

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

General Fund

	Original Budget 2010-11	Amended Budget 2010-11	Actual 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance	4,633,778	4,633,778	4,633,778	5,207,421	5,207,421	5,207,421	5,530,815			
Total Revenues	5,208,800	5,256,600	5,249,324	4,713,600	5,028,300	5,011,470	4,907,800	4.1%	-2.4%	-2.1%
Administration and General	1,013,100	1,131,400	1,117,195	946,800	1,249,800	1,083,765	970,100	2.5%	-22.4%	-10.5%
Street & Alley	930,200	1,025,000	1,011,698	1,034,000	921,300	891,209	1,063,600	2.9%	15.4%	19.3%
Police	2,151,800	2,183,700	2,168,591	2,273,000	2,208,800	2,177,773	2,386,800	5.0%	8.1%	9.6%
Parks & Recreation	269,500	237,600	226,215	314,900	308,000	288,013	322,700	2.5%	4.8%	12.0%
Building Department	154,800	153,800	143,540	157,000	161,900	155,680	156,500	-0.3%	-3.3%	0.5%
Total Expenses	4,519,400	4,731,500	4,667,239	4,725,700	4,849,800	4,596,440	4,899,700	3.7%	1.0%	6.6%
Excess of Revenues over Expenses	689,400	525,100	582,085	(12,100)	178,500	415,030	8,100	-166.9%	-95.5%	-98.0%
Transfer	(597,800)	(8,600)	(8,442)	35,300	(91,700)	(91,636)	18,000	-49.0%	-119.6%	-119.6%
Increase (Decrease) in Fund Balance	91,600	516,500	573,643	23,200	86,800	323,394	26,100	12.5%	-69.9%	-91.9%
Ending Balance	4,725,378	5,150,278	5,207,421	5,230,621	5,294,221	5,530,815	5,556,915			
	Original Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
General Fund										
Personnel	2,682,700	2,721,700	2,711,951	2,849,000	2,772,900	2,741,214	2,912,600	2.2%	5.0%	6.3%
Contractual	1,145,800	1,152,100	1,108,483	1,187,400	1,306,900	1,124,208	1,265,800	6.6%	-3.1%	12.6%
Commodities	238,100	230,300	223,765	279,800	242,500	223,424	280,400	0.2%	15.6%	25.5%
Other	415,000	400,900	397,165	349,100	430,300	411,213	333,800	-4.4%	-22.4%	-18.8%
Capital	37,800	226,500	225,875	60,400	96,100	96,096	107,100	77.3%	11.4%	11.5%
Total	4,519,400	4,731,500	4,667,239	4,725,700	4,848,700	4,596,155	4,899,700	3.7%	1.1%	6.6%

Village of Minooka
FY 2012 - 2013
Annual Operating Budget

Administration Revenue

Account Number	Description	Page	Original Budget	Amended Budget	Actual 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
			2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
Taxes												
01-01-0-400	Property Tax	1	821,700	825,800	825,759	752,300	772,100	772,005	638,600	-15.1%	-17.3%	-17.3%
01-03-0-400	Property Tax Police Protection	2	246,600	248,000	247,961	236,900	242,500	242,093	185,800	-21.6%	-23.4%	-23.3%
01-02-0-400	Property Tax For Street Lights	3	71,000	72,400	72,375	89,300	92,000	91,810	76,700	-14.1%	-16.6%	-16.5%
01-01-0-435	Property Tax IMRF	4	88,800	90,800	90,706	85,500	88,000	87,640	81,500	-4.7%	-7.4%	-7.0%
01-01-0-405	Property Tax Social Security	5	195,000	198,100	198,051	186,600	191,000	190,981	172,500	-7.6%	-9.7%	-9.7%
01-01-0-425	Property Tax For Liability Ins	6	97,300	99,000	98,975	115,900	119,000	118,782	110,200	-4.9%	-7.4%	-7.2%
01-02-0-401	Property Tax Street & Bridge	7	-	76,600	76,569	-	-	-	147,600	N/A	N/A	N/A
01-01-0-436	Property Tax Unemployment	8	2,400	2,700	2,607	9,500	10,500	10,096	1,000	-89.5%	-90.5%	-90.1%
01-07-0-400	Property Tax Audit	9	9,600	10,000	9,947	9,300	9,700	9,677	9,900	6.5%	2.1%	2.3%
01-01-0-401	Ill Replacement Tax	10	7,600	9,300	9,284	9,700	9,000	8,188	-	-100.0%	-100.0%	-100.0%
01-01-0-402	Ill Income Tax	11	614,000	846,000	845,592	874,300	790,000	788,466	865,100	-1.1%	9.5%	9.7%
01-01-0-406	Ill Use Tax	12	128,600	156,100	156,026	133,900	160,000	159,395	178,100	33.0%	11.3%	11.7%
01-01-0-405	Ill Sales Tax	13	1,300,000	1,478,000	1,477,911	1,506,400	1,590,000	1,588,275	1,614,500	7.2%	1.5%	1.7%
01-01-0-415	Tele Communications Tax	14	56,300	60,500	60,432	62,100	60,000	57,732	60,000	-3.4%	0.0%	3.9%
01-02-0-404	Road & Bridge	15	147,700	106,100	106,043	68,700	112,000	111,556	111,600	62.4%	-0.4%	0.0%
	Total Taxes		3,786,600	4,279,400	4,278,238	4,140,400	4,245,800	4,236,696	4,253,100	2.7%	0.2%	0.4%
Licenses, Permits, & Fines												
01-01-0-411	Liquor License	16	14,900	18,300	18,219	13,700	15,500	15,306	14,900	8.8%	-3.9%	-2.7%
01-01-0-413	Vending License	17	1,500	2,400	2,323	1,500	8,100	8,073	1,600	6.7%	-80.2%	-80.2%
01-01-0-414	Cable TV Franchise	18	42,400	45,200	45,115	29,900	31,300	31,269	50,000	67.2%	59.7%	59.9%
01-01-0-416	Business Registration Fee	19	8,500	8,500	8,125	4,300	5,600	5,525	4,300	0.0%	-23.2%	-22.2%
01-03-0-440	Fines	20	200,000	180,300	180,250	195,000	175,100	173,220	170,000	-12.8%	-2.9%	-1.9%
01-03-0-441	Fines for Vehicle Maintenance	N/A	8,700	11,300	11,235	11,300	-	-	-	-100.0%	N/A	N/A
01-03-0-442	Overweight Permits	21	5,200	6,900	6,805	5,700	5,700	5,655	5,700	0.0%	0.0%	0.8%
01-03-0-460	Drug Fine Or Seizure	N/A	-	20,000	19,870	-	-	-	-	N/A	N/A	N/A
01-03-0-510	DUI Fine	N/A	-	3,400	3,320	-	-	-	-	N/A	N/A	N/A
01-08-0-412	Building Permits	22	201,500	263,500	263,476	9,700	172,500	172,235	40,000	312.4%	-76.8%	-76.8%
01-08-0-450	Plat/ Plan/ Zone Fees	23	1,600	1,000	600	1,500	300	225	1,500	0.0%	400.0%	566.7%
01-08-0-423	Village Books & Maps	N/A	200	-	-	100	100	-	-	-100.0%	-100.0%	#DIV/0!
01-08-0-435	Reinspection Fees	24	4,200	-	-	1,000	1,000	-	500	-50.0%	-50.0%	#DIV/0!
01-08-0-460	Contractor Licenses	25	10,000	13,100	13,050	10,000	11,000	10,885	10,000	0.0%	-9.1%	-8.1%
	Total Licenses, Permits, Fines		498,700	573,900	572,388	283,700	426,200	422,393	298,500	5.2%	-30.0%	-29.3%
Interest												
01-01-0-420	Interest Income	26	50,300	26,000	24,807	17,500	11,000	10,039	10,000	-42.9%	-9.1%	-0.4%
01-01-0-438	Finance Charge Income	27	45,000	30,000	29,799	30,000	30,500	30,167	20,000	-33.3%	-34.4%	-33.7%
	Total Interest		95,300	56,000	54,606	47,500	41,500	40,206	30,000	-36.8%	-27.7%	-25.4%

Village of Minooka
FY 2012 - 2013
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Administration Revenue

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
Other												
01-01-0-453	Carryover from prior year budget	28	575,600	-	-	29,000	-	-	100,000	244.8%	#DIV/0!	#DIV/0!
	Total Other		575,600	-	-	29,000	-	-	100,000	244.8%	#DIV/0!	#DIV/0!
Miscellaneous												
01-01-0-430	Misc Receipts - Admin & Gen	29	2,100	42,900	42,854	13,100	60,000	59,512	28,100	114.5%	-53.2%	-52.8%
01-02-0-430	Misc Receipts - Streets	30	60,100	114,200	114,137	32,000	42,500	42,312	40,000	25.0%	-5.9%	-5.5%
01-03-0-430	Misc Receipts - Police	31	1,700	8,800	8,760	1,700	16,200	16,083	2,000	17.6%	-87.7%	-87.6%
01-05-0-430	Misc Receipts - Parks & Rec	32	100	1,000	955	400	800	639	400	0.0%	-50.0%	-37.4%
01-08-0-430	Misc Receipts - Building	33	100	100	49	100	2,600	2,597	100	0.0%	-96.2%	-96.1%
01-01-0-407	Cash per Therm Allocation	34	27,000	27,000	26,117	25,000	23,000	22,710	25,000	0.0%	8.7%	10.1%
01-03-0-470	Proceeds From Sale Of Property	35	-	-	-	-	1,000	806	-	N/A	N/A	N/A
01-03-0-435	Police Reports	36	1,000	1,000	565	700	800	709	700	0.0%	-12.5%	-1.3%
01-03-0-437	School Security Reimbursement	37	40,000	27,000	25,727	25,000	20,000	19,751	25,000	0.0%	25.0%	26.6%
01-03-0-450	School Liaison Reimbursement	38	54,000	60,000	59,976	53,800	68,500	68,362	56,700	5.4%	-17.2%	-17.1%
01-01-0-451	Grant Income - Admin & General	39	-	-	-	-	28,400	28,380	-	N/A	-100.0%	-100.0%
01-03-0-451	Grant Income - Police	40	15,300	31,200	31,193	15,300	-	-	-	-100.0%	#DIV/0!	#DIV/0!
01-03-0-480	Donations - Police	41	100	5,300	5,255	2,100	5,500	5,303	2,100	0.0%	-61.8%	-60.4%
01-05-0-431	Donations - Park & Rec	42	11,100	3,700	3,634	10,100	11,500	11,397	10,100	0.0%	-12.2%	-11.4%
01-05-0-432	Activity Receipts	43	12,800	1,800	1,643	6,500	6,000	5,989	2,000	-69.2%	-66.7%	-66.6%
01-05-0-433	Summer Camp Receipts	44	27,200	23,300	23,227	27,200	28,000	27,625	34,000	25.0%	21.4%	23.1%
	Total Miscellaneous		252,600	347,300	344,092	213,000	314,800	312,175	226,200	6.2%	-28.1%	-27.5%
Total General Fund Revenue			5,208,800	5,256,600	5,249,324	4,713,600	5,028,300	5,011,470	4,907,800	4.1%	-2.4%	-2.1%
Transfers												
01-01-0-452	Transfers from Other Funds	45	10,000	31,400	32,332	88,000	-	-	159,000	80.7%	#DIV/0!	#DIV/0!
	Total Miscellaneous		10,000	31,400	32,332	88,000	-	-	159,000	80.7%	#DIV/0!	#DIV/0!
Total General Fund Revenue & Transfers			5,218,800	5,288,000	5,281,656	4,801,600	5,028,300	5,011,470	5,066,800	5.5%	0.8%	1.1%

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Administration and General

Account Number	Description	Page	Original Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Personal Services												
01-01-1-500	Salaries	1	221,800	239,600	239,577	232,900	230,000	224,449	225,500	-3.2%	-2.0%	0.5%
01-01-1-502	Employee Group Insurance	2	28,200	23,000	22,092	23,700	29,000	28,937	30,400	28.3%	4.8%	5.1%
01-01-1-700	Social Security	3	13,800	14,100	14,025	14,800	16,000	15,908	14,300	-3.4%	-10.6%	-10.1%
01-01-1-701	Medicare	4	3,300	4,100	4,086	3,500	4,600	4,576	3,400	-2.9%	-26.1%	-25.7%
01-01-1-703	IMRF	5	18,100	22,300	22,264	21,400	26,000	25,552	23,600	10.3%	-9.2%	-7.6%
Total Expenses: Personal Services			285,200	303,100	302,044	296,300	305,600	299,422	297,200	0.3%	-2.7%	-0.7%
Contractual Services												
01-01-2-510	Legal Services	6	104,000	146,200	146,193	108,000	108,000	106,341	100,000	-7.4%	-7.4%	-6.0%
01-01-2-511	Data Processing Services/Train	7	7,800	7,000	5,342	7,200	8,800	8,735	6,900	-4.2%	-21.6%	-21.0%
01-01-2-512	Engineering Services	8	52,500	61,400	61,389	52,500	89,500	89,340	58,000	10.5%	-35.2%	-35.1%
01-01-2-513	Insurance Commercial	9	19,600	15,000	11,939	26,800	25,000	23,960	23,500	-12.3%	-6.0%	-1.9%
01-01-2-517	Printing and Publication	10	8,000	8,000	7,670	8,400	7,000	6,061	6,700	-20.2%	-4.3%	10.5%
01-01-2-518	Association Dues Mtg. Expenses	11	20,700	17,000	16,205	21,500	21,500	20,825	25,000	16.3%	16.3%	20.0%
01-01-2-519	Telephone/Communications	12	5,100	5,100	4,365	5,100	5,300	5,292	3,400	-33.3%	-35.8%	-35.8%
01-01-2-520	Electricity	13	1,300	1,300	1,129	1,200	2,000	1,969	2,200	83.3%	10.0%	11.7%
01-01-2-521	Heating	14	23,200	6,000	4,908	1,500	4,300	4,288	5,000	233.3%	16.3%	16.6%
01-01-2-522	Codification Of Ordinances	15	5,000	5,000	4,131	4,000	4,000	2,977	4,000	0.0%	0.0%	34.4%
01-01-2-523	Janitorial Services	16	9,000	8,500	7,654	11,200	8,000	7,006	11,600	3.6%	45.0%	65.6%
01-01-2-524	Unemployment Taxes	17	100	1,200	1,130	-	1,500	1,466	200	N/A	-86.7%	-86.4%
01-01-2-526	Public Relations	18	28,700	32,900	32,806	27,400	21,000	19,815	23,900	-12.8%	13.8%	20.6%
01-01-2-527	Repairs/Maint Office Equipment	19	3,400	5,300	5,243	4,000	4,200	4,161	4,400	10.0%	4.8%	5.7%
01-01-2-529	Professional Service	20	6,500	17,300	17,217	2,300	142,000	9,718	9,900	330.4%	-93.0%	1.9%
01-01-2-587	Repairs/Maint - Building	21	1,000	1,700	1,660	1,500	4,900	4,825	1,500	0.0%	-69.4%	-68.9%
01-01-2-900	Audit Services	22	10,000	12,000	12,000	10,300	11,400	11,333	10,300	0.0%	-9.6%	-9.1%
Total Expenses: Contractual Services			305,900	350,900	340,981	292,900	468,400	328,112	296,500	1.2%	-36.7%	-9.6%
Commodities												
01-01-3-530	Office Supplies and Postage	23	7,500	9,100	9,012	9,000	9,000	8,549	9,000	0.0%	0.0%	5.3%
01-01-3-594	Janitorial Supplies	24	800	800	752	800	800	349	800	0.0%	0.0%	129.2%
Total Expenses: Commodities			8,300	9,900	9,764	9,800	9,800	8,898	9,800	0.0%	0.0%	10.1%

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Administration and General

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Other Expenses												
01-01-4-540	Economic Development Services	25	11,100	8,000	7,216	7,300	9,300	9,239	7,800	6.8%	-16.1%	-15.6%
01-01-4-541	Miscellaneous Expenses	26	2,300	4,900	4,827	3,500	18,000	17,752	3,800	8.6%	-78.9%	-78.6%
01-01-4-543	Rent	N/A	20,300	4,700	4,633	-	-	-	-	N/A	N/A	N/A
01-01-4-545	Sales Tax Rebate	27	339,000	304,000	301,930	305,000	305,000	303,334	290,000	-4.9%	-4.9%	-4.4%
01-01-4-547	Bad Debt Expense	28	40,000	70,000	70,000	30,000	94,000	77,500	30,000	0.0%	-68.1%	-61.3%
Total Expenses: Other Expenses			412,700	391,600	388,606	345,800	426,300	407,825	331,600	-4.1%	-22.2%	-18.7%
Capital Outlay												
01-01-5-550	Purchase Equipment	29	-	4,900	4,885	1,000	6,700	6,654	35,000	3400.0%	422.4%	426.0%
01-01-5-552	Village Building Improvements	30	1,000	70,500	70,422	1,000	9,400	9,280	-	-100.0%	-100.0%	-100.0%
01-01-5-670	Data Processing Equipment	31	-	500	493	-	23,600	23,574	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			1,000	75,900	75,800	2,000	39,700	39,508	35,000	1650.0%	-11.8%	-11.4%
Total Expenses			1,013,100	1,131,400	1,117,195	946,800	1,249,800	1,083,765	970,100	2.5%	-22.4%	-10.5%
Transfers												
01-01-4-546	Transfer to Other Funds	32	607,800	40,000	39,774	52,700	91,700	91,636	33,600	-36.2%	-63.4%	-63.3%
Total Transfers			607,800	40,000	39,774	52,700	91,700	91,636	33,600	-36.2%	-63.4%	-63.3%
Department Total			1,620,900	1,171,400	1,156,969	999,500	1,341,500	1,175,401	1,003,700	0.4%	-25.2%	-14.6%

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Street & Alley

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Personal Services												
01-02-1-500	Salary	1	213,300	221,400	221,354	239,300	220,000	218,463	232,200	-3.0%	5.5%	6.3%
01-02-1-501	Overtime	2	15,000	7,000	5,953	15,000	8,000	6,607	15,000	0.0%	87.5%	127.0%
01-02-1-502	Employee Group Insurance	3	24,100	22,500	22,406	38,400	33,000	31,709	34,100	-11.2%	3.3%	7.5%
01-02-1-700	Social Security	4	14,200	14,200	13,501	17,500	14,000	13,235	17,200	-1.7%	22.9%	30.0%
01-02-1-701	Medicare	5	3,400	3,400	3,266	4,100	3,200	3,095	4,100	0.0%	28.1%	32.5%
01-02-1-702	IMRF	6	17,200	19,800	19,720	23,900	22,500	22,132	26,500	10.9%	17.8%	19.7%
Total Expenses: Personal Services			287,200	288,300	286,200	338,200	300,700	295,241	329,100	-2.7%	9.4%	11.5%
Contractual Services												
01-01-2-510	Legal Services	7	500	1,400	1,383	2,000	2,000	1,006	2,000	0.0%	0.0%	98.8%
01-02-2-511	Data Processing Services	8	5,800	5,000	3,919	6,100	7,500	7,402	6,700	9.8%	-10.7%	-9.5%
01-02-2-512	Engineering Services	9	25,000	28,800	28,789	20,000	38,000	37,166	40,000	100.0%	5.3%	7.6%
01-02-2-513	Insurance Commercial	10	12,600	5,000	3,817	19,800	17,000	16,652	16,800	-15.2%	-1.2%	0.9%
01-02-2-519	Telephone Communications	11	4,600	4,600	3,815	4,300	4,300	3,547	2,900	-32.6%	-32.6%	-18.2%
01-02-2-520	Street Lighting (Electricity)	12	93,700	93,700	92,872	93,600	101,700	101,486	100,000	6.8%	-1.7%	-1.5%
01-02-2-521	Heating	13	4,600	7,000	6,972	3,300	3,900	3,823	3,500	6.1%	-10.3%	-8.4%
01-02-2-523	Janitorial Service	14	2,300	2,300	2,008	2,400	2,500	2,459	2,600	8.3%	4.0%	5.7%
01-02-2-524	Unemployment Insurance	15	100	600	541	1,500	3,100	3,023	200	-86.7%	-93.5%	-93.4%
01-02-2-527	Repair/Maint Office Equip	16	400	400	157	400	400	90	400	0.0%	0.0%	344.4%
01-02-2-561	Repairs/ Maint Vehicles & Equipment	17	10,000	13,300	13,201	11,900	20,600	20,583	13,500	13.4%	-34.5%	-34.4%
01-02-2-562	Repairs/ Maint Streets & Alleys	18	55,100	91,700	91,673	55,100	29,000	24,421	56,600	2.7%	95.2%	131.8%
01-02-2-570	Tree Trimming and Removal	19	20,000	20,000	19,667	21,000	31,500	31,212	30,000	42.9%	-4.8%	-3.9%
01-02-2-571	Snow Removal	20	70,000	71,100	71,046	70,000	28,000	26,958	70,000	0.0%	150.0%	159.7%
01-02-2-572	Street & Alley Cleaning	21	21,000	11,000	10,746	16,200	14,000	13,182	16,200	0.0%	15.7%	22.9%
01-02-2-580	Storm Sewer Maint & Upgrade	22	24,200	17,500	16,583	24,200	12,000	11,817	20,000	-17.4%	66.7%	69.2%
01-02-2-582	Equipment Rental	23	2,000	2,000	1,158	2,000	2,000	1,876	2,000	0.0%	0.0%	6.6%
01-02-2-583	Uniform Rental	24	2,500	2,500	2,305	2,500	3,100	3,031	2,800	12.0%	-9.7%	-7.6%
01-02-2-584	Detention Pond Maintenance	25	23,500	23,500	22,774	26,500	28,700	27,053	30,900	16.6%	7.7%	14.2%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	26	35,000	42,900	42,876	30,000	27,000	26,728	37,900	26.3%	40.4%	41.8%
01-02-2-587	Public Works Bldg Repair	27	4,900	8,000	7,933	2,400	5,900	5,815	700	-70.8%	-88.1%	-88.0%
01-02-2-589	J.U.L.I.E. Locates	28	900	1,100	1,003	900	2,800	2,749	700	-22.2%	-75.0%	-74.5%
01-02-2-600	Health (Mosquito Abatement)	29	28,700	30,300	29,837	30,900	28,000	26,552	30,900	0.0%	10.4%	16.4%
01-02-2-625	Landscape Service	30	30,000	49,100	49,032	51,000	48,000	46,449	51,000	0.0%	6.3%	9.8%
01-02-2-650	NPDES Permit Fees	31	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
Total Expenses: Contractual Services			478,400	533,800	525,107	499,000	462,000	446,080	539,300	8.1%	16.7%	20.9%

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Street & Alley

Account Number	Description	Page	Original Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Commodities												
01-02-3-590	Gas Oil Etc	32	13,000	11,000	10,825	14,500	12,000	10,654	14,500	0.0%	20.8%	36.1%
01-02-3-591	Street & Regulatory Signs	33	18,000	11,000	10,611	13,000	18,500	18,426	18,000	38.5%	-2.7%	-2.3%
01-02-3-592	Deicing Materials	34	86,400	77,000	76,485	97,500	80,000	77,888	81,300	-16.6%	1.6%	4.4%
01-02-3-594	Janitorial Supplies	35	2,000	2,000	1,787	2,000	2,000	1,110	2,000	0.0%	0.0%	80.2%
01-02-3-595	Asphalt, Concrete, Gravel, etc	36	21,500	19,000	18,421	29,000	7,000	5,674	29,000	0.0%	314.3%	411.1%
01-02-3-596	Herbicides	37	2,000	3,600	3,501	2,000	2,500	1,699	2,000	0.0%	-20.0%	17.7%
01-02-3-597	Manholes, Catch basins, Inlets	N/A	1,000	1,000	702	1,000	1,000	135	-	-100.0%	-100.0%	-100.0%
01-02-3-598	Storm Sewer Pipe & Accessories	38	3,000	4,600	4,533	3,000	1,000	-	4,000	33.3%	300.0%	#DIV/0!
Total Expenses: Commodities			146,900	129,200	126,865	162,000	124,000	115,586	150,800	-6.9%	21.6%	30.5%
Other Expenses												
01-02-4-541	Miscellaneous Expenses	39	200	900	894	800	1,400	1,377	800	0.0%	-42.9%	-41.9%
Total Expenses Other:			200	900	894	800	1,400	1,377	800	0.0%	-42.9%	-41.9%
Capital Outlay												
01-02-5-550	Purchase Equipment	40	1,500	1,800	1,742	3,000	5,000	4,893	3,100	3.3%	-38.0%	-36.6%
01-02-5-552	Admin Bldg & Grnd Improvement	41	1,000	-	-	1,000	1,600	1,594	15,500	1450.0%	868.8%	872.4%
01-02-5-594	Construction/ Replacement Sidewalks	42	15,000	70,600	70,582	30,000	25,000	24,936	25,000	-16.7%	0.0%	0.3%
01-02-5-670	Data Processing Equipment	43	-	400	308	-	1,600	1,502	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			17,500	72,800	72,632	34,000	33,200	32,925	43,600	28.2%	31.3%	32.4%
Total Expenses			930,200	1,025,000	1,011,698	1,034,000	921,300	891,209	1,063,600	2.9%	15.4%	19.3%
Transfers												
01-02-4-542	Transfer to Other Funds	44	-	-	-	-	-	-	49,200	N/A	N/A	N/A
Total Transfers			-	-	-	-	-	-	49,200	N/A	N/A	N/A
Department Total			930,200	1,025,000	1,011,698	1,034,000	921,300	891,209	1,112,800	7.6%	20.8%	24.9%

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Police

Account Number	Description	Page	Original Budget	Amended Budget	Actual Budget	Original Budget	Amended Budget	Projected Budget	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
Personal Services												
01-03-1-500	Salary	1	1,416,600	1,422,500	1,422,469	1,476,200	1,450,000	1,448,535	1,529,400	3.6%	5.5%	5.6%
01-03-1-501	OT Police Salary	2	50,000	59,800	59,772	70,000	55,000	52,826	70,000	0.0%	27.3%	32.5%
01-03-1-502	Employee Group Insurance	3	161,600	177,200	177,144	148,100	164,000	161,035	162,600	9.8%	-0.9%	1.0%
01-03-1-503	OT Police Salary - Reimbursed	4	40,300	27,000	25,800	40,300	25,000	20,382	25,000	-38.0%	0.0%	22.7%
01-03-1-509	Holiday Police Salary	5	59,100	55,000	54,696	60,100	61,000	60,857	68,100	13.3%	11.6%	11.9%
01-03-1-700	Social Security	6	94,600	95,600	95,541	101,600	96,000	95,494	105,600	3.9%	10.0%	10.6%
01-03-1-701	Medicare	7	22,200	22,600	22,583	23,800	22,500	22,304	24,700	3.8%	9.8%	10.7%
01-03-1-702	IMRF	8	10,100	15,500	15,478	16,400	16,500	16,326	19,300	17.7%	17.0%	18.2%
Total Expenses: Personal Services			1,854,500	1,875,200	1,873,483	1,936,500	1,890,000	1,877,759	2,004,700	3.5%	6.1%	6.8%
Contractual												
01-03-2-510	Legal Services	9	8,200	4,000	3,745	8,000	11,800	11,735	8,000	0.0%	-32.2%	-31.8%
01-03-2-511	Data Processing Services/Train	10	5,000	4,000	3,843	8,100	8,600	8,515	7,900	-2.5%	-8.1%	-7.2%
01-03-2-513	Insurance/Commercial	11	44,500	17,000	13,971	55,200	56,000	55,811	54,500	-1.3%	-2.7%	-2.3%
01-03-2-517	Printing and Publication	12	3,900	3,900	3,587	5,600	5,000	3,327	5,600	0.0%	12.0%	68.3%
01-03-2-518	Association Dues/Meeting Exp	13	5,300	2,000	1,204	6,300	6,500	5,151	12,200	93.7%	87.7%	136.8%
01-03-2-519	Telephone/Communication	14	16,600	15,000	13,951	16,500	12,500	11,992	14,100	-14.5%	12.8%	17.6%
01-03-2-523	Janitorial Services	15	6,000	6,000	5,103	7,500	5,000	4,670	7,700	2.7%	54.0%	64.9%
01-03-2-524	Unemployment Insurance	16	600	3,300	3,266	-	600	503	1,200	N/A	N/A	N/A
01-03-2-527	Repair/Maint Office Equip	17	5,100	4,500	3,602	6,800	6,000	5,112	6,800	0.0%	13.3%	33.0%
01-03-2-529	Professional Services	18	-	-	-	-	-	-	58,400	N/A	N/A	N/A
01-03-2-560	Repairs/Maint Radios Equipment	19	1,400	2,000	1,981	1,500	1,500	1,201	2,800	86.7%	86.7%	133.1%
01-03-2-561	Repairs/ Maint Vehicles	20	45,000	35,000	34,608	40,000	35,000	34,609	40,500	1.3%	15.7%	17.0%
01-03-2-567	Police Commission	21	21,200	11,000	10,818	17,700	15,000	14,220	4,600	-74.0%	-69.3%	-67.7%
01-03-2-581	Crime Prevention	22	5,900	8,100	8,012	11,100	11,000	9,703	9,300	-16.2%	-15.5%	-4.2%
01-03-2-582	Jail Operation/ Maintenance	23	1,700	1,000	552	1,900	1,900	793	1,100	-42.1%	-42.1%	38.7%
01-03-2-583	Seminars & Training	24	16,300	15,000	14,522	17,500	16,000	14,505	18,300	4.6%	14.4%	26.2%
01-03-2-586	Gang & Drug Expenses	N/A	3,500	3,000	2,850	3,600	3,000	2,325	-	-100.0%	-100.0%	-100.0%
01-03-2-590	Medical Expenses	25	-	300	86	800	800	553	800	N/A	0.0%	44.7%
01-03-2-595	Grundy County Animal Service	26	8,300	8,000	7,754	8,300	8,300	7,754	7,000	-15.7%	-15.7%	-9.7%
01-03-2-596	Building Repairs	N/A	2,800	1,300	902	1,800	1,800	412	-	-100.0%	-100.0%	-100.0%
01-03-2-600	EMA Expense	27	2,500	500	82	2,500	2,000	872	2,000	-20.0%	0.0%	129.4%
Total Expenses: Contractual Service			203,800	144,900	134,439	220,700	208,300	193,763	262,800	19.1%	26.2%	35.6%

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Police

Account Number	Description	Page	Original Budget 2010-11	Amended Budget 2010-11	Actual Budget 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Budget 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Commodities												
01-03-3-530	Office Supplies & Postage	28	5,000	4,500	3,883	5,000	6,000	4,821	6,000	20.0%	0.0%	24.5%
01-03-3-590	Gas Oil Etc	29	51,000	61,300	60,581	66,300	62,000	60,541	66,300	0.0%	6.9%	9.5%
01-03-3-595	Uniforms	30	14,300	12,500	11,573	14,900	15,100	15,038	15,000	0.7%	-0.7%	-0.3%
01-03-3-596	Supplies	N/A	800	-	-	-	-	-	-	N/A	N/A	N/A
01-03-3-598	Photographic Evidence	31	1,500	1,500	1,309	4,000	3,000	2,153	4,100	2.5%	36.7%	90.4%
Total Expenses: Commodities			72,600	79,800	77,346	90,200	86,100	82,553	91,400	1.3%	6.2%	10.7%
Other Expenses												
01-03-4-541	Miscellaneous Expenses	32	1,600	7,900	7,570	2,400	2,400	1,851	1,400	-41.7%	-41.7%	-24.4%
Total Expenses: Other Expenses			1,600	7,900	7,570	2,400	2,400	1,851	1,400	-41.7%	-41.7%	-24.4%
Capital Outlay												
01-03-5-550	Purchase Equipment	33	17,200	40,000	39,925	17,900	17,500	17,440	18,600	3.9%	6.3%	6.7%
01-03-5-552	Village Building Improvements	34	2,100	-	-	700	4,500	4,407	1,800	157.1%	-60.0%	-59.2%
01-03-5-593	Purchase Vehicle	35	-	22,000	21,951	-	-	-	-	N/A	N/A	N/A
01-03-5-670	Data Processing Equipment	36	-	13,900	13,877	4,600	-	-	6,100	N/A	#DIV/0!	#DIV/0!
Total Expenses: Capital Outlay			19,300	75,900	75,753	23,200	22,000	21,847	26,500	14.2%	20.5%	21.3%
Total Expenses			2,151,800	2,183,700	2,168,591	2,273,000	2,208,800	2,177,773	2,386,800	5.0%	8.1%	9.6%
Transfers												
01-03-4-542	Transfer to Other Funds	37	-	-	-	-	-	-	44,000	N/A	N/A	N/A
Total Transfers			-	-	-	-	-	-	44,000	N/A	N/A	N/A
Department Total			2,151,800	2,183,700	2,168,591	2,273,000	2,208,800	2,177,773	2,430,800	6.9%	10.1%	11.6%

Village of Minooka
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Parks & Recreation

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
Personal Services												
01-05-1-500	Salaries	1	114,500	112,000	111,401	125,100	125,000	120,506	127,400	1.8%	1.9%	5.7%
01-05-1-501	Overtime Salaries	2	200	200	59	1,000	1,000	868	1,000	0.0%	0.0%	15.2%
01-05-1-502	Employee Group Insurance	3	7,100	9,000	7,629	15,500	13,000	12,239	13,300	-14.2%	2.3%	8.7%
01-05-1-700	Social Security	4	7,100	7,100	6,727	8,500	7,500	7,281	8,700	2.4%	16.0%	19.5%
01-05-1-701	Medicare	5	1,700	1,700	1,617	2,000	2,000	1,703	2,100	5.0%	5.0%	23.3%
01-05-1-702	IMRF	6	6,800	8,500	8,491	9,300	10,000	9,850	10,200	9.7%	2.0%	3.6%
Total Expenses: Personal Services			137,400	138,500	135,924	161,400	158,500	152,447	162,700	0.8%	2.6%	6.7%
Contractual Services												
01-05-2-510	Legal	N/A	500	500	500	500	500	-	-	-100.0%	N/A	N/A
01-05-2-511	Data Processing Services	7	2,500	2,500	1,508	2,800	2,800	2,561	2,600	-7.1%	-7.1%	1.5%
01-05-2-511	Engineering Services	8	1,300	1,300	1,300	1,300	1,300	353	1,300	0.0%	0.0%	268.3%
01-05-2-513	Insurance Commercial	9	5,500	5,000	1,686	8,900	8,000	7,315	7,600	-14.6%	-5.0%	3.9%
01-05-2-517	Printing & Publishing	10	400	400	46	400	400	281	400	0.0%	0.0%	42.3%
01-05-2-520	Electricity	11	1,200	1,600	1,513	1,600	1,600	1,480	1,600	0.0%	0.0%	8.1%
01-05-2-521	Heating	12	-	2,000	1,975	700	1,300	1,233	1,500	114.3%	15.4%	21.7%
01-05-2-523	Janitorial Services	13	400	400	335	400	500	410	500	25.0%	0.0%	22.0%
01-05-2-524	Unemployment Insurance	14	100	400	304	300	700	675	100	-66.7%	-85.7%	-85.2%
01-05-2-561	Repair & Maint Vehicle & Equip	15	2,500	2,500	2,364	2,500	4,300	4,292	2,500	0.0%	-41.9%	-41.8%
01-03-2-610	Maint Of Park Facilities	16	25,000	9,000	8,793	25,000	19,000	17,545	25,000	0.0%	31.6%	42.5%
01-05-2-620	Park/Recreation activities	17	28,100	16,000	15,814	20,100	22,500	22,405	15,800	-21.4%	-29.8%	-29.5%
01-05-2-621	Summer Camp	18	8,700	9,100	9,085	8,600	8,500	7,347	10,500	22.1%	23.5%	42.9%
01-05-2-625	Landscape Service	19	49,000	40,000	38,284	66,000	60,000	57,618	66,000	0.0%	10.0%	14.5%
Total Expenses: Contractual Services			125,200	90,700	83,507	139,100	131,400	123,515	135,400	-2.7%	3.0%	9.6%
Commodities												
01-05-3-530	Office Supplies & Postage	20	-	900	835	200	200	-	200	0.0%	0.0%	#DIV/0!
01-05-3-590	Gas, Oil, Etc	21	1,500	1,600	1,591	1,800	1,800	1,666	1,900	5.6%	5.6%	14.0%
01-05-3-596	Herbicides	22	1,200	1,200	-	1,200	1,200	-	1,200	0.0%	0.0%	#DIV/0!
01-05-3-598	Park Supplies	23	3,000	2,000	1,809	3,000	5,000	4,114	6,000	100.0%	20.0%	45.8%
01-05-3-600	Janitorial Supplies	24	1,200	1,500	1,479	2,000	3,000	2,783	2,000	0.0%	-33.3%	-28.1%
01-05-3-610	Landscape Commodities	25	-	-	-	5,000	5,000	1,672	11,300	126.0%	126.0%	575.8%
Total Expenses: Commodities			6,900	7,200	5,714	13,200	16,200	10,235	22,600	71.2%	39.5%	120.8%

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Parks & Recreation

Account Number	Description	Page	Original Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Other Expenses												
01-05-4-541	Miscellaneous	N/A	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
Total Expenses: Other Expenses			-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
Capital Outlay												
01-05-5-550	Purchase Equipment	26	-	1,000	947	1,200	1,900	1,816	2,000	66.7%	5.3%	10.1%
01-05-5-551	Data Processing Equipment	27	-	200	123	-	-	-	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			-	1,200	1,070	1,200	1,900	1,816	2,000	N/A	5.3%	10.1%
Total Expenses			269,500	237,600	226,215	314,900	308,000	288,013	322,700	2.5%	4.8%	12.0%
Transfers												
01-05-4-542	Transfer to Other Funds	28	-	-	-	-	-	-	8,200	N/A	N/A	N/A
Total Transfers			-	-	-	-	-	-	8,200	N/A	N/A	N/A
Department Total			269,500	237,600	226,215	314,900	308,000	288,013	330,900	5.1%	7.4%	14.9%

*Village of Minooka
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Annual Operating Budget*

Building

Account Number	Description	Page	Original Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Personal Services												
01-08-1-500	Salaries	1	97,800	97,000	95,325	96,100	96,000	94,899	97,600	1.6%	1.7%	2.8%
01-08-1-502	Employee Group Insurance	2	4,700	3,600	3,508	3,800	5,100	5,088	3,100	-18.4%	-39.2%	-39.1%
01-08-1-700	Social Security	3	6,100	6,100	5,820	6,100	6,000	5,850	6,200	1.6%	3.3%	6.0%
01-08-1-701	Medicare	4	1,500	1,500	1,380	1,500	1,500	1,368	1,500	0.0%	0.0%	9.6%
01-08-1-702	IMRF	5	8,300	8,400	8,267	9,100	9,500	9,140	10,500	15.4%	10.5%	14.9%
Total Expenses: Personal Services			118,400	116,600	114,300	116,600	118,100	116,345	118,900	2.0%	0.7%	2.2%
Contractual Services												
01-08-2-510	Legal Fees	6	5,500	6,500	5,078	5,500	2,500	560	5,500	0.0%	120.0%	882.1%
01-08-2-511	Date Processing	7	5,500	5,500	3,339	4,900	5,800	5,763	4,800	-2.0%	-17.2%	-16.7%
01-08-2-512	Engineering Fees	N/A	2,500	2,500	2,500	2,500	-	-	-	-100.0%	#DIV/0!	N/A
01-08-2-513	Insurance/ Miscellaneous	8	9,000	5,000	2,797	13,900	13,000	11,850	12,400	-10.8%	-4.6%	4.6%
01-08-2-517	Printing and Publication	9	300	500	444	300	300	-	300	0.0%	0.0%	#DIV/0!
01-08-2-519	Telephone & Communications	10	1,000	1,300	1,281	1,000	1,200	1,122	1,300	30.0%	8.3%	15.9%
01-08-2-523	Janitorial Services	11	400	400	334	400	500	410	500	25.0%	0.0%	22.0%
01-08-2-524	Unemployment Insurance	12	100	300	266	300	600	589	100	-66.7%	-83.3%	-83.0%
01-08-2-527	Repairs/Maint Office Equip	13	400	400	375	400	400	375	400	0.0%	0.0%	6.7%
01-08-2-535	Building Inspector Fees	14	5,000	6,300	6,109	5,000	7,500	7,375	5,000	0.0%	-33.3%	-32.2%
01-08-2-536	Plumbing Inspector Fees	N/A	1,200	1,200	223	-	-	-	-	N/A	N/A	N/A
01-08-2-540	Association Dues	15	400	400	320	400	600	590	400	0.0%	-33.3%	-32.2%
01-08-2-561	Vehicle Maintenance	16	1,000	1,000	928	500	3,800	3,735	500	0.0%	-86.8%	-86.6%
01-08-2-583	Conference & Training	17	200	500	455	600	600	369	600	0.0%	0.0%	62.6%
Total Expenses: Contractual Services			32,500	31,800	24,449	35,700	36,800	32,738	31,800	-10.9%	-13.6%	-2.9%
Commodities												
01-08-3-530	Office Supplies & Postage	18	1,800	2,300	2,230	2,300	3,200	3,162	3,000	30.4%	-6.3%	-5.1%
01-08-3-535	Building Dept. Supplies	N/A	100	100	57	100	700	651	-	-100.0%	-100.0%	-100.0%
01-08-3-590	Gas, Oil, Etc	19	1,500	1,800	1,789	2,200	2,500	2,339	2,800	27.3%	12.0%	19.7%
Total Expenses: Commodities			3,400	4,200	4,076	4,600	6,400	6,152	5,800	26.1%	-9.4%	-5.7%
Other Expenses												
01-08-4-541	Miscellaneous Expenses	20	500	500	95	100	200	160	-	-100.0%	-100.0%	-100.0%
Total Expenses: Other Expenses			500	500	95	100	200	160	-	-100.0%	-100.0%	-100.0%

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Building

Account Number	Description	Page	Original Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Capital Outlay												
01-08-5-550	Purchase Equipment		-	-	-	-	300	285		#DIV/0!	-100.0%	-100.0%
01-08-5-670	Data Processing Equipment	21	-	700	620	-	100	-	-	N/A	-100.0%	#DIV/0!
Total Expenses: Capital Outlay			-	700	620	-	400	285	-	N/A	-100.0%	-100.0%
Total Expenses			154,800	153,800	143,540	157,000	161,900	155,680	156,500	-0.3%	-3.3%	0.5%
Transfers												
01-08-4-542	Transfer to Other Funds	22	-	-	-	-	-	-	6,000	N/A	N/A	N/A
Total Transfers			-	-	-	-	-	-	6,000	N/A	N/A	N/A
Department Total			154,800	153,800	143,540	157,000	161,900	155,680	162,500	3.5%	0.4%	4.4%

Village of Minooka
Budget Year ending April 30, 2013
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Waterworks and Sewerage Fund

	Original Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance	786,137	786,137	786,137	167,905	167,905	167,905	428,129			
Revenue										
Water	789,500	781,800	755,092	801,000	825,300	826,839	820,700	2.5%	-0.6%	-0.7%
Sewer	1,124,000	1,100,000	1,110,633	1,196,000	1,154,500	1,152,188	1,223,300	2.3%	6.0%	6.2%
Total Revenue	1,913,500	1,881,800	1,865,725	1,997,000	1,979,800	1,979,027	2,044,000	2.4%	3.2%	3.3%
Expense										
Water	700,200	674,600	646,698	780,800	638,200	577,519	710,500	-9.0%	11.3%	23.0%
Sewer	595,800	574,000	547,612	644,800	622,300	585,846	641,900	-0.4%	3.1%	9.6%
Total Expenses	1,296,000	1,248,600	1,194,310	1,425,600	1,260,500	1,163,365	1,352,400	-5.1%	7.3%	16.2%
Excess of Revenues over Expenses	617,500	633,200	671,415	571,400	719,300	815,662	691,600	21.0%	-3.9%	-15.2%
Transfers	(589,900)	(1,289,900)	(1,289,647)	(555,700)	(555,700)	(555,438)	(686,400)	23.5%	23.5%	23.6%
Increase (Decrease) in Fund Balance	27,600	(656,700)	(618,232)	15,700	163,600	260,224	5,200	-66.9%	-96.8%	-98.0%
Ending Balance	813,737	129,437	167,905	183,605	331,505	428,129	433,329			

**Village of Minooka
FY 2012-13
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Water & Sewer Revenue

Account Number	Description	Page	Budget 2010-11	Amended Budget 2010-11	Projected Year End 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
02-10-0-412	New Water Meters	1	13,700	13,900	13,870	6,900	8,500	8,395	6,900	0.0%	-18.8%	-17.8%
02-10-0-420	Interest Income	2	5,000	4,000	3,439	2,500	2,000	1,947	1,500	-40.0%	-25.0%	-23.0%
02-10-0-430	Miscellaneous Receipts	3	7,000	5,000	3,576	5,000	8,700	13,867	5,000	0.0%	-42.5%	-63.9%
02-10-0-438	Finance Charge Income	4	500	500	65	500	500	-	200	-60.0%	-60.0%	#DIV/0!
02-10-0-450	Water Billing	5	760,000	750,000	725,782	785,000	800,500	797,570	806,000	2.7%	0.7%	1.1%
02-10-0-455	Inspection Fee	6	3,300	8,400	8,360	1,100	5,100	5,060	1,100	0.0%	-78.4%	-78.3%
02-10-0-500	Prior Year Reserves	7	-	-	-	-	-	-	-	N/A	N/A	N/A
Total Revenue Water			789,500	781,800	755,092	801,000	825,300	826,839	820,700	2.5%	-0.6%	-0.7%
02-20-0-450	Sewer Billing	8	1,124,000	1,100,000	1,110,633	1,196,000	1,154,500	1,152,188	1,223,300	2.3%	6.0%	6.2%
Total Revenue Sewer			1,124,000	1,100,000	1,110,633	1,196,000	1,154,500	1,152,188	1,223,300	2.3%	6.0%	6.2%
02-10-0-453	Transfer from Other Funds	N/A	700,000	-	-	-	-	-	-	N/A	N/A	N/A
Total Transfers			700,000	-	-	-	-	-	-	N/A	N/A	N/A
Total W/S Revenue			2,613,500	1,881,800	1,865,725	1,997,000	1,979,800	1,979,027	2,044,000	2.4%	3.2%	3.3%

Village of Minooka
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Water

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget 2010-11	Budget 2010-11	Year End 2010-11	Budget 2011-12	Budget 2011-12	Year End 2011-12		Budget 2012-13	Change in Original Budget 2012-13	Change in Amended Budget 2012-13
Personal Services												
02-10-1-500	Salary	1	167,200	170,000	169,696	171,300	171,300	166,524	172,700	0.8%	0.8%	3.7%
02-10-1-501	Overtime	2	5,000	4,000	3,669	5,000	5,000	2,555	5,000	0.0%	0.0%	95.7%
02-10-1-502	Employee Group Insurance	3	25,000	20,400	19,953	22,800	22,800	20,670	21,600	-5.3%	-5.3%	4.5%
02-10-1-700	Social Security	4	10,700	10,700	10,037	10,400	10,400	9,882	10,400	0.0%	0.0%	5.2%
02-10-1-701	Medicare	5	2,500	2,500	2,442	2,500	2,500	2,312	2,500	0.0%	0.0%	8.1%
02-10-1-702	IMRF	6	13,900	14,900	14,837	14,700	16,500	16,197	16,800	14.3%	1.8%	3.7%
Total Expenses: Personal Services			224,300	222,500	220,634	226,700	228,500	218,140	229,000	1.0%	0.2%	5.0%
Contractual Services												
02-10-2-510	Legal Services	7	500	500	500	500	1,100	1,006	1,000	100.0%	-9.1%	-0.6%
02-10-2-511	Data Processing Serv/ Training	8	7,700	7,000	5,569	6,100	7,500	7,402	6,700	9.8%	-10.7%	-9.5%
02-10-2-512	Engineering Services	9	10,000	7,000	4,292	10,000	5,000	1,977	10,000	0.0%	100.0%	405.8%
02-10-2-513	Insurance/ Commercial	10	10,900	7,000	3,324	16,800	16,800	14,328	14,700	-12.5%	-12.5%	2.6%
02-10-2-517	Printing and Publishing	11	800	800	728	1,000	1,000	731	2,200	120.0%	120.0%	201.0%
02-10-2-519	Telephone/ Communications	12	4,800	4,100	4,039	4,800	4,800	3,807	2,600	-45.8%	-45.8%	-31.7%
02-10-2-520	Electricity	13	144,000	168,800	168,765	165,000	132,000	128,633	152,000	-7.9%	15.2%	18.2%
02-10-2-521	Heating	14	2,000	3,000	2,920	2,000	2,000	2,644	4,000	100.0%	100.0%	51.3%
02-10-2-523	Janitorial Services	15	2,100	2,100	1,842	2,200	2,300	2,254	2,400	9.1%	4.3%	6.5%
02-10-2-524	Unemployment Insurance	16	100	400	360	1,800	3,600	3,516	200	-88.9%	N/A	N/A
02-10-2-526	Public Relations	17	2,000	1,000	846	1,900	1,900	1,874	1,900	0.0%	0.0%	1.4%
02-10-2-527	Repair/ Maint Office Equip	18	1,300	1,300	508	1,300	1,300	375	1,300	0.0%	0.0%	246.7%
02-10-2-561	Repairs Maint Vehicles	19	2,800	2,000	1,343	2,800	3,000	2,867	3,000	7.1%	0.0%	4.6%
02-10-2-582	Equipment Rental	20	1,000	1,000	518	1,000	1,000	-	1,000	0.0%	0.0%	#DIV/0!
02-10-2-583	Seminars & Training	21	2,500	2,000	1,230	2,500	2,500	1,413	2,000	-20.0%	-20.0%	41.5%
02-10-2-585	Uniform Services	22	2,300	2,400	2,331	2,500	3,100	3,070	2,800	12.0%	-9.7%	-8.8%
02-10-2-589	J.U.L.I.E. Locates	23	900	1,000	814	900	900	766	700	-22.2%	-22.2%	-8.6%
02-10-2-625	Landscape Services	24	10,600	10,000	8,892	9,100	9,100	7,723	9,100	0.0%	0.0%	17.8%
02-10-2-650	Repairs/ Maint of Meters	25	4,500	7,800	7,755	4,500	4,500	345	4,500	0.0%	0.0%	1204.3%
02-10-2-651	Repair/Maint Water Tank	26	-	2,500	2,460	3,000	3,000	218	3,000	N/A	N/A	N/A
02-10-2-652	Repair/ Maint Waterworks System	27	10,000	30,700	30,634	21,000	21,000	17,160	32,900	56.7%	56.7%	91.7%
02-10-2-654	Laboratory Service	28	8,800	8,800	8,677	5,700	9,500	9,295	8,500	49.1%	-10.5%	-8.6%
02-10-2-660	Repairs & Maintenance Wells	29	15,000	5,100	4,944	10,000	10,000	6,616	10,000	0.0%	0.0%	51.1%
02-10-2-665	Repairs & Maint Bldgs & Grnds	30	4,000	3,800	3,403	7,600	2,500	553	-	-100.0%	-100.0%	-100.0%
Total Expenses: Contractual Services			248,600	280,100	266,694	284,000	249,400	218,573	276,500	-2.6%	10.9%	26.5%

Village of Minooka
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Water

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget 2010-11	Budget 2010-11	Year End 2010-11	Budget 2011-12	Budget 2011-12	Year End 2011-12		Budget 2012-13	Change in Original Budget 2012-13	Change in Amended Budget 2012-13
Commodities												
02-10-3-530	Office Supplies & Postage	31	5,100	4,500	4,156	5,100	5,100	4,108	5,100	0.0%	0.0%	24.1%
02-10-3-532	Chemical Additives	32	95,000	88,000	84,940	98,400	70,000	62,525	90,000	-8.5%	28.6%	43.9%
02-10-3-533	Laboratory Supplies	33	1,500	2,200	2,185	1,500	2,500	2,462	1,700	13.3%	-32.0%	-31.0%
02-10-3-534	Janitorial Supplies	34	200	200	149	200	200	12	200	0.0%	0.0%	1566.7%
02-10-3-590	Gas, oil, etc.	35	9,100	9,200	9,127	10,600	10,600	8,025	9,000	-15.1%	-15.1%	12.1%
02-10-3-595	Operating Supplies	36	10,000	7,000	5,580	5,000	5,000	4,832	8,000	60.0%	60.0%	65.6%
02-10-3-600	Gravel, Concrete, Asphalt	37	3,200	2,500	729	6,500	6,500	4,547	6,500	0.0%	0.0%	43.0%
Total Expenses: Commodities			124,100	113,600	106,866	127,300	99,900	86,511	120,500	-5.3%	20.6%	39.3%
Other Expenses												
02-10-4-547	Bad Debt Expense	38	2,000	2,000	2,000	2,000	1,000	15	2,000	0.0%	100.0%	13233.3%
02-10-4-541	Miscellaneous Expense	39	1,000	1,000	604	900	4,000	3,723	1,600	77.8%	-60.0%	-57.0%
Total Expenses: Other Expenses			3,000	3,000	2,604	2,900	5,000	3,738	3,600	24.1%	-28.0%	-3.7%
Capital Outlay												
02-10-5-550	Purchase of Equipment	40	10,000	10,000	9,338	10,000	5,000	3,890	15,000	50.0%	200.0%	285.6%
02-10-5-551	Fire Hydrants	41	11,300	2,000	786	5,000	6,500	6,341	11,300	126.0%	73.8%	78.2%
02-10-5-552	Admin Bldg & Ground Imp	42	1,000	-	-	-	-	-	1,000	N/A	N/A	N/A
02-10-5-670	Data Processing Equipment	43	-	400	308	-	400	321	-	N/A	-100.0%	-100.0%
02-10-5-671	Meter Replacements	44	66,700	35,000	33,255	40,000	35,000	31,705	46,700	16.8%	33.4%	47.3%
02-10-5-672	New Water Meters	45	11,200	8,000	6,213	6,900	8,500	8,300	6,900	0.0%	-18.8%	-16.9%
Total Expenses: Capital Outlay			100,200	55,400	49,900	61,900	55,400	50,557	80,900	30.7%	46.0%	60.0%
Total Expenses			700,200	674,600	646,698	702,800	638,200	577,519	710,500	1.1%	11.3%	23.0%
Transfers												
02-10-4-820	Monthly Trans to Bond & Int	46	1,093,000	1,093,000	1,092,890	436,800	358,800	358,680	439,600	0.6%	22.5%	22.6%
02-10-4-542	Transfer to Other Funds	47	-	-	-	-	-	-	25,000	N/A	N/A	N/A
Total Transfers			1,093,000	1,093,000	1,092,890	436,800	358,800	358,680	464,600	6.4%	29.5%	29.5%
Department Total			1,793,200	1,767,600	1,739,588	1,139,600	997,000	936,199	1,175,100	3.1%	17.9%	25.5%

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Sewer Department

Account Number	Description	Page	Original Budget	Amended Budget	Actual 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
			2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
Personal Services												
02-20-1-500	Salary	1	166,700	169,000	168,920	169,100	171,000	170,451	171,600	1.5%	0.4%	0.7%
02-20-1-501	Overtime	2	10,000	4,000	2,515	10,000	3,000	882	10,000	0.0%	233.3%	1033.8%
02-20-1-502	Employee Group Insurance	3	25,000	20,400	19,433	22,100	22,100	19,468	21,500	-2.7%	-2.7%	10.4%
02-20-1-700	Social Security	4	11,000	10,500	9,877	10,200	10,200	9,975	10,400	2.0%	2.0%	4.3%
02-20-1-701	Medicare	5	2,600	2,600	2,404	2,400	2,400	2,333	2,500	4.2%	4.2%	7.2%
02-20-1-702	IMRF	6	13,800	14,700	14,682	14,100	16,500	15,914	16,200	14.9%	-1.8%	1.8%
Total Expenses: Personal Services			229,100	221,200	217,831	227,900	225,200	219,023	232,200	1.9%	3.1%	6.0%
Contractual Services												
02-20-2-510	Legal Services	7	500	500	500	500	1,100	1,006	1,000	100.0%	-9.1%	-0.6%
02-20-2-511	Data Processing Serv/ Train	8	8,100	6,000	3,919	6,500	7,500	7,402	6,700	3.1%	-10.7%	-9.5%
02-20-2-512	Engineering Services	9	24,000	19,000	16,341	24,000	7,000	3,935	24,000	0.0%	242.9%	509.9%
02-20-2-513	Insurance/ Commercial	10	11,100	7,000	3,449	16,700	16,700	14,372	14,700	-12.0%	-12.0%	2.3%
02-20-2-517	Printing & Publications	11	800	900	836	1,000	1,000	731	2,200	120.0%	120.0%	201.0%
02-20-2-519	Telephone/ Communications	12	4,800	4,800	4,044	4,800	4,800	3,805	2,600	-45.8%	-45.8%	-31.7%
02-20-2-520	Electricity	13	132,700	132,700	131,198	132,700	141,000	140,895	132,700	0.0%	-5.9%	-5.8%
02-20-2-521	Heating	14	2,500	2,500	2,407	2,500	2,500	1,676	2,500	0.0%	0.0%	49.2%
02-20-2-523	Janitorial Service	15	2,100	2,100	1,826	2,200	2,300	2,254	2,400	9.1%	4.3%	6.5%
02-20-2-524	Unemployment Insurance	16	100	400	371	1,800	4,000	3,511	200	-88.9%	-95.0%	-94.3%
02-20-2-527	Repair/ Maint Office Equipment	17	1,200	800	473	1,200	1,200	375	1,200	0.0%	0.0%	220.0%
02-20-2-561	Repairs/ Maint Vehicles	18	4,000	4,000	3,251	5,000	5,500	5,334	5,000	0.0%	-9.1%	-6.3%
02-20-2-582	Equipment Rental	19	1,000	200	-	1,000	1,000	-	1,000	0.0%	0.0%	#DIV/0!
02-20-2-583	Seminars Training	20	1,600	1,600	873	1,600	1,600	531	1,600	0.0%	0.0%	201.3%
02-20-2-585	Uniform Service	21	2,300	2,400	2,331	2,500	3,500	3,070	2,800	12.0%	-20.0%	-8.8%
02-20-2-589	J.U.L.I.E. Locates	22	900	1,200	1,003	900	900	746	700	-22.2%	-22.2%	-6.2%
02-20-2-625	Landscape Service	23	9,200	7,500	6,533	7,300	7,300	4,726	7,300	0.0%	0.0%	54.5%
02-20-2-650	NPDES Permit Fees	24	17,500	17,500	17,500	17,500	17,500	17,500	18,500	5.7%	5.7%	5.7%
02-20-2-654	Laboratory Services	25	5,700	5,000	3,614	5,700	5,700	3,459	4,000	-29.8%	-29.8%	15.6%
02-20-2-685	Repair/ Maint Sanitary Service	26	30,000	35,500	34,863	35,000	40,500	40,157	45,000	28.6%	11.1%	12.1%
02-20-2-686	Sludge Hauling	27	25,900	40,000	39,894	25,900	25,000	22,184	31,500	21.6%	26.0%	42.0%
02-20-2-688	Repairs & Maint Bldgs & Grnds	28	500	3,600	3,544	500	500	2,960	500	0.0%	0.0%	-83.1%
02-20-2-690	Sewer Cleaning & Televising	29	32,000	5,000	997	32,000	25,000	21,038	32,000	0.0%	28.0%	52.1%
Total Expenses: Contractual Services			318,500	300,200	279,767	328,800	323,100	301,667	340,100	3.4%	5.3%	12.7%

*Village of Minooka
FY 2012-13
Annual Operating Budget*

Sewer Department

Account Number	Description	Page	Original Budget	Amended Budget	Actual 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
			2010-11	2010-11	2010-11	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13
Commodities												
02-20-3-530	Office Supplies & Postage	30	4,800	4,800	4,132	4,800	4,800	3,730	4,800	0.0%	0.0%	28.7%
02-20-3-532	Chemical Additives	31	12,000	11,000	10,368	15,000	33,500	33,279	31,000	106.7%	-7.5%	-6.8%
02-20-3-533	Laboratory Supplies	32	7,000	6,000	5,619	7,000	7,000	4,887	7,000	0.0%	0.0%	43.2%
02-20-3-590	Gas, Oil, Etc	33	12,100	12,900	12,876	14,800	14,800	13,448	14,800	0.0%	0.0%	10.1%
02-20-3-595	Supplies Maint Sewer System	34	4,500	5,500	5,428	4,500	4,500	3,942	4,500	0.0%	0.0%	14.2%
Total Expenses: Commodities			40,400	40,200	38,423	46,100	64,600	59,286	62,100	34.7%	-3.9%	4.7%
Other Expenses												
02-20-4-547	Bad Debt Expense	35	2,000	2,000	2,000	2,000	2,000	1,123	2,000	0.0%	0.0%	78.1%
02-20-4-541	Miscellaneous Expenses	36	1,000	1,000	283	1,000	1,000	316	500	-50.0%	-50.0%	58.2%
Total Expenses: Other Expenses			3,000	3,000	2,283	3,000	3,000	1,439	2,500	-16.7%	-16.7%	73.7%
Capital Outlay												
02-20-5-550	Purchase Of Equipment	37	3,800	9,000	9,000	38,000	5,000	4,110	5,000	-86.8%	0.0%	21.7%
02-20-5-552	Admin Bldg & Grnds Improvements	38	1,000	-	-	1,000	1,000	-	-	-100.0%	-100.0%	#DIV/0!
02-20-5-670	Data Processing Equipment	39	-	400	308	-	400	321	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			4,800	9,400	9,308	39,000	6,400	4,431	5,000	-87.2%	-21.9%	12.8%
Total Expenses			595,800	574,000	547,612	644,800	622,300	585,846	641,900	-0.4%	3.1%	9.6%
Transfers												
02-20-4-542	WWTP Low Interest Loan	40	196,900	196,900	196,758	196,900	196,900	196,758	196,800	-0.1%	-0.1%	0.0%
02-20-4-543	Transfer to Other Funds	41	-	-	-	-	-	-	25,000	N/A	N/A	N/A
Total Transfers			196,900	196,900	196,758	196,900	196,900	196,758	221,800	12.6%	12.6%	12.7%
Department Total			792,700	770,900	744,370	841,700	819,200	782,604	863,700	2.6%	5.4%	10.4%

Village of Minooka
FY 2012 -2013
Annual Operating Budget

Garbage

Account Number	Description	Page	Original Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Revenue												
03-00-0-420	Interest Income	1	1,500	1,500	757	800	500	366	400	-50.0%	-20.0%	9.3%
03-00-0-430	Miscellaneous	2	2,000	3,000	2,815	2,000	3,000	2,895	2,500	25.0%	-16.7%	-13.6%
03-00-0-438	Finance Charge	3	-	300	235	300	300	38	100	-66.7%	-66.7%	163.2%
03-00-0-452	Garbage Billing	4	743,000	743,000	742,147	785,200	818,500	816,866	838,000	6.7%	2.4%	2.6%
	Total		746,500	747,800	745,954	788,300	822,300	820,165	841,000	6.7%	2.3%	2.5%
Personal Services												
03-00-1-500	Salary	5	21,900	22,100	22,057	23,300	22,000	20,591	22,800	-2.1%	3.6%	10.7%
03-00-1-502	Employee Insurance	6	5,900	5,200	5,135	2,500	3,800	3,655	1,800	-28.0%	-52.6%	-50.8%
03-00-1-700	Social Security	7	1,400	1,300	1,259	1,400	1,400	1,241	1,400	0.0%	0.0%	12.8%
03-00-1-701	Medicare	8	400	400	313	400	400	291	400	0.0%	0.0%	37.5%
03-00-1-702	IMRF	9	1,800	1,900	1,855	2,000	2,000	1,978	2,200	10.0%	10.0%	11.2%
	Total		31,400	30,900	30,619	29,600	29,600	27,756	28,600	-3.4%	-3.4%	3.0%
Contractual Services												
03-00-2-511	Data Processing/Training	10	4,600	3,500	3,122	4,400	5,200	5,148	4,200	-4.5%	-19.2%	-18.4%
03-00-2-512	Engineering Services	N/A	1,300	1,300	1,300	1,300	-	-	-	-100.0%	#DIV/0!	#DIV/0!
03-00-2-513	Commercial/Insurance	11	7,100	4,000	2,123	11,100	10,000	9,553	10,100	-9.0%	1.0%	5.7%
03-00-2-517	Printing & Publishing	12	800	800	728	800	800	731	2,000	150.0%	150.0%	173.6%
03-00-2-523	Janitorial Service	13	400	400	349	400	500	410	500	25.0%	0.0%	22.0%
03-00-2-524	Unemployment Insurance	14	-	100	49	300	600	590	100	-66.6%	N/A	N/A
03-00-2-541	Miscellaneous Expenses	N/A	500	-	-	500	-	-	-	-100.0%	#DIV/0!	#DIV/0!
03-00-2-700	Garbage Service	15	669,000	698,200	698,188	711,500	700,000	693,260	750,000	5.4%	7.1%	8.2%
	Total		683,700	708,300	705,859	730,300	717,100	709,692	766,900	5.0%	6.9%	8.1%
Commodities												
03-00-3-530	Office Supplies & Postage	16	4,800	1,800	1,656	4,800	2,500	2,423	4,800	0.0%	92.0%	98.1%
	Total Expenses: Commodities		4,800	1,800	1,656	4,800	2,500	2,423	4,800	0.0%	92.0%	98.1%
Other Expense												
03-00-4-547	Bad Debt Expense	17	500	500	500	500	4,800	4,702	500	0.0%	-89.6%	-89.4%
	Total Expenses: Other Expenses		500	500	500	500	4,800	4,702	500	0.0%	-89.6%	-89.4%

*Village of Minooka
FY 2012 -2013
Annual Operating Budget*

Garbage

Account Number	Description	Page	Original Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Change in Amended Budget 2012-13	Percent Projected Year End to Budget 2012-13
Capital Outlay												
03-00-5-670	Data Processing Equipment	18	-	400	308	-	-	-	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			-	400	308	-	-	-	-	N/A	N/A	N/A
Department Total			720,400	741,900	738,942	765,200	754,000	744,573	800,800	4.7%	6.2%	7.6%
Transfers												
03-00-3-541	Transfer to Other Funds	19	10,000	5,000	5,000	18,200	-	-	10,000	-45.1%	N/A	N/A
Total Transfers			10,000	5,000	5,000	18,200	-	-	10,000	-45.1%	N/A	N/A
Surplus (Deficit)			16,100	900	2,012	4,900	68,300	75,592	30,200	516.3%	-55.8%	-60.0%

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

General Fund Equipment Replacement

Account Number	Description	Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		243,617	243,617	244,964	244,964	222,664				
Revenue										
32-00-0-420	Interest Income	3,600	1,347	3,600	700	500	-86.1%	-28.6%	(3,100)	(200)
32-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	3,600	1,347	3,600	700	500	-86.1%	-28.6%	(3,100)	(200)
Capital Outlay										
32-00-5-593	Purchase Police Vehicles	-	-	23,000	23,000	46,000	100.0%	100.0%	23,000	23,000
32-00-5-593	Purchase Vehicles & Equip	-	-	-	-	93,280	#DIV/0!	#DIV/0!	93,280	93,280
	Total Expenses	-	-	23,000	23,000	139,280	505.6%	505.6%	116,280	116,280
Excess of Revenues over (under) Expenses		3,600	1,347	(19,400)	(22,300)	(138,780)	615.4%	522.3%	(119,380)	(116,480)
Transfers										
32-00-0-453	Transfer to Other Funds	-	-	-	-	107,400	N/A	N/A	107,400	107,400
	Total	-	-	-	-	107,400	N/A	N/A	107,400	107,400
Ending Balance		247,217	244,964	225,564	222,664	191,284				

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Water & Sewer Equipment Replacement

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		354,980	354,980	354,980	356,943	357,843				
Revenue										
33-00-0-420	Interest Income	2,500	1,963	1,800	900	700	-61.1%	-22.2%	(1,100)	(200)
33-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	2,500	1,963	1,800	900	700	-61.1%	-22.2%	(1,100)	(200)
Capital Outlay										
33-00-5-593	Purchase Vehicles	-	-	-	-	139,920	N/A	N/A	139,920	139,920
33-00-5-500	Other Capital	-	-	-	-	-	N/A	N/A	-	-
	Total Expenses	-	-	-	-	139,920	N/A	N/A	139,920	139,920
	Excess of Revenues over (under) Expenses	2,500	1,963	1,800	900	(139,220)	-7834.4%	-15568.9%	(141,020)	(140,120)
Transfers										
33-00-0-453	Transfer to Other Funds	-	-	-	-	50,000	N/A	N/A	50,000	50,000
	Total	-	-	-	-	50,000	N/A	N/A	50,000	50,000
Ending Balance		357,480	356,943	356,780	357,843	268,623				

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM BY FUND
BUDGET YEAR 2013

			Utility	Park	W/S	Capital	Ferguson	2008	Minooka	2011	
	New/ Carryforward	Budget	Tax Fund 8	Site Fund 9	Capital Fund 12	Expense Fund 15	Blvd Fund 29	Bond Fund 31	Bridge Fund 35	Bond Fund 40	MFT Fund 6
Building and Equipment											
GIS Mapping System	Carryforward	50,000	25,000	-	25,000	-	-	-	-	-	-
Village Municipal Complex Expansion, McEvelly Road	Carryforward	300,000	300,000	-	-	-	-	-	-	-	-
		350,000	325,000	-	25,000	-	-	-	-	-	-
Parks & Recreation System											
Purchase Park Property	Carryforward	295,000	-	290,000	-	-	-	-	-	-	-
E. Wapella Street Park Improvements (Olson Property)	Carryforward	45,000	-	45,000	-	-	-	-	-	-	-
Westwind Park Improvements	New	60,000	-	60,000	-	-	-	-	-	-	-
Bike Trail (Lions Park)	New	50,000	-	50,000	-	-	-	-	-	-	-
	Total	450,000	-	445,000	-	-	-	-	-	-	-
Road Improvements											
2012 - 2013 MFT	New	450,000	-	-	-	-	-	-	-	-	450,000
Twin Rail Drive Pavement Reconstruction	New	1,200,000	-	-	-	-	-	-	-	1,200,000	-
Minooka Road Bridge Construction	New	300,000	-	-	-	-	-	-	300,000	-	-
McLindon Road North & South CSX Approach	Carryforward	660,000	660,000	-	-	-	-	-	-	-	-
Grainger Way Parkway Signage Directing Trucks	New	10,500	10,500	-	-	-	-	-	-	-	-
	Total	2,620,500	670,500	-	-	-	-	-	300,000	1,200,000	450,000
Sanitary Sewer											
Wastewater Dewatering Bed	Carryforward	75,000	-	-	-	-	-	75,000	-	-	-
	Total	75,000	-	-	-	-	-	75,000	-	-	-
Water											
Water Main Replacement @ Minooka Road & Shady Oaks Drive	Carryforward	146,200	-	-	-	-	-	-	146,200	-	-
McLindon Road Water Main Extension	New	175,000	-	-	-	-	-	175,000	-	-	-
Industrial Drive Water Main Replacement	New	225,000	-	-	-	-	-	225,000	-	-	-
	Total	546,200	-	-	-	-	-	400,000	146,200	-	-
	TOTAL CAPITAL ITEMS	4,041,700	995,500	445,000	25,000	-	-	475,000	446,200	1,200,000	450,000
	New	2,470,500									
	Carryforward	1,571,200									
		4,041,700									

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM BY FUND

BUDGET YEAR 2013

			Utility	Park	W/S	Capital	Ferguson	2008	Minooka	2011	
	New/		Tax	Site	Capital	Expense	Blvd	Bond	Bridge	Bond	MFT
	Carryforward	Budget	Fund 8	Fund 9	Fund 12	Fund 15	Fund 29	Fund 31	Fund 35	Fund 40	Fund 6
Projected Cash Balance at 5/1/12			895,639	449,369	(1,550,878)	(18,146)	(66,940)	613,440	1,789,207	1,639,795	271,532
FY 2013 Income (plus transfers)			962,300	16,100	40,000	126,838	255,200	-	4,000	900	297,600
Grant Costs (Shrader)			-	(13,000)	-	-	-	-	-	-	-
FY 2012 Unavailable Funds - Carryforwards			(265,703)	-	-	-	-	-	-	-	-
FY 2012 Unavailable Funds - Bond Pulls			-	-	-	(94,363)	-	-	-	-	-
FY 2012 Projects			-	-	-	-	-	-	-	-	-
FY 2012 Unavailable Funds - Recapture			-	-	-	(14,029)	-	-	-	-	-
FY 2012 Transfer to Other Funds			-	-	(71,000)	-	-	-	-	-	-
FY 2012 Debt Service			(596,000)	-	-	-	-	-	-	-	-
			996,236	452,469	(1,581,878)	300	188,260	613,440	1,793,207	1,640,695	569,132
Projected Cash Remaining (Deficit)			736	7,469	(1,606,878)	300	188,260	138,440	1,347,007	440,695	119,132

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2013

	Page	2013	2014	2015	2016	2017	2018 & Later
Building and Equipment							
GIS MAPPING SYSTEM	1	50,000	50,000	50,000	25,000	25,000	-
PUBLIC WORKS FACILITY LAND PURCHASE (additional property)	1	-	350,000	-	-	-	-
PUBLIC WORKS FACILITY ADDITION	1	-	-	850,000	-	-	-
VILLAGE HALL OFFICE RENOVATION	2	300,000	-	-	-	-	-
VEHICLE - PUBLIC WORKS BUCKET TRUCK	2	-	-	110,000	-	-	-
		350,000	400,000	1,010,000	25,000	25,000	-
Parks & Recreation System							
PURCHASE PARK PROPERTY	2	295,000	-	-	-	750,000	750,000
SUMMIT PARK IMPROVEMENTS (Olson property)	3	45,000	-	-	-	-	-
AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)	3	-	-	-	-	-	750,000
WESTWIND PARK IMPROVEMENTS	3	60,000	-	-	-	-	-
BIKE TRAIL (Lions Park)	4	50,000	-	750,000	-	-	-
BIKE TRAIL (McEvelly Rd)	4	-	-	450,000	-	-	-
BIKE TRAIL (Bell Rd.)	4	-	-	-	-	-	600,000
BIKE TRAIL (Minooka Rd.)	5	-	-	-	-	1,500,000	-
		450,000	-	1,200,000	-	2,250,000	2,100,000
Road Improvements							
2012 - 2013 MFT PROJECTS	5	450,000	-	-	-	-	-
BRANNICK RD IMPROVEMENT (Ridge to McLindon)	5	-	-	125,000	1,250,000	-	-
RIDGE RD. & BRANNICK RD. INTERSECTION	6	-	-	-	-	-	250,000
W. WAPELLA ST. & SOUTH OSCEOLA RECONSTRUCTION	6	-	-	725,000	-	-	-
E. WAPELLA ST. RECONSTRUCTION	6	-	2,075,000	-	-	-	-
TWIN RAIL DRIVE REPAIRS (Pavement Reconstruction)	7	1,200,000	-	-	-	-	-
S. WABASSO ST. RECONSTRUCTION	7	-	340,000	-	-	-	-
McLINDON RD IMPROVEMENTS	7	-	-	-	-	1,000,000	1,500,000

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2013

	Page	2013	2014	2015	2016	2017	2018 & Later
Road Improvements - Continued							
GRAINGER WAY CONSTRUCTION (Phase 2)	8	-	-	-	-	-	2,000,000
HARE ROAD IMPROVEMENTS	8	-	-	-	-	-	450,000
TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS	8	-	-	-	-	-	350,000
EDGEWATER DRIVE & ILLINOIS ROUTE 6 INTERSECTION IMPROVEMENTS	9	-	-	-	-	-	-
N. WABENA AVENUE IMPROVEMENTS	9	-	-	625,000	-	-	-
BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS	9	-	-	-	-	-	250,000
MINOOKA ROAD BRIDGE CONSTRUCTION	10	300,000	-	-	-	-	-
MCLINDON ROAD NORTH & SOUTH CSX APPROACH	10	660,000	-	-	-	-	-
GRAINGER WAY PARKWAY SIGNAGE DIRECTING TRUCKS	10	10,500	-	-	-	-	-
WILDEY ROAD TAR & CHIP	11	-	135,000	-	-	-	-
Total		2,620,500	2,550,000	1,475,000	1,250,000	1,000,000	4,800,000
Sanitary Sewer							
WABENA AVE. CSX RAILROAD CROSSING IMPROVEMENTS	11	-	-	-	-	-	450,000
MINOOKA ROAD SANITARY SEWER	11	-	750,000	-	-	-	-
WASTEWATER DEWATERING BED	12	75,000	-	-	-	-	-
MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN	12	-	450,000	-	-	-	-
WASTEWATER PLANT #2 LAND	12	-	1,500,000	-	-	-	-
WASTEWATER PLANT #2	13	-	-	-	-	50,000	13,000,000
SANITARY SEWER FORCE MAIN TO PLANT #2	13	-	-	-	-	-	1,875,000
EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	13	-	-	-	-	275,000	3,000,000
REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)	14	-	-	-	-	150,000	1,500,000
Total		75,000	2,700,000	-	-	475,000	19,825,000

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2013**

	Page	2013	2014	2015	2016	2017	2018 & Later
Storm Drainage							
McEVILLY RD. DRAINAGE DITCH (South side)	14	-	75,000	-	-	-	-
COADY DRIVE STORM SEWER IMPROVEMENTS	14	-	300,000	-	-	-	-
Total		-	375,000	-	-	-	-
Water							
RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	15	-	350,000	-	-	-	-
WATER MAIN REPLACEMENT @ MINOOKA RD. & SHADY OAKS RD.	15	146,200	-	-	-	-	-
WELL #8 EMERGENCY GENERATOR	15	-	485,000	-	-	-	-
COADY DRIVE WATER MAIN IMPROVEMENTS	16	-	125,000	-	-	-	-
McLINDON ROAD WATER MAIN EXTENSION	16	175,000	-	-	-	-	-
DRILL DEEP WELL #10	16	-	-	-	725,000	-	-
CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #11	17	-	-	-	-	3,000,000	-
WELL #6, 7, 10 & 3 CATION EXCHANGE	17	-	-	-	2,925,000	-	-
N. WABENA AVE. WATER MAIN REPLACEMENT (200-300 block)	17	-	325,000	-	-	-	-
RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	18	-	-	750,000	-	-	-
INDUSTRIAL DRIVE WATER MAIN REPLACEMENT	18	225,000	-	-	-	-	-
Total		546,200	1,285,000	750,000	3,650,000	3,000,000	-
		4,041,700	7,310,000	4,435,000	4,925,000	6,750,000	26,725,000
TOTAL CAPITAL ITEMS		54,186,700					

Minooka 5-Year Capital Improvement Plan

GIS MAPPING SYSTEM			
Reason	Data retrieval and information system.		
Detail	Update mapping system to provide efficient mapping and information system that could interface with county systems. The water system, sanitary sewer system and storm sewer system are updated. The streetlights, signs, trees, etc. are in progress.		
Paid to Date			
Cost By Fiscal Year			
2013	\$		50,000
2014	\$		50,000
2015	\$		50,000
2016	\$		25,000
2017	\$		25,000
2018 & Later	\$		-
Total	\$		200,000

PUBLIC WORKS FACILITY LAND PURCHASE (additional property)			
Reason	Provide additional land to expand facility.		
Detail	Purchase 2 acres @ \$100,000 per acre next to the public works facility located at 608 Twin Rail Drive. (The owner has 5 acres)		
Paid to Date			
Cost By Fiscal Year			
2013	\$		-
2014	\$		350,000
2015	\$		-
2016	\$		-
2017	\$		-
2018 & Later	\$		-
Total	\$		350,000

PUBLIC WORKS FACILITY ADDITION			
Reason	Expand existing facility due to lack of space.		
Detail	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. The building would be expanded to the west.		
Paid to Date			
Cost By Fiscal Year			
2013	\$		-
2014	\$		-
2015	\$		850,000
2016	\$		-
2017	\$		-
2018 & Later	\$		-
Total	\$		850,000

Minooka 5-Year Capital Improvement Plan

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.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	300,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>300,000</u>

VEHICLE - PUBLIC WORKS BUCKET TRUCK			
<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.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	110,000
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>110,000</u>

PURCHASE PARK PROPERTY			
<u>Reason</u>	Reserve land for a larger regional park facility.		
<u>Detail</u>	Park may contain at least 7 acres that would enable development for picnics, playgrounds or structured activities.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2012	\$	-
	2013	\$	295,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	750,000
	2018 & Later	\$	750,000
<u>Total</u>		<u>\$</u>	<u>1,795,000</u>

Minooka 5-Year Capital Improvement Plan

SUMMIT PARK IMPROVEMENTS (Olson property)			
<u>Reason</u>	Expand park system		
<u>Detail</u>	Development of approximately 11 acres of property for recreational use for the community. Half of cost funded by OSLAD Grant. FY 2013 costs to complete the landscaping and bike path.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2011	\$	1,133,880
	2012	\$	107,181
	2013	\$	45,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		\$	1,286,061

AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)			
<u>Reason</u>	Park improvements		
<u>Detail</u>	Construct an access road, parking lot, fence, shelter, pier, landscaping, sign, etc.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	750,000
<u>Total</u>		\$	750,000

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	60,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		\$	60,000

Minooka 5-Year Capital Improvement Plan

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. (To be funded partially by \$486,000 ITEP Grant)		
<u>Detail</u>	Construct 1,263 lineal feet of asphalt bike trail along the creek/ravine east of the Lions Park sled hill to Vista Ct. Village is looking at alternative plan along McEvelly Road and seeks to partner with Grundy County, Channahon Park District, others		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	50,000
	2014	\$	-
	2015	\$	750,000
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>800,000</u>

BIKE TRAIL (McEvelly Rd)			
<u>Reason</u>			
<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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	450,000
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>450,000</u>

BIKE TRAIL (Bell Rd.)			
<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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	600,000
<u>Total</u>		<u>\$</u>	<u>600,000</u>

Minooka 5-Year Capital Improvement Plan

BIKE TRAIL (Minooka Rd.)			
<u>Reason</u>	Provide an extension to existing bike trail from Ridge Road and Mondamin Street that will eventually complete a link to the Ninovan Lake Estates Subdivision.		
<u>Detail</u>	Construct a total of 8,263 lineal feet of asphalt bike trail along the north side of Minooka Rd. extending from Ridge Road to Tabler Road. Some cost is shared with Developments along Minooka Road.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	1,500,000
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>1,500,000</u>

2012 - 2013 MFT PROJECTS			
<u>Reason</u>	To improve Village roads using MFT funds.		
<u>Detail</u>	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	450,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>450,000</u>

BRANNICK RD IMPROVEMENT (Ridge to McLindon)			
<u>Reason</u>	Rebuild roadway that was once a low volume township road that does not meet village standards.		
<u>Detail</u>	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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	125,000
	2016	\$	1,250,000
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>1,375,000</u>

Minooka 5-Year Capital Improvement Plan

RIDGE RD. & BRANNICK RD. INTERSECTION			
<u>Reason</u>	Traffic control to promote safe flow with increase in traffic counts.		
<u>Detail</u>	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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	250,000
<u>Total</u>		<u>\$</u>	<u>250,000</u>

W. WAPELLA ST. & SOUTH OSCEOLA 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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	725,000
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>725,000</u>

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	2,075,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>2,075,000</u>

Minooka 5-Year Capital Improvement Plan

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	1,200,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>1,200,000</u>

S. WABASSO 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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	340,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>340,000</u>

McLINDON RD IMPROVEMENTS			
<u>Reason</u>	Provide a safe roadway for increasing traffic needs of McLindon Road.		
<u>Detail</u>	Complete rebuild of McLindon Road from IL Route 6 to Twin Rail Drive Railroad. Roadway will be constructed to a collector street cross section and will be paid partially by Developer contributions.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	1,000,000
	2018 & Later	\$	1,500,000
<u>Total</u>		<u>\$</u>	<u>2,500,000</u>

Minooka 5-Year Capital Improvement Plan

GRAINGER WAY CONSTRUCTION (Phase 2)			
Reason	Improve streets and infrastructure. (AMB)		
Detail	Road improvement engineering design followed by actual construction, with participation through development to create a 4 lane road.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	2,000,000
Total		\$	2,000,000

HARE ROAD IMPROVEMENTS			
Reason	Upgrade roadway to urban design		
Detail	Improve the section of Hare Rd. that abuts the Summerfield Subdivision. The Developer has left a deposit for 1/2 of the road improvements.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	450,000
Total		\$	450,000

TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS			
Reason	Improve the intersection of Tabler and Minooka Roads.		
Detail	Create a better alignment of Tabler Road and Minooka Road allowing for future Minooka Road bridge improvements.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	350,000
Total		\$	350,000

Minooka 5-Year Capital Improvement Plan

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. Project will be a joint effort with Channahon and funded by bond pull.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2012	\$	160,000
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>-</u>

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	625,000
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>625,000</u>

BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS			
<u>Reason</u>	Improve the intersection as required by Westwind Developer		
<u>Detail</u>	Provide a turn lane to the Westwind Subdivision off of Bell Road to ensure vehicle safety.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	250,000
<u>Total</u>		<u>\$</u>	<u>250,000</u>

Minooka 5-Year Capital Improvement Plan

MINOOKA ROAD BRIDGE CONSTRUCTION			
Reason	Renovate the bridge and install the water main.		
Detail	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 \$1,500,000)		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	300,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	300,000

MCLINDON ROAD NORTH & SOUTH CSX APPROACH			
Reason	Install new approach to both sides of CSX railroad crossing.		
Detail	Correct both sides of the CSX railroad crossing to reduce the approach. Half of the cost will be paid by ICC (\$227,500).		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	660,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	660,000

GRAINGER WAY PARKWAY SIGNAGE DIRECTING TRUCKS			
Reason	Install large ground sign similar to the interstate signs directing truck traffic to Grainger Way to alleviate the congestion at Minooka Road and Ridge Road.		
Detail	New sign mounted on concrete foundation within the west parkway between Ottawa and Grainger Way.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	10,500
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	10,500

Minooka 5-Year Capital Improvement Plan

WILDEY ROAD TAR & CHIP			
<u>Reason</u>	Improve a gravel road with a tar & chip all weather surface to alleviate annual cost for dust control and road grading and to improve safety.		
<u>Detail</u>	Tar & chip Wildey Road from County Line Road to Ridge Road 24 feet wide and 5,263 lineal feet. Improve the ditches to improve drainage.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	135,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>135,000</u>

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	450,000
<u>Total</u>		<u>\$</u>	<u>450,000</u>

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 Grainger Way on the north side of Minooka Rd. and run east to the W. Mondamin St. lift station.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	750,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>750,000</u>

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2012	\$	100,000
	2013	\$	75,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>175,000</u>

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	450,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>450,000</u>

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	1,500,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>1,500,000</u>

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	50,000
	2018 & Later	\$	13,000,000
<u>Total</u>		\$	13,050,000

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	1,875,000
<u>Total</u>		\$	1,875,000

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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	275,000
	2018 & Later	\$	3,000,000
<u>Total</u>		\$	3,275,000

Minooka 5-Year Capital Improvement Plan

REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)			
<u>Reason</u>	Collect wastewater and pump to Shorewood Wastewater plant.		
<u>Detail</u>	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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	150,000
	2018 & Later	\$	1,500,000
<u>Total</u>		\$	1,650,000

McEVILLY RD. DRAINAGE DITCH (South side)			
<u>Reason</u>	Secondary relief of storm water that overflow bank on south side of McEvelly Rd.		
<u>Detail</u>	An open ditch will be constructed along the north side of McEvelly 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.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	75,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		\$	75,000

COADY DRIVE STORM SEWER IMPROVEMENTS			
<u>Reason</u>	Improve the Coady Drive storm sewer.		
<u>Detail</u>	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. (1800 feet of storm sewer 24-30")		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	300,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		\$	300,000

Minooka 5-Year Capital Improvement Plan

RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7			
Reason	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
Detail	Extend existing raw water main to a new discharge point to distribution system to a Cation treatment plant to soften water as other wells. End point unknown but estimated to be less than 2 miles. Pending outcome of EEI Water Study.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	350,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	350,000

WATER MAIN REPLACEMENT @ MINOOKA RD. & SHADY OAKS RD.			
Reason	Replacement required due to I-80 overpass replacement		
Detail	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. Funded by STP Grant (731,000 @ 20%)		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	146,200
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	146,200

WELL #8 EMERGENCY GENERATOR			
Reason	Provide emergency power in the event of power outage.		
Detail	Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due to unforeseen events.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	485,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	485,000

Minooka 5-Year Capital Improvement Plan

COADY DRIVE WATER MAIN IMPROVEMENTS			
Reason	Improve the Coady Drive water main.		
Detail	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.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	125,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	125,000

McLINDON ROAD WATER MAIN EXTENSION			
Reason	Provide water main to the north side of the CSX Railroad.		
Detail	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.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	175,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	175,000

DRILL DEEP WELL #10			
Reason	Drill deep well to meet increasing water needs		
Detail	Drill deep well to produce 1,000 gallons per minute minimum.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	725,000
	2017	\$	-
	2018 & Later	\$	-
Total		\$	725,000

Minooka 5-Year Capital Improvement Plan

CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #11			
Reason	Drill deep well to meet increasing water needs		
Detail	Drill deep well to produce 1,000 gallons per minute minimum.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	3,000,000
	2018 & Later	\$	-
Total		\$	3,000,000

WELL #6, 7, 10 & 3 CATION EXCHANGE			
Reason	Build new facility to soften water produced from wells 3, 6,7 and (#10 a future new well).		
Detail	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.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	-
	2015	\$	-
	2016	\$	2,925,000
	2017	\$	-
	2018 & Later	\$	-
Total		\$	2,925,000

N. WABENA AVE. WATER MAIN REPLACEMENT (200-300 block)			
Reason	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.		
Detail	Replace the water main from St. Mary's Street to Coady Drive with 10-inch diameter pipe. Included in the project is the installation of 650 lineal feet of 5 foot wide sidewalk.		
Paid to Date			
Cost By Fiscal Year			
	2013	\$	-
	2014	\$	325,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
Total		\$	325,000

Minooka 5-Year Capital Improvement Plan

RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)			
<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 McEville Road.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2013	\$	-
	2014	\$	-
	2015	\$	750,000
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>750,000</u>

INDUSTRIAL DRIVE WATER MAIN REPLACEMENT			
<u>Reason</u>	Replace the 40 year old 8 inch asbestos concrete water main with new 8 inch ductile iron water main along with service lines to the property lines. Have had several breaks on the main line and the service lines over the past several years.		
<u>Detail</u>	Replace 1,400 lineal feet of water main from Ridge Road to west end of Industrial Drive with 8 inch diameter pipe. Replace 15 service lines from main to property lines with proper sized service lines.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2013	\$	225,000
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>225,000</u>

Village of Minooka
Budget Year Ended April 30, 2013
Annual Operating Budget

Motor Fuel Tax

Account	Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance	219,438	219,438	219,438	249,755	249,755	249,755	271,532		
Revenue									
06-00-0-406 MFT State Ill Allotment	280,000	276,500	276,459	280,800	280,800	270,000	272,100	-3.1%	0.8%
06-00-0-406 High Growth	-	14,000	14,000	14,000	14,000	25,381	25,000	78.6%	-1.5%
06-00-0-406 Capital Funding	-	47,500	47,457	-	47,500	47,457	-	N/A	-100.0%
06-00-0-420 Interest Income	2,500	1,000	843	2,500	2,500	600	500	-80.0%	-16.7%
Total	282,500	339,000	338,759	297,300	344,800	343,438	297,600	0.1%	-13.3%
Contractual Services									
06-00-2-760 MFT Expenses	500,000	309,000	308,672	420,000	420,000	321,661	400,000	-4.8%	24.4%
06-00-4-541 Miscellaneous	-	100	26	-	-	-	-	N/A	N/A
- Total	500,000	309,100	308,698	420,000	420,000	321,661	400,000	-4.8%	24.4%
Difference	(217,500)	29,900	30,061	(122,700)	(75,200)	21,777	(102,400)	-16.5%	-570.2%
Transfer									
06-00-0-543 Transfer from Other Funds	-	300	256	-	-	-	-	N/A	N/A
	-	300	256	-	-	-	-	N/A	N/A
Ending Balance	1,938	249,638	249,755	127,055	174,555	271,532	169,132		

Village of Minooka
Budget Year Ended April 30, 2013
ANNUAL OPERATING BUDGET

Utility Tax

Account Number	Description	Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		1,525,450	1,525,450	1,525,450	913,519	913,519	913,519	895,639		
Revenue										
08-00-0-410	Telecommunications Tax	280,000	302,200	302,158	310,000	302,200	300,000	300,000	-3.2%	0.0%
08-00-0-430	Electric Use Tax	410,000	426,500	426,429	430,000	426,500	430,000	430,000	0.0%	0.0%
08-00-0-420	Interest Income	7,400	4,700	4,674	4,800	4,800	2,000	4,800	0.0%	140.0%
08-00-0-430	Miscellaneous Income	-	-	-	-	10,600	10,528	-	N/A	-100.0%
08-00-0-430	Miscellaneous Income	-	-	-	-	-	-	227,500	N/A	N/A
08-00-0-450	Grant Income	-	-	-	346,500	346,500	-	-	-100.0%	N/A
		697,400	733,400	733,261	1,091,300	1,090,600	742,528	962,300	-11.8%	29.6%
Capital Outlay										
08-00-0-500	Village Municipal Complex Expansion	400,000	400,000	400,000	600,000	-	7,275	300,000	-50.0%	4023.7%
08-00-0-500	McLindon Road North/South CSX	73,000	73,000	6,067	347,500	347,500	15,953	660,000	89.9%	N/A
08-00-0-500	Property Acquisition	295,000	295,000	-	295,000	-	-	-	-100.0%	N/A
08-00-0-500	Mondamin Road Comed Burial	265,703	265,703	-	265,703	265,703	-	265,703	0.0%	N/A
08-00-0-500	Ridge Road Reconstruction	78,820	78,820	61,520	-	42,400	43,103	-	N/A	-100.0%
08-00-0-500	GIS	35,000	35,000	24,945	35,055	35,055	30,105	25,000	-28.7%	-17.0%
08-00-0-500	Deerpath Storm Sewer End Rep	-	-	-	30,000	30,000	30,000	-	-100.0%	-100.0%
08-00-0-500	Storm Water Detention/Pond Aerator	-	-	52,273	15,000	15,000	11,500	-	-100.0%	-100.0%
08-00-0-500	Traffic Control Trailer	12,500	12,500	-	8,000	7,275	7,220	-	-100.0%	-100.0%
08-00-0-500	Grainger Way Signage	-	-	-	-	-	-	10,500	N/A	N/A
08-00-0-500	Coady Drive Storm Sewer Imp	-	-	-	-	-	-	-	N/A	N/A
08-00-0-500	Wapella Street Engineering	60,140	60,140	969	-	-	-	-	N/A	N/A
08-00-0-500	Road Projects - West of Wabena (B)	37,851	37,851	23,798	-	-	-	-	N/A	N/A
08-00-0-500	Road Projects - East of Wabena (A)	37,689	37,689	14,633	-	-	-	-	N/A	N/A
08-00-0-500	Mondamin Reconstruction	67,301	67,301	62,889	-	-	-	-	N/A	N/A
08-00-0-500	Minooka Streetscape	89,017	89,017	78,043	-	-	-	-	N/A	N/A
		1,452,021	1,452,021	725,137	1,596,258	742,933	145,156	1,261,203	-21.0%	768.9%
	Total Expenses									
	Excess of Revenues over (under) Expenses	(754,621)	(718,621)	8,124	(504,958)	347,667	597,372	(298,903)	-40.8%	-150.0%
Transfer										
08-00-0-543	Transfer from Other Funds	-	-	-	(148,728)	-	-	-	-100.0%	N/A
08-00-4-820	Transfer to Other Funds - Debt Svc	620,000	620,000	620,055	617,100	617,100	615,252	596,000	-3.4%	-3.1%
		620,000	620,000	620,055	468,372	617,100	615,252	596,000	27.2%	-3.1%
Ending Balance		150,829	186,829	913,519	(59,811)	644,086	895,639	736		

Village of Minooka
Budget Year Ended April 30, 2013
Annual Operating Budget

Park Site Dedication

Account Number	Description	Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		1,308,862	1,308,862	1,308,862	206,561	206,561	206,561	449,369		
Revenue										
09-00-0-412	Building Permits	22,500	91,100	91,009	15,600	34,100	34,100	15,600	0.0%	-54.3%
09-00-0-420	Interest Income	16,000	4,600	4,522	1,300	1,300	350	500	-61.5%	42.9%
09-00-0-422	Building Permits - Will Cnty	-	-	-	-	-	-	-	N/A	N/A
09-00-0-430	Miscellaneous	-	-	-	-	-	60,000	-	N/A	-100.0%
09-00-0-431	Donations	-	-	-	-	5,500	5,420	-	N/A	-100.0%
09-00-0-451	Grant Income - ITEP	-	-	-	486,000	478,090	-	-	-100.0%	N/A
09-00-0-451	Grant Income - Oslad	400,000	400,000	-	400,000	400,000	400,000	-	-100.0%	-100.0%
	Total	438,500	495,700	95,531	902,900	918,990	499,870	16,100	-98.2%	-96.8%
Contractual Services										
09-0-4-512	Architectural/Engineering	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0.0%	0.0%
	Total	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0.0%	0.0%
Capital Outlay										
09-00-5-500	Summit Park Improve	1,268,067	1,268,067	1,133,880	110,000	110,000	102,181	45,000	-59.1%	-56.0%
09-00-5-500	Land Acquisition	455,000	455,000	-	230,000	230,000	-	290,000	26.1%	N/A
09-00-5-500	Lions Park Storage Facility	-	-	-	-	-	-	-	N/A	N/A
09-00-5-500	Dupage River Canoe Launch	-	-	-	-	-	-	-	N/A	N/A
09-00-5-500	Wapella Park Restrooms	-	-	4,416	145,500	145,500	141,881	-	-100.0%	-100.0%
09-00-5-500	Lions Park Bike Path	-	-	-	600,000	607,900	-	50,000	-91.7%	N/A
09-00-5-500	Westwind Park	-	-	-	-	-	-	60,000	N/A	N/A
09-00-5-500	Capital Improvements	-	-	52,375	-	-	-	-	N/A	N/A
	Total	1,723,067	1,723,067	1,190,671	1,085,500	1,093,400	244,062	445,000	-59.0%	82.3%
	Total Expenses	1,736,067	1,736,067	1,203,671	1,098,500	1,106,400	257,062	458,000	-58.3%	78.2%
	Excess of Revenues over (under) Expenses	(1,297,567)	(1,240,367)	(1,108,140)	(195,600)	(187,410)	242,808	(441,900)	125.9%	-282.0%
Transfer										
09-00-0-543	Transfer from Other Funds	-	(5,900)	(5,839)	-	-	-	-	N/A	N/A
09-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total	-	(5,900)	(5,839)	-	-	-	-	N/A	N/A
Ending Balance		11,295	74,395	206,561	10,961	19,151	449,369	7,469		

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Water & Sewer Capital Construction

Account Number	Description	Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		405,598	405,598	405,598	(1,498,724)	(1,498,724)	(1,498,724)	(1,550,878)		
Revenue										
12-00-0-412	Water Tap on Fees	10,000	10,000	5,300	13,300	13,300	14,650	13,300	0.0%	-9.2%
12-00-0-420	Interest Income	4,000	4,000	2,158	1,700	1,700	700	700	-58.8%	0.0%
12-00-0-422	Sewer Tap on Fees	15,000	15,000	10,400	26,000	26,000	33,200	26,000	0.0%	-21.7%
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total	29,000	29,000	17,858	41,000	41,000	48,550	40,000	-2.4%	-17.6%
Other										
12-00-4-542	Miscellaneous Expense	-	-	134,442	-	63,400	63,379	-	N/A	-100.0%
	Total	-	-	134,442	-	63,400	63,379	-	N/A	-100.0%
Capital Outlay										
12-00-5-500	Wastewater Plant Sludge Press	67,539	67,539	-	-	-	-	-	N/A	N/A
12-00-5-500	GIS	35,000	35,000	24,945	35,055	35,055	30,105	25,000	-28.7%	-17.0%
12-00-5-500	Traffic Control Trailer	12,500	12,500	-	8,000	8,000	7,220	-	-100.0%	-100.0%
12-00-5-500	Capital Expense	-	-	-	-	-	-	-	N/A	N/A
12-00-5-500	Capital Expense	-	-	-	-	-	-	-	N/A	N/A
	Total Capital	115,039	115,039	24,945	43,055	43,055	37,325	25,000	-41.9%	-33.0%
	Total Expenses	115,039	115,039	159,387	43,055	106,455	100,704	25,000	-41.9%	-75.2%
	Excess of Revenues over (under) Expenses	(86,039)	(86,039)	(141,529)	(2,055)	(65,455)	(52,154)	15,000	-829.9%	-128.8%
Transfers										
12-00-0-543	Transfer from Other Funds	-	-	(6,793)	-	-	-	-	N/A	N/A
12-10-4-453	Transfer to Other Funds	33,600	33,600	1,769,586	-	-	-	71,000	N/A	N/A
	Total	33,600	33,600	1,762,793	-	-	-	71,000	N/A	N/A
Ending Balance		458,037	458,037	(1,498,724)	(1,496,669)	(1,433,269)	(1,550,878)	(1,606,878)		

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Capital Construction

Account Number	Description	Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		337,668	337,668	337,668	758,808	758,808	758,808	(18,146)		
Revenue										
15-00-0-412	Public Improvement Fee	3,000	3,300	3,300	3,500	12,700	21,600	3,500	0.0%	-83.8%
15-00-0-420	Interest Income	5,000	5,000	3,573	3,700	5,000	2,000	2,200	-40.5%	10.0%
15-00-0-430	Misc Income - Streetlight Reimb	38,000	38,000	-	38,000	38,000	38,000	-	-100.0%	-100.0%
15-00-0-430	Reflections Bond Pull	-	-	333,872	-	-	-	-	N/A	N/A
15-00-0-430	Prairie Ridge Bond Pull	-	-	150,000	-	-	-	-	N/A	N/A
15-00-0-430	Bond Proceeds - Brannick Lights	165,000	165,000	(1)	-	-	-	-	N/A	N/A
15-00-0-430	Misc Income - ICC Contribution	77,000	77,000	-	227,500	227,500	-	-	-100.0%	N/A
15-00-0-430	Minooka Road Recapture	-	-	6,451	-	-	-	-	N/A	N/A
15-00-0-430	Misc Income - SAA Prairie Ridge	-	-	-	-	-	-	121,138	N/A	N/A
15-00-0-450	Grant Income - Streetlight Project	169,800	169,800	-	-	-	169,800	-	N/A	-100.0%
15-00-0-431	Stimulus Revenue	-	85,000	85,000	90,000	85,000	55,000	-	-100.0%	-100.0%
	Total	457,800	543,100	582,195	362,700	368,200	286,400	126,838	-65.0%	-55.7%
Other										
15-00-4-541	Miscellaneous Expense	-	-	43,756	-	32,300	33,088	-	N/A	-100.0%
	Total	-	-	43,756	-	32,300	33,088	-	N/A	-100.0%
Capital Outlay										
15-00-5-500	Ridge & McEvelly Streetlight Project	217,800	217,800	22,101	26,200	26,200	195,800	-	-100.0%	-100.0%
15-00-5-500	Brannick Road Streetlight Improvement	165,000	165,000	1,415	165,000	55,000	55,000	-	N/A	-100.0%
15-00-5-500	Prairie Ridge Project #1	112,642	112,642	3,150	109,492	-	-	-	-100.0%	#DIV/0!
15-00-5-500	Prairie Ridge Project #2	112,062	112,062	-	112,062	-	-	-	-100.0%	N/A
15-00-5-500	Prairie Ridge Project #3	-	-	-	150,000	147,454	-	94,363	-37.1%	N/A
15-00-5-500	Prairie Ridge Bike Path	-	-	-	-	59,100	59,100	-	N/A	-100.0%
15-00-5-500	Prairie Ridge Landscaping	-	-	-	-	25,000	25,000	-	#DIV/0!	-100.0%
15-00-5-500	Prairie Ridge Engineering	-	-	-	-	20,050	20,050	-	#DIV/0!	-100.0%
15-00-5-500	Reflections	-	-	-	333,872	148,080	-	-	-100.0%	N/A
15-00-5-500	Reflections - Phase 2	-	-	-	-	70,133	70,133	-	#DIV/0!	N/A
15-00-5-500	Reflections Phase 3 Close-Out	-	-	-	-	167,933	167,933	-	N/A	N/A
15-00-5-500	Reflections - Route 6	-	-	-	-	139,000	139,000	-		
15-00-5-500	Reflections - Engineering	-	-	-	-	28,250	28,250	-		
15-00-5-500	Economic Stimulus - Village	95,000	95,000	50,000	100,000	100,000	120,000	-	-100.0%	-100.0%
15-00-5-500	Economic Stimulus - Developer	-	-	50,000	100,000	100,000	120,000	-	-100.0%	-100.0%
15-00-5-500	McLindon Road North/South CSX	81,000	81,000	10,997	227,500	227,500	30,000	-	-100.0%	-100.0%
15-00-5-500	Recapture Payments	14,029	14,029	-	14,029	14,029	-	14,029	0.0%	N/A
15-00-5-500	Reflections Phase 3 Close-Out	-	-	-	-	167,933	167,933	-	N/A	N/A
15-00-5-500	Reflections - Route 6	-	-	-	-	139,000	139,000	-		
15-00-5-500	Reflections - Engineering	-	-	-	-	28,250	28,250	-		

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Capital Construction

Account Number	Description	Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13
	Excess of Revenues over (under) Expenses	(344,733)	(259,433)	426,979	(975,455)	(991,829)	(776,954)	18,446	-101.9%	-102.4%
	Transfers									
15-00-0-453	Transfer from Other Funds	-	-	5,839	66,756	66,756	-	-	N/A	N/A
15-00-4-543	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	5,839	66,756	66,756	-	-	N/A	N/A
	Ending Balance	(7,065)	78,235	758,808	(149,891)	(166,265)	(18,146)	300		

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Ferguson Boulevard

Account Number	Description	Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		686,598	686,598	(64,143)	(64,143)	(66,940)				
Revenue										
29-00-0-430	Recapture Proceeds	-	43,000	-	-	-	N/A	N/A	-	-
29-00-0-430	Miscellaneous Income	255,200	-	255,200	-	255,200	0.0%	N/A	-	255,200
29-00-0-420	Interest Income	7,000	462	-	-	-	N/A	N/A	-	-
	Total	262,200	43,462	255,200	-	255,200	0.0%	#DIV/0!	-	255,200
Capital Outlay										
29-00-5-500	Ferguson Boulevard	690,817	794,203	-	2,797	-	N/A	N/A	-	(2,797)
29-00-5-500	Streetlights	-	-	29,000	-	-	N/A	N/A	(29,000)	-
29-00-5-500	Forcemain	23,751	-	-	-	-	N/A	N/A	-	-
29-00-5-500	Minooka Road Sanitary Sewer	54,186	-	-	-	-	N/A	N/A	-	-
29-00-5-500	Engineering	65,001	-	-	-	-	N/A	N/A	-	-
	Total	833,755	794,203	29,000	2,797	-	-100.0%	-100.0%	(29,000)	(2,797)
	Excess of Revenues over (under) Expenses	(571,555)	(750,741)	226,200	(2,797)	255,200	12.8%	-9223.5%	29,000	257,997
Ending Balance		115,043	(64,143)	162,057	(66,940)	188,260				

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

2008 Bond Fund

Account Number	Description	Budget 2010-11	Year End 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		1,086,147	1,086,147	1,032,140	1,032,140	613,440				
Revenue										
31-00-0-425	Interest Income	11,800	5,855	-	3,000	-	N/A	-100.0%	-	(3,000)
31-00-0-430	Miscellaneous	-	-	-	-	-	N/A	N/A	-	-
	Total	11,800	5,855	-	3,000	-	#DIV/0!	-100.0%	-	(3,000)
Capital Outlay										
31-00-4-541	McLindon Road CSX Water Main	200,000	10,366	173,000	-	175,000	1.2%	N/A	2,000	175,000
31-00-4-541	Wabena Road Water Main Project	-	-	252,200	-	-	-100.0%	N/A	(252,200)	-
31-00-4-541	Bell Road Water Main	-	-	175,000	175,000	-	-100.0%	-100.0%	(175,000)	(175,000)
31-00-4-541	Dewatering Bed	35,000	-	90,000	100,000	75,000	-16.7%	-25.0%	(15,000)	(25,000)
31-00-4-541	Wastewater Plant Sludge Press	232,461	-	60,000	60,000	-	-100.0%	-100.0%	(60,000)	(60,000)
31-00-4-541	Mondamin St. Well House Upgrade	35,000	-	43,000	43,000	-	-100.0%	-100.0%	(43,000)	(43,000)
31-00-4-541	McEvelly Road Water Tower Demo	-	-	36,400	18,600	-	-100.0%	-100.0%	(36,400)	(18,600)
31-00-4-541	Wastewater Plant #2 Land	30,000	4,907	25,100	25,100	-	-100.0%	-100.0%	(25,100)	(25,100)
31-00-4-541	Water Main - Minooka Rd/Shady Oaks	650,000	-	-	-	-	N/A	N/A	-	-
31-00-4-541	Well #4 Abandonement	400,000	14,428	-	-	-	N/A	N/A	-	-
31-00-4-541	Rivers Edge Drive Realignment	29,592	5,721	-	-	-	N/A	N/A	-	-
31-00-4-541	Strategic Water Plan	19,704	2,950	-	-	-	N/A	N/A	-	-
31-00-4-541	SCADA System	5,000	6,000	-	-	-	N/A	N/A	-	-
31-00-4-541	McEvelly Road Water Main Extension	420	5,514	-	-	-	N/A	N/A	-	-
31-00-4-541	Industrial Drive Water Main Replace	-	-	-	-	225,000	N/A	#DIV/0!	225,000	225,000
31-00-4-541	Capital Expenditure	-	9,976	177,440	-	-	N/A	N/A	(177,440)	-
	Total	1,637,177	59,862	1,032,140	421,700	475,000	-54.0%	12.6%	(557,140)	53,300
Excess of Revenues over (under) Expenses		(1,625,377)	(54,007)	(1,032,140)	(418,700)	(475,000)	-54.0%	13.4%	557,140	(56,300)
Ending Balance		(539,230)	1,032,140	-	613,440	138,440				

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Minooka Bridge Fund

Account Number	Description	Budget 2010-11	Budget 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		1,776,698	1,776,698	1,783,807	1,783,807	1,783,807	1,789,207		
Revenue									
35-00-0-420	Interest Income	12,000	9,863	9,000	9,000	5,400	4,000	-55.6%	-25.9%
35-00-0-430	Grant Income	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Total	12,000	9,863	9,000	9,000	5,400	4,000	-55.6%	-25.9%
Capital Outlay									
35-00-5-500	Capital Cost	-	-	-	-	-	446,200	N/A	N/A
35-00-5-500	Engineering	2,800	2,754	-	-	-	-	N/A	N/A
	Total	2,800	2,754	-	-	-	446,200	N/A	N/A
Excess of Revenues over (under) Expenses		9,200	7,109	9,000	9,000	5,400	(442,200)	-5013.3%	-8288.9%
Transfers									
35-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	N/A	N/A
35-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	N/A	N/A
	Total	-	-	-	-	-	-	N/A	N/A
Ending Balance		1,785,898	1,783,807	1,792,807	1,792,807	1,789,207	1,347,007		

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

2011A Bond Fund

Account Number	Description	Budget 2010-11	Budget 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		-	-	-	-	-	1,639,795		
Revenue									
40-00-0-420	Interest Income	-	-	-	900	900	-	N/A	-100.0%
40-00-0-430	Miscellaneous Income	-	-	-	1,638,900	1,638,895	900	N/A	-99.9%
	Total	-	-	-	1,639,800	1,639,795	900	N/A	-99.9%
Capital Outlay									
35-00-5-500	Twin Rail Drive	-	-	-	-	-	1,200,000	N/A	N/A
35-00-5-500	Engineering	-	-	-	-	-	-	N/A	N/A
	Total	-	-	-	-	-	1,200,000	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	-	1,639,800	1,639,795	(1,199,100)	N/A	-173.1%
Transfers									
35-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	N/A	N/A
35-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	N/A	N/A
	Total	-	-	-	-	-	-	N/A	N/A
Ending Balance		-	-	-	1,639,800	1,639,795	440,695		

VILLAGE OF MINOOKA
OTHER CAPITAL ACCOUNTS
BUDGET YEAR 2013

	Property Tax Fund Kendall Cnty Pg 1	Ridge Road Improve Pg 2	Ridge Road Transport Pg 3	Brannick Road Improve Pg 4	Ridge Road Offsite Pg 5	Assessment Capital Pg 6	Hare Road Improve Pg 7	McLindon Road Improve Pg 8
Cash Balance at 4-30-11	41,614	41,614	(95,812)	406,614	7	155,180	7,833	269,687
Projected Revenue	125	125	5,873	1,300	-	1,661	20	800
Projected Expenditures	-	-	-	-	-	-	-	-
Transfers	-	-	-	(406,285)	-	-	-	-
Projected Surplus/Capital - FY 2012	125	125	5,873	(404,985)	-	1,661	20	800
Projected Cash Balance at 4-30-12	41,739	41,739	(89,939)	1,629	7	156,841	7,853	270,487
Projected Revenue	100	100	-	-	-	300	20	600
Projected Expenditures	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2013	100	100	-	-	-	300	20	600
Projected Cash Balance at 4-30-13	41,839	41,839	(89,939)	1,629	7	157,141	7,873	271,087
Due from Water Department	-	-	-	154,400	-	-	-	-
Due from Water & Sewer Capital	-	-	-	251,885	33,756	150,000	386,284	-
	-	-	-	406,285	33,756	150,000	386,284	-

VILLAGE OF MINOOKA
 OTHER CAPITAL ACCOUNTS
 BUDGET YEAR 2013

	Twin Rail Detention Pg 9	Kendall Ridge Fund Pg 10	Developer Construction Fund Pg 11	Wabena Road Fund Pg 12	Minooka Utilities Fund Pg 13	Minooka Rd 21" Sanitary Sewer Pg 14	Bike Path Fund Pg 15
Cash Balance at 4-30-11	24,687	147,779	-	50,565	127,295	83,805	53,195
Projected Revenue	75	450	-	200	500	300	100
Projected Expenditures	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2012	75	450	-	200	500	300	100
Projected Cash Balance at 4-30-12	24,762	148,229	-	50,765	127,795	84,105	53,295
Projected Revenue	50	300	-	100	300	200	200
Projected Expenditures	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2013	50	300	-	100	300	200	200
Projected Cash Balance at 4-30-13	24,812	148,529	-	50,865	128,095	84,305	53,495
Due from Water Department	-	-	-	-	-	-	-
Due from Water & Sewer Capital	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

Village of Minooka
 Budget Year Ending April 30, 2013
 Annual Operating Budget

Property Tax Fund - Kendall County

<u>Account Number</u>	<u>Description</u>	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		1,632,143	1,602,888	1,611,751	1,611,751	1,616,151		
Revenues								
11-00-0-410	Property Tax LS Power	-	-	-	-	-	N/A	N/A
11-00-0-420	Interest Income	14,400	8,863	8,000	4,400	3,300	-58.8%	-25.0%
	Total Revenue	14,400	8,863	8,000	4,400	3,300	-58.8%	-25.0%
Other								
	Miscellaneous Expense	-	-	-	-	-	N/A	N/A
	Total Other Expense	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		14,400	8,863	8,000	4,400	3,300	-58.8%	-25.0%
Transfers								
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	N/A	N/A
Ending Balance		1,646,543	1,611,751	1,619,751	1,616,151	1,619,451		

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Ridge Road Improvement Fund

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		41,385	41,385	41,614	41,614	41,739				
Revenue										
17-00-0-420	Interest Income	400	229	200	125	100	-50.0%	-20.0%	(100)	(25)
	Total	400	229	200	125	100	-50.0%	-20.0%	(100)	(25)
Capital Outlay										
17-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Difference	400	229	200	125	100	-50.0%	-20.0%	(100)	(25)
Ending Balance		41,785	41,614	41,814	41,739	41,839				

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Ridge Road Transportation Fund

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		(102,418)	(102,418)	(95,812)	(95,812)	(89,939)				
Revenue										
18-00-0-412	BP Transportation Fund	-	6,606	5,900	5,873	-	-100.0%	-100.0%	(5,900)	(5,873)
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	-	6,606	5,900	5,873	-	N/A	-100.0%	(5,900)	(5,873)
Capital Outlay										
18-00-5-500	Traffic Signals - Misty Creek	-	-	-	-	-	N/A	N/A	-	-
18-00-5-500	Traffic Signals - McEvilly	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	-	6,606	5,900	5,873	-	N/A	-100.0%	(5,900)	(5,873)
Transfer										
18-00-0-453	Transfer to Other Fund <i>(To be reimbursed to SAA Fund)</i>	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		(102,418)	(95,812)	(89,912)	(89,939)	(89,939)				

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Brannick Road Improvements

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		405,331	405,331	406,614	406,614	1,629				
Revenue										
19-00-0-430	Building Permit	-	-	-	-	-	N/A	N/A	-	-
19-00-0-420	Interest Income	4,000	1,283	-	1,300	-	N/A	-100.0%	-	(1,300)
		4,000	1,283	-	1,300	-	N/A	-100.0%	-	(1,300)
Capital Outlay										
19-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	4,000	1,283	-	1,300	-	N/A	-100.0%	-	(1,300)
Transfers										
19-00-5-452	Capital Improvements	-	-	406,300	406,285	-	N/A	-100.0%	(406,300)	(406,285)
	Total Transfers	-	-	406,300	406,285	-	N/A	-100.0%	(406,300)	(406,285)
Ending Balance		409,331	406,614	314	1,629	1,629				

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Ridge Road Offsite Improvements

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		33,663	33,663	7	7	7				
Revenue										
20-00-0-410	Building Permit	-	-	-	-	-	N/A	N/A	-	-
20-00-0-420	Interest Income	200	100	-	-	-	N/A	N/A	-	-
		200	100	-	-	-	N/A	N/A	-	-
Capital Outlay										
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	200	100	-	-	-	N/A	N/A	-	-
Transfers										
20-00-5-452	Capital Improvements	-	33,756	-	-	-	N/A	N/A	-	-
	Total Transfers	-	33,756	-	-	-	N/A	N/A	-	-
Ending Balance		33,863	7	7	7	7				

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Assessment Capital Fund

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		304,536	304,536	155,180	155,180	156,841				
Revenue										
22-00-0-430	Miscellaneous Income	-	-	-	1,541	-	N/A	N/A	-	(1,541)
22-00-0-420	Interest Income	3,000	644	700	120	300	-57.1%	150.0%	(400)	180
	Total	3,000	644	700	1,661	300	-57.1%	-81.9%	(400)	(1,361)
Capital Outlay										
22-00-0-420	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Excess of Revenues over (under) Expenses		3,000	644	700	1,661	300	-57.1%	-81.9%	(400)	(1,361)
Transfers										
22-00-0-543	Transfer from Other Funds	-	-	-	-	-	N/A	N/A	-	-
22-00-4-542	Transfer to Other Funds	-	150,000	-	-	-	N/A	N/A	-	-
	Total Transfers	-	150,000	-	-	-	N/A	N/A	-	-
Ending Balance		307,536	155,180	155,880	156,841	157,141				

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Hare Road Improvements

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		373,094	373,094	7,833	7,833	7,849				
Revenue										
24-00-0-412	Building Permits	12,200	19,872	-	-	-	N/A	N/A	-	-
24-00-0-420	Interest Income	2,000	1,151	100	16	-	-100.0%	-100.0%	(100)	(16)
	Total	14,200	21,023	100	16	-	-100.0%	-100.0%	(100)	(16)
Capital Outlay										
24-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Excess of Revenues over (under) Expenses		14,200	21,023	100	16	-	-100.0%	-100.0%	(100)	(16)
Transfers										
24-00-4-542	Transfer to Other Funds	386,300	386,284	-	-	-	N/A	N/A	-	-
	Total Transfers	386,300	386,284	-	-	-	N/A	N/A	-	-
Ending Balance		994	7,833	7,933	7,849	7,849				

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

McLindon Road Improvements

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget
Beginning Balance		268,204	268,204	269,687	269,687	270,487			
Revenue									
25-00-0-412	Building Permits	-	-	-	-	-	N/A	N/A	-
25-00-0-420	Interest Income	2,700	1,483	1,200	800	600	-50.0%	-25.0%	(600)
	Total	2,700	1,483	1,200	800	600	-50.0%	-25.0%	(600)
Capital Outlay									
25-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
	Difference	2,700	1,483	1,200	800	600	-50.0%	-25.0%	(600)
Ending Balance		270,904	269,687	270,887	270,487	271,087			

2012 Projected Year End to 2013 Budget
- (200)
(200)
-
-
(200)

Village of Minooka
Budget Year Ending April 20, 2013
Annual Operating Budget

Twin Rail Detention

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget
Beginning Balance		24,551	24,551	24,687	24,687	24,762			
Revenue									
26-00-0-500	Storm Water Detention	-	-	-	-	-	N/A	N/A	-
26-00-0-420	Interest Income	200	136	100	75	50	-50.0%	-33.3%	(50)
	Total	200	136	100	75	50	-50.0%	-33.3%	(50)
Capital Outlay									
26-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
	Difference	200	136	100	75	50	-50.0%	-33.3%	(50)
Ending Balance		24,751	24,687	24,787	24,762	24,812			

2012 Projected Year End to 2013 Budget
- (25)
(25)
-
-
(25)

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Kendall Ridge Road Fund

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		146,966	146,966	147,779	147,779	148,229				
Revenue										
27-00-0-420	Interest Income	1,500	813	700	450	300	-57.1%	-33.3%	(400)	(150)
	Total	1,500	813	700	450	300	-57.1%	-33.3%	(400)	(150)
Capital Outlay										
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	1,500	813	700	450	300	-57.1%	-33.3%	(400)	(150)
Ending Balance		148,466	147,779	148,479	148,229	148,529				

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Developer Construction

Account Number	Description	Budget 2010-11	Year End 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget	2012 Projected Year End to 2013 Budget
Beginning Balance		-	-	-	-	-				
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	-	-
Contractual										
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	-	-
Transfers										
30-00-5-452	Transfer to Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total Transfers	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		-	-	-	-	-				

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Wabena Road Improvement

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget
Beginning Balance		287	287	50,565	50,565	50,765			
Revenue									
36-00-0-420	Interest Income	500	278	300	200	100	-66.7%	-50.0%	(200)
	Total	500	278	300	200	100	-66.7%	-50.0%	(200)
Capital Outlay									
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	500	278	300	200	100	-66.7%	-50.0%	(200)
Transfers									
36-00-0-453	Transfer In from Other Funds	50,000	50,000	-	-	-	N/A	N/A	-
	Total	50,000	50,000	-	-	-	N/A	N/A	-
Ending Balance		50,787	50,565	50,865	50,765	50,865			

2012 Projected Year End to 2013 Budget
(100)
(100)
-
-
-
(100)
-
-

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Minooka Road Utilities Fund

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget
Beginning Balance		133,399	133,399	127,295	127,295	127,795			
Revenue									
37-00-0-420	Interest Income	1,300	689	600	500	300	-50.0%	-40.0%	(300)
37-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-
	Total	1,300	689	600	500	300	N/A	-40.0%	(300)
Capital Outlay									
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	1,300	689	600	500	300	-50.0%	-40.0%	(300)
Transfers									
37-00-0-453	Transfer In from Other Funds	-	(6,793)	-	-	-	N/A	N/A	-
	Total	-	(6,793)	-	-	-	N/A	N/A	-
Ending Balance		134,699	127,295	127,895	127,795	128,095			

2012 Projected Year End to 2013 Budget
(200)
-
(200)
-
-
(200)
-
-

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Minooka Road Sanitary Sewer Fund

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget
Beginning Balance		83,344	83,344	83,805	83,805	84,105			
Revenue									
38-00-0-420	Interest Income	900	461	400	300	200	-50.0%	-33.3%	(200)
38-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-
	Total	900	461	400	300	200	N/A	-33.3%	(200)
Capital Outlay									
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		900	461	400	300	200	-50.0%	-33.3%	(200)
Transfers									
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
Ending Balance		84,244	83,805	84,205	84,105	84,305			

2012 Projected Year End to 2013 Budget
(100)
-
(100)
-
-
(100)
-
-

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Bike Path Fund

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2012 Original Budget to 2013 Budget
Beginning Balance		94	53,088	53,195	53,195	53,295			
Revenue									
39-00-0-420	Interest Income	200	107	200	100	200	0.0%	100.0%	-
39-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-
	Total	200	107	200	100	200	N/A	100.0%	-
Capital Outlay									
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		200	107	200	100	200	0.0%	100.0%	-
Transfers									
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-
	Total	-	-	-	-	-	N/A	N/A	-
Ending Balance		294	53,195	53,395	53,295	53,495			

2012 Projected Year End to 2013 Budget
100
-
100
-
-
-
100
-
-

Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget

Debt Service

<u>Account Number</u>	<u>Description</u>	Budget 2010-11	Amended Budget 2010-11	Actual Year End 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Change in Budget 2012-13	Year End to Budget 2012-13
Beginning Balance		-	-	-	-	-	-	-		
Revenue										
14-00-0-410	Property Tax - Street & Bridge levy	230,400	249,600	249,515	237,000	237,000	237,000	91,800	-61.3%	-61.3%
14-00-0-400	Property Tax - Bond & Interest	191,000	194,100	194,029	197,100	197,100	197,100	196,700	-0.2%	-0.2%
14-00-0-420	Interest Income	-	400	383	-	-	-	-	N/A	N/A
	Total Revenue	421,400	444,100	443,927	434,100	434,100	434,100	288,500	-33.5%	-33.5%
Other Expense										
14-00-4-560	Principal Loan WWTP (EPA) 1999	153,500	153,500	153,406	157,900	157,900	157,900	162,400	2.8%	2.8%
14-00-4-565	Interest Loan WWTP (EPA) 1999	43,400	43,400	43,352	39,000	39,000	39,000	34,400	-11.8%	-11.8%
14-00-4-580	Principal Debt Certs 2007	105,900	105,900	105,900	110,700	110,700	110,700	115,800	4.6%	4.6%
14-00-4-581	Interest Debt Certs 2007	119,100	119,100	119,098	114,300	114,300	114,300	109,200	-4.5%	-4.5%
14-00-4-583	Principal GO Series 2008	200,000	200,000	200,000	205,000	205,000	205,000	215,000	4.9%	4.9%
14-00-4-584	Interest GO Series 2008	189,300	189,300	189,230	182,300	182,300	182,300	175,100	-3.9%	-3.9%
14-00-4-585	Paying Agent Fee GO Series 2008	400	400	450	500	500	500	500	0.0%	0.0%
14-00-4-588	Principal GO Series 2011	-	-	-	-	-	-	240,000	N/A	N/A
14-00-4-589	Interest GO Series 2011	-	-	-	-	-	-	131,000	N/A	N/A
14-00-4-590	Paying Agent Fee GO Series 2011	-	-	-	-	-	-	500	N/A	N/A
14-00-4-591	Principal GO Series 2011A	-	-	-	-	-	-	165,000	N/A	N/A
14-00-4-592	Interest GO Series 2011A	-	-	-	-	-	-	34,700	N/A	N/A
14-00-4-593	Paying Agent Fee GO Series 2011A	-	-	-	-	-	-	500	N/A	N/A
14-00-4-594	Principal GO Series 2012	-	-	-	-	-	-	30,000	N/A	N/A
14-00-4-595	Interest GO Series 2012	-	-	-	-	-	-	61,300	N/A	N/A
14-00-4-596	Paying Agent Fee GO Series 2012	-	-	-	-	-	-	500	N/A	N/A
14-00-4-546	Principal Alt Revenue Bond Series 2002	700,000	700,000	700,000	-	-	-	-	N/A	N/A
14-00-4-546	Interest Alt Revenue Bond Series 2002	33,600	33,600	32,210	-	-	-	-	N/A	N/A
14-00-4-570	Principal Alt Bond Public Improve 2003	230,000	230,000	230,000	235,000	235,000	235,000	-	-100.0%	-100.0%
14-00-4-571	Interest Alt Bond Public Improve 2003	164,700	164,700	164,657	156,700	156,700	156,700	-	-100.0%	-100.0%
14-00-4-572	Paying Agent Fee GO Alt Bond 2003	300	400	400	400	400	400	-	-100.0%	-100.0%

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Property Tax Fund - Kendall County

<u>Account Number</u>	<u>Description</u>	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		1,632,143	1,602,888	1,611,751	1,611,751	1,616,151		
Revenues								
11-00-0-410	Property Tax LS Power	-	-	-	-	-	N/A	N/A
11-00-0-420	Interest Income	14,400	8,863	8,000	4,400	3,300	-58.8%	-25.0%
	Total Revenue	14,400	8,863	8,000	4,400	3,300	-58.8%	-25.0%
Other								
	Miscellaneous Expense	-	-	-	-	-	N/A	N/A
	Total Other Expense	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		14,400	8,863	8,000	4,400	3,300	-58.8%	-25.0%
Transfers								
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	N/A	N/A
Ending Balance		1,646,543	1,611,751	1,619,751	1,616,151	1,619,451		

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Police Special Revenue

<u>Account Number</u>	<u>Description</u>	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		-	-	52,488	52,488	67,113		
Revenues								
04-00-0-420	Interest Income	-	-	100	100	100	0.0%	0.0%
04-00-0-441	Fines for Vehicle Maintenance	-	-	4,200	6,600	6,000	42.9%	-9.1%
04-00-0-460	Drug Fine or Seizure	-	-	1,300	7,000	-	-100.0%	-100.0%
04-00-0-510	DUI Fine	-	-	800	1,500	-	-100.0%	-100.0%
04-00-0-543	Transfer from Other Funds	-	-	14,100	14,100	-	-100.0%	-100.0%
	Total Revenue	-	-	20,500	29,300	6,100	-70.2%	-79.2%
Other								
04-00-0-541	Miscellaneous Expense	-	-	-	9,790	9,200	N/A	-6.0%
04-00-5-593	Purchase Vehicle	-	-	-	4,885	3,400	N/A	-30.4%
	Total Other Expense	-	-	-	14,675	12,600	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	20,500	14,625	(6,500)	-131.7%	-144.4%
Transfers								
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	N/A	N/A
Ending Balance		-	-	72,988	67,113	60,613		

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

School Site Dedication

Account Number	Description	Budget 2010-11	Actual 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		-	-	-	-	-	33,095		
Revenues									
05-00-0-412	School Site Fees	140,500	152,519	-	29,000	33,095	-	N/A	N/A
05-00-0-420	Interest Income	-	-	-	-	-	-	N/A	N/A
	Total Revenues	140,500	152,519	-	29,000	33,095	-	N/A	N/A
Other Expenses									
	Distribution to Schools	140,500	152,519	-	-	-	-	N/A	N/A
	Total Other Expenses	140,500	152,519	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	-	29,000	33,095	-	N/A	N/A
Transfers									
	Transfer	-	-	-	-	-	-		
	Total Transfers	-	-	-	-	-	-		
Ending Balance		-	-	-	29,000	33,095	33,095		

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Sidewalk Bond Trust Fund

<u>Account Number</u>	<u>Description</u>	Budget 2010-11	Actual 2010-11	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		111,156	111,156	108,065	108,065	108,065	90,840		
Revenues									
13-00-0-495	Professional Fee Deposit	38,600	38,575	-	-	-	-	N/A	N/A
13-00-0-496	Posted Bonds	1,300	9,240	-	-	67,600	-	N/A	N/A
13-00-0-420	Interest Income	-	-	-	-	-	-	N/A	N/A
	Total Revenues	39,900	47,815	-	-	67,600	-	N/A	N/A
Other Expense									
13-00-0-901	Refund of Bonds	11,100	11,050	-	-	11,250	-	N/A	N/A
13-00-0-902	Refund of Prof Fee Deposits	6,000	6,000	-	-	73,575	-	N/A	N/A
13-00-4+541	Miscellaneous	27,500	7,524	-	-	-	-	N/A	N/A
	Total Other Expense	44,600	24,574	-	-	84,825	-	N/A	N/A
	Excess of Revenues over (under) Expenses	(4,700)	23,241	-	-	(17,225)	-	N/A	N/A
Transfers									
13-00-4-542	Transfer to Other Funds	6,400	(26,332)	-	-	-	-	N/A	N/A
	Total Transfers	6,400	(26,332)	-	-	-	-	N/A	N/A
Ending Balance		112,856	108,065	108,065	108,065	90,840	90,840		

**Village of Minooka
Budget Year Ending April 30, 2013
Annual Operating Budget**

Police Pension

<u>Account Number</u>	<u>Description</u>	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Budget 2012-13	Percent Projected Year End to Budget 2012-13
Beginning Balance		2,668,204	2,675,213	3,109,169	3,109,169	3,599,256		
Revenues								
16-00-0-400	Property Tax - Police Pension	256,700	260,755	307,800	315,606	307,800	n/a	-2.5%
16-00-0-420	Interest Income	120,000	87,003	120,000	82,866	90,000	-25.0%	8.6%
16-00-0-421	Gain (Loss) on Sale of Invest	-	3,754	-	(9,081)	-	n/a	-100.0%
16-00-0-425	Unrealized Gain (Loss)	-	131,898	-	76,932	-	n/a	-100.0%
16-00-0-430	Miscellaneous Income	-	22,853	-	-	-	n/a	n/a
16-00-0-455	Member's Contributions	120,000	125,984	125,000	114,081	125,000	0.0%	9.6%
	Total Revenues	496,700	632,247	552,800	580,404	522,800	-5.4%	-9.9%
Personal								
16-00-1-510	Pension Pay - Retiree	77,800	77,775	80,200	73,300	82,500	2.9%	12.6%
16-00-1-520	Pension Pay - Duty Disability	-	-	-	-	-	n/a	n/a
16-00-1-530	Pension Pay - Non Duty Disab	-	14,740	-	-	-	n/a	n/a
16-00-4-560	Employee Refunds	-	53,046	-	-	-	n/a	n/a
	Total Personal	77,800	145,561	80,200	73,300	82,500	2.9%	12.6%
Contractual								
16-00-4-541	Admin/ Misc Expenses	1,500	27,509	1,500	-	2,500	66.7%	n/a
16-00-4-545	Memberships	1,000	775	1,000	775	1,000	0.0%	29.0%
16-00-4-555	Accounting Expenses	1,600	2,350	1,600	2,525	2,600	62.5%	3.0%
16-00-4-565	Filing Fees	500	430	500	-	500	0.0%	n/a
16-00-4-575	Actuarial Fees	1,500	3,000	1,500	533	1,500	0.0%	181.4%
16-00-4-576	Brokerage Fees	13,000	11,669	13,000	9,934	13,000	0.0%	30.9%
16-00-4-577	Commercial Insurance	-	-	-	1,000	1,000	n/a	0.0%
16-00-4-580	Legal Fees	2,500	6,202	2,500	1,500	2,500	0.0%	66.7%
16-00-4-585	Training Expenses	1,300	795	1,300	750	1,300	0.0%	73.3%
	Total Contractual	22,900	52,730	22,900	17,017	25,900	13.1%	52.2%
	Total Expenses	100,700	198,291	103,100	90,317	108,400	5.1%	20.0%

**Budget Year Ending April 30, 2013
Annual Operating Budget**

Police Pension

<u>Account Number</u>	<u>Description</u>	Budget 2010-11	Actual 2010-11	Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Percent Change in Budget 2012-13	Percent Projected Year End to Budget 2012-13
	Excess of Revenues over (under) Expenses	396,000	433,956	449,700	490,087	414,400	-7.8%	-15.4%
	Increase (Decrease) in Fund Balance	396,000	433,956	449,700	490,087	414,400	-7.8%	-15.4%
	Ending Balance	3,064,204	3,109,169	3,558,869	3,599,256	4,013,656		