

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**General Fund**

	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Beginning Balance</b>	4,747,486	4,747,486	4,747,486	4,633,778	4,633,778	4,633,778	5,208,421			
Total Revenues	4,976,200	4,703,300	4,681,455	5,208,800	5,256,600	5,249,324	4,713,600	-9.5%	-10.3%	-10.2%
<b>Administration and General</b>	935,000	1,129,400	1,127,872	1,013,100	1,131,400	1,117,195	946,800	-6.5%	-16.3%	-15.3%
<b>Street &amp; Alley</b>	953,600	901,900	899,825	930,200	1,025,000	1,011,698	1,034,000	11.2%	0.9%	2.2%
<b>Police</b>	2,210,200	2,195,500	2,193,507	2,151,800	2,183,700	2,168,591	2,273,000	5.6%	4.1%	4.8%
<b>Parks &amp; Recreation</b>	291,000	259,700	258,618	269,500	237,600	226,215	314,900	16.8%	32.5%	39.2%
<b>Building Department</b>	192,500	204,500	203,176	154,800	153,800	143,540	157,000	1.4%	2.1%	9.4%
Total Expenses	4,582,300	4,691,000	4,682,998	4,519,400	4,731,500	4,667,239	4,725,700	4.6%	-0.1%	1.3%
Excess of Revenues over Expenses	393,900	12,300	(1,543)	689,400	525,100	582,085	(12,100)	-101.8%	-102.3%	-102.1%
Transfer	(393,900)	(112,300)	(112,165)	(597,800)	(8,600)	(7,442)	35,300	-105.9%	-510.5%	-574.3%
Increase (Decrease) in Fund Balance	-	(100,000)	(113,708)	91,600	516,500	574,643	23,200	-74.7%	-95.5%	-96.0%
<b>Ending Balance</b>	4,747,486	4,647,486	4,633,778	4,725,378	5,150,278	5,208,421	5,231,621			
<b>General Fund</b>	Original Budget 2009-10	Amended Budget 2009-10	Projected Year End 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
Personnel	2,823,200	2,793,500	2,791,615	2,682,700	2,721,700	2,711,951	2,849,000	6.2%	4.7%	5.1%
Contractual	1,066,700	1,038,400	1,034,146	1,145,800	1,152,100	1,108,483	1,187,400	3.6%	3.1%	7.1%
Commodities	287,100	273,100	272,122	238,100	230,300	223,765	279,800	17.5%	21.5%	25.0%
Other	323,400	459,600	459,369	415,000	400,900	397,165	349,100	-15.9%	-12.9%	-12.1%
Capital	81,900	126,400	125,746	37,800	226,500	225,875	60,400	59.8%	-73.3%	-73.3%
Total	4,582,300	4,691,000	4,682,998	4,519,400	4,731,500	4,667,239	4,725,700	4.6%	-0.1%	1.3%

**Village of Minooka**  
**FY 2011 - 2012**  
**Annual Operating Budget**

**Administration Revenue**

Account Number	Description	Page	Original Budget	Amended Budget	Actual	Original Budget	Amended Budget	Projected	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2009-10	2009-10	2009-10	2010-11	2010-11	Year End 2010-11	2011-12	2011-12	2011-12	2011-12
<b>Taxes</b>												
01-01-0-400	Property Tax	1	778,100	774,300	774,210	821,700	825,800	825,759	752,300	-8.4%	-8.9%	-8.9%
01-03-0-400	Property Tax Police Protection	2	188,100	188,200	188,162	246,600	248,000	247,961	236,900	-3.9%	-4.5%	-4.5%
01-02-0-400	Property Tax For Street Lights	3	76,400	77,500	77,408	71,000	72,400	72,375	89,300	25.8%	23.3%	23.4%
01-01-0-435	Property Tax IMRF	4	13,600	13,600	13,508	88,800	90,800	90,706	85,500	-3.7%	-5.8%	-5.7%
01-01-0-405	Property Tax Social Security	5	195,500	189,000	188,903	195,000	198,100	198,051	186,600	-4.3%	-5.8%	-5.8%
01-01-0-406	Property Tax Police Pension	6	239,700	-	-	-	-	-	-	N/A	N/A	N/A
01-01-0-425	Property Tax For Liability Ins	7	81,600	80,200	80,153	97,300	99,000	98,975	115,900	19.1%	17.1%	17.1%
01-02-0-401	Property Tax Street & Bridge	8	-	-	-	-	76,600	76,569	-	N/A	N/A	-100.0%
01-01-0-436	Property Tax Unemployment	9	4,800	4,800	4,717	2,400	2,700	2,607	9,500	295.8%	251.9%	264.4%
01-07-0-400	Property Tax Audit	10	9,600	9,700	9,692	9,600	10,000	9,947	9,300	-3.1%	-7.0%	-6.5%
01-01-0-401	Ill Replacement Tax	11	9,000	7,600	7,526	7,600	9,300	9,284	9,700	27.6%	4.3%	4.5%
01-01-0-402	Ill Income Tax	12	1,010,000	976,000	975,832	614,000	846,000	845,592	874,300	42.4%	3.3%	3.4%
01-01-0-406	Ill Local Use Tax	13	154,100	128,100	128,098	128,600	156,100	156,026	133,900	4.1%	-14.2%	-14.2%
01-01-0-405	Ill Sales Tax	14	1,397,000	1,370,000	1,369,591	1,300,000	1,478,000	1,477,911	1,506,400	15.9%	1.9%	1.9%
01-01-0-415	Tele Communications Tax	15	61,200	58,600	58,503	56,300	60,500	60,432	62,100	10.3%	2.6%	2.8%
01-02-0-404	Road & Bridge	16	138,000	147,700	147,678	147,700	106,100	106,043	68,700	-53.5%	-35.2%	-35.2%
	<b>Total Taxes</b>		4,356,700	4,025,300	4,023,981	3,786,600	4,279,400	4,278,238	4,140,400	9.3%	-3.2%	-3.2%
<b>Licenses, Permits, &amp; Fines</b>												
01-01-0-411	Liquor License	17	17,000	1,300	1,275	14,900	18,300	18,219	13,700	-8.1%	-25.1%	-24.8%
01-01-0-413	Vending License	18	1,400	700	605	1,500	2,400	2,323	1,500	0.0%	-37.5%	-35.4%
01-01-0-414	Cable TV Franchise	19	32,000	32,300	32,295	42,400	45,200	45,115	29,900	-29.5%	-33.8%	-33.7%
01-01-0-416	Business Registration Fee	20	-	-	-	8,500	8,500	8,125	4,300	-49.4%	-49.4%	-47.1%
01-03-0-440	Fines	21	70,000	120,900	120,843	200,000	180,300	180,250	195,000	-2.5%	8.2%	8.2%
01-03-0-441	Fines for Vehicle Maintenance	22	3,000	10,900	10,851	8,700	11,300	11,235	11,300	29.9%	0.0%	0.6%
01-03-0-442	Overweight Permits	23	10,000	5,100	5,030	5,200	6,900	6,805	5,700	9.6%	-17.4%	-16.2%
01-03-0-460	Drug Fine Or Seizure	24	-	3,900	3,809	-	20,000	19,870	-	N/A	-100.0%	-100.0%
01-03-0-510	DUI Fine	25	-	1,400	1,400	-	3,400	3,320	-	N/A	-100.0%	-100.0%
01-08-0-412	Building Permits	26	70,000	84,000	79,394	201,500	263,500	263,476	9,700	-95.2%	-96.3%	-96.3%
01-08-0-450	Plat/ Plan/ Zone Fees	27	3,800	1,300	1,250	1,600	1,000	600	1,500	-6.3%	50.0%	150.0%
01-08-0-423	Village Books & Maps	28	200	100	67	200	-	-	100	-50.0%	#DIV/0!	#DIV/0!
01-08-0-435	Reinspection Fees	29	6,000	3,100	3,005	4,200	-	-	1,000	-76.2%	#DIV/0!	#DIV/0!
01-08-0-460	Contractor Licenses	30	15,000	13,100	13,100	10,000	13,100	13,050	10,000	0.0%	-23.7%	-23.4%
	<b>Total Licenses, Permits, Fines</b>		228,400	278,100	272,924	498,700	573,900	572,388	283,700	-43.1%	-50.6%	-50.4%
<b>Interest</b>												
01-01-0-420	Interest Income	31	182,000	59,100	59,062	50,300	26,000	24,807	17,500	-65.2%	-32.7%	-29.5%
01-01-0-438	Finance Charge Income	32	-	26,000	25,925	45,000	30,000	29,799	30,000	-33.3%	0.0%	0.7%
	<b>Total Interest</b>		182,000	85,100	84,987	95,300	56,000	54,606	47,500	-50.2%	-15.2%	-13.0%

**Village of Minooka**  
**FY 2011 - 2012**  
**Annual Operating Budget**

**Administration Revenue**

Account Number	Description	Page	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in	Percent Change in	Percent Projected
										Original Budget 2011-12	Amended Budget 2011-12	Year End to Budget 2011-12
<b>Other</b>												
01-01-0-453	Carryover from prior year budget	33	42,100	14,400	-	575,600	-	-	29,000	-95.0%	#DIV/0!	#DIV/0!
	<b>Total Other</b>		42,100	14,400	-	575,600	-	-	29,000	-95.0%	#DIV/0!	#DIV/0!
<b>Miscellaneous</b>												
01-01-0-430	Misc Receipts - Admin & Gen	34	12,600	15,600	15,590	2,100	42,900	42,854	13,100	523.8%	-69.5%	-69.4%
01-02-0-430	Misc Receipts - Streets	35	9,400	56,000	55,903	60,100	114,200	114,137	32,000	-46.8%	-72.0%	-72.0%
01-03-0-430	Misc Receipts - Police	36	1,000	23,600	23,595	1,700	8,800	8,760	1,700	0.0%	-80.7%	-80.6%
01-05-0-430	Misc Receipts - Parks & Rec	37	15,700	500	411	100	1,000	955	400	300.0%	-60.0%	-58.1%
01-08-0-430	Misc Receipts - Building	38	100	100	36	100	100	49	100	0.0%	0.0%	104.1%
01-01-0-407	Cash per Therm Allocation	39	-	9,000	8,944	27,000	27,000	26,117	25,000	-7.4%	-7.4%	-4.3%
01-02-0-460	Proceeds From Sale Of Property	40	-	16,000	15,912	-	-	-	-	N/A	N/A	N/A
01-03-0-435	Police Reports	41	1,500	1,400	1,314	1,000	1,000	565	700	-30.0%	-30.0%	23.9%
01-03-0-436	State of Illinois PTI Reimbursement	N/A	-	-	-	-	-	-	-	N/A	N/A	N/A
01-03-0-437	School Security Reimbursement	42	29,000	21,700	21,630	40,000	27,000	25,727	25,000	-37.5%	-7.4%	-2.8%
01-03-0-450	School Liaison Reimbursement	43	47,000	74,600	74,575	54,000	60,000	59,976	53,800	-0.4%	-10.3%	-10.3%
01-03-0-451	Grant Income	44	16,000	45,600	45,577	15,300	31,200	31,193	15,300	0.0%	-51.0%	-51.0%
01-03-0-480	Donations	45	3,200	12,500	12,397	11,200	9,000	8,889	12,200	8.9%	35.6%	37.2%
01-05-0-432	Activity Receipts	46	31,500	14,500	14,462	12,800	1,800	1,643	6,500	-49.2%	261.1%	295.6%
01-05-0-433	Summer Camp Receipts	47	-	9,300	9,218	27,200	23,300	23,227	27,200	0.0%	16.7%	17.1%
	<b>Total Miscellaneous</b>		167,000	300,400	299,564	252,600	347,300	344,092	213,000	-15.7%	-38.7%	-38.1%
<b>Total General Fund Revenue</b>			4,976,200	4,703,300	4,681,456	5,208,800	5,256,600	5,249,324	4,713,600	-9.5%	-10.3%	-10.2%
<b>Transfers</b>												
01-01-0-452	Transfers from Other Funds	48	10,000	11,000	10,968	10,000	31,400	32,332	88,000	780.0%	180.3%	172.2%
	<b>Total Miscellaneous</b>		10,000	11,000	10,968	10,000	31,400	32,332	88,000	780.0%	180.3%	172.2%
<b>Total General Fund Revenue &amp; Transfers</b>			4,986,200	4,714,300	4,692,424	5,218,800	5,288,000	5,281,656	4,801,600	-8.0%	-9.2%	-9.1%

*Village of Minooka*  
*FY 2011-12*  
*Annual Operating Budget*

**Administration and General**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
<b>Personal Services</b>												
01-01-1-500	Salaries	1	259,700	265,800	265,716	221,800	239,600	239,577	232,900	5.0%	-2.8%	-2.8%
01-01-1-502	Employee Group Insurance	2	32,200	33,400	33,341	28,200	23,000	22,092	23,700	-16.0%	3.0%	7.3%
01-01-1-700	Social Security	3	16,100	16,600	16,573	13,800	14,100	14,025	14,800	7.2%	5.0%	5.5%
01-01-1-701	Medicare	4	3,800	4,000	3,908	3,300	4,100	4,086	3,500	6.1%	-14.6%	-14.3%
01-01-1-703	IMRF	5	2,600	11,100	11,008	18,100	22,300	22,264	21,400	18.2%	-4.0%	-3.9%
<b>Total Expenses: Personal Services</b>			314,400	330,900	330,546	285,200	303,100	302,044	296,300	3.9%	-2.2%	-1.9%
<b>Contractual Services</b>												
01-01-2-510	Legal Services	6	100,000	146,400	146,381	104,000	146,200	146,193	108,000	3.8%	-26.1%	-26.1%
01-01-2-511	Data Processing Services/Train	7	6,700	6,900	6,801	7,800	7,000	5,342	7,200	-7.7%	2.9%	34.8%
01-01-2-512	Engineering Services	8	52,500	46,500	46,448	52,500	61,400	61,389	52,500	0.0%	-14.5%	-14.5%
01-01-2-513	Insurance Commercial	9	17,000	18,000	17,909	19,600	15,000	11,939	26,800	36.7%	78.7%	124.5%
01-01-2-517	Printing and Publication	10	11,900	7,400	7,366	8,000	8,000	7,670	8,400	5.0%	5.0%	9.5%
01-01-2-518	Association Dues Mtg. Expenses	11	25,200	22,000	21,977	20,700	17,000	16,205	21,500	3.9%	26.5%	32.7%
01-01-2-519	Telephone/Communications	12	3,500	4,400	4,371	5,100	5,100	4,365	5,100	0.0%	0.0%	16.8%
01-01-2-520	Electricity	13	1,000	1,100	1,029	1,300	1,300	1,129	1,200	-7.7%	-7.7%	6.3%
01-01-2-521	Heating	14	-	3,600	3,576	23,200	6,000	4,908	1,500	-93.5%	-75.0%	-69.4%
01-01-2-522	Codification Of Ordinances	15	3,500	3,700	3,638	5,000	5,000	4,131	4,000	-20.0%	-20.0%	-3.2%
01-01-2-523	Janitorial Services	16	9,900	9,100	9,042	9,000	8,500	7,654	11,200	24.4%	31.8%	46.3%
01-01-2-524	Unemployment Taxes	17	500	500	463	100	1,200	1,130	-	-100.0%	-100.0%	-100.0%
01-01-2-526	Public Relations	18	24,200	25,300	25,277	28,700	32,900	32,806	27,400	-4.5%	-16.7%	-16.5%
01-01-2-527	Repairs/Maint Office Equipment	19	2,700	4,200	4,122	3,400	5,300	5,243	4,000	17.6%	-24.5%	-23.7%
01-01-2-529	Professional Service	20	24,000	8,200	8,180	6,500	17,300	17,217	2,300	-64.6%	-86.7%	-86.6%
01-01-2-587	Repairs/Maint - Building	21	500	2,200	2,143	1,000	1,700	1,660	1,500	50.0%	-11.8%	-9.6%
01-01-2-900	Audit Services	22	10,000	10,000	10,000	10,000	12,000	12,000	10,300	3.0%	-14.2%	-14.2%
<b>Total Expenses: Contractual Services</b>			293,100	319,500	318,723	305,900	350,900	340,981	292,900	-4.2%	-16.5%	-14.1%
<b>Commodities</b>												
01-01-3-530	Office Supplies and Postage	23	8,000	7,600	7,591	7,500	9,100	9,012	9,000	20.0%	-1.1%	-0.1%
01-01-3-594	Janitorial Supplies	24	-	600	580	800	800	752	800	0.0%	0.0%	6.4%
<b>Total Expenses: Commodities</b>			8,000	8,200	8,171	8,300	9,900	9,764	9,800	18.1%	-1.0%	0.4%

*Village of Minooka  
FY 2011-12  
Annual Operating Budget*

**Administration and General**

Account Number	Description	Page	Original Budget 2009-10	Amended Budget 2009-10	Projected Year End 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Other Expenses</b>												
01-01-4-540	Economic Development Services	25	15,100	9,100	9,095	11,100	8,000	7,216	7,300	-34.2%	-8.8%	1.2%
01-01-4-541	Miscellaneous Expenses	26	1,400	3,500	3,496	2,300	4,900	4,827	3,500	52.2%	-28.6%	-27.5%
01-01-4-543	Rent	27	20,000	20,300	20,261	20,300	4,700	4,633	-	-100.0%	-100.0%	-100.0%
01-01-4-545	Sales Tax Rebate	28	248,000	337,100	337,022	339,000	304,000	301,930	305,000	-10.0%	0.3%	1.0%
01-01-4-547	Bad Debt Expense	29	35,000	70,000	70,000	40,000	70,000	70,000	30,000	-25.0%	-57.1%	-57.1%
<b>Total Expenses: Other Expenses</b>			319,500	440,000	439,874	412,700	391,600	388,606	345,800	-16.2%	-11.7%	-11.0%
<b>Capital Outlay</b>												
01-01-5-550	Purchase Equipment	30	-	400	360	-	4,900	4,885	1,000	N/A	-79.6%	-79.5%
01-01-5-552	Village Building Improvements	31	-	21,000	20,914	1,000	70,500	70,422	1,000	0.0%	-98.6%	-98.6%
01-01-5-670	Data Processing Equipment	32	-	600	534	-	500	493	-	N/A	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			-	22,000	21,808	1,000	75,900	75,800	2,000	100.0%	-97.4%	-97.4%
<b>Total Expenses</b>			935,000	1,120,600	1,119,122	1,013,100	1,131,400	1,117,195	946,800	-6.5%	-16.3%	-15.3%
<b>Transfers</b>												
01-01-4-542	RE Tax Rebate Transfers Out	33	-	-	-	-	-	-	-	N/A	N/A	N/A
01-01-4-546	Transfer to Other Funds	34	89,200	120,300	120,262	607,800	40,000	39,774	52,700	-91.3%	31.8%	32.5%
<b>Total Transfers</b>			89,200	120,300	120,262	607,800	40,000	39,774	52,700	-91.3%	31.8%	32.5%
<b>Department Total</b>			1,024,200	1,240,900	1,239,384	1,620,900	1,171,400	1,156,969	999,500	-38.3%	-14.7%	-13.6%

**Village of Minooka**  
**FY 2011 - 2012**  
**Annual Operating Budget**

**Street & Alley**

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget		Budget	Budget	Year End		Change in	Change in	Projected
			2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12	Budget	Budget	Year End
										2011-12	2011-12	to Budget
										2011-12	2011-12	2011-12
<b>Personal Services</b>												
01-02-1-500	Salary	1	233,800	209,100	209,026	213,300	221,400	221,354	239,300	12.2%	8.1%	8.1%
01-02-1-501	Overtime	2	13,000	12,600	12,513	15,000	7,000	5,953	15,000	0.0%	114.3%	152.0%
01-02-1-502	Employee Group Insurance	3	27,600	28,900	28,859	24,100	22,500	22,406	38,400	59.3%	70.7%	71.4%
01-02-1-700	Social Security	4	15,300	13,500	13,400	14,200	14,200	13,501	17,500	23.2%	23.2%	29.6%
01-02-1-701	Medicare	5	3,600	3,200	3,143	3,400	3,400	3,266	4,100	20.6%	20.6%	25.5%
01-02-1-702	IMRF	6	2,300	9,100	9,072	17,200	19,800	19,720	23,900	39.0%	20.7%	21.2%
<b>Total Expenses: Personal Services</b>			295,600	276,400	276,013	287,200	288,300	286,200	338,200	17.8%	17.3%	18.2%
<b>Contractual Services</b>												
01-01-2-510	Legal Services	7	500	200	175	500	1,400	1,383	2,000	300.0%	42.9%	44.6%
01-02-2-511	Data Processing Services	8	5,800	5,000	4,942	5,800	5,000	3,919	6,100	5.2%	22.0%	55.7%
01-02-2-512	Engineering Services	9	35,800	41,100	41,096	25,000	28,800	28,789	20,000	-20.0%	-30.6%	-30.5%
01-02-2-513	Insurance Commercial	10	10,500	11,200	11,137	12,600	5,000	3,817	19,800	57.1%	296.0%	418.7%
01-02-2-519	Telephone Communications	11	3,000	4,100	4,075	4,600	4,600	3,815	4,300	-6.5%	-6.5%	12.7%
01-02-2-520	Street Lighting (Electricity)	12	85,000	83,900	83,841	93,700	93,700	92,872	93,600	-0.1%	-0.1%	0.8%
01-02-2-521	Heating	13	-	100	94	4,600	7,000	6,972	3,300	-28.3%	-52.9%	-52.7%
01-02-2-523	Janitorial Service	14	2,300	2,200	2,187	2,300	2,300	2,008	2,400	4.3%	4.3%	19.5%
01-02-2-524	Unemployment Insurance	15	500	400	398	100	600	541	1,500	1400.0%	150.0%	177.3%
01-02-2-527	Repair/Maint Office Equip	16	200	500	429	400	400	157	400	0.0%	0.0%	154.8%
01-02-2-560	Repair/Maint Communication Equip	N/A	200	100	49	-	-	-	-	N/A	N/A	N/A
01-02-2-561	Repairs/ Maint Vehicles & Equipment	17	10,000	11,300	11,232	10,000	13,300	13,201	11,900	19.0%	-10.5%	-9.9%
01-02-2-562	Repairs/ Maint Streets & Alleys	18	64,600	49,500	49,436	55,100	91,700	91,673	55,100	0.0%	-39.9%	-39.9%
01-02-2-570	Tree Trimming and Removal	19	20,000	15,100	15,009	20,000	20,000	19,667	21,000	5.0%	5.0%	6.8%
01-02-2-571	Snow Removal	20	70,000	66,100	66,007	70,000	71,100	71,046	70,000	0.0%	-1.5%	-1.5%
01-02-2-572	Street & Alley Cleaning	21	18,700	11,100	11,095	21,000	11,000	10,746	16,200	-22.9%	47.3%	50.8%
01-02-2-580	Storm Sewer Maint & Upgrade	22	4,000	14,700	14,672	24,200	17,500	16,583	24,200	0.0%	38.3%	45.9%
01-02-2-582	Equipment Rental	23	1,000	1,600	1,530	2,000	2,000	1,158	2,000	0.0%	0.0%	72.7%
01-02-2-583	Uniform Rental	24	2,900	2,600	2,587	2,500	2,500	2,305	2,500	0.0%	0.0%	8.5%
01-02-2-584	Detention Pond Maintenance	25	29,100	13,400	13,337	23,500	23,500	22,774	26,500	12.8%	12.8%	16.4%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	26	37,800	22,300	22,205	35,000	42,900	42,876	30,000	-14.3%	-30.1%	-30.0%
01-02-2-587	Public Works Bldg Repair	27	700	4,800	4,795	4,900	8,000	7,933	2,400	-51.0%	-70.0%	-69.7%
01-02-2-589	J.U.L.I.E. Locates	28	-	-	-	900	1,100	1,003	900	0.0%	-18.2%	-10.3%
01-02-2-600	Health (Mosquito Abatement)	29	28,700	26,800	26,709	28,700	30,300	29,837	30,900	7.7%	2.0%	3.6%
01-02-2-625	Landscape Service	30	20,000	34,800	34,757	30,000	49,100	49,032	51,000	70.0%	3.9%	4.0%
01-02-2-650	NPDES Permit Fees	31	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
<b>Total Expenses: Contractual Services</b>			452,300	423,900	422,794	478,400	533,800	525,107	499,000	4.3%	-6.5%	-5.0%

**Village of Minooka**  
**FY 2011 - 2012**  
**Annual Operating Budget**

**Street & Alley**

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget		Budget	Budget	Year End		Change in	Change in	Projected
			2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12	Original	Amended	Year End
										Budget	Budget	to Budget
										2011-12	2011-12	2011-12
<b>Commodities</b>												
01-02-3-590	Gas Oil Etc	32	14,500	8,100	8,052	13,000	11,000	10,825	14,500	11.5%	31.8%	33.9%
01-02-3-591	Street & Regulatory Signs	33	11,400	10,100	10,009	18,000	11,000	10,611	13,000	-27.8%	18.2%	22.5%
01-02-3-592	Deicing Materials	34	138,400	123,200	123,150	86,400	77,000	76,485	97,500	12.8%	26.6%	27.5%
01-02-3-594	Janitorial Supplies	35	2,000	1,600	1,533	2,000	2,000	1,787	2,000	0.0%	0.0%	11.9%
01-02-3-595	Asphalt, Concrete, Gravel, etc	36	17,700	29,000	28,906	21,500	19,000	18,421	29,000	34.9%	52.6%	57.4%
01-02-3-596	Herbicides	37	2,000	2,200	2,130	2,000	3,600	3,501	2,000	0.0%	-44.4%	-42.9%
01-02-3-597	Manholes, Catch basins, Inlets	38	1,700	-	-	1,000	1,000	702	1,000	0.0%	0.0%	42.5%
01-02-3-598	Storm Sewer Pipe & Accessories	39	2,500	2,700	2,670	3,000	4,600	4,533	3,000	0.0%	-34.8%	-33.8%
<b>Total Expenses: Commodities</b>			190,200	176,900	176,450	146,900	129,200	126,865	162,000	10.3%	25.4%	27.7%
<b>Other Expenses</b>												
01-02-4-541	Miscellaneous Expenses	40	-	400	387	200	900	894	800	300.0%	-11.1%	-10.5%
<b>Total Expenses Other:</b>			-	400	387	200	900	894	800	300.0%	-11.1%	-10.5%
<b>Capital Outlay</b>												
01-02-5-550	Purchase Equipment	41	2,000	600	558	1,500	1,800	1,742	3,000	100.0%	66.7%	72.2%
01-02-5-552	Admin Bldg & Grnd Improvement	42	-	400	371	1,000	-	-	1,000	0.0%	#DIV/0!	#DIV/0!
01-02-5-592	Storm Sewer Improvements	N/A	3,500	-	-	-	-	-	-	N/A	N/A	N/A
01-02-5-593	Purchase Vehicle	n/a	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
01-02-5-594	Construction/ Replacement Sidewalks	43	10,000	22,900	22,888	15,000	70,600	70,582	30,000	100.0%	-57.5%	-57.5%
01-02-5-595	PW Building Improvements	N/A	-	-	-	-	-	-	-	N/A	N/A	N/A
01-02-5-670	Data Processing Equipment	44	-	400	364	-	400	308	-	N/A	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			15,500	24,300	24,181	17,500	72,800	72,632	34,000	94.3%	-53.3%	-53.2%
<b>Total Expenses</b>			953,600	901,900	899,825	930,200	1,025,000	1,011,698	1,034,000	11.2%	0.9%	2.2%
<b>Transfers</b>												
01-02-4-542	Transfer to Other Funds	45	30,000	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Transfers</b>			30,000	-	-	-	-	-	-	N/A	N/A	N/A
<b>Department Total</b>			983,600	901,900	899,825	930,200	1,025,000	1,011,698	1,034,000	11.2%	0.9%	2.2%

**Village of Minooka**  
**FY 2011 -2012**  
**Annual Operating Budget**

**Police**

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget 2009-10	Budget 2009-10	2009-10	Budget 2010-11	Budget 2010-11	Budget 2010-11	2011-12	Change in Original Budget 2011-12	Change in Amended Budget 2011-12	Projected Year End to Budget 2011-12
<b>Personal Services</b>												
01-03-1-500	Salary	1	1,429,100	1,427,900	1,427,852	1,416,600	1,422,500	1,422,469	1,476,200	4.2%	3.8%	3.8%
01-03-1-501	OT Police Salary	2	74,400	57,900	57,869	50,000	59,800	59,772	70,000	40.0%	17.1%	17.1%
01-03-1-502	Employee Group Insurance	3	178,600	190,100	189,986	161,600	177,200	177,144	148,100	-8.4%	-16.4%	-16.4%
01-03-1-503	OT Police Salary - Reimbursed	4	29,000	21,700	21,630	40,300	27,000	25,800	40,300	0.0%	49.3%	56.2%
01-03-1-509	Holiday Police Salary	5	54,500	35,000	34,981	59,100	55,000	54,696	60,100	1.7%	9.3%	9.9%
01-03-1-700	Social Security	6	98,400	94,200	94,124	94,600	95,600	95,541	101,600	7.4%	6.3%	6.3%
01-03-1-701	Medicare	7	23,100	22,100	22,017	22,200	22,600	22,583	23,800	7.2%	5.3%	5.4%
01-03-1-702	IMRF	8	1,200	6,600	6,569	10,100	15,500	15,478	16,400	62.4%	5.8%	6.0%
<b>Total Expenses: Personal Services</b>			1,888,300	1,855,500	1,855,028	1,854,500	1,875,200	1,873,483	1,936,500	4.4%	3.3%	3.4%
<b>Contractual</b>												
01-03-2-510	Legal Services	9	9,000	11,100	11,079	8,200	4,000	3,745	8,000	-2.4%	100.0%	113.6%
01-03-2-511	Data Processing Services/Train	10	6,500	5,200	5,128	5,000	4,000	3,843	8,100	62.0%	102.5%	110.8%
01-03-2-513	Insurance/Commercial	11	35,500	38,300	38,248	44,500	17,000	13,971	55,200	24.0%	224.7%	295.1%
01-03-2-517	Printing and Publication	12	6,500	3,700	3,661	3,900	3,900	3,587	5,600	43.6%	43.6%	56.1%
01-03-2-518	Association Dues/Meeting Exp	13	5,500	3,700	3,653	5,300	2,000	1,204	6,300	18.9%	215.0%	423.3%
01-03-2-519	Telephone/Communication	14	15,200	15,900	15,885	16,600	15,000	13,951	16,500	-0.6%	10.0%	18.3%
01-03-2-523	Janitorial Services	15	6,600	5,900	5,805	6,000	6,000	5,103	7,500	25.0%	25.0%	47.0%
01-03-2-524	Unemployment Insurance	16	2,900	2,600	2,550	600	3,300	3,266	-	-100.0%	-100.0%	-100.0%
01-03-2-527	Repair/Maint Office Equip	17	6,600	5,500	5,455	5,100	4,500	3,602	6,800	33.3%	51.1%	88.8%
01-03-2-560	Repairs/Maint Radios Equipment	18	1,300	1,300	1,245	1,400	2,000	1,981	1,500	7.1%	-25.0%	-24.3%
01-03-2-561	Repairs/ Maint Vehicles	19	30,000	38,600	38,540	45,000	35,000	34,608	40,000	-11.1%	14.3%	15.6%
01-03-2-567	Police Commission	20	2,000	1,200	1,120	21,200	11,000	10,818	17,700	-16.5%	60.9%	63.6%
01-03-2-581	Crime Prevention	21	12,800	6,600	6,501	5,900	8,100	8,012	11,100	88.1%	37.0%	38.5%
01-03-2-582	Jail Operation/ Maintenance	22	400	1,700	1,657	1,700	1,000	552	1,900	11.8%	90.0%	244.2%
01-03-2-583	Seminars & Training	23	17,600	10,200	10,181	16,300	15,000	14,522	17,500	7.4%	16.7%	20.5%
01-03-2-586	Gang & Drug Expenses	24	1,200	3,500	3,500	3,500	3,000	2,850	3,600	2.9%	20.0%	26.3%
01-03-2-590	Medical Expenses	25	-	100	15	-	300	86	800	N/A	166.7%	830.2%
01-03-2-595	Grundy County Animal Service	26	8,500	7,200	7,108	8,300	8,000	7,754	8,300	0.0%	3.8%	7.0%
01-03-2-596	Building Repairs	27	1,000	2,400	2,345	2,800	1,300	902	1,800	-35.7%	38.5%	99.6%
01-03-2-600	EMA Expense	28	3,500	-	-	2,500	500	82	2,500	0.0%	400.0%	2948.8%
<b>Total Expenses: Contractual Service</b>			172,600	164,700	163,676	203,800	144,900	134,439	220,700	8.3%	52.3%	64.2%

**Village of Minooka**  
**FY 2011 -2012**  
**Annual Operating Budget**

**Police**

Account Number	Description	Page	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Budget 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Commodities</b>												
01-03-3-530	Office Supplies & Postage	29	7,600	4,600	4,546	5,000	4,500	3,883	5,000	0.0%	11.1%	28.8%
01-03-3-590	Gas Oil Etc	30	48,500	51,900	51,874	51,000	61,300	60,581	66,300	30.0%	8.2%	9.4%
01-03-3-595	Uniforms	31	20,100	18,800	18,723	14,300	12,500	11,573	14,900	4.2%	19.2%	28.7%
01-03-3-596	Supplies	N/A	1,000	100	68	800	-	-	-	-100.0%	#DIV/0!	#DIV/0!
01-03-3-598	Photographic Evidence	32	2,300	1,500	1,453	1,500	1,500	1,309	4,000	166.7%	166.7%	205.6%
<b>Total Expenses: Commodities</b>			79,500	76,900	76,664	72,600	79,800	77,346	90,200	24.2%	13.0%	16.6%
<b>Other Expenses</b>												
01-03-4-541	Miscellaneous Expenses	33	3,400	18,900	18,858	1,600	7,900	7,570	2,400	50.0%	-69.6%	-68.3%
<b>Total Expenses: Other Expenses</b>			3,400	18,900	18,858	1,600	7,900	7,570	2,400	50.0%	-69.6%	-68.3%
<b>Capital Outlay</b>												
01-03-5-550	Purchase Equipment	34	26,700	17,600	17,513	17,200	40,000	39,925	17,900	4.1%	-55.3%	-55.2%
01-03-5-552	Village Building Improvements	35	2,700	2,100	2,099	2,100	-	-	700	-66.7%	#DIV/0!	#DIV/0!
01-03-5-593	Purchase Vehicle	36	30,000	54,800	54,705	-	22,000	21,951	-	N/A	-100.0%	-100.0%
01-03-5-670	Data Processing Equipment	37	7,000	5,000	4,964	-	13,900	13,877	4,600	N/A	-66.9%	-66.9%
<b>Total Expenses: Capital Outlay</b>			66,400	79,500	79,281	19,300	75,900	75,753	23,200	20.2%	-69.4%	-69.4%
<b>Total Expenses</b>			2,210,200	2,195,500	2,193,507	2,151,800	2,183,700	2,168,591	2,273,000	5.6%	4.1%	4.8%
<b>Transfers</b>												
01-03-1-515	Police Pension	N/A	239,700	-	-	-	-	-	-	N/A	N/A	N/A
01-03-4-542	Transfer to Other Funds	38	40,000	3,000	2,970	-	-	-	-	N/A	N/A	N/A
<b>Total Transfers</b>			279,700	3,000	2,970	-	-	-	-	N/A	N/A	N/A
<b>Department Total</b>			2,489,900	2,198,500	2,196,477	2,151,800	2,183,700	2,168,591	2,273,000	5.6%	4.1%	4.8%

**Village of Minooka**  
**FY 2011-12**  
**Annual Operating Budget**

**Parks & Recreation**

Account Number	Description	Page	Original Budget	Amended Budget	Actual	Original Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
<b>Personal Services</b>												
01-05-1-500	Salaries	1	143,300	128,100	128,013	114,500	112,000	111,401	125,100	9.3%	11.7%	12.3%
01-05-1-501	Overtime Salaries	2	-	200	140	200	200	59	1,000	400.0%	400.0%	1594.9%
01-05-1-502	Employee Group Insurance	3	8,000	9,300	9,247	7,100	9,000	7,629	15,500	118.3%	72.2%	103.2%
01-05-1-700	Social Security	4	8,900	7,800	7,784	7,100	7,100	6,727	8,500	19.7%	19.7%	26.4%
01-05-1-701	Medicare	5	2,100	1,900	1,824	1,700	1,700	1,617	2,000	17.6%	17.6%	23.7%
01-05-1-702	IMRF	6	1,200	4,400	4,314	6,800	8,500	8,491	9,300	36.8%	9.4%	9.5%
<b>Total Expenses: Personal Services</b>			163,500	151,700	151,322	137,400	138,500	135,924	161,400	17.5%	16.5%	18.7%
<b>Contractual Services</b>												
01-05-2-510	Legal	7	500	-	-	500	500	500	500	0.0%	0.0%	0.0%
01-05-2-511	Data Processing Services	8	2,400	1,800	1,725	2,500	2,500	1,508	2,800	12.0%	12.0%	85.7%
01-05-2-511	Engineering Services	9	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0.0%	0.0%	0.0%
01-05-2-513	Insurance Commercial	10	4,900	5,300	5,257	5,500	5,000	1,686	8,900	61.8%	78.0%	427.9%
01-05-2-517	Printing & Publishing	11	200	1,100	1,033	400	400	46	400	0.0%	0.0%	769.6%
01-05-2-520	Electricity	12	1,200	1,500	1,447	1,200	1,600	1,513	1,600	33.3%	0.0%	5.8%
01-05-2-521	Heating	13	-	-	-	-	2,000	1,975	700	N/A	N/A	-64.6%
01-05-2-523	Janitorial Services	14	400	400	364	400	400	335	400	0.0%	0.0%	19.4%
01-05-2-524	Unemployment Insurance	15	300	300	230	100	400	304	300	200.0%	-25.0%	-1.3%
01-05-2-561	Repair & Maint Vehicle & Equip	16	2,500	2,400	2,400	2,500	2,500	2,364	2,500	0.0%	0.0%	5.8%
01-03-2-610	Maint Of Park Facilities	17	10,000	9,500	9,457	25,000	9,000	8,793	25,000	0.0%	177.8%	184.3%
01-05-2-620	Park/Recreation activities	18	28,000	29,200	29,182	28,100	16,000	15,814	20,100	-28.5%	25.6%	27.1%
01-05-2-621	Summer Camp	19	16,000	9,000	8,970	8,700	9,100	9,085	8,600	-1.1%	-5.5%	-5.3%
01-05-2-625	Landscape Service	20	53,500	39,200	39,115	49,000	40,000	38,284	66,000	34.7%	65.0%	72.4%
<b>Total Expenses: Contractual Services</b>			121,200	101,000	100,480	125,200	90,700	83,507	139,100	11.1%	53.4%	66.6%
<b>Commodities</b>												
01-05-3-530	Office Supplies & Postage	21	300	1,600	1,573	1,200	1,200	-	200	N/A	N/A	#DIV/0!
01-05-3-590	Gas, Oil, Etc	22	1,500	100	88	-	900	835	1,800	#DIV/0!	100.0%	115.6%
01-05-3-596	Herbicides	23	1,200	100	48	1,500	1,600	1,591	1,200	-20.0%	-25.0%	-24.6%
01-05-3-598	Park Supplies	24	2,800	3,500	3,476	3,000	2,000	1,809	3,000	0.0%	50.0%	65.8%
01-05-3-600	Janitorial Supplies	25	500	1,500	1,492	1,200	1,500	1,479	2,000	66.7%	33.3%	35.2%
01-05-3-610	Landscape Commodities	26	-	-	-	-	-	-	5,000	N/A	N/A	N/A
<b>Total Expenses: Commodities</b>			6,300	6,800	6,677	6,900	7,200	5,714	13,200	91.3%	83.3%	131.0%

*Village of Minooka  
FY 2011-12  
Annual Operating Budget*

**Parks & Recreation**

Account Number	Description	Page	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Capital Outlay</b>												
01-05-5-550	Purchase Equipment	27	-	-	-	-	1,000	947	1,200	N/A	20.0%	26.7%
01-05-5-551	Data Processing Equipment	28	-	200	139	-	200	123	-	N/A	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			-	200	139	-	1,200	1,070	1,200	N/A	0.0%	12.1%
<b>Total Expenses</b>			291,000	259,700	258,618	269,500	237,600	226,215	314,900	16.8%	32.5%	39.2%
<b>Transfers</b>												
01-05-4-542	Transfer to Other Funds	29	3,000	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Transfers</b>			3,000	-	-	-	-	-	-	N/A	N/A	N/A
<b>Department Total</b>			294,000	259,700	258,618	269,500	237,600	226,215	314,900	16.8%	32.5%	39.2%

*Village of Minooka  
FY 2011 -2012  
Annual Operating Budget*

**Building**

Account Number	Description	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Personal Services</b>											
01-08-1-500	Salaries	140,200	143,100	143,040	97,800	97,000	95,325	96,100	-1.7%	-0.9%	0.8%
01-08-1-502	Employee Group Insurance	8,900	10,500	10,412	4,700	3,600	3,508	3,800	-19.1%	5.6%	8.3%
01-08-1-700	Social Security	8,700	8,800	8,761	6,100	6,100	5,820	6,100	0.0%	0.0%	4.8%
01-08-1-701	Medicare	2,100	2,100	2,051	1,500	1,500	1,380	1,500	0.0%	0.0%	8.7%
01-08-1-702	IMRF	1,500	5,700	5,692	8,300	8,400	8,267	9,100	9.6%	8.3%	10.1%
<b>Total Expenses: Personal Services</b>		161,400	170,200	169,956	118,400	116,600	114,300	116,600	-1.5%	0.0%	2.0%
<b>Contractual Services</b>											
01-08-2-510	Legal Fees	4,000	4,300	4,270	5,500	6,500	5,078	5,500	0.0%	-15.4%	8.3%
01-08-2-511	Date Processing	4,600	4,900	4,807	5,500	5,500	3,339	4,900	-10.9%	-10.9%	46.8%
01-08-2-512	Engineering Fees	3,000	500	500	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
01-08-2-513	Insurance/ Miscellaneous	8,100	8,700	8,644	9,000	5,000	2,797	13,900	54.4%	178.0%	397.0%
01-08-2-517	Printing and Publication	500	200	152	300	500	444	300	0.0%	-40.0%	-32.4%
01-08-2-519	Telephone & Communications	1,100	1,500	1,449	1,000	1,300	1,281	1,000	0.0%	-23.1%	-21.9%
01-08-2-523	Janitorial Services	400	500	407	400	400	334	400	0.0%	0.0%	19.8%
01-08-2-524	Unemployment Insurance	300	300	225	100	300	266	300	200.0%	0.0%	12.8%
01-08-2-527	Repairs/Maint Office Equip	400	700	601	400	400	375	400	0.0%	0.0%	6.7%
01-08-2-535	Contract Inspection Fees	2,000	5,700	5,672	5,000	6,300	6,109	5,000	0.0%	-20.6%	-18.2%
01-08-2-536	Plumbing Inspector Fees	2,000	700	700	1,200	1,200	223	-	-100.0%	-100.0%	-100.0%
01-08-2-540	Association Dues	200	400	320	400	400	320	400	0.0%	0.0%	25.0%
01-08-2-561	Vehicle Maintenance	500	700	616	1,000	1,000	928	500	-50.0%	-50.0%	-46.1%
01-08-2-583	Conference & Training	400	200	110	200	500	455	600	200.0%	20.0%	31.9%
<b>Total Expenses: Contractual Services</b>		27,500	29,300	28,473	32,500	31,800	24,449	35,700	9.8%	12.3%	46.0%
<b>Commodities</b>											
01-08-3-530	Office Supplies & Postage	2,000	2,600	2,560	1,800	2,300	2,230	2,300	27.8%	0.0%	3.1%
01-08-3-535	Building Dept. Supplies	100	300	215	100	100	57	100	0.0%	0.0%	75.4%
01-08-3-590	Gas, Oil, Etc	1,000	1,400	1,385	1,500	1,800	1,789	2,200	46.7%	22.2%	23.0%
<b>Total Expenses: Commodities</b>		3,100	4,300	4,160	3,400	4,200	4,076	4,600	35.3%	9.5%	12.9%
<b>Other Expenses</b>											
01-08-4-541	Miscellaneous Expenses	500	300	250	500	500	95	100	-80.0%	-80.0%	5.3%
<b>Total Expenses: Other Expenses</b>		500	300	250	500	500	95	100	-80.0%	-80.0%	5.3%

*Village of Minooka  
FY 2011 -2012  
Annual Operating Budget*

**Building**

Account Number	Description	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Capital Outlay</b>											
01-08-5-670	Data Processing Equipment	-	400	337	-	700	620	-	N/A	N/A	-100.0%
01-08-5-552	Village Building Improvements	-	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Expenses: Capital Outlay</b>		-	400	337	-	700	620	-	#DIV/0!	-100.0%	-100.0%
<b>Total Expenses</b>		192,500	204,500	203,176	154,800	153,800	143,540	157,000	1.4%	2.1%	9.4%
<b>Transfers</b>											
01-08-4-542	Transfer to Other Funds	2,000	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Transfers</b>		2,000	-	-	-	-	-	-	N/A	N/A	N/A
<b>Department Total</b>		194,500	204,500	203,176	154,800	153,800	143,540	157,000	1.4%	2.1%	9.4%

**Village of Minooka**  
**Budget Year ending April 30, 2012**  
**Annual Operating Budget**

**Waterworks and Sewerage Fund**

	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Beginning Balance</b>	1,400,563	1,400,563	1,400,563	786,137	786,137	786,137	167,904			
<b>Revenue</b>										
Water	888,800	1,466,000	817,603	789,500	781,800	755,092	801,000	1.5%	2.5%	6.1%
Sewer	1,210,000	1,120,000	1,069,969	1,124,000	1,100,000	1,110,633	1,196,000	6.4%	8.7%	7.7%
Total Revenue	2,098,800	2,586,000	1,887,572	1,913,500	1,881,800	1,865,725	1,997,000	4.4%	6.1%	7.0%
<b>Expense</b>										
Water	794,500	818,700	794,028	700,200	674,600	646,698	702,800	0.4%	4.2%	8.7%
Sewer	616,500	606,000	614,823	595,800	574,000	547,612	644,800	8.2%	12.3%	17.7%
Total Expenses	1,411,000	1,424,700	1,408,851	1,296,000	1,248,600	1,194,310	1,347,600	4.0%	7.9%	12.8%
Excess of Revenues over Expenses	687,800	1,161,300	478,721	617,500	633,200	671,415	649,400	5.2%	2.6%	-3.3%
Transfers	(533,200)	(1,093,200)	(1,093,147)	(589,900)	(1,289,900)	(1,289,648)	(633,700)	7.4%	-50.9%	-50.9%
Increase (Decrease) in Fund Balance	154,600	68,100	(614,426)	27,600	(656,700)	(618,233)	15,700	-43.1%	-102.4%	-102.5%
<b>Ending Balance</b>	1,555,163	1,468,663	786,137	813,737	129,437	167,904	183,604			

**Village of Minooka  
FY 2011-12  
Annual Operating Budget**

**Water & Sewer Revenue**

Account Number	Description	Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
02-10-0-412	New Water Meters	22,800	13,000	12,865	13,700	13,900	13,870	6,900	-49.6%	-50.4%	-50.3%
02-10-0-420	Interest Income	48,000	10,000	9,891	5,000	4,000	3,439	2,500	-50.0%	-37.5%	-27.3%
02-10-0-430	Miscellaneous Receipts	10,000	69,000	68,668	7,000	5,000	3,576	5,000	-28.6%	0.0%	39.8%
02-10-0-438	Finance Charge Income	-	200	181	500	500	65	500	0.0%	0.0%	669.2%
02-10-0-450	Water Billing	800,000	720,000	719,618	760,000	750,000	725,782	785,000	3.3%	4.7%	8.2%
02-10-0-455	Inspection Fee	8,000	6,400	6,380	3,300	8,400	8,360	1,100	-66.7%	-86.9%	-86.8%
02-10-0-500	Prior Year Reserves	-	617,700	-	-	-	-	-	N/A	N/A	N/A
<b>Total Revenue Water</b>		888,800	1,436,300	817,603	789,500	781,800	755,092	801,000	1.5%	2.5%	6.1%
02-20-0-450	Sewer Billing	1,210,000	1,070,000	1,069,969	1,124,000	1,100,000	1,110,633	1,196,000	6.4%	8.7%	7.7%
<b>Total Revenue Sewer</b>		1,210,000	1,070,000	1,069,969	1,124,000	1,100,000	1,110,633	1,196,000	6.4%	8.7%	7.7%
02-10-0-453	Transfer from Other Funds	-	-	-	700,000	-	-	-	-100.0%	#DIV/0!	#DIV/0!
<b>Total Transfers</b>		-	-	-	700,000	-	-	-	-100.0%	#DIV/0!	#DIV/0!
<b>Total W/S Revenue</b>		2,098,800	2,506,300	1,887,572	2,613,500	1,881,800	1,865,725	1,997,000	-23.6%	6.1%	7.0%

*Village of Minooka  
FY 2011 - 12  
Annual Operating Budget*

**Water**

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget		Budget	Budget	Year End		Change in	Change in	Projected
			2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12	Budget	Budget	Year End
										2011-12	2011-12	to Budget
										2011-12	2011-12	2011-12
<b>Personal Services</b>												
02-10-1-500	Salary	1	167,700	165,700	165,619	167,200	170,000	169,696	171,300	2.5%	0.8%	0.9%
02-10-1-501	Overtime	2	7,000	6,900	7,370	5,000	4,000	3,669	5,000	0.0%	25.0%	36.3%
02-10-1-502	Employee Group Insurance	3	30,400	33,500	33,419	25,000	20,400	19,953	22,800	-8.8%	11.8%	14.3%
02-10-1-700	Social Security	4	10,900	7,400	10,327	10,700	10,700	10,037	10,400	-2.8%	-2.8%	3.6%
02-10-1-701	Medicare	5	2,600	10,400	2,426	2,500	2,500	2,442	2,500	0.0%	0.0%	2.4%
02-10-1-702	IMRF	6	1,700	2,500	6,855	13,900	14,900	14,837	14,700	5.8%	-1.3%	-0.9%
<b>Total Expenses: Personal Services</b>			220,300	226,400	226,016	224,300	222,500	220,634	226,700	1.1%	1.9%	2.7%
<b>Contractual Services</b>												
02-10-2-510	Legal Services	7	1,500	-	-	500	500	500	500	0.0%	0.0%	0.0%
02-10-2-511	Data Processing Serv/ Training	8	5,800	5,100	5,058	7,700	7,000	5,569	6,100	-20.8%	-12.9%	9.5%
02-10-2-512	Engineering Services	9	16,000	22,400	22,360	10,000	7,000	4,292	10,000	0.0%	42.9%	133.0%
02-10-2-513	Insurance/ Commercial	10	8,800	9,500	9,424	10,900	7,000	3,324	16,800	54.1%	140.0%	405.4%
02-10-2-517	Printing and Publishing	11	1,000	800	718	800	800	728	1,000	25.0%	25.0%	37.4%
02-10-2-519	Telephone/ Communications	12	3,400	4,400	4,396	4,800	4,100	4,039	4,800	0.0%	17.1%	18.8%
02-10-2-520	Electricity	13	162,500	153,300	153,271	144,000	168,800	168,765	165,000	14.6%	-2.3%	-2.2%
02-10-2-521	Heating	14	2,800	5,600	5,578	2,000	3,000	2,920	2,000	0.0%	-33.3%	-31.5%
02-10-2-523	Janitorial Services	15	2,100	2,200	2,106	2,100	2,100	1,842	2,200	4.8%	4.8%	19.4%
02-10-2-524	Unemployment Insurance	16	700	300	283	100	400	360	1,800	1700.0%	350.0%	N/A
02-10-2-526	Public Relations	17	2,200	1,900	1,807	2,000	1,000	846	1,900	-5.0%	90.0%	124.6%
02-10-2-527	Repair/ Maint Office Equip	18	1,000	700	673	1,300	1,300	508	1,300	0.0%	0.0%	155.9%
02-10-2-560	Repairs/ Maint Radios/ Equipment	N/A	300	-	-	-	-	-	-	N/A	N/A	N/A
02-10-2-561	Repairs Maint Vehicles	19	5,300	1,500	1,473	2,800	2,000	1,343	2,800	0.0%	40.0%	108.5%
02-10-2-582	Equipment Rental	20	1,000	-	-	1,000	1,000	518	1,000	0.0%	0.0%	93.1%
02-10-2-583	Seminars & Training	21	2,500	1,700	1,669	2,500	2,000	1,230	2,500	0.0%	25.0%	103.3%
02-10-2-585	Uniform Services	22	3,500	2,500	2,461	2,300	2,400	2,331	2,500	8.7%	4.2%	7.3%
02-10-2-589	J.U.L.I.E. Locates	23	2,200	1,000	941	900	1,000	814	900	0.0%	-10.0%	10.6%
02-10-2-625	Landscape Services	24	5,000	7,300	7,233	10,600	10,000	8,892	9,100	-14.2%	-9.0%	2.3%
02-10-2-650	Repairs/ Maint of Meters	25	4,500	3,700	3,624	4,500	7,800	7,755	4,500	0.0%	-42.3%	-42.0%
02-10-2-651	Repair/Maint Water Tank	26	-	-	-	-	2,500	2,460	3,000	N/A	N/A	N/A
02-10-2-652	Repair/ Maint Waterworks System	27	81,000	131,600	131,556	10,000	30,700	30,634	21,000	110.0%	-31.6%	-31.4%
02-10-2-654	Laboratory Service	28	8,100	6,300	6,201	8,800	8,800	8,677	5,700	-35.2%	-35.2%	-34.3%
02-10-2-660	Repairs & Maintenance Wells	29	-	44,200	44,112	15,000	5,100	4,944	10,000	-33.3%	96.1%	102.3%
02-10-2-665	Repairs & Maint Bldgs & Grnds	30	4,000	4,300	4,237	4,000	3,800	3,403	7,600	90.0%	100.0%	123.3%
<b>Total Expenses: Contractual Services</b>			325,200	410,300	409,181	248,600	280,100	266,694	284,000	14.2%	1.4%	6.5%

*Village of Minooka*  
*FY 2011 - 12*  
*Annual Operating Budget*

**Water**

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget		Budget	Budget	Year End		Change in	Change in	Projected
			2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12	Budget	Budget	Year End
										2011-12	2011-12	to Budget
										2011-12	2011-12	2011-12
<b>Commodities</b>												
02-10-3-530	Office Supplies & Postage	31	5,000	4,600	4,545	5,100	4,500	4,156	5,100	0.0%	13.3%	22.7%
02-10-3-532	Chemical Additives	32	87,100	85,300	85,219	95,000	88,000	84,940	98,400	3.6%	11.8%	15.8%
02-10-3-533	Laboratory Supplies	33	2,000	1,300	1,251	1,500	2,200	2,185	1,500	0.0%	-31.8%	-31.4%
02-10-3-534	Janitorial Supplies	34	800	100	7	200	200	149	200	0.0%	0.0%	34.2%
02-10-3-590	Gas, oil, etc.	35	10,400	6,500	6,455	9,100	9,200	9,127	10,600	16.5%	15.2%	16.1%
02-10-3-595	Operating Supplies	36	10,000	4,000	3,963	10,000	7,000	5,580	5,000	-50.0%	-28.6%	-10.4%
02-10-3-600	Gravel, Concrete, Asphalt	37	3,200	600	590	3,200	2,500	729	6,500	103.1%	160.0%	791.6%
<b>Total Expenses: Commodities</b>			118,500	102,400	102,030	124,100	113,600	106,866	127,300	2.6%	12.1%	19.1%
<b>Other Expenses</b>												
02-10-4-547	Bad Debt Expense	38	2,000	800	739	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-10-4-541	Miscellaneous Expense	39	1,000	1,500	1,500	1,000	1,000	604	900	-10.0%	-10.0%	49.0%
<b>Total Expenses: Other Expenses</b>			3,000	2,300	2,239	3,000	3,000	2,604	2,900	-3.3%	-3.3%	11.4%
<b>Capital Outlay</b>												
02-10-5-550	Purchase of Equipment	40	13,000	600	578	10,000	10,000	9,338	10,000	0.0%	0.0%	7.1%
02-10-5-551	Fire Hydrants	41	22,500	3,800	3,767	11,300	2,000	786	5,000	-55.8%	150.0%	536.1%
02-10-5-552	Admin Bldg & Ground Imp	42	2,500	-	-	1,000	-	-	-	-100.0%	#DIV/0!	#DIV/0!
02-10-5-670	Data Processing Equipment	43	-	400	363	-	400	308	-	N/A	-100.0%	-100.0%
02-10-5-671	Meter Replacements	44	66,700	49,900	49,854	66,700	35,000	33,255	40,000	-40.0%	14.3%	20.3%
02-10-5-672	New Water Meters	45	22,800	-	-	11,200	8,000	6,213	6,900	-38.4%	-13.8%	11.1%
<b>Total Expenses: Capital Outlay</b>			127,500	54,700	54,562	100,200	55,400	49,900	61,900	-38.2%	11.7%	24.0%
<b>Total Expenses</b>			794,500	796,100	794,028	700,200	674,600	646,698	702,800	0.4%	4.2%	8.7%
<b>Transfers</b>												
02-10-4-820	Monthly Trans to Bond & Int	46	296,300	596,400	596,390	1,093,000	1,093,000	1,092,890	436,800	-60.0%	-60.0%	-60.0%
02-10-4-542	Transfer to Other Funds	47	20,000	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Transfers</b>			316,300	596,400	596,390	1,093,000	1,093,000	1,092,890	436,800	-60.0%	-60.0%	-60.0%
<b>Department Total</b>			1,110,800	1,392,500	1,390,418	1,793,200	1,767,600	1,739,588	1,139,600	-36.4%	-35.5%	-34.5%

**Village of Minooka  
FY 2011-12  
Annual Operating Budget**

**Sewer Department**

Account Number	Description	Page	Original Budget 2009-10	Amended Budget 2009-10	Projected Year End 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Personal Services</b>												
02-20-1-500	Salary	1	165,500	166,200	166,100	166,700	169,000	168,920	169,100	1.4%	0.1%	0.1%
02-20-1-501	Overtime	2	10,000	7,000	6,908	10,000	4,000	2,515	10,000	0.0%	150.0%	297.6%
02-20-1-502	Employee Group Insurance	3	30,400	33,400	33,314	25,000	20,400	19,433	22,100	-11.6%	8.3%	13.7%
02-20-1-700	Social Security	4	10,900	10,400	10,308	11,000	10,500	9,877	10,200	-7.3%	-2.9%	3.3%
02-20-1-701	Medicare	5	2,600	2,500	2,422	2,600	2,600	2,404	2,400	-7.7%	-7.7%	-0.2%
02-20-1-702	IMRF	6	1,700	6,800	6,791	13,800	14,700	14,682	14,100	2.2%	-4.1%	-4.0%
<b>Total Expenses: Personal Services</b>			221,100	226,300	225,843	229,100	221,200	217,831	227,900	-0.5%	3.0%	4.6%
<b>Contractual Services</b>												
02-20-2-510	Legal Services	7	500	-	-	500	500	500	500	0.0%	0.0%	0.0%
02-20-2-511	Data Processing Serv/ Train	8	6,200	5,100	5,036	8,100	6,000	3,919	6,500	-19.8%	8.3%	65.9%
02-20-2-512	Engineering Services	9	24,000	24,900	24,875	24,000	19,000	16,341	24,000	0.0%	26.3%	46.9%
02-20-2-513	Insurance/ Commercial	10	8,900	9,500	9,440	11,100	7,000	3,449	16,700	50.5%	138.6%	384.2%
02-20-2-517	Printing & Publications	11	1,000	800	718	800	900	836	1,000	25.0%	11.1%	19.6%
02-20-2-519	Telephone/ Communications	12	3,400	4,400	4,318	4,800	4,800	4,044	4,800	0.0%	0.0%	18.7%
02-20-2-520	Electricity	13	156,400	132,400	132,373	132,700	132,700	131,198	132,700	0.0%	0.0%	1.1%
02-20-2-521	Heating	14	2,500	6,000	5,942	2,500	2,500	2,407	2,500	0.0%	0.0%	3.9%
02-20-2-523	Janitorial Service	15	2,100	2,200	2,106	2,100	2,100	1,826	2,200	4.8%	4.8%	20.5%
02-20-2-524	Unemployment Insurance	16	700	300	283	100	400	371	1,800	1700.0%	350.0%	385.2%
02-20-2-527	Repair/ Maint Office Equipment	17	1,000	800	702	1,200	800	473	1,200	0.0%	50.0%	153.7%
02-20-2-560	Repairs/ Maint Radios/ Equipment	N/A	300	-	-	-	-	-	-	N/A	N/A	N/A
02-20-2-561	Repairs/ Maint Vehicles	18	5,300	3,000	2,932	4,000	4,000	3,251	5,000	25.0%	25.0%	53.8%
02-20-2-582	Equipment Rental	19	1,000	1,000	954	1,000	200	-	1,000	0.0%	400.0%	#DIV/0!
02-20-2-583	Seminars Training	20	1,600	600	507	1,600	1,600	873	1,600	0.0%	0.0%	83.3%
02-20-2-585	Uniform Service	21	3,500	2,500	2,470	2,300	2,400	2,331	2,500	8.7%	4.2%	7.3%
02-20-2-589	J.U.L.I.E. Locates	22	2,200	1,000	941	900	1,200	1,003	900	0.0%	-25.0%	-10.3%
02-20-2-625	Landscape Service	23	5,000	6,700	6,607	9,200	7,500	6,533	7,300	-20.7%	-2.7%	11.7%
02-20-2-650	NPDES Permit Fees	24	17,500	17,500	17,500	17,500	17,500	17,500	17,500	0.0%	0.0%	0.0%
02-20-2-654	Laboratory Services	25	5,700	3,300	3,232	5,700	5,000	3,614	5,700	0.0%	14.0%	57.7%
02-20-2-685	Repair/ Maint Sanitary Service	26	20,000	69,500	69,412	30,000	35,500	34,863	35,000	16.7%	-1.4%	0.4%
02-20-2-686	Sludge Hauling	27	26,600	30,100	30,030	25,900	40,000	39,894	25,900	0.0%	-35.3%	-35.1%
02-20-2-688	Repairs & Maint Bldgs & Grnds	28	-	600	546	500	3,600	3,544	500	N/A	N/A	-85.9%
02-20-2-690	Sewer Cleaning & Televising	29	40,000	31,400	31,376	32,000	5,000	997	32,000	0.0%	540.0%	3109.6%
<b>Total Expenses: Contractual Services</b>			335,400	353,600	352,300	318,500	300,200	279,767	328,800	3.2%	9.5%	17.5%

*Village of Minooka  
FY 2011-12  
Annual Operating Budget*

**Sewer Department**

Account Number	Description	Page	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2009-10	2009-10	2009-10	2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
<b>Commodities</b>												
02-20-3-530	Office Supplies & Postage	30	5,000	4,700	4,603	4,800	4,800	4,132	4,800	0.0%	0.0%	16.2%
02-20-3-532	Chemical Additives	31	16,600	9,100	9,043	12,000	11,000	10,368	15,000	25.0%	36.4%	44.7%
02-20-3-533	Laboratory Supplies	32	9,200	6,100	6,005	7,000	6,000	5,619	7,000	0.0%	16.7%	24.6%
02-20-3-590	Gas, Oil, Etc	33	13,900	10,400	10,355	12,100	12,900	12,876	14,800	22.3%	14.7%	14.9%
02-20-3-595	Supplies Maint Sewer System	34	4,500	1,100	1,057	4,500	5,500	5,428	4,500	0.0%	-18.2%	-17.1%
<b>Total Expenses: Commodities</b>			49,200	31,400	31,063	40,400	40,200	38,423	46,100	14.1%	14.7%	20.0%
<b>Other Expenses</b>												
02-20-4-547	Bad Debt Expense	35	2,000	3,500	3,500	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-20-4-541	Miscellaneous Expenses	36	1,000	100	53	1,000	1,000	283	1,000	0.0%	0.0%	253.4%
<b>Total Expenses: Other Expenses</b>			3,000	3,600	3,553	3,000	3,000	2,283	3,000	0.0%	0.0%	31.4%
<b>Capital Outlay</b>												
02-20-5-550	Purchase Of Equipment	37	3,800	1,700	1,700	3,800	9,000	9,000	38,000	900.0%	322.2%	322.2%
02-20-5-552	Admin Bldg & Grnds Improvements	38	2,500	-	-	1,000	-	-	1,000	0.0%	N/A	N/A
02-20-5-670	Data Processing Equipment	39	1,500	400	364	-	400	308	-	N/A	-100.0%	-100.0%
<b>Total Expenses: Capital Outlay</b>			7,800	2,100	2,064	4,800	9,400	9,308	39,000	712.5%	314.9%	319.0%
<b>Total Expenses</b>			616,500	617,000	614,823	595,800	574,000	547,612	644,800	8.2%	12.3%	17.7%
<b>Transfers</b>												
02-20-4-542	WWTP Low Interest Loan	40	196,900	496,800	496,757	196,900	196,900	196,758	196,900	0.0%	0.0%	0.1%
02-20-4-543	Transfer to Other Funds	41	20,000	-	-	-	-	-	-	N/A	N/A	N/A
<b>Total Transfers</b>			216,900	496,800	496,757	196,900	196,900	196,758	196,900	0.0%	0.0%	0.1%
<b>Department Total</b>			833,400	1,113,800	1,111,580	792,700	770,900	744,370	841,700	6.2%	9.2%	13.1%

**Village of Minooka**  
**FY 2011 -2012**  
**Annual Operating Budget**

**Garbage**

Account Number	Description	Page	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Revenue</b>												
03-00-0-420	Interest Income	1	5,200	2,000	1,621	1,500	1,500	757	800	-46.7%	-46.7%	5.7%
03-00-0-430	Miscellaneous	2	2,000	2,000	1,713	2,000	3,000	2,815	2,000	0.0%	-33.3%	-29.0%
03-00-0-438	Finance Charge	3	-	300	237	-	300	235	300	N/A	N/A	N/A
03-00-0-452	Garbage Billing	4	625,000	645,000	642,367	743,000	743,000	742,147	785,200	5.7%	5.7%	5.8%
	Total		632,200	649,300	645,938	746,500	747,800	745,954	788,300	5.6%	5.4%	5.7%
<b>Personal Services</b>												
03-00-1-500	Salary	5	21,500	21,500	21,456	21,900	22,100	22,057	23,300	6.4%	5.4%	5.6%
03-00-1-502	Employee Insurance	6	6,800	7,800	7,719	5,900	5,200	5,135	2,500	-57.6%	-51.9%	-51.3%
03-00-1-700	Social Security	7	1,400	1,300	1,278	1,400	1,300	1,259	1,400	0.0%	7.7%	11.2%
03-00-1-701	Medicare	8	400	400	302	400	400	313	400	0.0%	0.0%	27.8%
03-00-1-702	IMRF	9	300	900	828	1,800	1,900	1,855	2,000	11.1%	5.3%	7.8%
	Total		30,400	31,900	31,583	31,400	30,900	30,619	29,600	-5.7%	-4.2%	-3.3%
<b>Contractual Services</b>												
03-00-2-511	Data Processing/Training	10	4,100	3,800	3,788	4,600	3,500	3,122	4,400	-4.3%	25.7%	40.9%
03-00-2-512	Engineering Services	11	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0.0%	0.0%	0.0%
03-00-2-513	Commercial/Insurance	12	5,800	6,200	6,176	7,100	4,000	2,123	11,100	56.3%	177.5%	422.8%
03-00-2-517	Printing & Publishing	13	500	800	718	800	800	728	800	0.0%	0.0%	9.9%
03-00-2-523	Janitorial Service	14	400	400	364	400	400	349	400	0.0%	0.0%	14.6%
03-00-2-524	Unemployment Insurance	15	100	100	35	-	100	49	300	N/A	200.0%	512.2%
03-00-2-541	Miscellaneous Expenses	16	500	-	-	500	-	-	500	0.0%	#DIV/0!	#DIV/0!
03-00-2-700	Garbage Service	17	552,000	590,300	590,215	669,000	698,200	698,188	711,500	6.4%	1.9%	1.9%
	Total		564,700	602,900	602,596	683,700	708,300	705,859	730,300	6.8%	3.1%	3.5%
<b>Commodities</b>												
03-00-3-530	Office Supplies & Postage	18	4,600	3,200	3,135	4,800	1,800	1,656	4,800	0.0%	166.7%	189.9%
	<b>Total Expenses: Commodities</b>		4,600	3,200	3,135	4,800	1,800	1,656	4,800	0.0%	166.7%	189.9%
<b>Other Expense</b>												
03-00-4-547	Bad Debt Expense	19	500	1,000	1,000	500	500	500	500	0.0%	0.0%	0.0%
	<b>Total Expenses: Other Expenses</b>		500	1,000	1,000	500	500	500	500	0.0%	0.0%	0.0%

*Village of Minooka  
FY 2011 -2012  
Annual Operating Budget*

**Garbage**

Account Number	Description	Page	Original Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Change in Amended Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Capital Outlay</b>												
03-00-5-670	Data Processing Equipment	20	-	400	339	-	400	308	-	N/A	N/A	-100.0%
<b>Total Expenses: Capital Outlay</b>			-	400	339	-	400	308	-	N/A	-100.0%	-100.0%
<b>Department Total</b>			600,200	639,400	638,653	720,400	741,900	738,942	765,200	6.2%	3.1%	3.6%
<b>Transfers</b>												
03-00-3-541	Transfer to Other Funds	21	12,000	1,000	825	10,000	5,000	5,000	18,200	82.0%	264.0%	264.0%
<b>Total Transfers</b>			12,000	1,000	825	10,000	5,000	5,000	18,200	82.0%	264.0%	264.0%
<b>Surplus (Deficit)</b>			20,000	8,900	6,460	16,100	900	2,012	4,900	-69.6%	444.4%	143.5%

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**General Fund Equipment Replacement**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent	Percent	2010	2010
							Change in Original Budget 2010-11	Projected Year End to Budget 2010-11	Original Budget to 2011 Budget	Projected Year End to 2011 Budget
<b>Beginning Balance</b>		282,836	282,836	243,617	243,617	244,717				
<b>Revenue</b>										
32-00-0-420	Interest Income	5,500	3,781	3,600	1,100	500	-86.1%	-54.5%	(3,100)	(600)
32-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	5,500	3,781	3,600	1,100	500	-86.1%	-54.5%	(3,100)	(600)
<b>Capital Outlay</b>										
32-00-5-593	Purchase Vehicles	46,000	45,970	-	-	23,000	N/A	N/A	23,000	23,000
32-00-5-500	Other Capital	-	-	-	-	-	N/A	N/A	-	-
	Total Expenses	46,000	45,970	-	-	23,000	N/A	N/A	23,000	23,000
Excess of Revenues over (under) Expenses		(40,500)	(42,189)	3,600	1,100	(22,500)	-725.0%	-2145.5%	(26,100)	(23,600)
<b>Transfers</b>										
32-00-0-453	Transfer to Other Funds	40,000	2,970	-	-	-	N/A	N/A	-	-
	Total	40,000	2,970	-	-	-	N/A	N/A	-	-
<b>Ending Balance</b>		282,336	243,617	247,217	244,717	222,217				

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Water & Sewer Equipment Replacement**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		349,331	349,331	354,980	354,980	356,580				
<b>Revenue</b>										
33-00-0-420	Interest Income	10,200	4,989	2,500	1,600	1,800	-28.0%	12.5%	(700)	200
33-00-0-430	Miscellaneous Income	-	-	-	-	-	#DIV/0!	#DIV/0!	-	-
	Total	10,200	4,989	2,500	1,600	1,800	-28.0%	12.5%	(700)	200
<b>Capital Outlay</b>										
33-00-5-593	Purchase Vehicles	-	-	-	-	-	#DIV/0!	#DIV/0!	-	-
33-00-5-500	Other Capital	-	-	-	-	-	#DIV/0!	#DIV/0!	-	-
	Total Expenses	-	-	-	-	-	#DIV/0!	#DIV/0!	-	-
Excess of Revenues over (under) Expenses		10,200	4,989	2,500	1,600	1,800	-28.0%	12.5%	(700)	200
<b>Transfers</b>										
33-00-0-453	Transfer to Other Funds	40,000	660	-	-	-	#DIV/0!	#DIV/0!	-	-
	Total	40,000	660	-	-	-	#DIV/0!	#DIV/0!	-	-
<b>Ending Balance</b>		399,531	354,980	357,480	356,580	358,380				

**VILLAGE OF MINOOKA**  
**CAPITAL IMPROVEMENT PROGRAM BY FUND**  
**BUDGET YEAR 2012**

			Utility	Park	W/S	Capital	Ferguson	2008	Minooka		Special
	New/ Carryforward	Budget	Tax Fund 8	Site Fund 9	Capital Fund 12	Expense Fund 15	Blvd Fund 29	Bond Fund 31	Bridge Fund 35	MFT Fund 6	Service Area
<b>Building and Equipment</b>											
GIS Mapping System	Carryforward	50,000	25,000	-	25,000	-	-	-	-	-	-
Village Hall Office Renovation	New	600,000	600,000	-	-	-	-	-	-	-	-
Traffic Control Trailer (Public Works)	Carryforward	16,000	8,000	-	8,000	-	-	-	-	-	-
		<b>666,000</b>	<b>633,000</b>	-	<b>33,000</b>	-	-	-	-	-	-
<b>Parks &amp; Recreation System</b>											
Purchase Park Property	Carryforward	525,000	295,000	230,000	-	-	-	-	-	-	-
E. Wapella Street Park Improvements (Olson Property)	Carryforward	255,500	-	255,500	-	-	-	-	-	-	-
Bike Trail (Lions Park)	New	600,000	-	600,000	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,380,500</b>	<b>295,000</b>	<b>1,085,500</b>	-	-	-	-	-	-	-
<b>Road Improvements</b>											
2010 - 2011 MFT	New	420,000	-	-	-	-	-	-	-	420,000	-
Mondamin Road Comed Burial	Carryforward	265,703	265,703								
Twin Rail Drive Repairs (Patching & Overlay) - Alternative A	New	685,000	-	-	-	-	-	-	-	-	685,000
McLindon Road Improvements	Carryforward	575,000	347,500	-	-	227,500	-	-	-	-	-
McLindon Road North & South CSX Approach	Carryforward	200,000	-	-	-	-	-	200,000	-	-	-
	<b>Total</b>	<b>2,145,703</b>	<b>613,203</b>	-	-	<b>227,500</b>	-	<b>200,000</b>	-	<b>420,000</b>	<b>685,000</b>
<b>Community Development</b>											
Home Building Incentive Program	Carryforward	100,000	-	-	-	100,000	-	-	-	-	-
	<b>Total</b>	<b>100,000</b>	-	-	-	<b>100,000</b>	-	-	-	-	-
<b>Sanitary Sewer</b>											
Wastewater Plant Sludge Press	Carryforward	300,000	-	-	-	-	-	300,000	-	-	-
Wastewater Dewatering Bed	Carryforward	35,000	-	-	-	-	-	35,000	-	-	-
	<b>Total</b>	<b>335,000</b>	-	-	-	-	-	<b>335,000</b>	-	-	-
<b>Storm Drainage</b>											
Storm Water Detention/Pond Aerators - Rivers Edge Drive	New	15,000	15,000	-	-	-	-	-	-	-	-
Deerpath Storm Sewer End Section Repair	Carryforward	30,000	30,000	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>45,000</b>	<b>45,000</b>	-	-	-	-	-	-	-	-

**VILLAGE OF MINOOKA**  
**CAPITAL IMPROVEMENT PROGRAM BY FUND**  
**BUDGET YEAR 2012**

			Utility Tax Fund 8	Park Site Fund 9	W/S Capital Fund 12	Capital Expense Fund 15	Ferguson Blvd Fund 29	2008 Bond Fund 31	Minooka Bridge Fund 35	MFT Fund 6	Special Service Area
	New/ Carryforward	Budget									
<b>Water</b>											
Water Main Replacement @ Minooka Road & Shady Oaks Drive	Carryforward	130,000	-	-	-	-	-	-	130,000	-	-
McLindon Road Water Main Extension	New	423,500	-	-	-	-	-	423,500	-	-	-
McEvelly Road Water Tower Demolition (Orange Tower)	New	85,000	-	-	-	-	-	85,000	-	-	-
<b>Total</b>		<b>638,500</b>	-	-	-	-	-	<b>508,500</b>	<b>130,000</b>	-	-
<b>TOTAL CAPITAL ITEMS</b>		<b>5,310,703</b>	<b>1,586,203</b>	<b>1,085,500</b>	<b>33,000</b>	<b>327,500</b>	-	<b>1,043,500</b>	<b>130,000</b>	<b>420,000</b>	<b>685,000</b>
	<b>New</b>	<b>2,828,500</b>									
	<b>Carryforward</b>	<b>2,482,203</b>									
		<b>5,310,703</b>									
<b>Projected Cash Balance at 5/1/11</b>			973,330	196,611	321,547	743,699	(42,234)	1,041,261	1,781,944	249,755	-
<b>FY 2011 Income (plus transfers)</b>			1,091,300	902,900	41,000	429,456	255,200	70,339	9,000	297,300	-
<b>Grant Costs (Shrader)</b>			-	(13,000)	-	-	-	-	-	-	-
<b>FY 2012 Unavailable Funds - Carryforwards</b>			(10,055)	-	(10,055)	(26,200)	(29,000)	(68,100)	-	-	-
<b>FY 2012 Unavailable Funds - Bond Pulls</b>			-	-	-	(705,426)	-	-	-	-	-
<b>FY 2012 Unavailable Funds - Economic Stimulus (Developer)</b>			-	-	-	(100,000)	-	-	-	-	-
<b>FY 2013 Estimated Costs - FY 2013</b>			-	-	-	-	-	-	-	-	-
<b>FY 2012 Unavailable Funds - Recapture</b>			-	-	-	(14,029)	-	-	-	-	-
<b>FY 2012 Transfer to Other Funds</b>			-	-	-	-	-	-	(285,823)	-	-
<b>FY 2012 Debt Service</b>			(468,372)	-	-	-	-	-	-	-	-
			1,586,203	1,086,511	352,492	327,500	183,966	1,043,500	1,505,121	547,055	-
<b>Projected Cash Remaining (Deficit)</b>			-	<b>1,011</b>	319,492	-	183,966	-	1,375,121	<b>127,055</b>	(685,000)

**VILLAGE OF MINOOKA**  
**CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM**  
**BUDGET YEAR 2012**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Building and Equipment</b>					
GIS MAPPING SYSTEM	50,000	50,000	25,000	25,000	-
VILLAGE HALL OFFICE RENOVATION	600,000	-	-	-	-
PUBLIC WORKS FACILITY LAND PURCHASE (additional property)	-	350,000	-	-	-
PUBLIC WORKS FACILITY ADDITION	-	-	850,000	-	-
VILLAGE MUNICIPAL COMPLEX (S. Wabena Avenue)	-	-	-	175,000	12,000,000
VILLAGE MUNICIPAL COMPLEX EXPANSION, McEVILLY ROAD (Expansion)	-	1,500,000	-	-	-
TRAFFIC CONTROL TRAILER (Public Works)	16,000	-	-	-	-
VEHICLE - PUBLIC WORKS BUCKET TRUCK	-	110,000	-	-	-
	<b>666,000</b>	<b>2,010,000</b>	<b>875,000</b>	<b>200,000</b>	<b>12,000,000</b>
<b>Parks &amp; Recreation System</b>					
PURCHASE PARK PROPERTY	525,000	750,000	-	750,000	750,000
WAPELLA STREET PARK COMED POWER LINE RELOCATION	-	-	-	-	-
E. WAPELLA PARK IMPROVEMENTS (Olson property)	255,500	-	-	-	-
AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)	-	-	750,000	-	-
WESTWIND PARK IMPROVEMENTS	-	-	150,000	-	-
BIKE TRAIL (Lions Park)	600,000	-	-	-	-
BIKE TRAIL (McEvelly Rd)	-	475,000	-	-	-
BIKE TRAIL (Bell Rd.)	-	-	-	-	600,000
BIKE TRAIL (Minooka Rd.)	-	-	-	-	1,500,000
<b>Total</b>	<b>1,380,500</b>	<b>1,225,000</b>	<b>900,000</b>	<b>750,000</b>	<b>2,850,000</b>

**VILLAGE OF MINOOKA**

**CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM**

**BUDGET YEAR 2012**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Road Improvements</b>					
2011 - 2012 MFT PROJECTS	420,000	-	-	-	-
BRANNICK RD IMPROVEMENT (Ridge to McLindon)	-	125,000	1,250,000	-	-
RIDGE RD. & BRANNICK RD. INTERSECTION	-	250,000	-	-	-
W. WAPPELLA ST. & SOUTH OSCEOLA RECONSTRUCTION	-	-	-	-	677,600
E. WAPPELLA ST. RECONSTRUCTION	-	-	-	2,289,000	-
TWIN RAIL DRIVE REPAIRS (Pavement Reconstruction)	685,000	-	-	-	-
TWIN RAIL DRIVE REPAIRS (Patching and Overlay)	-	-	-	-	-
RIDGE RD IMPROVEMENTS (McEvelly Rd. to Rt. 6)	-	-	6,000,000	-	-
S. WABASSO ST. RECONSTRUCTION	-	278,500	-	-	-
McLINDON RD IMPROVEMENTS	575,000	-	1,000,000	1,500,000	-
TWIN RAIL & RIDGE (traffic signals)	-	400,000	-	-	-
HARE ROAD IMPROVEMENTS	-	-	-	450,000	-
MINOOKA ROAD & I-80 BRIDGE REPLACEMENT (split with Grundy County)	-	1,000,000	750,000	-	-
BRISBON ROAD INTERCHANGE IMPROVEMENTS	-	-	-	-	-
TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS	-	-	350,000	-	-
EDGEWATER DRIVE & ILLINOIS ROUTE 6 INTERSECTION IMPROVEMENTS	-	350,000	-	-	-
N. WABENA AVENUE IMPROVEMENTS	-	-	-	425,000	-
RIDGE ROAD & McEVILLY ROAD STREETLIGHT IMPROVEMENTS	-	-	-	-	-
BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS	-	250,000	-	-	-
MINOOKA ROAD BRIDGE CONSTRUCTION	-	330,000	-	-	-
MCLINDON ROAD NORTH & SOUTH CSX APPROACH	200,000	-	-	-	-
<b>Total</b>	<b>1,880,000</b>	<b>2,983,500</b>	<b>9,350,000</b>	<b>4,664,000</b>	<b>677,600</b>
<b>Community Development</b>					
HOME BUILDING INCENTIVE PROGRAM	100,000	-	-	-	-
	<b>100,000</b>	-	-	-	-

**VILLAGE OF MINOOKA**  
**CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM**  
**BUDGET YEAR 2012**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Sanitary Sewer</b>					
WABENA AVE. CSX RAILROAD CROSSING IMPROVEMENTS	-	-	-	450,000	-
MINOOKA ROAD SANITARY SEWER	-	750,000	-	-	-
WASTEWATER PLANT SLUDGE PRESS	300,000	-	-	-	-
WASTEWATER DEWATERING BED	35,000	-	-	-	-
MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN	-	450,000	-	-	-
WASTEWATER PLANT #2 LAND	-	1,500,000	-	-	-
WASTEWATER PLANT #2	-	-	50,000	475,000	12,500,000
SANITARY SEWER FORCE MAIN TO PLANT #2	-	-	-	-	1,875,000
EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RI	-	-	-	275,000	3,000,000
SHOREWOOD WASTEWATER PLANT (Minooka participation)	-	-	-	5,000,000	6,500,000
REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)	-	-	-	150,000	1,500,000
<b>Total</b>	<b>335,000</b>	<b>2,700,000</b>	<b>50,000</b>	<b>6,350,000</b>	<b>25,375,000</b>
<b>Storm Drainage</b>					
McEVILLY RD. DRAINAGE DITCH (South side)	-	-	75,000	-	-
STORM WATER DETENTION POND AERATORS	15,000	-	-	-	-
DEERPATH STORM SEWER END SECTION REPAIR	30,000	-	-	-	-
COADY DRIVE STORM SEWER IMPROVEMENTS	-	225,000	-	-	-
<b>Total</b>	<b>45,000</b>	<b>225,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>
<b>Water</b>					
RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	-	350,000	-	-	-
WATER MAIN REPLACEMENT @ MINOOKA RD. & SHADY OAKS RD.	130,000	-	-	-	-
WELL #8 EMERGENCY GENERATOR	-	485,000	-	-	-
COADY DRIVE WATER MAIN IMPROVEMENTS	-	80,000	-	-	-
McLINDON ROAD WATER MAIN EXTENSION	423,500	-	-	-	-

<b>VILLAGE OF MINOOKA</b>					
<b>CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM</b>					
<b>BUDGET YEAR 2012</b>					
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Water - Con't</b>					
DRILL DEEP WELL #10	-	-	625,000	-	-
CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #11	-	-	-	-	2,750,000
WELL #6, 7, 10 & 3 CATION EXCHANGE	-	-	-	2,875,000	-
McEVILLY ROAD WATER TOWER DEMOLITION (Orange Tower)	85,000	-	-	-	-
BELL ROAD WATER MAIN LOOP	-	285,000	-	-	-
N. WABENA AVE. WATER MAIN REPLACEMENT (200-300 block)	-	225,000	-	-	-
RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	-	-	-	750,000	-
<b>Total</b>	<b>638,500</b>	<b>1,425,000</b>	<b>625,000</b>	<b>3,625,000</b>	<b>2,750,000</b>
	<b>5,045,000</b>	<b>10,568,500</b>	<b>11,875,000</b>	<b>15,589,000</b>	<b>43,652,600</b>
<b>TOTAL CAPITAL ITEMS</b>	<b>86,730,100</b>				

# Minooka 5-Year Capital Improvement Plan

GIS MAPPING SYSTEM			
<u>Reason</u>	Data retrieval and information system.		
<u>Detail</u>	Create mapping system that would provide efficient mapping and information system that could interface with county systems. Includes water system, sanitary sewer system, storm sewer system, streetlights, signs, trees, etc.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	50,000
	2013	\$	50,000
	2014	\$	25,000
	2015	\$	25,000
	2016	\$	-
<u>Total</u>		\$	<b>150,000</b>

VILLAGE HALL OFFICE RENOVATION			
<u>Reason</u>	Provide office space for police department and administrations and to create park space for community programming.		
<u>Detail</u>	Renovate existing office space and improve the open space purchased by Village.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	600,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>600,000</b>

PUBLIC WORKS FACILITY LAND PURCHASE (additional property)			
<u>Reason</u>	Provide additional land to expand facility.		
<u>Detail</u>	Purchase 2 acres @ \$100,000 per acre next to the public works facility located at 608 Twin Rail Drive.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	350,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>350,000</b>

# Minooka 5-Year Capital Improvement Plan

PUBLIC WORKS FACILITY ADDITION			
<u>Reason</u>	Expand existing facility due to lack of space.		
<u>Detail</u>	Existing Public Works building has 15,000 square feet of which 1,200 square feet is dedicated to the police department. The building does not have enough room for equipment that needs to be stored inside.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	850,000
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>850,000</b>

VILLAGE MUNICIPAL COMPLEX (S. Wabena Avenue)			
<u>Reason</u>	Build new municipal complex to accommodate needs due to growth.		
<u>Detail</u>	Build a new facility to replace McEvelly Road facility to accommodate administrative offices and police department. Land is dedicated by developer.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	175,000
	2016	\$	12,000,000
<u>Total</u>		\$	<b>12,175,000</b>

VILLAGE MUNICIPAL COMPLEX EXPANSION, McEVILLY ROAD (Expansion)			
<u>Reason</u>	Purchase existing building adjacent to existing municipal complex to accommodate needs due to growth.		
<u>Detail</u>	Renovate adjacent building and expand the police department office facility located at the 121. E. McEvelly Road. Cost to expand present facility is much cheaper than a new stand alone building.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	1,500,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>1,500,000</b>

# Minooka 5-Year Capital Improvement Plan

<b>TRAFFIC CONTROL TRAILER (Public Works)</b>			
<u>Reason</u>	Employee safety when working on streets that have high speed and large volume of traffic.		
<u>Detail</u>	Use trailer to warn motorist and protect employees and equipment from rear end collisions on high volume streets such as Minooka Rd., Ridge Rd, etc.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2011	\$	-
	2012	\$	16,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>16,000</b>

<b>VEHICLE - PUBLIC WORKS BUCKET TRUCK</b>			
<u>Reason</u>	Used to service streetlights, banners, signs, etc.		
<u>Detail</u>	1 1/2 ton truck with bucket that has a maximum lift of 45-feet.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	110,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>110,000</b>

<b>PURCHASE PARK PROPERTY</b>			
<u>Reason</u>	Reserve land for a larger regional park facility.		
<u>Detail</u>	Park may contain at least 7 acres that would enable development for picnics, playgrounds or structured activities.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	525,000
	2013	\$	750,000
	2014	\$	-
	2015	\$	750,000
	2016	\$	750,000
<u>Total</u>		\$	<b>2,775,000</b>

# Minooka 5-Year Capital Improvement Plan

## WAPELLA STREET PARK COMED POWER LINE RELOCATION

<b>Reason</b>	Relocate power line that runs diagonally across park site and may conflict with use of site.		
<b>Detail</b>	Relocate power line to the south side of the park site and continue down the east of the park site. Alternate route would be relocating them to the west side of park property along Osage Street and the east and continue on the north side of Wapella Street.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2011	\$	450,000
	2112	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>450,000</b>

## E. WAPELLA PARK IMPROVEMENTS (Olson property)

<b>Reason</b>	Expand park system		
<b>Detail</b>	Development of approximately 11 acres of property for recreational use for the community. Half of cost funded by OSLAD Grant.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2011	\$	694,500
	2112	\$	255,500
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>950,000</b>

## AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)

<b>Reason</b>	Park improvements		
<b>Detail</b>	Construct an access road, parking lot, fence, shelter, pier, landscaping, sign, etc.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	-
	2014	\$	750,000
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>750,000</b>

# Minooka 5-Year Capital Improvement Plan

WESTWIND PARK IMPROVEMENTS			
<u>Reason</u>	Improve the park area as required by Westwind Developer		
<u>Detail</u>	Provide a park improvements for the Westwind Development as per the development plan outlined.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	150,000
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>150,000</b>

BIKE TRAIL (Lions Park)			
<u>Reason</u>	Provide an extension to existing bike trail that will eventually complete a link to the Channahon bike trail network.		
<u>Detail</u>	Construct a total of 1,263 lineal feet of asphalt bike trail along the creek/ravine east of the Lions Park sled hill to Vista Ct.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	600,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>600,000</b>

BIKE TRAIL (McEvelly Rd)			
<u>Reason</u>	Provide an extension to existing bike trail that will eventually complete a link to the Channahon bike trail network.		
<u>Detail</u>	Construct a total of 400 lineal feet of asphalt bike trail along the north side of McEvelly Rd extending from the DuPage River to the path ending at SE corner of Rivers Edge Landings. This would also include a bridge over DuPage River.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	475,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>475,000</b>

# Minooka 5-Year Capital Improvement Plan

<b>BIKE TRAIL (Bell Rd.)</b>			
<u>Reason</u>	Provide an extension to existing bike trail from south side of Westwind Estates to McEvelly Road.		
<u>Detail</u>	Construct a total of 7,920 lineal feet of asphalt bike trail along the east side of Bell Rd. extending from south side of Westwind Estates to McEvelly Road. Some cost is shared with Developments along Bell Road.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	600,000
<u>Total</u>		\$	<b>600,000</b>

<b>BIKE TRAIL (Minooka Rd.)</b>			
<u>Reason</u>	Provide an extension to existing bike trail from Ridge Road and Mondamin Street that will eventually complete a link to the Ninovan Lake Estates Subdivision.		
<u>Detail</u>	Construct a total of 8,263 lineal feet of asphalt bike trail along the north side of Minooka Rd. extending from Ridge Road to Tabler Road. Some cost is shared with Developments along Minooka Road.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	1,500,000
<u>Total</u>		\$	<b>1,500,000</b>

<b>2011 - 2012 MFT PROJECTS</b>			
<u>Reason</u>	To improve Village roads using MFT funds.		
<u>Detail</u>	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	420,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>420,000</b>

# Minooka 5-Year Capital Improvement Plan

## BRANNICK RD IMPROVEMENT (Ridge to McLindon)

**Reason** Rebuild roadway that was once a low volume township road that does not meet village standards.

**Detail** Rebuild approximately 1 mile of roadway that would handle approximately 4,500 vehicles per day. Developers that contribute to traffic are expected to contribute to the rebuild.

<u>Cost By Fiscal Year</u>		<u>Paid to Date</u>	
	2012	\$	-
	2013	\$	125,000
	2014	\$	1,250,000
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>1,375,000</b>

## RIDGE RD. & BRANNICK RD. INTERSECTION

**Reason** Traffic control to promote safe flow with increase in traffic counts.

**Detail** Pay a portion of traffic signal installation and turn lanes to accommodate 25,000 vehicles per day on Ridge Rd and 4,500 vehicles per day on Brannick Rd.

<u>Cost By Fiscal Year</u>		<u>Paid to Date</u>	
	2012	\$	-
	2013	\$	250,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>250,000</b>

## W. WAPELLA ST. & SOUTH OSCEOLA 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.

<u>Cost By Fiscal Year</u>		<u>Paid to Date</u>	
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	677,600
<b>Total</b>		<b>\$</b>	<b>677,600</b>

# Minooka 5-Year Capital Improvement Plan

E. WAPELLA ST. RECONSTRUCTION			
<u>Reason</u>	Improve streets and infrastructure in older sections of the Village.		
<u>Detail</u>	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	2,289,000
	2016	\$	-
<u>Total</u>		\$	<b>2,289,000</b>

TWIN RAIL DRIVE REPAIRS (Pavement Reconstruction)			
<u>Reason</u>	Replace roadway constructed in 1996.		
<u>Detail</u>	Total removal of existing road and replacement from Ridge Road and end at approximately 2,550 lineal feet to the west. Install under drain system to ensure sub soils are adequately drained.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	685,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>685,000</b>

TWIN RAIL DRIVE REPAIRS (Patching and Overlay)			
<u>Reason</u>	Repair roadway constructed in 1996.		
<u>Detail</u>	Deep patch, surface grind and overlay roadway surface from Ridge Road and end at approximately 2,550 lineal feet to the west. Install under drain system to ensure sub soils are adequately drained.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2011	\$	275,000
	2112	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>275,000</b>

# Minooka 5-Year Capital Improvement Plan

## RIDGE RD IMPROVEMENTS (McEvelly Rd. to Rt. 6)

<b>Reason</b>	Provide roadway safety and accommodate increasing traffic.		
<b>Detail</b>	A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 4 lanes. Intersections at Brannick Rd and McEvelly Rd would also have turn lanes and signal lights. The E. J. & E. Railroad bridge would be expanded to accommodate 5 lanes.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	-
	2014	\$	6,000,000
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>6,000,000</b>

## S. WABASSO ST. RECONSTRUCTION

<b>Reason</b>	Improve streets and infrastructure in older sections of the Village.		
<b>Detail</b>	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	278,500
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>278,500</b>

## McLINDON RD IMPROVEMENTS

<b>Reason</b>	Provide a safe roadway for increasing traffic needs of McLindon Road.		
<b>Detail</b>	Complete rebuild of McLindon Road from IL Route 6 to Twin Rail Drive Railroad. Roadway will be constructed to a collector street cross section and will be paid partially by Developer contributions.		
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2012	\$	575,000
	2013	\$	-
	2014	\$	1,000,000
	2015	\$	1,500,000
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>3,075,000</b>

# Minooka 5-Year Capital Improvement Plan

TWIN RAIL & RIDGE (traffic signals)			
<b>Reason</b>	Traffic Signal Improvements		
<b>Detail</b>	Install Traffic Signals at intersection to provide safe traffic movement. Funding by Ridge Road Traffic Light Improvement Fund.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	400,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>400,000</b>

HARE ROAD IMPROVEMENTS			
<b>Reason</b>	Upgrade roadway to urban design		
<b>Detail</b>	Improve the section of Hare Rd. that abuts the Summerfield Subdivision. The Developer has left a deposit for 1/2 of the road improvements.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	450,000
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>450,000</b>

MINOOKA ROAD & I-80 BRIDGE REPLACEMENT (split with Grundy County)			
<b>Reason</b>	Bridge replacement by IDOT		
<b>Detail</b>	Expand the bridge from 2-lanes to 4-lanes with room for a bike path to accommodate present and future traffic generated by western expansion and allow increased volume of traffic to easily access the Brisbon Rd. corridor.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	1,000,000
	2014	\$	750,000
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>1,750,000</b>

# Minooka 5-Year Capital Improvement Plan

TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS			
<u>Reason</u>	Improve the intersection of Tabler and Minooka Roads.		
<u>Detail</u>	Create a better alignment of Tabler Road and Minooka Road allowing for future Minooka Road bridge improvements.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	350,000
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>350,000</b>

EDGEWATER DRIVE & ILLINOIS ROUTE 6 INTERSECTION IMPROVEMENTS			
<u>Reason</u>	Improve the intersection of Edgewater and Illinois Route 6.		
<u>Detail</u>	Complete improvements required by the State of Illinois that were part of the Reflections at Waters Edge Improvements.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	350,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>350,000</b>

N. WABENA AVENUE IMPROVEMENTS			
<u>Reason</u>	Improve N. Wabena Avenue from Coady Drive to the I-80 bridge.		
<u>Detail</u>	Rebuild N . Wabena Avenue from Coady Drive to the I-80 bridge by adding width to the pavement, installing curb, and also build a bike path along the roadway.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	425,000
	2016	\$	-
<u>Total</u>		\$	<b>425,000</b>

# Minooka 5-Year Capital Improvement Plan

## RIDGE ROAD & McEVILLY ROAD STREETLIGHT IMPROVEMENTS

**Reason** American Recovery Act Fund that had to be spent on a FAU Route with specific terminus.

**Detail** Install new streetlight on the east side of Ridge Road from CN Railroad bridge to McEvelly Road and from Ridge Road to Wabena Avenue along the north side of McEvelly Road. Grundy County and School Dist. #111 participation.

<u>Cost By Fiscal Year</u>		<b>Paid to Date</b>	
	2011	\$	217,800
	2112	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>217,800</b>

## BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS

**Reason** Improve the intersection as required by Westwind Developer

**Detail** Provide a turn lane to the Westwind Subdivision off of Bell Road to ensure vehicle safety.

<u>Cost By Fiscal Year</u>		<b>Paid to Date</b>	
	2012	\$	-
	2013	\$	250,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>250,000</b>

## BRANNICK ROAD STREETLIGHT IMPROVEMENTS (Ridge to Wabena)

**Reason** Install street lights with bond draw (developer).

**Detail** Install new streetlights from Wabena Avenue west to the Ridge Road intersection to improve roadway safety along this street. Ten streetlights would be installed along with a master light controller.

<u>Cost By Fiscal Year</u>		<b>Paid to Date</b>	
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>-</b>

# Minooka 5-Year Capital Improvement Plan

MINOOKA ROAD BRIDGE CONSTRUCTION			
<u>Reason</u>	Renovate the bridge and install the water main.		
<u>Detail</u>	This renovation is a State of Illinois project with the Village being responsible for the additional lanes over the bridge and 20% of the costs. (Bridge cost is \$330,000)		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2011	\$	-
	2112	\$	-
	2013	\$	330,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>330,000</b>

MCLINDON ROAD NORTH & SOUTH CSX APPROACH			
<u>Reason</u>	Install new approach to both sides of CSX railroad crossing.		
<u>Detail</u>	Correct both sides oof the CSX railroad crossing to reduce the approach. Half of the cost will be paid by CSX.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2011	\$	-
	2112	\$	200,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>200,000</b>

HOME BUILDING INCENTIVE PROGRAM			
<u>Reason</u>	Encourage housing starts in Village.		
<u>Detail</u>	Subsidize new housing starts by matching \$5,000 developer contribution for each new house built.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	100,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>100,000</b>

# Minooka 5-Year Capital Improvement Plan

## WABENA AVE. CSX RAILROAD CROSSING IMPROVEMENTS

<u>Reason</u>	Improve crossing safety with new crossing gates and expand current sidewalk crossing to a bike path cross section.		
<u>Detail</u>	Replace the present crossing with upgraded equipment and move crossing standards out allowing for a wider pavement cross section and also a bike path on the east side of Wabena Ave.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	450,000
	2016	\$	-
<u>Total</u>		\$	<b>450,000</b>

## MINOOKA ROAD SANITARY SEWER

<u>Reason</u>	Extend line to pick up existing lift station located on W. Mondamin Street approximately 1/4 mile west of Ridge Road.		
<u>Detail</u>	Installation of a new sanitary sewer line that would begin at Ferguson Boulevard on the north side of Minooka Rd. and run east to the W. Mondamin St. lift station.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	750,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>750,000</b>

## WASTEWATER PLANT SLUDGE PRESS

<u>Reason</u>	Replace existing belt press with increased capacity press		
<u>Detail</u>	Replace existing belt press with increased capacity press to meet increasing sludge production that enhances the treatment process.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2112	\$	300,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>300,000</b>

# Minooka 5-Year Capital Improvement Plan

WASTEWATER DEWATERING BED			
<u>Reason</u>	Temporary dewatering area for materials removed from sewer system or wastewater plant process tanks.		
<u>Detail</u>	Construct an exterior concrete dewatering pit to be utilized for the dewatering of materials removed from the sewer system and awaiting final disposal.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2112	\$	35,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		<u>\$</u>	<b>35,000</b>

MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN			
<u>Reason</u>	Construct a new force main along Minooka Road		
<u>Detail</u>	Construct a new force main along Minooka Road from the regional lift station located at the SE corner of Internationale Parkway and Minooka Road to replace the existing 6-inch force main.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	450,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		<u>\$</u>	<b>450,000</b>

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>	Engineering study to determine best location for plant. Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	1,500,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		<u>\$</u>	<b>1,500,000</b>

# Minooka 5-Year Capital Improvement Plan

WASTEWATER PLANT #2			
<u>Reason</u>	Build new plant to treat wastewater from expanding service area.		
<u>Detail</u>	Wastewater plant #2 would treat all sewage collected west of Ridge Rd and south of I-80. The plants initial design would be able to treat 1 MGD and be designed to allow for future expansion up to 15 MGD.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	50,000
	2015	\$	475,000
	2016	\$	12,500,000
<u>Total</u>		\$	<b>13,025,000</b>

SANITARY SEWER FORCE MAIN TO PLANT #2			
<u>Reason</u>	Collect sewage from Minooka Road regional lift station and deliver to wastewater plant located north of Route 6 and west of McLindon Road.		
<u>Detail</u>	Build 2 miles of 18 inch sanitary sewer force main ending at wastewater plant #2 north of IL Route 6.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	1,875,000
<u>Total</u>		\$	<b>1,875,000</b>

EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER			
<u>Reason</u>	Transport effluent discharge from Minooka WW Plant #2 located north of Route 6 to the DuPage River.		
<u>Detail</u>	Build 2 1/2 miles of 24 inch effluent force main from WW plant #2 north of IL Route 6 to the DuPage River.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	275,000
	2016	\$	3,000,000
<u>Total</u>		\$	<b>3,275,000</b>

# Minooka 5-Year Capital Improvement Plan

SHOREWOOD WASTEWATER PLANT (Minooka participation)			
<b>Reason</b>	<b>TO BE RE-EVALUATED</b>	Provide wastewater service to northeast corner of the Village	
<b>Detail</b>		Team up with Shorewood and acquire capacity for an ultimate 1 MGD of wastewater capacity. Wastewater would be pumped to Mound Rd. location. (cost of \$10/gallon for treatment plant)	
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	5,000,000
	2016	\$	6,500,000
<b>Total</b>		<b>\$</b>	<b>11,500,000</b>

REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)			
<b>Reason</b>		Collect wastewater and pump to Shorewood Wastewater plant.	
<b>Detail</b>		Construct lift station for north east area of Village to provide sanitary sewer service for: Wabena Ave. east and north of Interstate 80 and the Will County area just south of Interstate 80.	
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	150,000
	2016	\$	1,500,000
<b>Total</b>		<b>\$</b>	<b>1,650,000</b>

McEVILLY RD. DRAINAGE DITCH (South side)			
<b>Reason</b>		Secondary relief of storm water that overflow bank on south side of McEville Rd.	
<b>Detail</b>		An open ditch will be constructed along the north side of McEville Rd from the current north to south box culvert 275 feet west of Vista Ct to the west side of Santo Avenue. Any overflow will enter Bonita Vista Lake.	
		<b>Paid to Date</b>	
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	-
	2014	\$	75,000
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>75,000</b>

# Minooka 5-Year Capital Improvement Plan

## STORM WATER DETENTION POND AERATORS

<b>Reason</b>	Accelerate decomposition of dead aquatic weeds, decrease water stratification, and increase dissolved oxygen level to promote fish life within the basins.		
<b>Detail</b>	Install electrically operated aerators in all storm water detention basins in the following detention basin: Rivers Edge Landings		
	<b>Paid to Date</b>		
<b>Cost By Fiscal Year</b>			
	2012	\$	15,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>15,000</b>

## DEERPATH STORM SEWER END SECTION REPAIR

<b>Reason</b>	End section is gone and stream bank eroded.		
<b>Detail</b>	Install a manhole to dissipate the water discharge and redirect the water to the channel. The north embankment has eroded to the point where the ComEd wires are exposed.		
	<b>Paid to Date</b>		
<b>Cost By Fiscal Year</b>			
	2012	\$	30,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>30,000</b>

## COADY DRIVE STORM SEWER IMPROVEMENTS

<b>Reason</b>	Improve the Coady Drive storm sewer.		
<b>Detail</b>	Replace the existing storm sewer from Wabena Avenue to the Fredin property. The existing storm sewer is need of repairs and may have a possibility to increase the depth.		
	<b>Paid to Date</b>		
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	225,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>225,000</b>

# Minooka 5-Year Capital Improvement Plan

RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7			
<u>Reason</u>	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
<u>Detail</u>	Extend existing raw water main to a new discharge point to distribution system to a Cation treatment plant to soften water as other wells. End point unknown but estimated to be less than 2 miles. Pending outcome of EEI Water Study.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	350,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>350,000</b>

WATER MAIN REPLACEMENT @ MINOOKA RD. & SHADY OAKS RD.			
<u>Reason</u>	Replacement required due to I-80 overpass replacement		
<u>Detail</u>	Replace approximately 700-feet of 16-inch water main prior to the I-80 overpass replacement. Water main will be relocated along the new roadway to alleviate conflicts and bury depth issues.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	130,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>130,000</b>

WELL #8 EMERGENCY GENERATOR			
<u>Reason</u>	Provide emergency power in the event of power outage.		
<u>Detail</u>	Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due to unforeseen events.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	485,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>485,000</b>

# Minooka 5-Year Capital Improvement Plan

## COADY DRIVE WATER MAIN IMPROVEMENTS

<b>Reason</b>	Improve the Coady Drive water main.		
<b>Detail</b>	Replace the existing main from Wabena Avenue to the Meadows Subdivision. The existing water main is approximately 50 years old and needs to be upgraded to a larger diameter 8-inch pipe.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	80,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>80,000</b>

## McLINDON ROAD WATER MAIN EXTENSION

<b>Reason</b>	Provide water main to the north side of the CSX Railroad.		
<b>Detail</b>	Install a water main from the south side of the CSX to the north side to loop the water system. Design and apply for easement from the CSX is necessary first step. Acquire easement and bore under railroad track with a 16-inch water main within a casing pipe.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2012	\$	423,500
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>423,500</b>

## DRILL DEEP WELL #10

<b>Reason</b>	Drill deep well to meet increasing water needs		
<b>Detail</b>	Drill deep well to produce 1,000 gallons per minute minimum.		
<b>Paid to Date</b>			
<b>Cost By Fiscal Year</b>			
	2012	\$	-
	2013	\$	-
	2014	\$	625,000
	2015	\$	-
	2016	\$	-
<b>Total</b>		<b>\$</b>	<b>625,000</b>

# Minooka 5-Year Capital Improvement Plan

CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #11			
<u>Reason</u>	Drill deep well to meet increasing water needs		
<u>Detail</u>	Drill deep well to produce 1,000 gallons per minute minimum.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	2,750,000
<u>Total</u>		\$	<b>2,750,000</b>

WELL #6, 7, 10 & 3 CATION EXCHANGE			
<u>Reason</u>	Build new facility to soften water produced from wells 3, 6,7 and (#10 a future new well).		
<u>Detail</u>	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also used to remove Radium from deep wells. Treatment capacity would be 3,000 gpm.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	2,875,000
	2016	\$	-
<u>Total</u>		\$	<b>2,875,000</b>

McEVILLY ROAD WATER TOWER DEMOLITION (Orange Tower)			
<u>Reason</u>	Demolish tower due to high maintenance cost related to low significance to amount of water storage.		
<u>Detail</u>	Demolish tower and liquidated the property.		
<b>Paid to Date</b>			
<u>Cost By Fiscal Year</u>			
	2012	\$	85,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>85,000</b>

# Minooka 5-Year Capital Improvement Plan

<b>BELL ROAD WATER MAIN LOOP</b>			
<u>Reason</u>	Loop water main as required by Westwind Developer		
<u>Detail</u>	Provide a water main loop from Westwind Subdivision to Bonita Vista Subdivision to increase the reliability of the water system and improve water quality in the immediate area.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	285,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>285,000</b>

<b>N. WABENA AVE. WATER MAIN REPLACEMENT (200-300 block)</b>			
<u>Reason</u>	Replace the 50-year old 4-inch water main with 10-inch diameter pipe to increase reliability and fire flow capabilities for larger building in the area.		
<u>Detail</u>	Replace the water main from St. Mary's Street to Coady Drive with 10-inch diameter pipe.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	225,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
<u>Total</u>		\$	<b>225,000</b>

<b>RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)</b>			
<u>Reason</u>	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.		
<u>Detail</u>	Replace the water main from North side of CNR with 10-inch diameter pipe to the south side of McEvelly Road.		
		<b>Paid to Date</b>	
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	-
	2014	\$	-
	2015	\$	750,000
	2016	\$	-
<u>Total</u>		\$	<b>750,000</b>

**Village of Minooka**  
**Budget Year Ended April 30, 2012**  
**Annual Operating Budget**

**Motor Fuel Tax**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		370,258	370,258	219,438	219,438	219,438	249,755				
<b>Revenue</b>											
06-00-0-406	MFT State Ill Allotment	287,500	289,798	280,000	276,500	276,459	280,800	0.3%	1.6%	800	4,341
06-00-0-406	High Growth	-	-	-	14,000	14,000	14,000	N/A	0.0%	14,000	-
06-00-0-406	Capital Funding	-	-	-	47,500	47,457	-	N/A	-100.0%	-	(47,457)
06-00-0-420	Interest Income	5,600	1,996	2,500	1,000	843	2,500	0.0%	196.6%	-	1,657
	<b>Total</b>	293,100	291,794	282,500	339,000	338,759	297,300	5.2%	-12.2%	14,800	(41,459)
<b>Contractual Services</b>											
06-00-2-760	MFT Expenses	500,000	442,614	500,000	309,000	308,672	420,000	-16.0%	36.1%	(80,000)	111,328
06-00-4-541	Miscellaneous	-	-	-	100	26	-	N/A	-100.0%	-	(26)
	<b>- Total</b>	500,000	442,614	500,000	309,100	308,698	420,000	-16.0%	36.1%	(80,000)	111,302
	<b>Difference</b>	(206,900)	(150,820)	(217,500)	29,900	30,061	(122,700)	-43.6%	-508.2%	94,800	(152,761)
<b>Transfer</b>											
06-00-0-543	Transfer from Other Funds	-	-	-	300	256	-	#DIV/0!	-100.0%	-	(256)
		-	-	-	300	256	-	#DIV/0!	-100.0%	-	(256)
<b>Ending Balance</b>		163,358	219,438	1,938	249,638	249,755	127,055				

**Village of Minooka**  
**Budget Year Ended April 30, 2012**  
**ANNUAL OPERATING BUDGET**

**Utility Tax**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		3,085,643	3,085,643	1,525,450	1,525,450	1,525,450	973,330			
<b>Revenue</b>										
08-00-0-410	Telecommunications Tax	300,000	292,517	280,000	302,200	306,000	310,000	10.7%	1.3%	30,000
08-00-0-430	Electric Use Tax	425,000	414,099	410,000	426,500	430,000	430,000	4.9%	0.0%	20,000
08-00-0-420	Interest Income	94,000	28,949	7,400	4,700	4,800	4,800	-35.1%	0.0%	(2,600)
08-00-0-430	Miscellaneous Income	-	-	-	-	-	-	N/A	N/A	-
08-00-0-450	Grant Income	169,800	-	-	-	-	346,500	N/A	N/A	346,500
		988,800	735,565	697,400	733,400	740,800	1,091,300	56.5%	47.3%	393,900
<b>Capital Outlay</b>										
08-00-0-500	Village Municipal Complex Expansion	-	-	400,000	400,000	400,000	600,000	50.0%	50.0%	200,000
08-00-0-500	Property Acquisition	825,000	-	295,000	295,000	-	295,000	0.0%	N/A	-
08-00-0-500	Mondamin Road Comed Burial	-	-	265,703	265,703	-	265,703	0.0%	N/A	-
08-00-0-500	Minooka Streetscape	124,742	14,029	89,017	89,017	78,043	-	-100.0%	-100.0%	(89,017)
08-00-0-500	Ridge Road Reconstruction	142,303	239,109	78,820	78,820	61,520	-	-100.0%	-100.0%	(78,820)
08-00-0-500	McLindon Road North/South CSX	-	-	73,000	73,000	6,067	347,500	376.0%	5627.7%	274,500
08-00-0-500	Mondamin Reconstruction	510,082	95,615	67,301	67,301	62,889	-	-100.0%	-100.0%	(67,301)
08-00-0-500	Wapella Street Engineering	171,116	46,073	60,140	60,140	969	-	-100.0%	-100.0%	(60,140)
08-00-0-500	Road Projects - West of Wabena (B)	403,321	269,303	37,851	37,851	23,798	-	-100.0%	-100.0%	(37,851)
08-00-0-500	Road Projects - East of Wabena (A)	197,756	138,914	37,689	37,689	14,633	-	-100.0%	-100.0%	(37,689)
08-00-0-500	GIS	-	-	35,000	35,000	24,945	35,055	0.2%	40.5%	55
08-00-0-500	Traffic Control Trailer	-	-	12,500	12,500	-	8,000	-36.0%	N/A	(4,500)
08-00-0-500	West Minooka Road Bridge	875,000	875,000	-	-	-	-	N/A	N/A	-
08-00-0-500	Deerpath Storm Sewer End Rep	30,000	-	-	-	-	30,000	N/A	N/A	30,000
08-00-0-500	Storm Water Detention/Pond Aerator	-	-	-	-	-	15,000	N/A	N/A	15,000
	<b>Total Expenses</b>	3,279,320	1,678,043	1,452,021	1,452,021	672,864	1,596,258	9.9%	137.2%	144,237
	<b>Excess of Revenues over (under) Expenses</b>	(2,290,520)	(942,478)	(754,621)	(718,621)	67,936	(504,958)	-33.1%	-843.3%	249,663
<b>Transfer</b>										
08-00-0-543	Transfer from Other Funds	-	-	-	-	-	(148,728)	N/A	N/A	(148,728)
08-00-4-820	Transfer to Other Funds - Debt Svc	617,800	617,715	620,000	620,000	620,056	617,100	-0.5%	-0.5%	(2,900)
		617,800	617,715	620,000	620,000	620,056	468,372	-24.5%	-24.5%	(151,628)

**Ending Balance**

177,323	1,525,450	150,829	186,829	973,330	-
---------	-----------	---------	---------	---------	---

2011 Projected Year End to 2012 Budget
4,000
-
-
-
346,500
350,500
200,000
295,000
265,703
(78,043)
(61,520)
341,433
(62,889)
(969)
(23,798)
(14,633)
10,110
8,000
-
30,000
15,000
923,394
(572,894)
(148,728)
(2,956)
(151,684)



**Village of Minooka**  
**Budget Year Ended April 30, 2012**  
**Annual Operating Budget**

**Park Site Dedication**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12
<b>Beginning Balance</b>		1,284,493	1,284,493	1,308,862	1,308,862	1,308,862	196,611		
<b>Revenue</b>									
09-00-0-412	Building Permits	30,000	66,640	22,500	91,100	81,000	15,600	-30.7%	-80.7%
09-00-0-420	Interest Income	40,500	16,114	16,000	4,600	5,000	1,300	-91.9%	-74.0%
09-00-0-422	Building Permits - Will Cnty	-	600	-	-	200	-	N/A	-100.0%
09-00-0-430	Miscellaneous	48,436	18,974	-	-	-	-	N/A	N/A
09-00-0-451	Grant Income	-	-	-	-	-	486,000	N/A	N/A
09-00-0-451	Grant Income - Oslad	50,000	50,000	400,000	400,000	-	400,000	0.0%	N/A
	<b>Total</b>	168,936	152,328	438,500	495,700	86,200	902,900	105.9%	947.4%
<b>Contractual Services</b>									
09-0-4-512	Architectural/Engineering	13,000	14,570	13,000	13,000	13,000	13,000	0.0%	0.0%
	<b>Total</b>	13,000	14,570	13,000	13,000	13,000	13,000	0.0%	0.0%
<b>Capital Outlay</b>									
09-00-5-500	E. Wapella St. Park Improve	75,000	69,040	1,268,067	1,268,067	1,133,880	110,000	-91.3%	-90.3%
09-00-5-500	Land Acquisition	750,000	-	455,000	455,000	-	230,000	-49.5%	N/A
09-00-5-500	Lions Park Storage Facility	20,000	22,174	-	-	-	-	N/A	N/A
09-00-5-500	Dupage River Canoe Launch	5,219	9,836	-	-	-	-	N/A	N/A
09-00-5-500	Wapella Park Restrooms	-	-	-	-	4,416	145,500	N/A	3194.8%
09-00-5-500	Lions Park Bike Path	-	-	-	-	-	600,000	N/A	N/A
09-00-5-500	Capital Improvements	-	-	-	-	-	-	N/A	N/A
09-00-5-500	Capital Improvements	-	7,197	-	-	-	-	N/A	N/A
	<b>Total</b>	850,219	108,247	1,723,067	1,723,067	1,138,296	1,085,500	-37.0%	-4.6%
	<b>Total Expenses</b>	863,219	122,817	1,736,067	1,736,067	1,151,296	1,098,500	-36.7%	-4.6%
Excess of Revenues over (under) Expenses		(694,283)	29,511	(1,297,567)	(1,240,367)	(1,065,096)	(195,600)	-84.9%	-81.6%
<b>Transfer</b>									
09-00-0-543	Transfer from Other Funds	-	-	-	(5,900)	(5,839)	-	N/A	-100.0%
09-00-4-542	Transfer to Other Funds	-	5,142	-	-	52,994	-	N/A	-100.0%
		-	5,142	-	(5,900)	47,155	-	N/A	-100.0%
<b>Ending Balance</b>		590,210	1,308,862	11,295	74,395	196,611	1,011		

2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
(6,900)	(65,400)
(14,700)	(3,700)
-	(200)
-	-
486,000	486,000
-	400,000
464,400	816,700
-	-
-	-
(1,158,067)	(1,023,880)
(225,000)	230,000
-	-
-	-
145,500	141,084
600,000	600,000
-	-
-	-
(637,567)	(52,796)
(637,567)	(52,796)
1,101,967	869,496
-	5,839
-	(52,994)
-	(47,155)

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Water & Sewer Capital Construction**

Account Number	Description	Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		1,326,038	1,326,038	1,326,038	405,598	405,598	405,598	321,547			
<b>Revenue</b>											
12-00-0-412	Water Tap on Fees	19,000	19,000	16,500	10,000	10,000	5,300	13,300	33.0%	150.9%	3,300
12-00-0-420	Interest Income	39,600	39,600	9,946	4,000	4,000	2,200	1,700	-57.5%	-22.7%	(2,300)
12-00-0-422	Sewer Tap on Fees	35,400	35,400	31,800	15,000	15,000	10,400	26,000	73.3%	150.0%	11,000
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A	-
	Total	94,000	94,000	58,246	29,000	29,000	17,900	41,000	41.4%	129.1%	12,000
<b>Other</b>											
12-00-4-542	Miscellaneous Expense	-	-	-	-	-	83,800	-	N/A	-100.0%	-
	Total	-	-	-	-	-	83,800	-	N/A	-100.0%	-
<b>Capital Outlay</b>											
12-00-5-500	Wastewater Plant Sludge Press	-	-	-	67,539	67,539	-	-	-100.0%	N/A	(67,539)
12-00-5-500	GIS	-	-	-	35,000	35,000	24,945	35,055	0.2%	40.5%	55
12-00-5-500	Traffic Control Trailer	-	-	-	12,500	12,500	-	8,000	-36.0%	N/A	(4,500)
12-00-5-500	Capital Expense	-	-	492	-	-	-	-	N/A	N/A	-
12-00-5-500	Capital Expense	-	-	-	-	-	-	-	N/A	N/A	-
	Total Capital	-	-	492	115,039	115,039	24,945	43,055	-62.6%	72.6%	(71,984)
	Total Expenses	-	-	492	115,039	115,039	108,745	43,055	-62.6%	-60.4%	(71,984)
Excess of Revenues over (under) Expenses		94,000	94,000	57,754	(86,039)	(86,039)	(90,845)	(2,055)	-97.6%	-97.7%	83,984
<b>Transfers</b>											
12-00-0-543	Transfer from Other Funds	-	-	-	-	-	(1,776,380)	-	N/A	-100.0%	-
12-10-4-453	Transfer to Other Funds	403,100	1,023,100	978,194	33,600	33,600	1,769,586	-	-100.0%	-100.0%	(33,600)
	Total	403,100	1,023,100	978,194	33,600	33,600	(6,794)	-	-100.0%	-100.0%	(33,600)
<b>Ending Balance</b>		1,016,938	208,938	405,598	458,037	458,037	321,547	319,492			



**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Capital Construction**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		198,132	198,132	337,668	337,668	337,668	743,699			
<b>Revenue</b>										
15-00-0-412	Public Improvement Fee	5,300	6,800	3,000	3,300	3,300	3,500	16.7%	6.1%	500
15-00-0-420	Interest Income	5,963	4,386	5,000	5,000	3,300	3,700	-26.0%	12.1%	(1,300)
15-00-0-430	Misc Income - Streetlight Reimb	-	-	38,000	38,000	-	38,000	0.0%	N/A	-
15-00-0-430	Prairie Ridge - Safeguard Insur	-	179,080	-	-	-	-	N/A	N/A	-
15-00-0-430	Prairie Ridge - Zurich Insur	-	188,378	-	-	-	-	N/A	N/A	-
15-00-0-430	Reflections Bond Pull	-	-	-	-	333,872	-	N/A	-100.0%	-
15-00-0-430	Prairie Ridge Bond Pull	-	-	-	-	150,000	-	N/A	-100.0%	-
15-00-0-430	Bond Proceeds - Brannick Lights	-	-	165,000	165,000	-	-	-100.0%	N/A	(165,000)
15-00-0-430	Misc Income - ICC Contribution	-	-	77,000	77,000	-	227,500	195.5%	N/A	150,500
15-00-0-450	Grant Income - Streetlight Project	-	-	169,800	169,800	-	-	-100.0%	N/A	(169,800)
15-00-0-430	Minooka Road Recapture	-	17,077	-	-	6,451	-	N/A	-100.0%	-
15-00-0-431	Stimulus Revenue	-	5,000	-	85,000	60,000	90,000	N/A	50.0%	90,000
	Total	11,263	400,721	457,800	543,100	556,923	362,700	-20.8%	-34.9%	(95,100)
<b>Other</b>										
15-00-4-541	Miscellaneous Expense	-	-	-	-	43,756	-	N/A	-100.0%	-
	Total	-	-	-	-	43,756	-	N/A	-100.0%	-
<b>Capital Outlay</b>										
15-00-5-500	Ridge & McEvilly Streetlight Project	-	-	217,800	217,800	22,101	26,200	-88.0%	18.5%	(191,600)
15-00-5-500	Brannick Road Streetlight Improvement	-	-	165,000	165,000	1,415	-	-100.0%	-100.0%	(165,000)
15-00-5-500	Prairie Ridge Project #1	-	66,438	112,642	112,642	3,150	109,492	-2.8%	3375.9%	(3,150)
15-00-5-500	Prairie Ridge Project #2	-	76,317	112,062	112,062	-	112,062	0.0%	N/A	-
15-00-5-500	Prairie Ridge Project #3	-	-	-	-	-	150,000	N/A	N/A	150,000
15-00-5-500	Reflections	-	-	-	-	-	333,872	N/A	N/A	333,872
15-00-5-500	Economic Stimulus - Village	-	5,000	95,000	95,000	50,000	100,000	5.3%	100.0%	5,000
15-00-5-500	Economic Stimulus - Developer	-	5,000	-	-	50,000	100,000	N/A	100.0%	100,000
15-00-5-500	McLindon Road North/South CSX	-	-	81,000	81,000	10,997	227,500	180.9%	1968.7%	146,500
15-00-5-500	Recapture Payments	-	15,337	14,029	14,029	-	14,029	0.0%	N/A	-
15-00-5-500	GIS Mapping	10,000	9,291	5,000	5,000	4,753	-	-100.0%	-100.0%	(5,000)
15-00-5-500	Village Hall Sidewalk Replace	30,341	57,546	-	-	-	-	N/A	N/A	-
15-00-5-500	Twin Rail Paving	-	23,863	-	-	-	-	N/A	N/A	-
15-00-5-500	Indian Ridge/Heather Ridge Storm Det	19,467	2,393	-	-	-	-	N/A	N/A	-
15-00-5-500	Facade Program	150,000	-	-	-	-	-	N/A	N/A	-
	Total Capital	209,808	261,185	802,533	802,533	142,416	1,173,155	46.2%	723.8%	370,622
Excess of Revenues over (under) Expenses		(198,545)	139,536	(344,733)	(259,433)	370,751	(810,455)	135.1%	-318.6%	(465,722)

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Capital Construction**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Transfers</b>										
15-00-0-453	Transfer from Other Funds	-	-	-	-	(35,280)	(66,756)	N/A	89.2%	(66,756)
15-00-4-543	Transfer to Other Funds	-	-	-	-	-	-	N/A	N/A	-
	Total Transfers	-	-	-	-	(35,280)	(66,756)	N/A	89.2%	(66,756)
<b>Ending Balance</b>		(413)	337,668	(7,065)	78,235	743,699	-			

2011 Projected Year End to 2012 Budget
200
400
38,000
-
-
(333,872)
(150,000)
-
227,500
-
(6,451)
30,000
(194,223)
(43,756)
(43,756)
4,099
(1,415)
106,342
112,062
150,000
333,872
50,000
50,000
216,503
14,029
(4,753)
-
-
-
-
1,030,739
(1,181,206)

**2011  
Projected  
Year End  
to 2012  
Budget**

(31,476)

-

(31,476)

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Ferguson Boulevard**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		4,710,133	4,710,133	686,598	686,598	(42,234)				
<b>Revenue</b>										
29-00-0-430	Recapture Proceeds	-	-	-	43,000	-	N/A	-100.0%	-	(43,000)
29-00-0-430	Miscellaneous Income	-	67,728	255,200	-	255,200	0.0%	N/A	-	255,200
29-00-0-420	Interest Income	141,800	38,171	7,000	500	-	-100.0%	-100.0%	(7,000)	(500)
	Total	141,800	105,899	262,200	43,500	255,200	-2.7%	486.7%	(7,000)	211,700
<b>Capital Outlay</b>										
29-00-5-500	Ferguson Boulevard	3,160,000	3,720,582	690,817	772,332	-	-100.0%	-100.0%	(690,817)	(772,332)
29-00-5-500	Streetlights	-	-	-	-	29,000	N/A	N/A	29,000	29,000
29-00-5-500	Forcemain	-	24,354	23,751	-	-	-100.0%	N/A	(23,751)	-
29-00-5-500	McLindon Road Improv	141,000	-	-	-	-	N/A	N/A	-	-
29-00-5-500	Minooka Road Sanitary Sewer	225,000	183,808	54,186	-	-	-100.0%	N/A	(54,186)	-
29-00-5-500	21" Sanitary Sewer Engineering	-	21,007	-	-	-	N/A	N/A	-	-
29-00-5-500	Engineering	-	179,683	65,001	-	-	-100.0%	N/A	(65,001)	-
	Total	3,526,000	4,129,434	833,755	772,332	29,000	-96.5%	-96.2%	(804,755)	(743,332)
	Excess of Revenues over (under) Expenses	(3,384,200)	(4,023,535)	(571,555)	(728,832)	226,200	-139.6%	-131.0%	797,755	955,032
<b>Ending Balance</b>		1,325,933	686,598	115,043	(42,234)	183,966				

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**2008 Bond Fund**

Account Number	Description	Budget 2009-10	Year End 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011	2011
									Original Budget to 2012 Budget	Projected Year End to 2012 Budget
<b>Beginning Balance</b>		1,698,110	1,698,110	1,086,147	1,086,147	1,041,261				
<b>Revenue</b>										
31-00-0-425	Interest Income	25,800	14,764	11,800	5,000	-	-100.0%	-100.0%	(11,800)	(5,000)
31-00-0-430	Miscellaneous	169,800	-	-	-	-	N/A	#DIV/0!	-	-
31-00-0-450	Bond Proceeds	-	-	-	-	-	N/A	N/A	-	-
	Total	195,600	14,764	11,800	5,000	-	-100.0%	-100.0%	(11,800)	(5,000)
<b>Capital Outlay</b>										
31-00-4-541	Water Main - Minooka Rd/Shady Oaks	-	-	650,000	-	-	N/A	N/A	(650,000)	-
31-00-4-541	Wastewater Plant Sludge Press	-	-	232,461	-	300,000	N/A	N/A	67,539	300,000
31-00-4-541	McLindon Road CSX Water Main	200,000	4,029	200,000	10,366	200,000	0.0%	1829.4%	-	189,634
31-00-4-541	Well #4 Abandonement	-	-	40,000	14,428	-	N/A	N/A	(40,000)	(14,428)
31-00-4-541	Mondamin St. Well House Upgrade	35,000	-	35,000	-	43,000	22.9%	N/A	8,000	43,000
31-00-4-541	Dewatering Bed	35,000	-	35,000	-	35,000	0.0%	N/A	-	35,000
31-00-4-541	Wastewater Plant #2 Land	-	-	30,000	4,907	25,100	N/A	N/A	(4,900)	20,193
31-00-4-541	Rivers Edge Drive Realignment	251,000	172,636	29,592	5,721	-	-100.0%	-100.0%	(29,592)	(5,721)
31-00-4-541	Strategic Water Plan	35,000	19,721	19,704	2,950	-	-100.0%	-100.0%	(19,704)	(2,950)
31-00-4-541	SCADA System	35,000	-	5,000	6,000	-	-100.0%	N/A	(5,000)	(6,000)
31-00-4-541	McEvilley Road Water Main Extension	45,000	70,450	420	5,514	-	-100.0%	-100.0%	(420)	(5,514)
31-00-4-541	Wastewater Plant Bar Screen Replace	135,000	109,367	-	-	-	N/A	N/A	-	-
31-00-4-541	Road Projects - East of Wabena	-	108,715	-	-	-	N/A	N/A	-	-
31-00-4-541	Storm Water Detention Basin Aerators	100,000	69,998	-	-	-	N/A	N/A	-	-
31-00-4-541	Road Projects - East of Wabena	-	26,355	-	-	-	N/A	N/A	-	-
31-00-4-541	Village Hall Sidewalk Repair	44,659	25,571	-	-	-	N/A	N/A	-	-
31-00-4-541	White Lane Water Main Replacement	-	14,602	-	-	-	N/A	N/A	-	-
31-00-4-541	McEvilley Road/Ridge Road Lgt Project	220,000	3,010	-	-	-	N/A	N/A	-	-
31-00-4-541	Sanitary Sewer Replace - E. Wapella	355,000	2,273	-	-	-	N/A	N/A	-	-
31-00-4-541	McLindon Road Water Main Extension	-	-	-	-	423,500	N/A	N/A	423,500	423,500
31-00-4-541	McEvilley Road Water Tower Demo	-	-	-	-	85,000	N/A	N/A	85,000	85,000
31-00-4-541	Capital Expenditure	-	-	-	-	-	N/A	N/A	-	-

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**2008 Bond Fund**

Account Number	Description	Budget 2009-10	Year End 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
	Total	1,490,659	626,727	1,277,177	49,886	1,111,600	-13.0%	2128.3%	(165,577)	1,061,714
	Department Total	1,490,659	626,727	1,277,177	49,886	1,111,600	-13.0%	2128.3%	(165,577)	1,061,714
	Excess of Revenues over (under) Expenses	(1,295,059)	(611,963)	(1,265,377)	(44,886)	(1,111,600)	-12.2%	2376.5%	153,777	(1,066,714)
	<b>Transfers</b>									
	31-00-0+422 Transfer from Other Funds	-	-	-	-	(70,339)	N/A	N/A	(70,339)	(70,339)
	Total	-	-	-	-	(70,339)	N/A	N/A	(70,339)	(70,339)
	<b>Ending Balance</b>	403,051	1,086,147	(179,230)	1,041,261	-				

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Minooka Bridge Fund**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		889,158	889,158	1,776,698	1,776,698	1,776,698	1,781,944			
<b>Revenue</b>										
35-00-0-420	Interest Income	26,250	16,835	12,000	12,000	8,000	9,000	-25.0%	12.5%	(3,000)
	Total	26,250	16,835	12,000	12,000	8,000	9,000	-25.0%	12.5%	(3,000)
<b>Capital Outlay</b>										
35-00-5-500	Capital Cost	-	-	-	-	-	130,000	N/A	N/A	130,000
35-00-5-500	Engineering	-	4,295	200	2,800	2,754	-	-100.0%	-100.0%	(200)
	Total	-	4,295	200	2,800	2,754	130,000	N/A	4620.4%	129,800
	Excess of Revenues over (under) Expenses	26,250	12,540	11,800	9,200	5,246	(121,000)	-1125.4%	-2406.5%	(132,800)
<b>Transfers</b>										
35-00-0-453	Transfer from Other Funds	-	-	-	-	-	285,823	N/A	N/A	285,823
35-00-4-542	Transfer to Other Funds	(875,000)	(875,000)	-	-	-	-	N/A	N/A	-
	Total	(875,000)	(875,000)	-	-	-	285,823	N/A	N/A	285,823
<b>Ending Balance</b>		1,790,408	1,776,698	1,788,498	1,785,898	1,781,944	1,375,121			

**2011  
Projected  
Year End  
to 2012  
Budget**

1,000

1,000

130,000

(2,754)

127,246

(126,246)

285,823

-

285,823

VILLAGE OF MINOOKA  
 OTHER CAPITAL ACCOUNTS  
 BUDGET YEAR 2012

	Ridge Road Improve Pg 1	Ridge Road Transport Pg 2	Brannick Road Improve Pg 3	Ridge Road Offsite Pg 4	Assessment Capital Pg 5	Hare Road Improve Pg 6	McLindon Road Improve Pg 7
Projected Cash Balance at 4-30-11	41,585	(95,078)	346	17	158,906	8,210	269,404
Projected Revenue	200	-	-	-	700	-	1,200
Projected Expenditures	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2012	200	-	-	-	700	-	1,200
Projected Cash Balance at 4-30-12	41,785	(95,078)	346	17	159,606	8,210	270,604

VILLAGE OF MINOOKA  
 OTHER CAPITAL ACCOUNTS  
 BUDGET YEAR 2012

	<b>Twin Rail Detention Pg 8</b>	<b>Kendall Ridge Fund Pg 9</b>	<b>Developer Construction Fund Pg 10</b>	<b>Wabena Road Fund Pg 11</b>	<b>Minooka Utilities Fund Pg 12</b>	<b>Minooka Rd 21" Sanitary Sewer Pg 13</b>	<b>Bike Path Fund Pg 14</b>
Projected Cash Balance at 4-30-11	24,671	147,666	-	50,537	127,205	83,744	54,288
Projected Revenue	100	700	-	300	600	400	200
Projected Expenditures	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2012	100	700	-	300	600	400	200
Projected Cash Balance at 4-30-12	24,771	148,366	-	50,837	127,805	84,144	54,488

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Ridge Road Improvement Fund**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		40,814	40,814	41,385	41,385	41,585				
<b>Revenue</b>										
17-00-0-420	Interest Income	1,300	571	400	200	200	-50.0%	0.0%	(200)	-
	Total	1,300	571	400	200	200	-50.0%	0.0%	(200)	-
<b>Capital Outlay</b>										
17-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Difference	1,300	571	400	200	200	-50.0%	0.0%	(200)	-
<b>Ending Balance</b>		42,114	41,385	41,785	41,585	41,785				

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Ridge Road Transportation Fund**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2010-11	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		(102,418)	(102,418)	(102,418)	(102,418)	(95,078)				
<b>Revenue</b>										
18-00-0-412	BP Transportation Fund	-	-	-	3,670	-	N/A	-100.0%	-	(3,670)
18-00-0-430	Funding from County <i>(To be reimbursed)</i>	-	-	-	-	-	N/A	N/A	-	-
18-00-0-420	Interest Income	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	3,670	-	N/A	-100.0%	-	(3,670)
<b>Capital Outlay</b>										
18-00-5-500	Traffic Signals - Misty Creek	-	-	-	-	-	N/A	N/A	-	-
18-00-5-500	Traffic Signals - McEvilly	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	-	-	-	3,670	-	N/A	-100.0%	-	(3,670)
<b>Transfer</b>										
18-00-0-453	Transfer to Other Fund <i>(To be reimbursed to SAA Fund)</i>	-	-	-	3,670	-	N/A	-100.0%	-	(3,670)
	Total	-	-	-	3,670	-	N/A	-100.0%	-	(3,670)
<b>Ending Balance</b>		(102,418)	(102,418)	(102,418)	(95,078)	(95,078)				

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Brannick Road Improvements**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		399,398	399,398	405,331	405,331	346				
<b>Revenue</b>										
19-00-0-430	Building Permit	-	-	-	-	-	N/A	N/A	-	-
19-00-0-420	Interest Income	12,100	5,933	4,000	1,300	-	-100.0%	-100.0%	(4,000)	(1,300)
		12,100	5,933	4,000	1,300	-	-100.0%	-100.0%	(4,000)	(1,300)
<b>Capital Outlay</b>										
19-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	<b>Total</b>	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	12,100	5,933	4,000	1,300	-	-100.0%	-100.0%	(4,000)	(1,300)
<b>Transfers</b>										
19-00-5-452	Capital Improvements	-	-	406,500	406,285	-	N/A	-100.0%	(406,500)	(406,285)
	<b>Total Transfers</b>	-	-	406,500	406,285	-	N/A	-100.0%	(406,500)	(406,285)
<b>Ending Balance</b>		411,498	405,331	2,831	346	346				

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Ridge Road Offsite Improvements**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		33,168	33,168	33,663	33,663	17				
<b>Revenue</b>										
20-00-0-410	Building Permit	-	-	-	-	-	N/A	N/A	-	-
20-00-0-420	Interest Income	1,000	495	200	110	-	-100.0%	-100.0%	(200)	(110)
		1,000	495	200	110	-	-100.0%	-100.0%	(200)	(110)
<b>Capital Outlay</b>										
20-00-0-500	Capital Expenditure	-	-	-	-	-	N/A	N/A	-	-
20-00-0-500	Capital Expenditure	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	1,000	495	200	110	-	-100.0%	-100.0%	(200)	(110)
<b>Transfers</b>										
20-00-5-452	Capital Improvements	-	-	-	33,756	-	N/A	-100.0%	-	(33,756)
	Total Transfers	-	-	-	33,756	-	N/A	-100.0%	-	(33,756)
<b>Ending Balance</b>		34,168	33,663	33,863	17	17				

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Assessment Capital Fund**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		302,309	302,309	304,536	304,536	158,906				
<b>Revenue</b>										
22-00-0-430	Miscellaneous Income	-	1,057	-	-	-	N/A	N/A	-	-
22-00-0-420	Interest Income	6,000	2,227	3,000	700	700	-76.7%	0.0%	(2,300)	-
	Total	6,000	3,284	3,000	700	700	-76.7%	0.0%	(2,300)	-
<b>Capital Outlay</b>										
22-00-0-420	Capital Improvements	-	1,057	-	-	-	N/A	N/A	-	-
	Total	-	1,057	-	-	-	N/A	N/A	-	-
Excess of Revenues over (under) Expenses		6,000	2,227	3,000	700	700	-76.7%	0.0%	(2,300)	-
<b>Transfers</b>										
22-00-0-543	Transfer from Other Funds	-	-	-	(3,670)	-	N/A	-100.0%	-	3,670
22-00-4-542	Transfer to Other Funds	-	-	150,000	150,000	-	-100.0%	-100.0%	(150,000)	(150,000)
	Total Transfers	-	-	150,000	146,330	-	-100.0%	-100.0%	(150,000)	(146,330)
<b>Ending Balance</b>		308,309	304,536	157,536	158,906	159,606				

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Hare Road Improvements**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		344,740	344,740	373,094	373,094	8,210				
<b>Revenue</b>										
24-00-0-412	Building Permits	23,200	23,184	12,200	20,000	-	N/A	-100.0%	(12,200)	(20,000)
24-00-0-420	Interest Income	10,300	5,170	2,000	1,400	-	-100.0%	-100.0%	(2,000)	(1,400)
	Total	33,500	28,354	14,200	21,400	-	-100.0%	-100.0%	(14,200)	(21,400)
<b>Capital Outlay</b>										
24-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	33,500	28,354	14,200	21,400	-	-100.0%	-100.0%	(14,200)	(21,400)
<b>Transfers</b>										
24-00-4-542	Transfer to Other Funds	-	-	386,300	386,284	-	N/A	-100.0%	(386,300)	(386,284)
	Total Transfers	-	-	386,300	386,284	-	N/A	-100.0%	(386,300)	(386,284)
<b>Ending Balance</b>		378,240	373,094	994	8,210	8,210				

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**McLindon Road Improvements**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		264,273	264,273	268,204	268,204	269,404			
<b>Revenue</b>									
25-00-0-412	Building Permits	-	-	-	-	-	N/A	N/A	-
25-00-0-420	Interest Income	8,000	3,931	2,700	1,200	1,200	-55.6%	0.0%	(1,500)
	Total	8,000	3,931	2,700	1,200	1,200	-55.6%	0.0%	(1,500)
<b>Capital Outlay</b>									
25-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
	Difference	8,000	3,931	2,700	1,200	1,200	-55.6%	0.0%	(1,500)
<b>Ending Balance</b>		272,273	268,204	270,904	269,404	270,604			

2011 Projected Year End to 2012 Budget
-
-
-
-
-
-
-

**Village of Minooka  
Budget Year Ending April 20, 2012  
Annual Operating Budget**

**Twin Rail Detention**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		24,190	24,190	24,551	24,551	24,671			
<b>Revenue</b>									
26-00-0-500	Storm Water Detention	-	-	-	-	-	N/A	N/A	-
26-00-0-420	Interest Income	800	361	200	120	100	-50.0%	-16.7%	(100)
	Total	800	361	200	120	100	-50.0%	-16.7%	(100)
<b>Capital Outlay</b>									
26-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
	Difference	800	361	200	120	100	-50.0%	-16.7%	(100)
<b>Ending Balance</b>		24,990	24,551	24,751	24,671	24,771			

2011 Projected Year End to 2012 Budget
- (20)
(20)
-
-
(20)

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Kendall Ridge Road Fund**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		145,379	145,379	146,966	146,966	147,666				
<b>Revenue</b>										
27-00-0-420	Interest Income	4,400	1,587	1,500	700	700	-53.3%	0.0%	(800)	-
	Total	4,400	1,587	1,500	700	700	-53.3%	0.0%	(800)	-
<b>Capital Outlay</b>										
27-00-5-500	Land Costs	-	-	-	-	-	N/A	N/A	-	-
27-00-5-500	Kendall/Ridge Construction	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Difference	4,400	1,587	1,500	700	700	-53.3%	0.0%	(800)	-
<b>Ending Balance</b>		149,779	146,966	148,466	147,666	148,366				

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Developer Construction**

Account Number	Description	Budget 2009-10	Year End 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget	2011 Projected Year End to 2012 Budget
<b>Beginning Balance</b>		99	99	-	-	-				
Revenue										
30-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
30-00-0-420	Interest Income	-	-	-	-	-	N/A	N/A	-	-
	Total Revenue	-	-	-	-	-	N/A	N/A	-	-
<b>Contractual</b>										
30-00-2-512	Engineering	-	-	-	-	-	N/A	N/A	-	-
	Total Contractual	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	-	-	-	-	-	N/A	N/A	-	-
<b>Transfers</b>										
30-00-5-452	Transfer to Other Funds	-	(99)	-	-	-	N/A	N/A	-	-
	Total Transfers	-	(99)	-	-	-	N/A	N/A	-	-
<b>Ending Balance</b>		99	-	-	-	-				

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Wabena Road Improvement**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		-	-	287	287	50,537			
<b>Revenue</b>									
36-00-0-420	Interest Income	300	287	500	250	300	-40.0%	20.0%	(200)
	Total	300	287	500	250	300	-40.0%	20.0%	(200)
<b>Capital Outlay</b>									
36-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-
36-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
Excess of Revenues over (under) Expenses		300	287	500	250	300	-40.0%	20.0%	(200)
<b>Transfers</b>									
36-00-0-453	Transfer In from Other Funds	-	-	50,000	50,000	-	-100.0%	-100.0%	(50,000)
	Total	-	-	50,000	50,000	-	-100.0%	-100.0%	(50,000)
<b>Ending Balance</b>		300	287	50,787	50,537	50,837			

2011 Projected Year End to 2012 Budget
50
50
-
-
-
50
(50,000)
(50,000)

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Minooka Road Utilities Fund**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		-	-	133,399	133,399	127,205			
<b>Revenue</b>									
37-00-0-420	Interest Income	200	105	1,300	600	600	N/A	0.0%	(700)
37-00-0-430	Miscellaneous Income	-	133,294	-	-	-	N/A	N/A	-
	Total	200	133,399	1,300	600	600	N/A	0.0%	(700)
<b>Capital Outlay</b>									
37-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-
37-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
Excess of Revenues over (under) Expenses		200	133,399	1,300	600	600	N/A	0.0%	(700)
<b>Transfers</b>									
37-00-0-453	Transfer In from Other Funds	-	-	-	(6,794)	-	N/A	N/A	-
	Total	-	-	-	(6,794)	-	N/A	N/A	-
<b>Ending Balance</b>		200	133,399	134,699	127,205	127,805			

2011 Projected Year End to 2012 Budget
-
-
-
-
-
-
6,794
6,794

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Minooka Road Sanitary Sewer Fund**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		-	-	83,344	83,344	83,744			
<b>Revenue</b>									
38-00-0-420	Interest Income	100	94	900	400	400	N/A	0.0%	(500)
38-00-0-430	Miscellaneous Income	-	83,250	-	-	-	N/A	N/A	-
	Total	100	83,344	900	400	400	N/A	0.0%	(500)
<b>Capital Outlay</b>									
38-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-
38-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
	Excess of Revenues over (under) Expenses	100	83,344	900	400	400	N/A	0.0%	(500)
<b>Transfers</b>									
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
<b>Ending Balance</b>		100	83,344	84,244	83,744	84,144			

2011 Projected Year End to 2012 Budget
-
-
-
-
-
-
-
-
-
-

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Bike Path Fund**

Account Number	Description	Budget 2009-10	Actual 2009-10	Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Original Budget 2011-12	Percent Projected Year End to Budget 2011-12	2011 Original Budget to 2012 Budget
<b>Beginning Balance</b>		-	-	94	94	54,288			
<b>Revenue</b>									
39-00-0-420	Interest Income	100	94	-	200	200	N/A	0.0%	200
39-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-
	Total	100	94	-	200	200	N/A	0.0%	200
<b>Capital Outlay</b>									
39-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-
38-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
Excess of Revenues over (under) Expenses		100	94	-	200	200	N/A	0.0%	200
<b>Transfers</b>									
38-00-0-453	Transfer In from Other Funds	-	-	-	53,994	-	N/A	N/A	-
	Total	-	-	-	53,994	-	N/A	N/A	-
<b>Ending Balance</b>		100	94	94	54,288	54,488			

2011 Projected Year End to 2012 Budget
-
-
-
-
-
-
(53,994)
(53,994)

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Debt Service**

Account Number	Description	Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Change in Budget 2011-12
<b>Beginning Balance</b>		1,294	1,294	1,294	-	-	-	-	
<b>Revenue</b>									
14-00-0-410	Property Tax - Street & Bridge levy	197,800	197,800	168,337	230,400	230,400	249,515	237,000	2.9%
14-00-0-400	GO Series 2005A Property Tax Levy	198,200	198,200	194,077	191,000	191,000	200,094	197,100	3.2%
14-00-0-420	Interest Income	-	1,500	1,499	-	-	383	-	#DIV/0!
	<b>Total Revenue</b>	<b>396,000</b>	<b>397,500</b>	<b>363,913</b>	<b>421,400</b>	<b>421,400</b>	<b>449,992</b>	<b>434,100</b>	<b>3.0%</b>
<b>Other Expense</b>									
14-00-4-560	Principal Loan WWTP (EPA) 1999	149,200	149,200	149,104	153,500	153,500	153,406	157,900	2.9%
14-00-4-565	Interest Loan WWTP (EPA) 1999	47,700	47,700	47,654	43,400	43,400	43,352	39,000	-10.1%
14-00-4-546	Principal GO Alt Revenue Bond Series 2002	-	-	-	700,000	700,000	700,000	-	-100.0%
14-00-4-546	Interest GO Alt Revenue Bond Series 2002	32,300	32,300	32,210	33,600	33,600	32,210	-	-100.0%
14-00-4-570	Principal GO Alt Bond Public Improvements 2003	220,000	220,000	220,000	230,000	230,000	230,000	235,000	2.2%
14-00-4-570	Interest GO Alt Bond Public Improvements 2003	172,400	172,400	172,358	164,700	164,700	164,658	156,700	-4.9%
14-00-4-570	Paying Agent Fee GO Alt Bond Public Imp 2003	200	400	400	300	300	400	400	33.3%
14-00-4-575	Principal GO Alt Revenue 2004B	1,510,000	1,510,000	1,510,000	-	-	1,690,000	-	#DIV/0!
14-00-4-575	Interest GO Alt Revenue 2004B	112,400	112,400	58,368	33,600	33,600	79,586	-	-100.0%
14-00-4-575	Paying Agent Fee GO Alt Revenue 2004B	700	700	-	-	-	-	-	#DIV/0!
14-00-4-577	Principal GO Series 2005A	185,000	185,000	185,000	190,000	190,000	190,000	200,000	5.3%
14-00-4-577	Interest GO Series 2005A	22,100	22,100	22,023	14,600	14,600	14,530	7,500	-48.6%
14-00-4-577	Paying Agent Fee GO Series 2005A	200	400	400	400	400	400	400	0.0%
14-00-4-576	Principal GO Series 2005B	125,000	125,000	125,000	130,000	130,000	130,000	135,000	3.8%
14-00-4-576	Interest GO Series 2005B	123,700	123,700	123,646	119,200	119,200	119,115	114,500	-3.9%
14-00-4-576	Paying Agent Fee GO Series 2005B	200	400	400	400	400	400	400	0.0%
14-00-4-578	Principal Debt Certs 2007	101,200	101,200	101,200	105,900	105,900	105,900	110,700	4.5%
14-00-4-578	Interest Debt Certs 2007	123,800	124,000	123,757	119,100	119,100	119,098	114,300	-4.0%
14-00-4-578	Paying Agent Fee Debt Certs 2007	200	-	-	-	-	-	-	#DIV/0!
14-00-4-	Principal GO Series 2008	100,000	100,000	100,000	200,000	200,000	200,000	205,000	2.5%
14-00-4-	Interest GO Series 2008	192,730	192,750	192,730	189,300	189,300	189,230	182,300	-3.7%
14-00-4-	Paying Agent Fee GO Series 2008	270	450	450	400	400	450	500	25.0%
	<b>Total Expenses</b>	<b>3,219,300</b>	<b>3,220,100</b>	<b>3,164,700</b>	<b>2,428,400</b>	<b>2,428,400</b>	<b>4,162,735</b>	<b>1,659,600</b>	<b>-31.7%</b>
	<b>Difference</b>	<b>(2,823,300)</b>	<b>(2,822,600)</b>	<b>(2,800,787)</b>	<b>(2,007,000)</b>	<b>(2,007,000)</b>	<b>(3,712,743)</b>	<b>(1,225,500)</b>	<b>-38.9%</b>

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Debt Service**

<u>Account Number</u>	<u>Description</u>	Budget 2009-10	Amended Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Change in Budget 2011-12
<b>Transfers</b>									
14-00-0-423	General Fund Transfers	89,200	88,100	120,262	62,200	62,200	33,453	52,700	-15.3%
14-00-0-423	Utility Tax Transfer	617,800	618,000	617,715	620,000	620,000	620,055	617,100	-0.5%
14-00-0-424	W/S Capital Transfer	1,023,100	1,023,100	968,368	33,600	33,600	1,769,587	-	-100.0%
14-00-0-425	Water Dept Transfer	264,000	596,500	596,390	1,094,300	1,094,300	1,092,890	358,800	-67.2%
14-00-0-426	Sewer Dept Transfer	829,200	496,900	496,758	196,900	196,900	196,758	196,900	0.0%
	Total Transfers	2,823,300	2,822,600	2,799,493	2,007,000	2,007,000	3,712,743	1,225,500	-38.9%
	Unrestricted Reserve	1,294	1,294	-	-	-	-	-	

**Year End  
to Budget  
2011-12**

---

-5.0%  
-1.5%  

---

-100.0%  
-3.5%

2.9%  
-10.0%  
-100.0%  
-100.0%  
2.2%  
-4.8%  
0.0%  
-100.0%  
-100.0%  
#DIV/0!  
5.3%  
-48.4%  
0.0%  
3.8%  
-3.9%  
0.0%  
4.5%  
-4.0%  
#DIV/0!  
2.5%  
-3.7%  

---

11.1%  
-60.1%

-67.0%

**Year End  
to Budget  
2011-12**

---

57.5%

-0.5%

-100.0%

-67.2%

0.1%

---

-67.0%

---



**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Sidewalk Bond Trust Fund**

<u>Account Number</u>	<u>Description</u>	Budget 2009-10	Actual 2009-10	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Percent Change in Budget 2011-12	Percent Projected Year End to Budget 2011-12
Beginning Balance		174,584	174,584	111,156	111,156	111,156	100,075		
<b>Revenues</b>									
13-00-0-495	Professional Fee Deposit	-	-	-	38,600	38,575	-	N/A	N/A
13-00-0-496	Posted Bonds	11,100	11,050	-	1,300	1,250	-	N/A	N/A
13-00-0-420	Interest Income	-	-	-	-	-	-	N/A	N/A
	Total Revenues	11,100	11,050	-	39,900	39,825	-	N/A	N/A
<b>Other Expense</b>									
13-00-0-901	Refund of Bonds	74,600	74,478	-	11,100	11,050	-	N/A	N/A
13-00-0-902	Refund of Prof Fee Deposits	-	-	-	6,000	6,000	-	N/A	N/A
13-00-4+541	Miscellaneous	-	-	-	27,500	27,491	-	N/A	N/A
	Total Other Expense	74,600	74,478	-	44,600	44,541	-	N/A	N/A
	Excess of Revenues over (under) Expenses	(63,500)	(63,428)	-	(4,700)	(4,716)	-	N/A	N/A
<b>Transfers</b>									
13-00-4-542	Transfer to Other Funds	-	-	-	6,400	6,365	-	N/A	N/A
	Total Transfers	-	-	-	6,400	6,365	-	N/A	N/A
Ending Balance		111,084	111,156	111,156	100,056	100,075	100,075		

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Police Pension**

<u>Account Number</u>	<u>Description</u>	<b>Budget 2009-10</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Projected Year End 2010-11</b>	<b>Budget 2011-12</b>	<b>Percent Change in Budget 2011-12</b>	<b>Percent Projected Year End to Budget 2011-12</b>
Beginning Balance		2,150,785	2,150,785	2,668,204	2,668,204	3,051,204		
<b>Revenues</b>								
16-00-0-400	Property Tax - Police Pension	275,000	274,981	256,700	269,000	307,800	N/A	N/A
16-00-0-420	Interest Income	90,000	86,355	120,000	65,000	120,000	0.0%	84.6%
16-00-0-421	Gain (Loss) on Sale of Invest	3,000	2,517	-	3,500	-	N/A	-100.0%
16-00-0-425	Unrealized Gain (Loss)	121,000	120,060	-	70,000	-	N/A	-100.0%
16-00-0-430	Miscellaneous Income	26,500	26,383	-	22,900	-	N/A	-100.0%
16-00-0-455	Member's Contributions	128,500	128,015	120,000	120,000	125,000	4.2%	4.2%
	Total Revenues	644,000	638,311	496,700	550,400	552,800	11.3%	0.4%
<b>Personal</b>								
16-00-1-510	Pension Pay - Retiree	75,600	75,509	77,800	77,900	80,200	3.1%	3.0%
16-00-1-520	Pension Pay - Duty Disability	-	-	-	-	-	N/A	N/A
16-00-1-530	Pension Pay - Non Duty Disab	-	-	-	15,000	-	N/A	N/A
16-00-4-560	Employee Refunds	-	-	-	28,400	-	N/A	N/A
	Total Personal	75,600	75,509	77,800	121,300	80,200	3.1%	-33.9%
<b>Contractual</b>								
16-00-4-541	Admin/ Misc Expenses	27,500	27,308	1,500	27,600	1,500	0.0%	-94.6%
16-00-4-545	Memberships	1,200	750	1,000	800	1,000	0.0%	25.0%
16-00-4-555	Accounting Expenses	1,600	1,600	1,600	-	1,600	0.0%	#DIV/0!
16-00-4-565	Filing Fees	500	363	500	500	500	0.0%	0.0%
16-00-4-575	Actuarial Fees	1,400	1,400	1,500	1,400	1,500	0.0%	7.1%
16-00-4-576	Brokerage Fees	9,700	9,675	13,000	12,000	13,000	0.0%	8.3%
16-00-4-580	Legal Fees	3,500	3,462	2,500	3,500	2,500	0.0%	-28.6%
16-00-4-585	Training Expenses	1,300	825	1,300	300	1,300	0.0%	333.3%
	Total Contractual	46,700	45,383	22,900	46,100	22,900	0.0%	-50.3%
	Total Expenses	122,300	120,892	100,700	167,400	103,100	2.4%	-38.4%

**Village of Minooka  
Budget Year Ending April 30, 2012  
Annual Operating Budget**

**Police Pension**

<u>Account Number</u>	<u>Description</u>	<b>Budget 2009-10</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Projected Year End 2010-11</b>	<b>Budget 2011-12</b>	<b>Percent Change in Budget 2011-12</b>	<b>Percent Projected Year End to Budget 2011-12</b>
	Excess of Revenues over (under) Expenses	521,700	517,419	396,000	383,000	449,700	13.6%	17.4%
	<b>Transfers</b>							
	16-01-0-453 Transfers From Other funds	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Total Expenses: Transfers</b>	-	-	-	-	-	#DIV/0!	#DIV/0!
	Increase (Decrease) in Fund Balance	521,700	517,419	396,000	383,000	449,700	13.6%	17.4%
	Ending Balance	2,672,485	2,668,204	3,064,204	3,051,204	3,500,904		

**Village of Minooka**  
**Budget Year Ending April 30, 2012**  
**Annual Operating Budget**

**Property Tax Fund - Kendall County**

<u>Account Number</u>	<u>Description</u>	<b>Budget 2009-10</b>	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Projected Year End 2010-11</b>	<b>Budget 2011-12</b>	<b>Percent Change in Budget 2011-12</b>	<b>Percent Projected Year End to Budget 2011-12</b>
Beginning Balance		1,584,043	1,584,043	1,602,888	1,602,888	1,609,888		
<b>Revenues</b>								
11-00-0-410	Property Tax LS Power	-	-	-	-	-	N/A	N/A
11-00-0-420	Interest Income	48,100	18,845	14,400	7,000	8,000	-44.4%	14.3%
	Total Revenue	48,100	18,845	14,400	7,000	8,000	-44.4%	14.3%
<b>Other</b>								
	Miscellaneous Expense	-	-	-	-	-	N/A	N/A
	Total Other Expense	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		48,100	18,845	14,400	7,000	8,000	-44.4%	14.3%
<b>Transfers</b>								
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	N/A	N/A
Ending Balance		1,632,143	1,602,888	1,617,288	1,609,888	1,617,888		