,000

2. N. WABENA AVENUE IMPROVEMENTS		
Reason	Improve N. Wabena Avenue from Coady Drive to the I-80 bridge.	
Detail	Rebuild N. Wabena Avenue from Coady Drive (850') to the I-80 bridge by adding width to the pavement, installing curb, streetlights and a bike path along the roadway. Is eligible to apply for 80% WCGL funding.	
Funding to Date:		
Road Maintenance Fund	\$	600,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	600,000
Total	\$	-

Minooka 10-Year Road Maintenance Capital Improvement Plan

3. MIDPOINT ROAD FROM AUX SABLE SPRINGS PARK TO SHERRILL AND O'BRIEN

Reason	Extend Midpoint to Sherrill		
Detail	Construct road extension going over		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	13,500,000
Total		\$	13,500,000

4. GRAINGER WAY EXTENSION TO HOLT ROAD (ACROSS I-80)

Reason	Car only bridge over I-80 near Helland/Starks properties		
Detail			
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	20,000,000
Total		\$	20,000,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

5. ARBOR LAKES AND RIDGE ROAD TRAFFIC SIGNALS (Grundy)		
Reason	Install traffic signals when Ridge Road is widened or commercial sites are filled in Arbor Lakes	
Detail	50% Grundy / 50% Minooka. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	368,700
Grundy Portion	\$	184,350
Village Portion	\$	184,350
Funding to Date:		None
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	185,000
Total	\$	185,000

6. WABENA AND MCEVILLY TRAFFIC SIGNALS (Grundy)		
Reason	Install traffic signals to reduce excessive stacking	
Detail	1 additional leg of intersection will be built in future. Work with Grundy on this road. Currently 33% Minooka, 66% Grundy. Will be 50/50. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	326,400
Grundy Portion	\$	163,200
Village Portion	\$	163,200
Funding to Date:		
Ridge Road Transportation Fund	\$	163,200
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	163,200
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	163,200

Minooka 10-Year Road Maintenance Capital Improvement Plan

7. BRANNICK AND RIDGE ROAD TRAFFIC SIGNALS (Grundy)		
Reason	Add traffic signals when Brannick Road is improved	
Detail	50% Grundy and 50% Minooka, Khater agreement covers 1/3rd of cost. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	380,300
Grundy Portion	\$	190,150
Village Portion	\$	190,150
Funding to Date:		
Ridge Road Transportation Fund	\$	190,200
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	190,200
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	190,200

8. WABENA AND MONDAMIN TRAFFIC AND CROSSWALK SIGNALS		
Reason	Install traffic signals and crosswalk signals	
Detail	Install traffic signals with 1 light south of tracks to prevent cars from stopping on tracks. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	615,000
Grant/Other Funding	\$	492,000
Village Portion	\$	123,000
Funding to Date:		
	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	123,000
Total	\$	123,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

9. BELL AND MCEVILLY TRAFFIC SIGNALS AND TURN LANES			
Reason	Reduce excessive stacking during peak times		
Detail	33% Grundy, 33% Will, and 33% Minooka. Is eligible to apply for 80% WCGL funding.		
Project Cost	\$		326,500
Grundy Portion	\$		108,833
Will Portion	\$		108,833
Village Portion	\$		108,833
Funding to Date:		None	
Cost By Fiscal Year			
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		109,000
Total	\$		109,000

10. STREETLIGHTS ALONG MINOOKA ROAD (RIDGE TO TABLER)			
Reason	Light Minooka Road		
Detail	Run lights down each side of Minooka Road		
Funding to Date:			
Utility Tax Fund	\$		1,255,000
Cost By Fiscal Year			
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		1,255,000
Total	\$		1,255,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

11. STREETLIGHTS ALONG OTTAWA DRIVE		
Reason	Light up Ottawa Drive	
Detail	Get ComEd to reinstall original lights or install our own further back to protect from getting hit by trucks.	
Funding to Date: Utility Tax Fund	\$	111,300
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	111,300
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	111,300

12. HARE ROAD IMPROVEMENTS		
Reason	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface from Wildy to Holt Road.	
Detail	Improve the section of Hare Road (2,365 lineal feet) that borders the Summerfield Subdivision. The Developer has left a deposit of \$394,000 for one half of the road improvements.	
Funding to Date: Hare Road Fund (Partial)	\$	502,123
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	2,980,000
Total	\$	2,980,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

13. MCEVILLY ROAD FROM RIDGE ROAD TO BELL ROAD (GRUNDY)		
Reason	Widen McEvelly Rd with a urban profile	
Detail	Work with Grundy and Will to widen McEvelly Road from Ridge to Bell. Channahon plans to someday run McEvelly directly to Route 6 which will increase traffic. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	5,600,000
Grant/Other Funding	\$	4,480,000
Grundy Portion	\$	560,000
Village Portion	\$	560,000
Funding to Date:		None
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	560,000
Total	\$	560,000

14. ANNUAL MFT ROAD IMPROVEMENT PROJECT		
Reason	To improve Village roads using MFT funds.	
Detail	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need. The costs of the roadwork is paid by the MFT Fund, General Fund and Road Maintenance Fund.	
Funding to Date:		
MFT Fund	\$	874,600
Cost By Fiscal Year		
2024	\$	874,600
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	874,600

Minooka 10-Year Road Maintenance Capital Improvement Plan

15. RIDGE ROAD IMPROVEMENTS (McEvilly Road to Route 6)		
Reason	Provide roadway safety and accommodate increasing traffic.	
Detail	A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 5 lanes. Includes medians for proper traffic flow and pedestrian safety.	
Funding to Date (Partial)		
Ridge Road Improvement Fund	\$	360,240
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	500,000
Total	\$	500,000

16. ROAD MAINTENANCE PLAN		
Reason	The Public Works Superintendent prepared a comprehensive summary of the maintenance needed on all Village roads to keep them up to Village standards.	
Detail	The maintenance program is based on a 15 year program with an annual cost of \$1,100,000. This amount is offset by MFT funds of \$300,000	
Funding to Date:	MFT/Road Maintenance Fund/General Fund	
Cost By Fiscal Year		
2024	\$	-
2025	\$	720,000
2026	\$	720,000
2027	\$	720,000
2028	\$	720,000
2029	\$	720,000
2030	\$	720,000
2031	\$	720,000
2032	\$	720,000
2033	\$	720,000
2034 & Later	\$	4,320,000
Total	\$	10,800,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

17. BRANNICK PROPERTY ACCESS TO ROUTE 6		
Reason		
Detail		
	Funding to Date:	
Road Maintenance Fund	\$	500,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	500,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	500,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
TRUCK ROUTES**

Minooka 10-Year Truck Route Road Maintenance Capital Improvement Plan

1. BRANNICK ROAD IMPROVEMENT (Ridge to McLindon)		
Reason	Rebuild roadway that was once a low volume township road that does not meet Village standards.	
Detail	Rebuild approximately 3,500 lineal feet of roadway that would handle approximately 4,500 vehicles per day. WCGL grant will cover 80% if grant application is approved	
Project Cost	\$	5,461,890
Grant/Other Funding	\$	3,858,848
Village Portion	\$	1,603,042
Funding to Date:		
Utility Tax Fund	\$	1,277,707
Brannick Road Fund	\$	327,293
	\$	1,605,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	1,605,000
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	1,605,000

2. HOLT ROAD FROM RIDGE ROAD TO WABENA (TRUCK ROUTE)		
Reason		
Detail		
Project Cost	\$	2,350,000
Grant/Other Funding	\$	1,775,000
Village Portion	\$	575,000
Funding to Date:		None
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	575,000
Total	\$	575,000

Minooka 10-Year Truck Route Road Maintenance Capital Improvement Plan

3. HOLT ROAD FROM RIDGE ROAD TO AUX SABLE CREEK (TRUCK ROUTE)		
Reason	Reconstruct Holt Road to Park with urban 40 ton roadway	
Detail	Reconstruct to 40 ton roadway to include curb, gutter, and street lights. Work with Township, Kendall, and Grundy. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	7,000,000
Grant/Other Funding	\$	5,240,400
Village Portion	\$	1,759,600
Funding to Date:		None
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,760,000
Total	\$	1,760,000

4. HOLT ROAD FROM AUX SABLE CREEK TO O'BRIEN (TRUCK ROUTE)		
Reason	Reconstruct Holt to a 40 ton roadway to tie Ridge into O'Brian (Sherrill)	
Detail	Includes Bridge that is Seward Townships. Work with Kendall, Grundy, and Township. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	11,740,000
Grant/Other Funding	\$	8,900,000
Village Portion	\$	2,840,000
Funding to Date:		None
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	2,840,000
Total	\$	2,840,000

**Minooka 10-Year Truck Route Road Maintenance
Capital Improvement Plan**

5. O'BRIEN ROAD FROM HOLT TO SHERRILL ROAD (Kendall)		
Reason	Improve O'Brien from Holt to Sherrill Road	
Detail	O'Brien is Kendall County north of Sherrill and Grundy County south of Sherrill. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	2,600,000
Grant/Other Funding	\$	2,000,000
Village Portion	\$	600,000
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	600,000
Total	\$	600,000

6. McLINDON RD FROM BRANNICK TO ROUTE 6		
Reason	Provide a safe roadway for increasing traffic needs of McLindon Road.	
Detail	Complete rebuild of McLindon Road from IL Route 6 to Brannick. Roadway will be constructed to a collector street cross section. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	6,246,000
Grant/Other Funding	\$	4,800,000
Village Portion	\$	1,446,000
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,446,000
Total	\$	1,446,000

**Minooka 10-Year Truck Route Road Maintenance
Capital Improvement Plan**

7. WABENA FROM I-80 TO HOLT		
Reason	Urbanize Wabena from I-80 to Holt	
Detail	Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	2,500,000
Grant/Other Funding	\$	1,900,000
Village Portion	\$	600,000
Funding to Date (Partial) Road Maintenance Fund	\$	327,193
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	600,000
Total	\$	600,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
WATER PROJECTS**

Minooka Water Projects 10-Year Capital Improvement Plan

1. REPAINT TOWER 3 EXTERIOR		
Reason	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs	
Detail		
Funding to Date		
Water Tower Maintenance Fund	\$	133,500
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	133,500
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	133,500

2. REPAINT TOWER 4 EXTERIOR		
Reason	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs	
Detail		
Funding to Date		
Water Tower Maintenance Fund	\$	133,500
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	133,500
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	133,500

Minooka Water Projects 10-Year Capital Improvement Plan

3. REPAINT TOWER 5 EXTERIOR		
Reason	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs	
Detail		
Funding to Date		
Water Tower Maintenance Fund	\$	133,500
<hr/>		
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	133,500
Total	\$	133,500

4. REPAINT TOWER 3 INTERIOR		
Reason	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs	
Detail		
Funding to Date		
Water Tower Maintenance Fund	\$	191,000
<hr/>		
Cost By Fiscal Year		
2024	\$	191,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	191,000

Minooka Water Projects 10-Year Capital Improvement Plan

5. REPAINT TOWER 4 INTERIOR		
Reason	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs	
Detail		
Funding to Date		
Water Tower Maintenance Fund	\$	226,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	226,000
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	226,000

6. REPAINT TOWER 5 INTERIOR		
Reason	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs	
Detail		
Funding to Date		
Water Tower Maintenance Fund	\$	226,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	226,000
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	226,000

Minooka Water Projects 10-Year Capital Improvement Plan

7. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)

Reason	Accommodate the water main replacement of the CNR bridge and the expansion of Ridge Road.	
Detail	Replace the force main as part of the CN bridge. This work has been completed and will be paid when invoiced.	
Funding to Date		
Water & Sewer Capital Fund	\$	78,600
<hr/>		
Cost By Fiscal Year		
2024	\$	78,600
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	78,600

8. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)

Reason	Accommodate the replacement of the CNR bridge and the expansion of Ridge Road. Grade changes and alignment will be made to Ridge Road that will require the lowering of the water main.	
Detail	Replace the water main from North side of CNR with 10-inch diameter pipe to the south side of McEvilly Road. This work has been completed and will be paid when invoiced.	
Funding to Date		
Water & Sewer Capital Fund	\$	280,000
<hr/>		
Cost By Fiscal Year		
2024	\$	280,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	280,000

Minooka Water Projects 10-Year Capital Improvement Plan

9. WATER FROM SOUTH OF I-80 TO RIDGE ROAD			
Reason			
Detail			
	Funding to Date		
	2022 Bond Fund		357,560
	Kendall County Ptax Fund		630,588
	Water & Sewer Capital Fund		1,566,852
			2,555,000
Cost By Fiscal Year			
	2024	\$	1,555,000
	2025	\$	1,000,000
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	-
Total		\$	2,555,000

10. WATER EXTENSION TO BRISBON			
Reason			
Detail			
	Funding to Date:		None
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	4,500,000
Total		\$	4,500,000

Minooka Water Projects 10-Year Capital Improvement Plan

11. WATER EXTENSION TO NORTHWEST MINOOKA			
Reason			
Detail			
	Funding to Date:		None
Cost By Fiscal Year			
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		4,500,000
Total	\$		4,500,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
SEWER PROJECTS**

Minooka Sewer Projects 10-Year Capital Improvement Plan

1. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift

Reason	Extend line to pick up existing lift station located on W. Mondamin Street approximately 1/4 mile west of Ridge Road.	
Detail	Construction of 2,550 lineal feet of new sanitary sewer line that would begin at east property line of Grainger on the north side of Minooka Rd and run east to the W. Mondamin Street lift station. Village is holding \$84,225 in deposits.	
Funding to Date (Partial)		
Minooka Road 21" Sanitary Sewer		
Fund	\$	103,133
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	480,200
Total	\$	480,200

2. MCEVILLY ROAD AND RIDGE ROAD DEEP SEWER

Reason		
Detail		
Funding to Date (Partial)		
Water & Sewer Capital Fund		
	\$	30,987
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	1,067,000
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	1,067,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

3. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN

<u>Reason</u>	Construct a new force main along Minooka Road	
<u>Detail</u>	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.	
Funding to Date (Partial) Minooka Road Utilities Fund	\$	149,233
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	480,200
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	480,200

4. WASTEWATER PLANT #2 LAND

<u>Reason</u>	Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80.	
<u>Detail</u>	Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development. The WWTP Land Fund is being funded by the Water & Sewer Fund.	
Funding to Date (Partial) WWTP Land Fund	\$	1,600,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,600,000
Total	\$	1,600,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

5. WASTEWATER PLANT #2			
<u>Reason</u>	Build new plant to treat wastewater from expanding service area.		
<u>Detail</u>	Wastewater plant #2 would treat all sewage collected west of Ridge Rd and south of I-80. The plants initial design would be able to treat 1 MGD and be designed to allow for future expansion up to 15 MGD.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	13,871,000
Total		\$	13,871,000

6. SANITARY SEWER FORCE MAIN TO PLANT #2			
<u>Reason</u>	Collect sewage from Minooka Road regional lift station and deliver to wastewater plant located north of Route 6 and west of McLindon Road.		
<u>Detail</u>	Build 2 miles of 18 inch sanitary sewer force main ending at wastewater plant #2 north of IL Route 6.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	2,000,000
Total		\$	2,000,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

7. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER

Reason	Transport effluent discharge from Minooka WW Plant #2 located north of Route 6 to the DuPage River.	
Detail	Build 2 1/2 miles of 24 inch effluent force main from WW plant #2 north of IL Route 6 to the DuPage River.	
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,600,000
Total	\$	1,600,000

8. SEWER FROM SOUTH OF I-80 TO RIDGE ROAD

Reason		
Detail	INCLUDES OPUS REQUIREMENT TO BE FUNDED BY MOLTO. EXCLUDES PREVIOUS EXPENDITURE FOR HARE-RIDGE DESIGN AND EASEMENT DOCS/APPRAISALS (EST. ACQUISITION STILL INCLUDED)	
Funding to Date		
2022 Bond Fund		357,560
Kendall County Ptax Fund		630,588
Water & Sewer Capital Fund		2,511,852
		3,500,000
Cost By Fiscal Year		
2024	\$	2,500,000
2025	\$	1,000,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	3,500,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

9. WWTP ENERGY EFFICIENCY UPGRADES		
<u>Reason</u>	Replace equipment at WWTP that has reached replacement age	
<u>Detail</u>	Take out IEPA loan to replace equipment at WWTP. Currently being designed by Strand. To be completed in 2024.	
Funding to Date		
Water & Sewer Capital Fund (Debt)	\$	4,482,000
Cost By Fiscal Year		
2024	\$	-
2025	\$	4,482,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	4,482,000

10. SEWER EXTENSION TO BRISBON ROAD		
<u>Reason</u>	Serve Brisbon Road area with sewer	
<u>Detail</u>	Serve Brisbon Road by running sewer down Minooka Road then south down Brown South.	
Funding to Date:		
		None
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	4,500,000
Total	\$	4,500,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

11. SEWER EXTENSION TO NORTHWEST MINOOKA			
<u>Reason</u>	Serve Northwestern portion of Minooka (Sherrill and O'Brien) for future residential.		
<u>Detail</u>	Extend sewer on Minooka Road across I-80 then head north along O'Brien.		
Funding to Date:	None		
<u>Cost By Fiscal Year</u>			
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		4,500,000
Total	\$		4,500,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
OTHER PROJECTS**

Minooka Other Projects 10-Year Capital Improvement Plan

1. EROSION CONTROL - DEERPATH LANE		
<u>Reason</u>	Stablize the creek channel to prevent further erosion.	
<u>Detail</u>	The project will have a variety of approaches to address the issue, including a piped solution with an overflow channel to a combination of hard armoring and natural solutions. Balance paid to date - \$364,805.	
Funding to Date: 2022 GO Bond Fund	\$	62,000
Cost By Fiscal Year		
2024	\$	62,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	62,000

2. EROSION CONTROL - RIO POCO		
<u>Reason</u>	Stablize the creek channel to prevent further erosion.	
<u>Detail</u>	The project will stabilize the creek banks using a combination of hard armoring and natural solutions. Balance paid to date - \$646,072.	
Funding to Date: 2022 GO Bond Fund	\$	209,000
Cost By Fiscal Year		
2024	\$	209,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	209,000

Minooka Other Projects 10-Year Capital Improvement Plan

3. RIVERS EDGE LANDING EROSION		
<u>Reason</u>	Fix erosion crossing ComEd high tension lines in Rivers Edge Landings	
<u>Detail</u>	COMED Contributing \$175,000 / Minooka contributing \$175,000	
Funding to Date: Utility Tax Fund	\$	175,000
<hr/>		
Cost By Fiscal Year		
2024	\$	-
2025	\$	175,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	175,000

4. PUBLIC WORKS BUILDING RENOVATION		
<u>Reason</u>		
<u>Detail</u>		
Funding to Date: Capital Fund	\$	125,000
<hr/>		
Cost By Fiscal Year		
2024	\$	125,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	125,000

Minooka Other Projects 10-Year Capital Improvement Plan

5. WELL HOUSE 9 OFFICE RENOVATION		
<u>Reason</u>		
<u>Detail</u>		
Funding to Date: Capital Fund	\$	49,000
Cost By Fiscal Year		
2024	\$	49,000
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	49,000

BUDGET SUPPORT

**Village of Minooka
Salary Schedule
Budget Year Ending April 30, 2024**

Dept.	Title	Salary	Longevity Stipend	Annual 2023	Salary	Longevity/ Stipend	Annual 2024	2024 Increase	Percent Increase	Hourly 2023	Hourly 2024
Police	Chief	127,795	-	127,795	132,800	-	132,800	5,005	3.92%	61.44	63.85
Police	Deputy Chief	115,378	-	115,378	120,400	-	120,400	5,022	4.35%	55.47	57.88
Police	Sergeant	99,300	3,200	102,500	106,000	3,400	109,400	6,900	6.73%	46.93	50.09
Police	Sergeant	92,500	-	92,500	99,100	-	99,100	6,600	7.14%	42.35	45.38
Police	Sergeant	92,500	3,200	95,700	99,100	3,800	102,900	7,200	7.52%	43.82	47.12
Police	Sergeant	92,500	2,700	95,200	99,100	2,900	102,000	6,800	7.14%	43.59	46.70
Police	Officer	86,500	4,400	90,900	93,000	4,600	97,600	6,700	7.37%	41.62	44.69
Police	Officer	86,500	4,200	90,700	93,000	4,400	97,400	6,700	7.39%	41.53	44.60
Police	Officer	76,881	-	76,881	86,942	1,858	88,800	11,919	15.50%	35.20	40.66
Police	Officer	75,227	-	75,227	83,423	1,200	84,623	9,396	12.49%	34.44	38.75
Police	Officer	73,544	1,500	75,044	81,981	1,500	83,481	8,437	11.24%	34.36	38.22
Police	Officer	67,154	-	67,154	75,308	-	75,308	8,154	12.14%	30.75	34.48
Police	Officer	67,154	-	67,154	75,308	-	75,308	8,154	12.14%	30.75	34.48
Police	Officer	64,856	-	64,856	72,913	-	72,913	8,058	12.42%	29.70	33.39
Police	Officer	61,587	-	61,587	70,769	-	70,769	9,183	14.91%	28.20	32.40
Police	Officer	60,817	-	60,817	70,115	-	70,115	9,298	15.29%	27.85	32.10
Police	Officer	67,077	-	67,077	75,154	-	75,154	8,077	12.04%	30.71	34.41
Police	Officer	60,769	-	60,769	70,077	-	70,077	9,308	15.32%	27.82	32.09
Police	Officer	60,769	-	60,769	70,077	-	70,077	9,308	15.32%	27.82	32.09
Police	Officer	60,000	-	60,000	69,500	-	69,500	9,500	15.83%	27.47	31.82
Police	Officer	60,000	-	60,000	69,500	-	69,500	9,500	15.83%	27.47	31.82
Police	Officer	-	-	-	67,000	-	67,000	67,000	#DIV/0!	-	30.68
Total PD Sworn		1,648,807	19,200	1,668,007	1,880,568	23,658	1,904,225	236,218			
Police	Clerk Supervisor	62,109	-	62,109	67,100	-	67,100	4,991	8.04%	29.86	32.26
Police	Clerk	50,003	-	50,003	55,000	-	55,000	4,997	9.99%	24.04	26.44
Police	Clerk	45,011	-	45,011	50,000	-	50,000	4,989	11.08%	21.64	24.04
Total PD Non-Sworn		157,123	-	157,123	172,100	-	172,100	14,977			
Total Police		1,805,931	19,200	1,825,131	2,052,668	23,658	2,076,325	251,195	13.76%		

**Village of Minooka
Salary Schedule
Budget Year Ending April 30, 2024**

Dept.	Title	Salary	Longevity Stipend	Annual 2023	Salary	Longevity/ Stipend	Annual 2024	2024 Increase	Percent Increase	Hourly 2023	Hourly 2024
PW	Superintendent	128,794	-	128,794	133,800	-	133,800	5,006	3.89%	61.92	64.33
PW	Assistant Superintendent	90,002	-	90,002	95,000	-	95,000	4,998	5.55%	43.27	45.67
PW	Admin Assistant	57,013	-	57,013	62,013	-	62,013	5,000	8.77%	27.41	29.81
PW	Senior Operator (Water)	92,498	-	92,498	97,448	-	97,448	4,950	5.35%	44.47	46.85
PW	Senior Lead Man (S&A)	69,701	-	69,701	74,651	-	74,651	4,950	7.10%	33.51	35.89
PW	Senior Operator (Sewer)	92,498	-	92,498	97,448	-	97,448	4,950	5.35%	44.47	46.85
PW	Operator 2 (Water)	87,194	-	87,194	92,186	-	92,186	4,992	5.73%	41.92	44.32
PW	Junior Lead Man (S&A)	62,192	-	62,192	67,184	-	67,184	4,992	8.03%	29.90	32.30
PW	Maint Laborer 1 (S&A)	56,701	-	56,701	61,672	-	61,672	4,971	8.77%	27.26	29.65
PW	Maint Laborer 1 (Sewer)	78,437	-	78,437	83,429	-	83,429	4,992	6.36%	37.71	40.11
PW	Lead (Parks)	52,707	-	52,707	61,672	-	61,672	8,965	17.01%	25.34	29.65
PW	Maint Laborer 1 (Parks)	49,421	-	49,421	54,413	-	54,413	4,992	10.10%	23.76	26.16
Total Public Works		917,155	-	917,155	980,914	-	980,914	63,759			
Admin.	Administrator	138,403	3,600	142,003	143,400	3,600	147,000	4,997	3.52%	68.27	70.67
Admin.	Finance Director	137,509	-	137,509	142,500	-	142,500	4,991	3.63%	66.11	68.51
Admin.	Village Clerk	65,707	-	65,707	70,700	-	70,700	4,993	7.60%	31.59	33.99
Admin.	Accountant	70,990	-	70,990	75,990	-	75,990	5,000	7.04%	34.13	36.53
Admin.	Admin Assistant	53,997	-	53,997	62,000	-	62,000	8,003	14.82%	25.96	29.81
Admin.	Deputy Clerk	46,405	-	46,405	51,405	-	51,405	5,000	10.77%	22.31	24.71
Total Admin Field		513,011	3,600	516,611	545,995	3,600	549,595	32,984			
Bldg	Officer	102,294	-	102,294	13,413	-	13,413	(88,882)	-86.89%	49.18	6.45
Bldg	Officer	-	-	-	100,000	-	100,000	100,000	#DIV/0!	-	48.08
Bldg	Comm Dev Officer	58,000	-	58,000	63,000	-	63,000	5,000	8.62%	27.88	30.29
Total Building		160,294	-	160,294	176,413	-	176,413	16,118			
Total Full Time				3,419,191			3,783,248	364,056	10.65%		