

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

General Fund

	Original Budget 2011-12	Amended Budget 2011-12	Actual 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance	5,154,932	5,154,932	5,154,932	5,478,326	5,478,326	5,478,326	5,483,281			
Total Revenues	4,713,600	5,028,300	5,011,470	4,907,800	5,165,900	5,157,675	5,102,800	4.0%	-1.2%	-1.1%
Administration and General	946,800	1,249,800	1,083,765	970,100	1,230,500	1,228,438	1,031,200	6.3%	-16.2%	-16.1%
Street & Alley	1,034,000	921,300	891,209	1,063,600	970,400	968,362	1,006,200	-5.4%	3.7%	3.9%
Police	2,273,000	2,208,800	2,177,773	2,386,800	2,313,800	2,311,845	2,495,400	4.6%	7.8%	7.9%
Parks & Recreation	314,900	308,000	288,013	322,700	282,500	281,219	310,300	-3.8%	9.8%	10.3%
Building Department	157,000	161,900	155,680	156,500	166,100	165,008	170,700	9.1%	2.8%	3.4%
Total Expenses	4,725,700	4,849,800	4,596,440	4,899,700	4,963,300	4,954,872	5,013,800	2.3%	1.0%	1.2%
Excess of Revenues over Expenses	(12,100)	178,500	415,030	8,100	202,600	202,803	89,000	998.8%	-56.1%	-56.1%
Transfer	35,300	(91,700)	(91,636)	18,000	(197,600)	(197,848)	(49,000)	-372.2%	-75.2%	-75.2%
Increase (Decrease) in Fund Balance	23,200	86,800	323,394	26,100	5,000	4,955	40,000	53.3%	700.0%	707.3%
Ending Balance	5,178,132	5,241,732	5,478,326	5,504,426	5,483,326	5,483,281	5,523,281			
General Fund	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Personnel	2,849,000	2,772,900	2,741,214	2,912,600	2,827,400	2,825,713	3,015,800	3.5%	6.7%	6.7%
Contractual	1,187,400	1,306,900	1,124,208	1,265,800	1,192,100	1,187,712	1,245,100	-1.6%	4.4%	4.8%
Commodities	279,800	242,500	223,424	280,400	200,400	199,091	208,300	-25.7%	3.9%	4.6%
Other	349,100	430,300	411,213	333,800	592,000	591,678	442,100	32.4%	-25.3%	-25.3%
Capital	60,400	97,200	96,381	107,100	151,400	150,678	102,500	-4.3%	-32.3%	-32.0%
Total	4,725,700	4,849,800	4,596,440	4,899,700	4,963,300	4,954,872	5,013,800	2.3%	1.0%	1.2%

Village of Minooka
FY 2013 - 2014
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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
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Taxes												
01-01-0-400	Property Tax	1	752,300	772,100	772,005	638,600	663,400	663,374	605,600	-5.2%	-8.7%	-8.7%
01-03-0-400	Property Tax Police Protection	2	236,900	242,500	242,093	185,800	188,000	187,902	172,400	-7.2%	-8.3%	-8.3%
01-02-0-400	Property Tax For Street Lights	3	89,300	92,000	91,810	76,700	78,000	77,544	72,800	-5.1%	-6.7%	-6.1%
01-01-0-435	Property Tax IMRF	4	85,500	88,000	87,640	81,500	82,500	82,274	97,000	19.0%	17.6%	17.9%
01-01-0-405	Property Tax Social Security	5	186,600	191,000	190,981	172,500	174,500	174,196	168,800	-2.1%	-3.3%	-3.1%
01-01-0-425	Property Tax For Liability Ins	6	115,900	119,000	118,782	110,200	111,500	111,305	145,500	32.0%	30.5%	30.7%
01-02-0-401	Property Tax Street & Bridge	7	-	-	-	147,600	-	-	-	-100.0%	#DIV/0!	N/A
01-01-0-436	Property Tax Unemployment	8	9,500	10,500	10,096	1,000	1,200	1,153	1,000	0.0%	-16.7%	-13.3%
01-01-0-400	Property Tax Audit	9	9,300	9,700	9,677	9,900	10,500	10,047	10,400	5.1%	-1.0%	3.5%
01-01-0-401	Ill Replacement Tax	10	9,700	9,000	8,188	-	8,700	8,666	7,200	N/A	-17.2%	-16.9%
01-01-0-402	Ill Income Tax	11	874,300	790,000	788,466	865,100	985,000	984,592	1,042,200	20.5%	5.8%	5.9%
01-01-0-406	Ill Use Tax	12	133,900	160,000	159,395	178,100	177,500	177,253	177,000	-0.6%	-0.3%	-0.1%
01-01-0-405	Ill Sales Tax	13	1,506,400	1,590,000	1,588,275	1,614,500	1,765,000	1,764,991	1,747,000	8.2%	-1.0%	-1.0%
01-01-0-415	Tele Communications Tax	14	62,100	60,000	57,732	60,000	61,000	60,644	60,000	0.0%	-1.6%	-1.1%
01-02-0-404	Road & Bridge	15	68,700	112,000	111,556	111,600	98,500	98,150	98,200	-12.0%	-0.3%	0.1%
	Total Taxes		4,140,400	4,245,800	4,236,696	4,253,100	4,405,300	4,402,091	4,405,100	3.6%	0.0%	0.1%
Licenses, Permits, & Fines												
01-01-0-411	Liquor License	16	13,700	15,500	15,306	14,900	15,500	15,450	14,700	-1.3%	-5.2%	-4.9%
01-01-0-413	Vending License	17	1,500	8,100	8,073	1,600	1,500	1,428	1,000	-37.5%	-33.3%	-30.0%
01-01-0-414	Cable TV Franchise	18	29,900	31,300	31,269	50,000	106,500	106,346	100,000	100.0%	-6.1%	-6.0%
01-01-0-416	Business Registration Fee	19	4,300	5,600	5,525	4,300	3,600	3,600	5,000	16.3%	38.9%	38.9%
01-03-0-440	Fines	20	195,000	175,100	173,220	170,000	155,500	155,480	170,000	0.0%	9.3%	9.3%
01-08-0-440	Fines for Building Issues	21	-	-	-	-	600	600	600	N/A	0.0%	0.0%
01-03-0-442	Overweight Permits	22	5,700	5,700	5,655	5,700	11,500	11,145	9,000	57.9%	-21.7%	-19.2%
01-08-0-412	Building Permits	23	9,700	172,500	172,235	40,000	82,000	81,910	74,300	85.8%	-9.4%	-9.3%
01-08-0-450	Plat/ Plan/ Zone Fees	24	1,500	300	225	1,500	1,500	1,200	1,500	0.0%	0.0%	25.0%
01-08-0-435	Reinspection Fees	25	1,000	1,000	-	500	-	-	500	0.0%	#DIV/0!	N/A
01-08-0-460	Contractor Licenses	26	10,000	11,000	10,885	10,000	9,000	8,800	10,000	0.0%	11.1%	13.6%
	Total Licenses, Permits, Fines		283,700	426,200	422,393	298,500	387,200	385,959	386,600	29.5%	-0.2%	0.2%
Interest												
01-01-0-420	Interest Income	27	17,500	11,000	10,039	10,000	8,000	7,974	5,600	-44.0%	-30.0%	-29.8%
01-01-0-438	Finance Charge Income	28	30,000	30,500	30,167	20,000	33,000	32,673	35,000	75.0%	6.1%	7.1%
	Total Interest		47,500	41,500	40,206	30,000	41,000	40,647	40,600	35.3%	-1.0%	-0.1%

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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
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Other												
01-01-0-453	Carryover from prior year budget	29	29,000	-	-	100,000	-	-	58,400	-41.6%	#DIV/0!	#DIV/0!
	Total Other		29,000	-	-	100,000	-	-	58,400	-41.6%	#DIV/0!	#DIV/0!
Miscellaneous												
01-01-0-430	Misc Receipts - Admin & Gen	30	13,100	60,000	59,512	28,100	42,500	42,286	20,700	-26.3%	-51.3%	-51.0%
01-02-0-430	Misc Receipts - Streets	31	32,000	42,500	42,312	40,000	121,500	121,093	35,000	-12.5%	-71.2%	-71.1%
01-03-0-430	Misc Receipts - Police	32	1,700	16,200	16,083	2,000	3,500	3,360	2,000	0.0%	-42.9%	-40.5%
01-05-0-430	Misc Receipts - Parks & Rec	33	400	800	639	400	800	770	500	25.0%	-37.5%	-35.1%
01-08-0-430	Misc Receipts - Building	34	100	2,600	2,597	100	100	-	-	-100.0%	-100.0%	N/A
01-01-0-407	Cash per Therm Allocation	35	25,000	23,000	22,710	25,000	19,500	19,062	18,500	-26.0%	-5.1%	-2.9%
01-03-0-470	Proceeds From Sale Of Property	36	-	1,000	806	-	6,500	6,389	-	N/A	-100.0%	-100.0%
01-03-0-435	Police Reports	37	700	800	709	700	1,000	945	900	28.6%	-10.0%	-4.8%
01-03-0-437	School Security Reimbursement	38	25,000	20,000	19,751	25,000	20,500	20,028	25,000	0.0%	22.0%	24.8%
01-03-0-450	School Liaison Reimbursement	39	53,800	68,500	68,362	56,700	58,000	57,658	61,800	9.0%	6.6%	7.2%
01-03-0-451	Grant Income - Police	41	15,300	-	-	-	16,500	16,438	-	N/A	-100.0%	-100.0%
01-03-0-451	Donations - Police	42	2,100	5,500	5,303	2,100	3,000	2,900	2,100	0.0%	-30.0%	-27.6%
01-05-0-431	Donations - Park & Rec	43	10,100	11,500	11,397	10,100	5,000	4,745	10,100	0.0%	102.0%	112.9%
01-05-0-432	Activity Receipts	44	6,500	6,000	5,989	2,000	7,000	6,608	1,500	-25.0%	-78.6%	-77.3%
01-05-0-433	Summer Camp Receipts	45	27,200	28,000	27,625	34,000	27,000	26,696	34,000	0.0%	25.9%	27.4%
	Total Miscellaneous		213,000	314,800	312,175	226,200	332,400	328,978	212,100	-6.2%	-36.2%	-35.5%
Total General Fund Revenue			4,713,600	5,028,300	5,011,470	4,907,800	5,165,900	5,157,675	5,102,800	4.0%	-1.2%	-1.1%
Transfers												
01-01-0-452	Transfers from Other Funds	46	88,000	-	-	159,000	124,000	123,731	159,000	0.0%	28.2%	28.5%
	Total Miscellaneous		88,000	-	-	159,000	124,000	123,731	159,000	0.0%	28.2%	28.5%
Total General Fund Revenue & Transfers			4,801,600	5,028,300	5,011,470	5,066,800	5,289,900	5,281,406	5,261,800	3.8%	-0.5%	-0.4%

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Administration and General

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
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Personal Services												
01-01-1-500	Salaries	1	232,900	230,000	224,449	225,500	239,700	239,638	211,800	-6.1%	-11.6%	-11.6%
01-01-1-502	Employee Group Insurance	2	23,700	29,000	28,937	30,400	23,300	23,298	27,600	-9.2%	18.5%	18.5%
01-01-1-700	Social Security	3	14,800	16,000	15,908	14,300	15,600	15,509	13,100	-8.4%	-16.0%	-15.5%
01-01-1-701	Medicare	4	3,500	4,600	4,576	3,400	3,700	3,624	3,100	-8.8%	-16.2%	-14.5%
01-01-1-703	IMRF	5	21,400	26,000	25,552	23,600	25,200	25,192	22,600	-4.2%	-10.3%	-10.3%
Total Expenses: Personal Services			296,300	305,600	299,422	297,200	307,500	307,261	278,200	-6.4%	-9.5%	-9.5%
Contractual Services												
01-01-2-510	Legal Services	6	108,000	108,000	106,341	100,000	73,400	72,829	90,000	-10.0%	22.6%	23.6%
01-01-2-511	Data Processing Services/Train	7	7,200	8,800	8,735	6,900	7,800	7,799	9,300	34.8%	19.2%	19.2%
01-01-2-512	Engineering Services	8	52,500	89,500	89,340	58,000	54,500	54,432	55,000	-5.2%	0.9%	1.0%
01-01-2-513	Insurance Commercial	9	26,800	25,000	23,960	23,500	22,400	22,368	22,300	-5.1%	-0.4%	-0.3%
01-01-2-517	Printing and Publication	10	8,400	7,000	6,061	6,700	5,800	5,747	7,000	4.5%	20.7%	21.8%
01-01-2-518	Association Dues Mtg. Expenses	11	21,500	21,500	20,825	25,000	24,000	23,938	24,200	-3.2%	0.8%	1.1%
01-01-2-519	Telephone/Communications	12	5,100	5,300	5,292	3,400	5,200	5,108	3,500	2.9%	-32.7%	-31.5%
01-01-2-520	Electricity	13	1,200	2,000	1,969	2,200	1,800	1,798	2,200	0.0%	22.2%	22.4%
01-01-2-521	Heating	14	1,500	4,300	4,288	5,000	4,200	4,137	5,000	0.0%	19.0%	20.9%
01-01-2-522	Codification Of Ordinances	15	4,000	4,000	2,977	4,000	2,400	2,352	3,500	-12.5%	45.8%	48.8%
01-01-2-523	Janitorial Services	16	11,200	8,000	7,006	11,600	8,800	8,739	9,000	-22.4%	2.3%	3.0%
01-01-2-524	Unemployment Taxes	17	-	1,500	1,466	200	1,900	1,848	1,000	400.0%	-47.4%	-45.9%
01-01-2-526	Public Relations	18	27,400	21,000	19,815	23,900	27,300	27,230	27,800	16.3%	1.8%	2.1%
01-01-2-527	Repairs/Maint Office Equipment	19	4,000	4,200	4,161	4,400	6,200	6,192	5,400	22.7%	-12.9%	-12.8%
01-01-2-529	Professional Service	20	2,300	142,000	9,718	9,900	9,500	9,407	14,800	49.5%	55.8%	57.3%
01-01-2-587	Repairs/Maint - Building	21	1,500	4,900	4,825	1,500	10,400	10,355	4,000	166.7%	-61.5%	-61.4%
01-01-2-900	Audit Services	22	10,300	11,400	11,333	10,300	11,000	10,917	13,000	26.2%	18.2%	19.1%
Total Expenses: Contractual Services			292,900	468,400	328,112	296,500	276,600	275,196	297,000	0.2%	7.4%	7.9%
Commodities												
01-01-3-530	Office Supplies and Postage	23	9,000	9,000	8,549	9,000	11,300	11,222	8,000	-11.1%	-29.2%	-28.7%
01-01-3-590	Gas, Oil, Etc	24	-	-	-	-	100	50	300	N/A	200.0%	500.0%
01-01-3-594	Janitorial Supplies	25	800	800	349	800	1,500	1,417	1,000	25.0%	-33.3%	-29.4%
Total Expenses: Commodities			9,800	9,800	8,898	9,800	12,900	12,689	9,300	-5.1%	-27.9%	-26.7%

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Administration and General

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
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Other Expenses												
01-01-4-540	Economic Development Services	26	7,300	9,300	9,239	7,800	12,700	12,695	12,000	53.8%	-5.5%	-5.5%
01-01-4-541	Miscellaneous Expenses	27	3,500	18,000	17,752	3,800	20,000	19,977	3,000	-21.1%	-85.0%	-85.0%
01-01-4-545	Sales Tax Rebate	28	305,000	305,000	303,334	290,000	379,300	379,285	375,000	29.3%	-1.1%	-1.1%
01-01-4-547	Bad Debt Expense	29	30,000	94,000	77,500	30,000	175,000	175,000	50,000	66.7%	-71.4%	-71.4%
Total Expenses: Other Expenses			345,800	426,300	407,825	331,600	587,000	586,957	440,000	32.7%	-25.0%	-25.0%
Capital Outlay												
01-01-5-550	Purchase Equipment	30	1,000	6,700	6,654	35,000	39,300	39,208	2,500	-92.9%	-93.6%	-93.6%
01-01-5-552	Village Building Improvements	31	1,000	9,400	9,280	-	4,400	4,391	-	N/A	-100.0%	-100.0%
01-01-5-670	Data Processing Equipment	32	-	23,600	23,574	-	2,800	2,736	4,200	N/A	N/A	53.5%
Total Expenses: Capital Outlay			2,000	39,700	39,508	35,000	46,500	46,335	6,700	-80.9%	-85.6%	-85.5%
Total Expenses			946,800	1,249,800	1,083,765	970,100	1,230,500	1,228,438	1,031,200	6.3%	-16.2%	-16.1%
Transfers												
01-01-4-546	Transfer to Other Funds	33	52,700	91,700	91,636	33,600	214,200	214,179	57,600	71.4%	-73.1%	-73.1%
Total Transfers			52,700	91,700	91,636	33,600	214,200	214,179	57,600	71.4%	-73.1%	-73.1%
Department Total			999,500	1,341,500	1,175,401	1,003,700	1,444,700	1,442,617	1,088,800	8.5%	-24.6%	-24.5%

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Street & Alley

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			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Personal Services												
01-02-1-500	Salary	1	239,300	220,000	218,463	232,200	245,900	245,833	274,100	18.0%	11.5%	11.5%
01-02-1-501	Overtime	2	15,000	8,000	6,607	15,000	11,900	11,800	15,000	0.0%	26.1%	27.1%
01-02-1-502	Employee Group Insurance	3	38,400	33,000	31,709	34,100	11,600	11,588	36,700	7.6%	216.4%	216.7%
01-02-1-700	Social Security	4	17,500	14,000	13,235	17,200	15,000	14,998	18,000	4.7%	20.0%	20.0%
01-02-1-701	Medicare	5	4,100	3,200	3,095	4,100	3,600	3,505	4,200	2.4%	16.7%	19.8%
01-02-1-702	IMRF	6	23,900	22,500	22,132	26,500	29,800	29,732	30,400	14.7%	2.0%	2.2%
Total Expenses: Personal Services			338,200	300,700	295,241	329,100	317,800	317,456	378,400	15.0%	19.1%	19.2%
Contractual Services												
01-01-2-510	Legal Services	7	2,000	2,000	1,006	2,000	2,500	2,424	-	-100.0%	-100.0%	N/A
01-02-2-511	Data Processing Services	8	6,100	7,500	7,402	6,700	5,600	5,556	8,400	25.4%	50.0%	51.2%
01-02-2-512	Engineering Services	9	20,000	38,000	37,166	40,000	33,600	33,571	35,000	-12.5%	4.2%	4.3%
01-02-2-513	Insurance Commercial	10	19,800	17,000	16,652	16,800	15,900	15,831	22,900	36.3%	44.0%	44.7%
01-02-2-519	Telephone Communications	11	4,300	4,300	3,547	2,900	5,000	4,982	4,400	51.7%	-12.0%	-11.7%
01-02-2-520	Street Lighting (Electricity)	12	93,600	101,700	101,486	100,000	97,900	97,885	100,000	0.0%	2.1%	2.2%
01-02-2-521	Heating	13	3,300	3,900	3,823	3,500	4,900	4,800	5,000	42.9%	2.0%	4.2%
01-02-2-523	Janitorial Service	14	2,400	2,500	2,459	2,600	2,200	2,115	2,500	-3.8%	13.6%	18.2%
01-02-2-524	Unemployment Insurance	15	1,500	3,100	3,023	200	1,900	1,871	1,200	500.0%	-36.8%	-35.9%
01-02-2-527	Repair/Maint Office Equip	16	400	400	90	400	-	-	400	0.0%	#DIV/0!	#DIV/0!
01-02-2-561	Repairs/ Maint Vehicles & Equipment	17	11,900	20,600	20,583	13,500	18,800	18,765	12,400	-8.1%	-34.0%	-33.9%
01-02-2-562	Repairs/ Maint Streets & Alleys	18	55,100	29,000	24,421	56,600	101,200	101,165	44,300	-21.7%	-56.2%	-56.2%
01-02-2-570	Tree Trimming and Removal	19	21,000	31,500	31,212	30,000	21,100	21,047	30,000	0.0%	42.2%	42.5%
01-02-2-571	Snow Removal	20	70,000	28,000	26,958	70,000	33,300	33,209	70,000	0.0%	110.2%	110.8%
01-02-2-572	Street & Alley Cleaning	21	16,200	14,000	13,182	16,200	12,900	12,860	16,200	0.0%	25.6%	26.0%
01-02-2-580	Storm Sewer Maint & Upgrade	22	24,200	12,000	11,817	20,000	16,900	16,863	20,000	0.0%	18.3%	18.6%
01-02-2-582	Equipment Rental	23	2,000	2,000	1,876	2,000	2,300	2,239	2,000	0.0%	-13.0%	-10.7%
01-02-2-583	Uniform Rental	24	2,500	3,100	3,031	2,800	2,500	2,467	2,500	-10.7%	0.0%	1.3%
01-02-2-584	Detention Pond Maintenance	25	26,500	28,700	27,053	30,900	21,000	20,993	27,500	-11.0%	31.0%	31.0%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	26	30,000	27,000	26,728	37,900	44,300	44,210	38,200	0.8%	-13.8%	-13.6%
01-02-2-587	Public Works Bldg Repair	27	2,400	5,900	5,815	700	5,400	5,398	700	0.0%	-87.0%	-87.0%
01-02-2-589	J.U.L.I.E. Locates	28	900	2,800	2,749	700	900	890	1,000	42.9%	11.1%	12.4%
01-02-2-600	Health (Mosquito Abatement)	29	30,900	28,000	26,552	30,900	21,000	20,952	16,000	-48.2%	-23.8%	-23.6%
01-02-2-625	Landscape Service	30	51,000	48,000	46,449	51,000	16,900	16,856	25,000	-51.0%	47.9%	48.3%
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			499,000	462,000	446,080	539,300	489,000	487,949	486,600	-9.8%	-0.5%	-0.3%

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Street & Alley

Account Number	Description	Page	Original Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Commodities												
01-02-3-590	Gas Oil Etc	32	14,500	12,000	10,654	14,500	13,600	13,558	15,500	6.9%	14.0%	14.3%
01-02-3-591	Street & Regulatory Signs	33	13,000	18,500	18,426	18,000	8,800	8,727	15,000	-16.7%	70.5%	71.9%
01-02-3-592	Deicing Materials	34	97,500	80,000	77,888	81,300	37,600	37,583	16,300	-80.0%	-56.6%	-56.6%
01-02-3-594	Janitorial Supplies	35	2,000	2,000	1,110	2,000	2,100	2,090	2,000	0.0%	-4.8%	-4.3%
01-02-3-595	Asphalt, Concrete, Gravel, etc	36	29,000	7,000	5,674	29,000	25,800	25,738	29,000	0.0%	12.4%	12.7%
01-02-3-596	Herbicides	37	2,000	2,500	1,699	2,000	1,700	1,625	2,000	0.0%	17.6%	23.1%
01-02-3-597	Manholes, Catch basins, Inlets	N/A	1,000	1,000	135	-	-	-	-	N/A	N/A	N/A
01-02-3-598	Storm Sewer Pipe & Accessories	38	3,000	1,000	-	4,000	800	733	4,000	0.0%	400.0%	445.7%
Total Expenses: Commodities			162,000	124,000	115,586	150,800	90,400	90,054	83,800	-44.4%	-7.3%	-6.9%
Other Expenses												
01-02-4-541	Miscellaneous Expenses	39	800	1,400	1,377	800	2,000	1,903	800	0.0%	-60.0%	-58.0%
Total Expenses Other:			800	1,400	1,377	800	2,000	1,903	800	0.0%	-60.0%	-58.0%
Capital Outlay												
01-02-5-550	Purchase Equipment	40	3,000	5,000	4,893	3,100	2,800	2,742	5,000	61.3%	78.6%	82.3%
01-02-5-552	Admin Bldg & Grnd Improvement	41	1,000	1,600	1,594	15,500	1,500	1,493	22,500	45.2%	1400.0%	1407.0%
01-02-5-594	Construction/ Replacement Sidewalks	42	30,000	25,000	24,936	25,000	65,500	65,441	25,000	0.0%	-61.8%	-61.8%
01-02-5-670	Data Processing Equipment	43	-	1,600	1,502	-	1,400	1,324	4,100	N/A	N/A	209.7%
Total Expenses: Capital Outlay			34,000	33,200	32,925	43,600	71,200	71,000	56,600	29.8%	-20.5%	-20.3%
Total Expenses			1,034,000	921,300	891,209	1,063,600	970,400	968,362	1,006,200	-5.4%	3.7%	3.9%
Transfers												
01-02-4-542	Transfer to Other Funds	44	-	-	-	49,200	49,200	49,200	65,000	32.1%	32.1%	32.1%
Total Transfers			-	-	-	49,200	49,200	49,200	65,000	32.1%	32.1%	32.1%
Department Total			1,034,000	921,300	891,209	1,112,800	1,019,600	1,017,562	1,071,200	-3.7%	5.1%	5.3%

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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
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Personal Services												
01-03-1-500	Salary	1	1,476,200	1,450,000	1,448,535	1,529,400	1,512,300	1,512,204	1,569,200	2.6%	3.8%	3.8%
01-03-1-501	OT Police Salary	2	70,000	55,000	52,826	70,000	51,200	51,117	70,000	0.0%	36.7%	36.9%
01-03-1-502	Employee Group Insurance	3	148,100	164,000	161,035	162,600	132,200	132,111	146,500	-9.9%	10.8%	10.9%
01-03-1-503	OT Police Salary - Reimbursed	4	40,300	25,000	20,382	25,000	20,600	20,521	25,000	0.0%	21.4%	21.8%
01-03-1-509	Holiday Police Salary	5	60,100	61,000	60,857	68,100	63,600	63,543	69,800	2.5%	9.7%	9.8%
01-03-1-700	Social Security	6	101,600	96,000	95,494	105,600	98,700	98,645	105,900	0.3%	7.3%	7.4%
01-03-1-701	Medicare	7	23,800	22,500	22,304	24,700	23,100	23,060	24,800	0.4%	7.4%	7.5%
01-03-1-702	IMRF	8	16,400	16,500	16,326	19,300	19,300	19,272	21,000	8.8%	8.8%	9.0%
Total Expenses: Personal Services			1,936,500	1,890,000	1,877,759	2,004,700	1,921,000	1,920,473	2,032,200	1.4%	5.8%	5.8%
Contractual												
01-03-2-510	Legal Services	9	8,000	11,800	11,735	8,000	10,400	10,307	9,200	15.0%	-11.5%	-10.7%
01-03-2-511	Data Processing Services/Train	10	8,100	8,600	8,515	7,900	7,900	7,871	9,400	19.0%	19.0%	19.4%
01-03-2-513	Insurance/Commercial	11	55,200	56,000	55,811	54,500	50,700	50,611	61,900	13.6%	22.1%	22.3%
01-03-2-517	Printing and Publication	12	5,600	5,000	3,327	5,600	5,100	5,040	6,600	17.9%	29.4%	31.0%
01-03-2-518	Association Dues/Meeting Exp	13	6,300	6,500	5,151	12,200	10,000	9,988	11,500	-5.7%	15.0%	15.1%
01-03-2-519	Telephone/Communication	14	16,500	12,500	11,992	14,100	13,400	13,352	13,200	-6.4%	-1.5%	-1.1%
01-03-2-523	Janitorial Services	15	7,500	5,000	4,670	7,700	5,700	5,687	5,800	-24.7%	1.8%	2.0%
01-03-2-524	Unemployment Insurance	16	-	600	503	1,200	7,500	7,484	6,900	475.0%	-8.0%	-7.8%
01-03-2-527	Repair/Maint Office Equip	17	6,800	6,000	5,112	6,800	4,800	4,727	5,300	-22.1%	10.4%	12.1%
01-03-2-529	Professional Services	18	-	-	-	58,400	91,700	91,666	100,000	71.2%	9.1%	9.1%
01-03-2-560	Repairs/Maint Radios Equipment	19	1,500	1,500	1,201	2,800	1,500	1,475	2,600	-7.1%	73.3%	76.3%
01-03-2-561	Repairs/ Maint Vehicles	20	40,000	35,000	34,609	40,500	41,100	41,002	40,300	-0.5%	-1.9%	-1.7%
01-03-2-567	Police Commission	21	17,700	15,000	14,220	4,600	4,200	4,140	15,800	243.5%	276.2%	281.6%
01-03-2-581	Crime Prevention	22	11,100	11,000	9,703	9,300	8,800	8,776	11,200	20.4%	27.3%	27.6%
01-03-2-582	Jail Operation/ Maintenance	23	1,900	1,900	793	1,100	300	223	1,100	0.0%	266.7%	393.3%
01-03-2-583	Seminars & Training	24	17,500	16,000	14,505	18,300	14,800	14,761	15,100	-17.5%	2.0%	2.3%
01-03-2-586	Gang & Drug Expenses	N/A	3,600	3,000	2,325	-	-	-	-	N/A	N/A	N/A
01-03-2-590	Medical Expenses	25	800	800	553	800	100	72	1,600	100.0%	1500.0%	2122.2%
01-03-2-595	Grundy County Animal Service	26	8,300	8,300	7,754	7,000	6,200	6,137	6,700	-4.3%	8.1%	9.2%
01-03-2-596	Building Repairs	27	1,800	1,800	412	-	800	753	1,800	N/A	N/A	N/A
01-03-2-600	EMA Expense	28	2,500	2,000	872	2,000	-	-	10,400	420.0%	#DIV/0!	#DIV/0!
Total Expenses: Contractual Service			220,700	208,300	193,763	262,800	285,000	284,072	336,400	28.0%	18.0%	18.4%

Village of Minooka
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Police

Account Number	Description	Page	Original Budget 2011-12	Amended Budget 2011-12	Actual Budget 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Budget 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Commodities												
01-03-3-530	Office Supplies & Postage	29	5,000	6,000	4,821	6,000	4,000	3,996	6,000	0.0%	50.0%	50.2%
01-03-3-590	Gas Oil Etc	30	66,300	62,000	60,541	66,300	63,200	63,101	66,300	0.0%	4.9%	5.1%
01-03-3-595	Uniforms	31	14,900	15,100	15,038	15,000	13,200	13,127	15,700	4.7%	18.9%	19.6%
01-03-3-598	Investigations	32	4,000	3,000	2,153	4,100	3,800	3,778	3,900	-4.9%	2.6%	3.2%
Total Expenses: Commodities			90,200	86,100	82,553	91,400	84,200	84,002	91,900	0.5%	9.1%	9.4%
Other Expenses												
01-03-4-541	Miscellaneous Expenses	33	2,400	2,400	1,851	1,400	2,800	2,708	1,300	-7.1%	-53.6%	-52.0%
Total Expenses: Other Expenses			2,400	2,400	1,851	1,400	2,800	2,708	1,300	-7.1%	-53.6%	-52.0%
Capital Outlay												
01-03-5-550	Purchase Equipment	34	17,900	17,500	17,440	18,600	14,300	14,217	21,900	17.7%	53.1%	54.0%
01-03-5-552	Village Building Improvements	35	700	4,500	4,407	1,800	1,000	971	-	-100.0%	-100.0%	-100.0%
01-03-5-670	Data Processing Equipment	36	4,600	-	-	6,100	5,500	5,402	11,700	N/A	112.7%	116.6%
Total Expenses: Capital Outlay			23,200	22,000	21,847	26,500	20,800	20,590	33,600	26.8%	61.5%	63.2%
Total Expenses			2,273,000	2,208,800	2,177,773	2,386,800	2,313,800	2,311,845	2,495,400	4.6%	7.8%	7.9%
Transfers												
01-03-4-542	Transfer to Other Funds	37	-	-	-	44,000	44,000	44,000	65,000	N/A	N/A	N/A
Total Transfers			-	-	-	44,000	44,000	44,000	65,000	N/A	N/A	N/A
Department Total			2,273,000	2,208,800	2,177,773	2,430,800	2,357,800	2,355,845	2,560,400	5.3%	8.6%	8.7%

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
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Personal Services												
01-05-1-500	Salaries	1	125,100	125,000	120,506	127,400	131,500	131,476	143,600	12.7%	9.2%	9.2%
01-05-1-501	Overtime Salaries	2	1,000	1,000	868	1,000	2,300	2,252	1,000	0.0%	-56.5%	-55.6%
01-05-1-502	Employee Group Insurance	3	15,500	13,000	12,239	13,300	2,800	2,732	15,900	19.5%	467.9%	482.0%
01-05-1-700	Social Security	4	8,500	7,500	7,281	8,700	6,400	6,320	9,000	3.4%	40.6%	42.4%
01-05-1-701	Medicare	5	2,000	2,000	1,703	2,100	1,500	1,477	2,100	0.0%	40.0%	42.2%
01-05-1-702	IMRF	6	9,300	10,000	9,850	10,200	13,200	13,155	13,600	33.3%	3.0%	3.4%
Total Expenses: Personal Services			161,400	158,500	152,447	162,700	157,700	157,412	185,200	13.8%	17.4%	17.7%
Contractual Services												
01-05-2-510	Legal	N/A	500	500	-	-	-	-	-	N/A	N/A	N/A
01-05-2-511	Data Processing Services	7	2,800	2,800	2,561	2,600	2,500	2,468	1,900	-26.9%	-24.0%	-23.0%
01-05-2-511	Engineering Services	8	1,300	1,300	353	1,300	-	-	-	-100.0%	#DIV/0!	N/A
01-05-2-513	Insurance Commercial	9	8,900	8,000	7,315	7,600	7,100	7,068	10,500	38.2%	47.9%	48.6%
01-05-2-517	Printing & Publishing	10	400	400	281	400	500	471	500	25.0%	0.0%	6.2%
01-05-2-520	Electricity	11	1,600	1,600	1,480	1,600	1,100	1,036	1,600	0.0%	45.5%	54.4%
01-05-2-521	Heating	12	700	1,300	1,233	1,500	1,400	1,379	1,500	0.0%	7.1%	8.8%
01-05-2-523	Janitorial Services	13	400	500	410	500	500	486	400	-20.0%	-20.0%	-17.7%
01-05-2-524	Unemployment Insurance	14	300	700	675	100	900	814	700	600.0%	-22.2%	-14.0%
01-05-2-561	Repair & Maint Vehicle & Equip	15	2,500	4,300	4,292	2,500	2,000	1,990	2,500	0.0%	25.0%	25.6%
01-03-2-610	Maint Of Park Facilities	16	25,000	19,000	17,545	25,000	9,900	9,858	13,000	-48.0%	31.3%	31.9%
01-05-2-620	Park/Recreation activities	17	20,100	22,500	22,405	15,800	21,000	20,965	14,600	-7.6%	-30.5%	-30.4%
01-05-2-621	Summer Camp	18	8,600	8,500	7,347	10,500	8,300	8,210	10,700	1.9%	28.9%	30.3%
01-05-2-625	Landscape Service	19	66,000	60,000	57,618	66,000	56,900	56,893	45,000	-31.8%	-20.9%	-20.9%
Total Expenses: Contractual Services			139,100	131,400	123,515	135,400	112,100	111,638	102,900	-24.0%	-8.2%	-7.8%
Commodities												
01-05-3-530	Office Supplies & Postage	20	200	200	-	200	100	24	200	0.0%	100.0%	733.3%
01-05-3-590	Gas, Oil, Etc	21	1,800	1,800	1,666	1,900	1,600	1,518	1,900	0.0%	18.8%	25.2%
01-05-3-596	Herbicides	22	1,200	1,200	-	1,200	100	27	1,200	0.0%	1100.0%	4344.4%
01-05-3-598	Park Supplies	23	3,000	5,000	4,114	6,000	3,000	2,915	2,000	-66.7%	-33.3%	-31.4%
01-05-3-600	Janitorial Supplies	24	2,000	3,000	2,783	2,000	1,500	1,424	2,000	0.0%	33.3%	40.4%
01-05-3-610	Landscape Commodities	25	5,000	5,000	1,672	11,300	2,500	2,433	11,300	0.0%	352.0%	364.4%
Total Expenses: Commodities			13,200	16,200	10,235	22,600	8,800	8,341	18,600	-17.7%	111.4%	123.0%

Village of Minooka
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Parks & Recreation

Account Number	Description	Page	Original Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Capital Outlay												
01-05-5-550	Purchase Equipment	26	1,200	1,900	1,816	2,000	3,500	3,432	2,400	20.0%	-31.4%	-30.1%
01-05-5-551	Data Processing Equipment	27	-	-	-	-	400	396	1,200	N/A	N/A	N/A
Total Expenses: Capital Outlay			1,200	1,900	1,816	2,000	3,900	3,828	3,600	80.0%	-7.7%	-6.0%
Total Expenses			314,900	308,000	288,013	322,700	282,500	281,219	310,300	-3.8%	9.8%	10.3%
Transfers												
01-05-4-542	Transfer to Other Funds	28	-	-	-	8,200	8,200	8,200	15,000	82.9%	82.9%	82.9%
Total Transfers			-	-	-	8,200	8,200	8,200	15,000	82.9%	82.9%	82.9%
Department Total			314,900	308,000	288,013	330,900	290,700	289,419	325,300	-1.7%	11.9%	12.4%

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Building

Account Number	Description	Page	Original Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Personal Services												
01-08-1-500	Salaries	1	96,100	96,000	94,899	97,600	100,700	100,674	117,600	20.5%	16.8%	16.8%
01-08-1-502	Employee Group Insurance	2	3,800	5,100	5,088	3,100	3,400	3,323	2,100	-32.3%	-38.2%	-36.8%
01-08-1-700	Social Security	3	6,100	6,000	5,850	6,200	6,300	6,214	7,300	17.7%	15.9%	17.5%
01-08-1-701	Medicare	4	1,500	1,500	1,368	1,500	1,500	1,452	1,800	20.0%	20.0%	24.0%
01-08-1-702	IMRF	5	9,100	9,500	9,140	10,500	11,500	11,448	13,000	23.8%	13.0%	13.6%
Total Expenses: Personal Services			116,600	118,100	116,345	118,900	123,400	123,111	141,800	19.3%	14.9%	15.2%
Contractual Services												
01-08-2-510	Legal Fees	6	5,500	2,500	560	5,500	3,000	2,993	2,000	-63.6%	-33.3%	-33.2%
01-08-2-511	Date Processing	7	4,900	5,800	5,763	4,800	5,100	5,020	3,100	-35.4%	-39.2%	-38.2%
01-08-2-512	Engineering Fees	N/A	2,500	-	-	-	-	-	-	N/A	N/A	N/A
01-08-2-513	Insurance/ Miscellaneous	8	13,900	13,000	11,850	12,400	11,600	11,522	7,700	-37.9%	-33.6%	-33.2%
01-08-2-517	Printing and Publication	9	300	300	-	300	100	55	-	-100.0%	-100.0%	-100.0%
01-08-2-519	Telephone & Communications	10	1,000	1,200	1,122	1,300	1,500	1,441	1,500	15.4%	0.0%	4.1%
01-08-2-523	Janitorial Services	11	400	500	410	500	500	437	500	0.0%	0.0%	14.4%
01-08-2-524	Unemployment Insurance	12	300	600	589	100	500	439	600	500.0%	20.0%	36.7%
01-08-2-527	Repairs/Maint Office Equip	13	400	400	375	400	-	-	300	-25.0%	#DIV/0!	#DIV/0!
01-08-2-535	Building Inspector Fees	14	5,000	7,500	7,375	5,000	5,700	5,662	5,000	0.0%	-12.3%	-11.7%
01-08-2-540	Association Dues	15	400	600	590	400	400	395	400	0.0%	0.0%	1.3%
01-08-2-561	Vehicle Maintenance	16	500	3,800	3,735	500	600	564	500	0.0%	-16.7%	-11.3%
01-08-2-583	Conference & Training	17	600	600	369	600	400	329	600	0.0%	50.0%	82.4%
Total Expenses: Contractual Services			35,700	36,800	32,738	31,800	29,400	28,857	22,200	-30.2%	-24.5%	-23.1%
Commodities												
01-08-3-530	Office Supplies & Postage	18	2,300	3,200	3,162	3,000	1,500	1,471	1,900	-36.7%	26.7%	29.2%
01-08-3-535	Building Dept. Supplies	N/A	100	700	651	-	-	-	-	N/A	N/A	N/A
01-08-3-590	Gas, Oil, Etc	19	2,200	2,500	2,339	2,800	2,600	2,534	2,800	0.0%	7.7%	10.5%
Total Expenses: Commodities			4,600	6,400	6,152	5,800	4,100	4,005	4,700	-19.0%	14.6%	17.4%
Other Expenses												
01-08-4-541	Miscellaneous Expenses	20	100	200	160	-	200	110	-	N/A	-100.0%	-100.0%
Total Expenses: Other Expenses			100	200	160	-	200	110	-	N/A	-100.0%	-100.0%

*Village of Minooka
FY 2013 -2014
Annual Operating Budget*

Building

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2013-14	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13		2013-14	2013-14	2013-14
Capital Outlay												
01-08-5-550	Purchase Equipment	21	-	300	285	-	-	-	-	N/A	#DIV/0!	#DIV/0!
01-08-5-670	Data Processing Equipment	22	-	100	-	-	9,000	8,925	2,000	N/A	N/A	N/A
Total Expenses: Capital Outlay			-	400	285	-	9,000	8,925	2,000	N/A	-77.8%	-77.6%
Total Expenses			157,000	161,900	155,680	156,500	166,100	165,008	170,700	9.1%	2.8%	3.4%
Transfers												
01-08-4-542	Transfer to Other Funds	23	-	-	-	6,000	6,000	6,000	5,400	-10.0%	-10.0%	-10.0%
Total Transfers			-	-	-	6,000	6,000	6,000	5,400	-10.0%	-10.0%	-10.0%
Department Total			157,000	161,900	155,680	162,500	172,100	171,008	176,100	8.4%	2.3%	3.0%

Village of Minooka

Annual Operating Budget

Waterworks and Sewerage Fund

	Original Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance	167,905	167,905	167,905	428,129	428,129	428,129	664,867			
Revenue										
Water	801,000	825,300	826,839	820,700	736,400	734,610	925,100	12.7%	25.6%	25.9%
Sewer	1,196,000	1,154,500	1,152,188	1,223,300	1,425,000	1,422,516	1,308,000	6.9%	-8.2%	-8.1%
Total Revenue	1,997,000	1,979,800	1,979,027	2,044,000	2,161,400	2,157,126	2,233,100	9.3%	3.3%	3.5%
Expense										
Water	702,800	638,200	577,519	710,500	677,800	620,580	742,300	4.5%	9.5%	19.6%
Sewer	644,800	622,300	585,846	641,900	615,500	581,080	712,100	10.9%	15.7%	22.5%
Total Expenses	1,347,600	1,260,500	1,163,365	1,352,400	1,293,300	1,201,660	1,454,400	7.5%	12.5%	21.0%
Excess of Revenues over Expenses	649,400	719,300	815,662	691,600	868,100	955,466	778,700	12.6%	-10.3%	-18.5%
Transfers	(633,700)	(555,700)	(555,438)	(686,400)	(722,300)	(718,728)	(736,100)	7.2%	1.9%	2.4%
Increase (Decrease) in Fund Balance	15,700	163,600	260,224	5,200	145,800	236,738	42,600	719.2%	-70.8%	-82.0%
Ending Balance	183,605	331,505	428,129	433,329	573,929	664,867	707,467			

Village of Minooka
FY 2013 - 14
Annual Operating Budget

Water

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Year End	Budget	Budget	Year End		Change in	Change in	Change in
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	Original	Amended	Projected
										Budget	Budget	Year End
										2013-14	2013-14	to Budget
										2013-14	2013-14	2013-14
Personal Services												
02-10-1-500	Salary	1	171,300	170,000	166,524	172,700	185,000	184,025	212,500	23.0%	14.9%	15.5%
02-10-1-501	Overtime	2	5,000	5,000	2,555	5,000	6,000	5,886	5,000	0.0%	-16.7%	-15.1%
02-10-1-502	Employee Group Insurance	3	22,800	22,800	20,670	21,600	20,000	15,901	26,500	22.7%	32.5%	66.7%
02-10-1-700	Social Security	4	10,400	10,400	9,882	10,400	11,000	10,810	13,500	29.8%	22.7%	24.9%
02-10-1-701	Medicare	5	2,500	2,500	2,312	2,500	3,000	2,526	3,200	28.0%	6.7%	26.7%
02-10-1-702	IMRF	6	14,700	16,500	16,197	16,800	19,000	18,807	23,400	39.3%	23.2%	24.4%
Total Expenses: Personal Services			226,700	227,200	218,140	229,000	244,000	237,955	284,100	24.1%	16.4%	19.4%
Contractual Services												
02-10-2-510	Legal Services	7	500	1,100	1,006	1,000	1,000	-	-	-100.0%	-100.0%	#DIV/0!
02-10-2-511	Data Processing Serv/ Training	8	6,100	7,500	7,402	6,700	6,700	5,549	8,400	25.4%	25.4%	51.4%
02-10-2-512	Engineering Services	9	10,000	5,000	1,977	10,000	10,000	3,952	5,000	-50.0%	-50.0%	26.5%
02-10-2-513	Insurance/ Commercial	10	16,800	16,800	14,328	14,700	14,700	13,698	20,700	40.8%	40.8%	51.1%
02-10-2-517	Printing and Publishing	11	1,000	1,000	731	2,200	2,200	-	2,000	-9.1%	-9.1%	#DIV/0!
02-10-2-519	Telephone/ Communications	12	4,800	4,800	3,807	2,600	5,500	5,057	4,000	53.8%	-27.3%	-20.9%
02-10-2-520	Electricity	13	165,000	132,000	128,633	152,000	90,000	88,261	115,000	-24.3%	27.8%	30.3%
02-10-2-521	Heating	14	2,000	3,200	2,644	4,000	4,000	2,489	3,000	-25.0%	-25.0%	20.5%
02-10-2-523	Janitorial Services	15	2,200	2,300	2,254	2,400	2,400	2,145	2,700	12.5%	12.5%	25.9%
02-10-2-524	Unemployment Insurance	16	1,800	3,600	3,516	200	1,000	968	1,000	400.0%	N/A	N/A
02-10-2-526	Public Relations	17	1,900	1,900	1,874	1,900	6,500	6,383	6,400	236.8%	-1.5%	0.3%
02-10-2-527	Repair/ Maint Office Equip	18	1,300	1,300	375	1,300	1,300	257	700	-46.2%	-46.2%	172.4%
02-10-2-561	Repairs Maint Vehicles	19	2,800	3,000	2,867	3,000	4,500	4,099	5,000	66.7%	11.1%	22.0%
02-10-2-582	Equipment Rental	20	1,000	1,000	-	1,000	3,500	3,039	3,300	230.0%	-5.7%	8.6%
02-10-2-583	Seminars & Training	21	2,500	2,500	1,413	2,000	2,000	1,293	2,000	0.0%	0.0%	54.7%
02-10-2-585	Uniform Services	22	2,500	3,100	3,070	2,800	2,800	2,497	2,500	-10.7%	-10.7%	0.1%
02-10-2-589	J.U.L.I.E. Locates	23	900	900	766	700	1,000	986	1,000	42.9%	0.0%	1.4%
02-10-2-625	Landscape Services	24	9,100	9,100	7,723	9,100	9,100	7,652	5,100	-44.0%	-44.0%	-33.4%
02-10-2-650	Repairs/ Maint of Meters	25	4,500	4,800	345	4,500	4,800	4,651	4,500	0.0%	-6.3%	-3.2%
02-10-2-651	Repair/Maint Water Tank	26	3,000	3,000	218	3,000	3,000	2,485	18,600	N/A	N/A	N/A
02-10-2-652	Repair/ Maint Waterworks System	27	21,000	21,000	17,160	32,900	15,000	11,618	12,000	-63.5%	-20.0%	3.3%
02-10-2-654	Laboratory Service	28	5,700	9,500	9,295	8,500	8,500	5,236	9,800	15.3%	15.3%	87.2%
02-10-2-660	Repairs & Maintenance Wells	29	10,000	10,000	6,616	10,000	27,000	26,711	15,000	50.0%	-44.4%	-43.8%
02-10-2-665	Repairs & Maint Bldgs & Grnds	30	7,600	2,500	553	-	2,600	2,589	-	N/A	N/A	-100.0%
Total Expenses: Contractual Services			284,000	250,900	218,573	276,500	229,100	201,615	247,700	-10.4%	8.1%	22.9%

Village of Minooka
FY 2013 - 14
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Water

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Year End	Budget	Budget	Year End		Change in	Change in	Projected
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	Budget	Budget	Year End
										2013-14	2013-14	to Budget
										2013-14	2013-14	2013-14
Commodities												
02-10-3-530	Office Supplies & Postage	31	5,100	5,100	4,108	5,100	6,000	5,518	5,100	0.0%	-15.0%	-7.6%
02-10-3-532	Chemical Additives	32	98,400	70,000	62,525	90,000	85,000	80,815	91,500	1.7%	7.6%	13.2%
02-10-3-533	Laboratory Supplies	33	1,500	2,500	2,462	1,700	1,700	1,460	1,700	0.0%	0.0%	16.4%
02-10-3-534	Janitorial Supplies	34	200	200	12	200	200	-	200	0.0%	0.0%	#DIV/0!
02-10-3-590	Gas, Oil, Etc.	35	10,600	10,600	8,025	9,000	9,500	9,210	9,000	0.0%	-5.3%	-2.3%
02-10-3-595	Operating Supplies	36	5,000	5,000	4,832	8,000	9,500	9,268	8,000	0.0%	-15.8%	-13.7%
02-10-3-600	Gravel, Concrete, Asphalt	37	6,500	6,500	4,547	6,500	6,500	856	6,500	0.0%	0.0%	659.3%
Total Expenses: Commodities			127,300	99,900	86,511	120,500	118,400	107,127	122,000	1.2%	3.0%	13.9%
Other Expenses												
02-10-4-547	Bad Debt Expense	38	2,000	1,000	15	2,000	10,600	9,594	2,000	0.0%	-81.1%	-79.2%
02-10-4-541	Miscellaneous Expense	39	900	4,000	3,723	1,600	2,000	1,216	1,600	0.0%	-20.0%	31.6%
Total Expenses: Other Expenses			2,900	5,000	3,738	3,600	12,600	10,810	3,600	0.0%	-71.4%	-66.7%
Capital Outlay												
02-10-5-550	Purchase of Equipment	40	10,000	5,000	3,890	15,000	10,000	8,822	10,000	-33.3%	0.0%	13.4%
02-10-5-551	Fire Hydrants	41	5,000	6,500	6,341	11,300	10,000	4,496	11,300	0.0%	13.0%	151.3%
02-10-5-552	Admin Bldg & Ground Imp	42	-	-	-	1,000	2,000	1,643	-	N/A	N/A	N/A
02-10-5-670	Data Processing Equipment	43	-	400	321	-	-	-	4,900	N/A	#DIV/0!	#DIV/0!
02-10-5-671	Meter Replacements	44	40,000	35,000	31,705	46,700	46,700	45,732	50,000	7.1%	7.1%	9.3%
02-10-5-672	New Water Meters	45	6,900	8,500	8,300	6,900	5,000	2,380	8,700	26.1%	74.0%	265.5%
Total Expenses: Capital Outlay			61,900	55,400	50,557	80,900	73,700	63,073	84,900	4.9%	15.2%	34.6%
Total Expenses			702,800	638,400	577,519	710,500	677,800	620,580	742,300	4.5%	9.5%	19.6%
Transfers												
02-10-4-820	Monthly Trans to Bond & Int	46	436,800	358,800	358,680	439,600	365,000	361,505	437,100	-0.6%	19.8%	20.9%
02-10-4-542	Transfer to Other Funds	47	-	-	-	25,000	135,500	135,465	52,200	N/A	N/A	N/A
Total Transfers			436,800	358,800	358,680	464,600	500,500	496,970	489,300	5.3%	-2.2%	-1.5%
Department Total			1,139,600	997,200	936,199	1,175,100	1,178,300	1,117,550	1,231,600	4.8%	4.5%	10.2%

**Village of Minooka
FY 2013-14
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Sewer Department

Account Number	Description	Page	Original Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Personal Services												
02-20-1-500	Salary	1	169,100	171,000	170,451	171,600	180,000	179,480	204,400	19.1%	13.6%	13.9%
02-20-1-501	Overtime	2	10,000	3,000	882	10,000	5,000	1,934	10,000	0.0%	100.0%	417.1%
02-20-1-502	Employee Group Insurance	3	22,100	20,000	19,468	21,500	20,000	15,491	24,400	13.5%	22.0%	57.5%
02-20-1-700	Social Security	4	10,200	10,200	9,975	10,400	10,500	10,433	13,400	28.8%	27.6%	28.4%
02-20-1-701	Medicare	5	2,400	2,400	2,333	2,500	2,500	2,438	3,200	28.0%	28.0%	31.3%
02-20-1-702	IMRF	6	14,100	16,500	15,914	16,200	18,500	18,032	22,400	38.3%	21.1%	24.2%
Total Expenses: Personal Services			227,900	223,100	219,023	232,200	236,500	227,808	277,800	19.6%	17.5%	21.9%
Contractual Services												
02-20-2-510	Legal Services	7	500	1,100	1,006	1,000	1,000	-	-	-100.0%	-100.0%	#DIV/0!
02-20-2-511	Data Processing Serv/ Train	8	6,500	7,500	7,402	6,700	6,700	5,649	8,400	25.4%	25.4%	48.7%
02-20-2-512	Engineering Services	9	24,000	7,000	3,935	24,000	1,000	417	5,000	-79.2%	400.0%	1099.0%
02-20-2-513	Insurance/ Commercial	10	16,700	16,700	14,372	14,700	14,700	13,648	20,400	38.8%	38.8%	49.5%
02-20-2-517	Printing & Publications	11	1,000	1,000	731	2,200	2,200	-	2,200	0.0%	0.0%	#DIV/0!
02-20-2-519	Telephone/ Communications	12	4,800	4,800	3,805	2,600	5,000	4,937	4,000	53.8%	-20.0%	-19.0%
02-20-2-520	Electricity	13	132,700	141,000	140,895	132,700	90,000	86,940	120,000	-9.6%	33.3%	38.0%
02-20-2-521	Heating	14	2,500	2,500	1,676	2,500	2,500	1,738	2,500	0.0%	0.0%	43.8%
02-20-2-523	Janitorial Service	15	2,200	2,300	Pg	2,400	2,400	2,145	2,700	12.5%	12.5%	25.9%
02-20-2-524	Unemployment Insurance	16	1,800	4,000	3,511	200	1,000	890	900	350.0%	-10.0%	1.1%
02-20-2-527	Repair/ Maint Office Equipment	17	1,200	1,200	375	1,200	1,200	411	800	-33.3%	-33.3%	94.6%
02-20-2-561	Repairs/ Maint Vehicles	18	5,000	5,500	5,334	5,000	5,000	4,626	5,000	0.0%	0.0%	8.1%
02-20-2-582	Equipment Rental	19	1,000	1,000	-	1,000	2,600	2,551	3,000	200.0%	15.4%	17.6%
02-20-2-583	Seminars Training	20	1,600	1,600	531	1,600	1,600	485	1,600	0.0%	0.0%	229.9%
02-20-2-585	Uniform Service	21	2,500	3,500	3,070	2,800	2,800	2,498	2,500	-10.7%	-10.7%	0.1%
02-20-2-589	J.U.L.I.E. Locates	22	900	900	746	700	1,000	970	1,000	42.9%	0.0%	3.1%
02-20-2-625	Landscape Service	23	7,300	7,300	4,726	7,300	7,300	6,006	4,300	-41.1%	-41.1%	-28.4%
02-20-2-650	NPDES Permit Fees	24	17,500	17,500	17,500	18,500	18,500	17,500	18,500	0.0%	0.0%	5.7%
02-20-2-654	Laboratory Services	25	5,700	5,700	3,459	4,000	4,600	4,565	4,000	0.0%	-13.0%	-12.4%
02-20-2-685	Repair/ Maint Sanitary Service	26	35,000	40,500	40,157	45,000	75,000	73,860	83,500	85.6%	11.3%	13.1%
02-20-2-686	Sludge Hauling	27	25,900	25,000	22,184	31,500	35,000	33,333	31,500	0.0%	-10.0%	-5.5%
02-20-2-688	Repairs & Maint Bldgs & Grnds	28	500	4,300	2,960	500	500	160	500	0.0%	0.0%	212.5%
02-20-2-690	Sewer Cleaning & Televising	29	32,000	25,000	21,038	32,000	10,000	6,237	32,000	0.0%	220.0%	413.1%
Total Expenses: Contractual Services			328,800	326,900	299,413	340,100	291,600	269,566	354,300	4.2%	21.5%	31.4%

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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
			2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Commodities												
02-20-3-530	Office Supplies & Postage	30	4,800	4,800	3,730	4,800	5,200	5,151	4,800	0.0%	-7.7%	-6.8%
02-20-3-532	Chemical Additives	31	15,000	33,500	33,279	31,000	42,000	41,842	42,300	36.5%	0.7%	1.1%
02-20-3-533	Laboratory Supplies	32	7,000	7,000	4,888	7,000	9,000	8,838	7,000	0.0%	-22.2%	-20.8%
02-20-3-590	Gas, Oil, Etc	33	14,800	14,800	13,448	14,800	16,000	15,696	14,800	0.0%	-7.5%	-5.7%
02-20-3-595	Supplies Maint Sewer System	34	4,500	4,500	3,942	4,500	4,500	3,112	4,500	0.0%	0.0%	44.6%
Total Expenses: Commodities			46,100	64,600	59,287	62,100	76,700	74,639	73,400	18.2%	-4.3%	-1.7%
Other Expenses												
02-20-4-547	Bad Debt Expense	35	2,000	2,000	1,123	2,000	2,000	1,209	2,000	0.0%	0.0%	65.4%
02-20-4-541	Miscellaneous Expenses	36	1,000	1,000	315	500	500	47	500	0.0%	0.0%	963.8%
Total Expenses: Other Expenses			3,000	3,000	1,438	2,500	2,500	1,256	2,500	0.0%	0.0%	99.0%
Capital Outlay												
02-20-5-550	Purchase Of Equipment	37	38,000	5,000	4,110	5,000	6,500	6,208	-	-100.0%	-100.0%	-100.0%
02-20-5-552	Admin Bldg & Grnds Improvements	38	1,000	1,000	-	-	-	-	-	N/A	N/A	N/A
02-20-5-670	Data Processing Equipment	39	-	400	321	-	1,700	1,603	4,100	N/A	N/A	155.8%
Total Expenses: Capital Outlay			39,000	6,400	4,431	5,000	8,200	7,811	4,100	-18.0%	-50.0%	-47.5%
Total Expenses			644,800	624,000	583,592	641,900	615,500	581,080	712,100	10.9%	15.7%	22.5%
Transfers												
02-20-4-542	WWTP Low Interest Loan	40	196,900	196,900	196,758	196,800	196,800	196,758	196,800	0.0%	0.0%	0.0%
02-20-4-543	Transfer to Other Funds	41	-	-	-	25,000	25,000	25,000	50,000	100.0%	100.0%	100.0%
Total Transfers			196,900	196,900	196,758	221,800	221,800	221,758	246,800	11.3%	11.3%	11.3%
Department Total			841,700	820,900	780,350	863,700	837,300	802,838	958,900	11.0%	14.5%	19.4%

Village of Minooka
FY 2013 -2014
Annual Operating Budget

Garbage

Account Number	Description	Page	Original Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Revenue												
03-00-0-420	Interest Income	1	800	500	366	400	400	283	300	-25.0%	-25.0%	6.0%
03-00-0-430	Miscellaneous	2	2,000	3,000	2,895	2,500	2,800	2,711	2,500	0.0%	-10.7%	-7.8%
03-00-0-438	Finance Charge	3	300	300	38	100	-	-	100	0.0%	#DIV/0!	#DIV/0!
03-00-0-452	Garbage Billing	4	785,200	818,500	816,866	838,000	850,000	849,738	860,000	2.6%	1.2%	1.2%
03-00-0-453	Garbage Billing Penalty	5	-	-	-	-	25,000	24,589	25,000	#DIV/0!	0.0%	1.7%
	Total		788,300	822,300	820,165	841,000	878,200	877,321	887,900	5.6%	1.1%	1.2%
Personal Services												
03-00-1-500	Salary	6	23,300	22,000	20,591	22,800	22,800	22,388	23,000	0.9%	0.9%	2.7%
03-00-1-502	Employee Insurance	7	2,500	3,800	3,655	1,800	5,000	4,775	2,100	16.7%	-58.0%	-56.0%
03-00-1-700	Social Security	8	1,400	1,400	1,241	1,400	1,400	1,356	1,500	7.1%	7.1%	10.6%
03-00-1-701	Medicare	9	400	400	291	400	400	316	400	0.0%	0.0%	26.6%
03-00-1-702	IMRF	10	2,000	2,000	1,978	2,200	2,500	2,344	2,500	13.6%	0.0%	6.7%
	Total		29,600	29,600	27,756	28,600	32,100	31,179	29,500	3.1%	-8.1%	-5.4%
Contractual Services												
03-00-2-511	Data Processing/Training	11	4,400	5,200	5,148	4,200	5,000	4,625	2,700	-35.7%	-46.0%	-41.6%
03-00-2-512	Engineering Services	N/A	1,300	-	-	-	-	-	-	N/A	N/A	N/A
03-00-2-513	Commercial/Insurance	12	11,100	10,000	9,553	10,100	9,500	9,392	700	-93.1%	-92.6%	-92.5%
03-00-2-517	Printing & Publishing	13	800	800	731	2,000	2,000	731	2,000	0.0%	0.0%	173.6%
03-00-2-523	Janitorial Service	14	400	500	410	500	500	390	200	-60.0%	-60.0%	-48.7%
03-00-2-524	Unemployment Insurance	15	300	600	590	100	200	133	100	0.0%	N/A	N/A
03-00-2-541	Miscellaneous Expenses	N/A	500	-	-	-	-	-	-	N/A	N/A	N/A
03-00-2-700	Garbage Service	16	711,500	700,000	693,260	750,000	801,500	801,190	800,000	6.7%	-0.2%	-0.1%
	Total		730,300	717,100	709,692	766,900	818,700	816,461	805,700	5.1%	-1.6%	-1.3%
Commodities												
03-00-3-530	Office Supplies & Postage	17	4,800	2,500	2,423	4,800	4,000	3,553	4,800	0.0%	20.0%	35.1%
	Total Expenses: Commodities		4,800	2,500	2,423	4,800	4,000	3,553	4,800	0.0%	20.0%	35.1%
Other Expense												
03-00-4-547	Bad Debt Expense	18	500	4,800	4,703	500	2,200	2,129	500	0.0%	-77.3%	-76.5%
	Total Expenses: Other Expenses		500	4,800	4,703	500	2,200	2,129	500	0.0%	-77.3%	-76.5%

*Village of Minooka
FY 2013 -2014
Annual Operating Budget*

Garbage

Account Number	Description	Page	Original Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Capital Outlay												
03-00-5-670	Data Processing Equipment	19	-	-	-	-	1,500	1,268	1,700	N/A	N/A	N/A
Total Expenses: Capital Outlay			-	-	-	-	1,500	1,268	1,700	N/A	N/A	N/A
Department Total			765,200	754,000	744,574	800,800	858,500	854,590	842,200	5.2%	-1.9%	-1.4%
Transfers												
03-00-3-541	Transfer to Other Funds	20	18,200	-	-	10,000	-	-	10,000	0.0%	N/A	N/A
Total Transfers			18,200	-	-	10,000	-	-	10,000	0.0%	N/A	N/A
Surplus (Deficit)			4,900	68,300	75,591	30,200	19,700	22,731	35,700	18.2%	81.2%	57.1%

**Village of Minooka
FY 2013-14
Annual Operating Budget**

Water & Sewer Revenue

Account Number	Description	Page	Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
02-10-0-412	New Water Meters	1	6,900	8,500	8,395	6,900	10,600	10,585	8,700	26.1%	-17.9%	-17.8%
02-10-0-420	Interest Income	2	2,500	2,000	1,947	1,500	1,700	1,691	1,200	-20.0%	-29.4%	-29.0%
02-10-0-430	Miscellaneous Receipts	3	5,000	8,700	13,867	5,000	15,600	15,525	10,000	100.0%	-35.9%	-35.6%
02-10-0-438	Finance Charge Income	4	500	500	-	200	0	(2)	100	-50.0%	#DIV/0!	N/A
02-10-0-450	Water Billing	5	785,000	800,500	797,570	806,000	680,000	679,029	880,000	9.2%	29.4%	29.6%
02-10-0-451	Water Billing Penalty	6	-	-	-	-	22,000	21,402	24,000	N/A	9.1%	12.1%
02-10-0-455	Inspection Fee	7	1,100	5,100	5,060	1,100	6,500	6,380	1,100	0.0%	-83.1%	-82.8%
Total Revenue Water			801,000	825,300	826,839	820,700	736,400	734,610	925,100	12.7%	25.6%	25.9%
02-20-0-450	Sewer Billing	8	1,196,000	1,154,500	1,152,188	1,223,300	1,390,000	1,388,862	1,270,000	3.8%	-8.6%	-8.6%
02-20-0-451	Sewer Billing Penalty	9	-	-	-	-	35,000	33,654	38,000	N/A	8.6%	12.9%
Total Revenue Sewer			1,196,000	1,154,500	1,152,188	1,223,300	1,425,000	1,422,516	1,308,000	6.9%	-8.2%	-8.1%
Total W/S Revenue			1,997,000	1,979,800	1,979,027	2,044,000	2,161,400	2,157,126	2,233,100	9.3%	3.3%	3.5%

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

General Fund Equipment Replacement

Account Number	Description	Budget 2011-12	Actual Year End 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		244,964	244,964	222,593	222,593	359,034				
Revenue										
32-00-0-420	Interest Income	700	629	500	442	500	0.0%	13.1%	-	58
32-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	700	629	500	442	500	0.0%	13.1%	-	58
Capital Outlay										
32-00-5-593	Purchase Police Vehicles	23,000	23,000	44,000	44,000	52,000	18.2%	18.2%	8,000	8,000
32-00-5-593	Purchase Vehicles & Equip	-	-	72,500	72,401	17,600	-75.7%	-75.7%	(54,900)	(54,801)
	Total Expenses	23,000	23,000	116,500	116,401	69,600	-40.3%	-40.2%	(46,900)	(46,801)
Excess of Revenues over (under) Expenses		(22,300)	(22,371)	(116,000)	(115,959)	(69,100)	-40.4%	-40.4%	46,900	46,859
Transfers										
32-00-0-453	Transfer to Other Funds	-	-	252,400	252,400	150,400	-40.4%	-40.4%	(102,000)	(102,000)
	Total	-	-	252,400	252,400	150,400	-40.4%	-40.4%	(102,000)	(102,000)
Ending Balance		222,664	222,593	358,993	359,034	440,334				

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

Water & Sewer Equipment Replacement

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		356,943	356,943	354,980	357,882	400,100				
Revenue										
33-00-0-420	Interest Income	1,800	939	700	678	700	0.0%	3.2%	-	22
33-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	1,800	939	700	678	700	0.0%	3.2%	-	22
Capital Outlay										
33-00-5-593	Purchase Vehicles	-	-	108,500	108,460	19,400	-82.1%	-82.1%	(89,100)	(89,060)
33-00-5-500	Other Capital	-	-	-	-	-	N/A	N/A	-	-
	Total Expenses	-	-	108,500	108,460	19,400	-82.1%	-82.1%	(89,100)	(89,060)
	Excess of Revenues over (under) Expenses	1,800	939	(107,800)	(107,782)	(18,700)	-82.7%	-82.7%	89,100	89,082
Transfers										
33-00-0-453	Transfer to Other Funds	-	-	1,500,000	150,000	100,000	-93.3%	-33.3%	#####	(50,000)
	Total	-	-	1,500,000	150,000	100,000	-93.3%	-33.3%	#####	(50,000)
Ending Balance		358,743	357,882	1,747,180	400,100	481,400				

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM BY FUND

BUDGET YEAR 2014

			Utility	Park	Capital	Minooka	2011	
	New/ Carryforward	Budget	Tax Fund 8	Site Fund 9	Expense Fund 15	Bridge Fund 35	Bond Fund 40	MFT Fund 6
Building and Equipment								
GIS Mapping System	Carryforward	50,000	50,000	-	-	-	-	-
Village Hall Office Renovation	Carryforward	300,000	300,000	-	-	-	-	-
		350,000	350,000	-	-	-	-	-
Parks & Recreation System								
Purchase Park Property	Carryforward	300,000	-	300,000	-	-	-	-
Bike Trail (McEvelly Road from Lions Park to Vista Court)	Carryforward	50,000	-	50,000	-	-	-	-
Total		350,000	-	350,000	-	-	-	-
Road Improvements								
2013-2014 MFT Projects	New	440,000	-	-	-	-	-	440,000
Edgewater Drive & Illinois Route 6 Intersection Improvement	New	185,000	-	-	185,000	-	-	-
Minooka Road Bridge Construciton	Carryforward	250,000	-	-	-	250,000	-	-
Grainger Way Parkway Signage Directing Trucks	Carryforward	10,500	10,500	-	-	-	-	-
Total		885,500	10,500	-	185,000	250,000	-	440,000
Storm Drainage								
Coady Drive Storm Sewer Improvements	New	300,000	73,236	-	-	-	226,764	-
Total		300,000	73,236	-	-	-	226,764	-
Water								
Water Main Replacement @ Minooka Road & Shady Oaks Drive	New	750,000	-	-	-	750,000	-	-
Coady Drive Water Main Improvements	New	125,000	125,000	-	-	-	-	-
N. Wabena Avenue Water Main Replacement (200-300 block)	New	325,000	325,000	-	-	-	-	-
Total		1,200,000	450,000	-	-	750,000	-	-
TOTAL CAPITAL ITEMS		3,085,500	883,736	350,000	185,000	1,000,000	226,764	440,000
	New	2,125,000						
	Carryforward	960,500						
		3,085,500						

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2014

	Page	2014	2015	2016	2017	2018	2019 & 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	1,200,000	-	-	-	-
VILLAGE MUNICIPAL COMPLEX (S. WABENA AVENUE)	2	-	-	-	-	175,000	12,000,000
VEHICLE - PUBLIC WORKS BUCKET TRUCK	2	-	-	110,000	-	-	-
		350,000	1,600,000	1,010,000	25,000	200,000	12,000,000
Parks & Recreation System							
PURCHASE PARK PROPERTY	3	300,000	-	-	750,000	750,000	-
AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)	3	-	-	-	-	-	750,000
BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)	3	50,000	800,000	-	-	-	-
BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)	4	-	-	475,000	-	-	-
BIKE TRAIL (Bell Rd.)	4	-	-	-	-	-	600,000
BIKE TRAIL (Minooka Rd.)	4	-	-	-	-	1,500,000	-
		350,000	800,000	475,000	750,000	2,250,000	1,350,000
Road Improvements							
2013 - 2014 MFT PROJECTS	5	440,000	-	-	-	-	-
BRANNICK RD IMPROVEMENT (Ridge to McLindon)	5	-	-	125,000	1,250,000	-	-
RIDGE RD. & BRANNICK RD. INTERSECTION	5	-	-	-	-	-	250,000
W. WAPELLA STREET RECONSTRUCTION	6	-	-	-	725,000	-	-
E. WAPELLA ST. RECONSTRUCTION	6	-	-	2,075,000	-	-	-
S. WABASSO ST. RECONSTRUCTION	6	-	-	740,000	-	-	-
McLINDON RD IMPROVEMENTS	7	-	-	-	-	1,000,000	1,500,000

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2014**

	Page	2014	2015	2016	2017	2018	2019 & Later
Road Improvements - Continued							
GRAINGER WAY CONSTRUCTION (Phase 2)	7	-	-	-	-	-	2,000,000
HARE ROAD IMPROVEMENTS	7	-	-	-	-	-	450,000
TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS	8	-	-	-	-	-	350,000
EDGEWATER DRIVE & ILLINOIS ROUTE 6 INTERSECTION IMPROVEMENTS	8	185,000	-	-	-	-	-
N. WABENA AVENUE IMPROVEMENTS	8	-	-	625,000	-	-	-
RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)	9	-	-	-	6,000,000	-	-
BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS	9	-	-	-	-	-	250,000
MINOOKA ROAD & I-80 BRIDGE REPLACEMENT (split with Grundy County)	9	250,000	-	-	-	-	-
GRAINGER WAY PARKWAY SIGNAGE DIRECTING TRUCKS	10	10,500	-	-	-	-	-
WILDEY ROAD TAR & CHIP	10	-	135,000	-	-	-	-
Total		885,500	135,000	3,565,000	7,975,000	1,000,000	4,800,000
Sanitary Sewer							
WABENA AVE. CSX RAILROAD CROSSING IMPROVEMENTS	10	-	-	-	-	-	450,000
MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)	11	-	750,000	-	-	-	-
MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN	11	-	450,000	-	-	-	-
WASTEWATER PLANT #2 LAND	11	-	1,500,000	-	-	-	-
WASTEWATER PLANT #2	12	-	-	-	-	50,000	13,000,000
SANITARY SEWER FORCE MAIN TO PLANT #2	12	-	-	-	-	-	1,875,000
EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	12	-	-	-	-	275,000	3,000,000
REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)	13	-	-	-	-	150,000	1,500,000
Total		-	2,700,000	-	-	475,000	19,825,000
Storm Drainage							
McEVILLY RD. DRAINAGE DITCH (South side)	13	-	75,000	-	-	-	-
COADY DRIVE STORM SEWER IMPROVEMENTS	13	300,000	-	-	-	-	-
Total		300,000	75,000	-	-	-	-

**VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2014**

	Page	2014	2015	2016	2017	2018	2019 & Later
Water							
RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	14	-	350,000	-	-	-	-
MINOOKA ROAD WATER MAIN & SEWER FORCE MAIN REPLACEMENT @ SHADY OAKS RD.	14	750,000	-	-	-	-	-
WELL #8 EMERGENCY GENERATOR	14	-	485,000	-	-	-	-
COADY DRIVE WATER MAIN IMPROVEMENTS	15	125,000	-	-	-	-	-
DRILL DEEP WELL #10	15	-	-	-	725,000	-	-
CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10	15	-	-	-	-	3,000,000	-
CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11	16	-	-	-	2,925,000	-	-
N. WABENA AVE. WATER MAIN REPLACEMENT (200-300 block)	16	325,000	-	-	-	-	-
RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	16	-	-	750,000	-	-	-
Total		1,200,000	835,000	750,000	3,650,000	3,000,000	-
		3,085,500	6,145,000	5,800,000	12,400,000	6,925,000	37,975,000
TOTAL CAPITAL ITEMS		72,330,500					

Minooka 5-Year Capital Improvement Plan

GIS MAPPING SYSTEM			
<u>Reason</u>	Data retrieval and information system.		
<u>Detail</u>	Update mapping system to provide efficient mapping and information system that could interface with county systems. Includes the water system, sanitary sewer system, storm sewer system, streetlights, signs, trees, etc.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2014	\$	50,000
	2015	\$	50,000
	2016	\$	50,000
	2017	\$	25,000
	2018	\$	25,000
	2019 & Later	\$	-
Total		\$	200,000

PUBLIC WORKS FACILITY LAND PURCHASE (additional property)			
<u>Reason</u>	Provide additional land to expand facility.		
<u>Detail</u>	Purchase 2 acres @ \$100,000 per acre next to the public works facility located at 608 Twin Rail Drive. (The owner has 5 acres)		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	350,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	350,000

PUBLIC WORKS FACILITY ADDITION			
<u>Reason</u>	Expand existing facility due to lack of space.		
<u>Detail</u>	Existing Public Works building has 15,000 square feet of which 1,200 square feet is dedicated to the police department. The building does not have enough room for equipment that needs to be stored inside. The building would be expanded to the west.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	850,000
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	850,000

Minooka 5-Year Capital Improvement Plan

VILLAGE HALL OFFICE RENOVATION			
<u>Reason</u>	Provide office space for police department and administration to accommodate current and future needs. Expansion will include creating a 4,000 square foot community area.		
<u>Detail</u>	Renovate existing office space and improve the open space purchased by Village.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	300,000
	2015	\$	1,200,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>1,500,000</u>

VILLAGE MUNICIPAL COMPLEX (S. WABENA AVENUE)			
<u>Reason</u>	Build new municipal complex to accommodate needs to grow.		
<u>Detail</u>	Build a new facility to replace McEvilly Road facility to accommodate administrative offices and police department. Land is dedicated by developer on Khater property.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	175,000
	2019 & Later	\$	12,000,000
<u>Total</u>		<u>\$</u>	<u>12,175,000</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>			
	2014	\$	-
	2015	\$	-
	2016	\$	110,000
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>110,000</u>

Minooka 5-Year Capital Improvement Plan

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	
Cost By Fiscal Year			
	2014	\$	300,000
	2015	\$	-
	2016	\$	-
	2017	\$	750,000
	2018	\$	750,000
	2019 & Later	\$	-
Total		\$	1,800,000

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	
Cost By Fiscal Year			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	750,000
Total		\$	750,000

BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)			
<u>Reason</u>	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians that will eventually complete a link to the Channahon bike trail network. This project is to be partially funded by a \$486,000 ITEP Grant.		
<u>Detail</u>	Construct a total of 1,975 lineal feet of asphalt bike trail along the north side of McEvelly Road beginning at the east end of Lions Park extending to Vista Court. The Village is working with Grundy and Will Counties and the Channahon Park District.		
		Paid to Date	
Cost By Fiscal Year			
	2014	\$	50,000
	2015	\$	800,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	850,000

Minooka 5-Year Capital Improvement Plan

BIKE TRAIL (McEville Road from Rivers Edge Landing SE corner to Canoe Launch)			
<u>Reason</u>	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians and will eventually complete a link to the Channahon bike trail network.		
<u>Detail</u>	Construct a total of 400 lineal feet of asphalt bike trail along the north side of McEville Road extending from the DuPage River to the path ending at SE corner of Rivers Edge Landings. This would also include a bridge over the DuPage River.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	475,000
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	475,000

BIKE TRAIL (Bell Rd.)			
<u>Reason</u>	Provide an extension to existing bike trail from south side of Westwind Estates to McEville 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 McEville Road. Some cost is shared with Developments along Bell Road.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	600,000
Total		\$	600,000

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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	1,500,000
	2019 & Later	\$	-
Total		\$	1,500,000

Minooka 5-Year Capital Improvement Plan

2013 - 2014 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>			
	2014	\$	440,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		\$	440,000

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 3,500 lineal feet of roadway that would handle approximately 4,500 vehicles per day. Contributions from Indian Ridge and Arbor Lakes in the amount of \$406,600 is on deposit with the Village for this project.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	125,000
	2017	\$	1,250,000
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		\$	1,375,000

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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	250,000
<u>Total</u>		\$	250,000

Minooka 5-Year Capital Improvement Plan

W. WAPELLA STREET 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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	725,000
	2018	\$	-
	2019 & 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>			
	2014	\$	-
	2015	\$	-
	2016	\$	2,075,000
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>2,075,000</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>			
	2014	\$	-
	2015	\$	-
	2016	\$	740,000
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>740,000</u>

Minooka 5-Year Capital Improvement Plan

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 Lakewood Trails West developer (for 1,325 lineal feet) contributions.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	1,000,000
	2019 & Later	\$	1,500,000
<u>Total</u>		<u>\$</u>	<u>2,500,000</u>

GRAINGER WAY CONSTRUCTION (Phase 2)			
<u>Reason</u>	Improve streets and infrastructure. (AMB)		
<u>Detail</u>	Road improvement engineering design followed by actual construction, with participation through development to create a 4 lane road.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	2,000,000
<u>Total</u>		<u>\$</u>	<u>2,000,000</u>

HARE ROAD IMPROVEMENTS			
<u>Reason</u>	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface.		
<u>Detail</u>	Improve the section of Hare Road (2,365 lineal feet) that borders the Summerfield Subdivision. The Developer has left a deposit of \$394,000 for one half of the road improvements.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	450,000
<u>Total</u>		<u>\$</u>	<u>450,000</u>

Minooka 5-Year Capital Improvement Plan

TABLER ROAD & MINOOKA ROAD INTERSECTION IMPROVEMENTS			
<u>Reason</u>	Improve the intersection of Tabler and Minooka Roads.		
<u>Detail</u>	Create a better alignment of Tabler Road and Minooka Road allowing for future Minooka Road bridge improvements.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	350,000
<u>Total</u>		<u>\$</u>	<u>350,000</u>

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. Channahon will be the lead agency due to developer on the south side of Route 6. The Village portion is funded by a bond pull.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	185,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>185,000</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 (850') to the I-80 bridge by adding width to the pavement, installing curb, streetlights and a bike path along the roadway.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	625,000
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>625,000</u>

Minooka 5-Year Capital Improvement Plan

RIDGE ROAD IMPROVEMENTS (McEville Road to Route 6)			
<u>Reason</u>	Provide roadway safety and accommodate increasing traffic.		
<u>Detail</u>	A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 4 lanes. Intersections at Brannick Road and McEville Road would also have turn lanes and signal lights. The CN Railroad bridge would be expanded to accommodate 5 lanes.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	6,000,000
	2018	\$	-
	2019 & Later	\$	-
Total		\$	6,000,000

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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	250,000
Total		\$	250,000

MINOOKA ROAD & I-80 BRIDGE REPLACEMENT (split with Grundy County)			
<u>Reason</u>	Minooka Road bridge over I-80 is in need of replacement by IDOT.		
<u>Detail</u>	Bridge widening project cost estimate is \$1,524,000. Funding is broken down: Minooka reimbursement from STP funds from CMAP \$1,784,000; BRP Funds Grundy County \$20,000; Grundy County contribution \$250,000 & Minooka contribution \$250,000.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	250,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	250,000

Minooka 5-Year Capital Improvement Plan

GRAINGER WAY PARKWAY SIGNAGE DIRECTING TRUCKS			
<u>Reason</u>	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.		
<u>Detail</u>	New sign mounted on concrete foundation within the west parkway between Ottawa and Grainger Way.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	10,500
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	10,500

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>			
	2014	\$	-
	2015	\$	135,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	135,000

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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	450,000
Total		\$	450,000

Minooka 5-Year Capital Improvement Plan

MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)			
<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 2,550' of new sanitary sewer line that would begin at Grainger Way on the north side of Minooka Road and run east to the W. Mondamin St. lift station. Property owners fronting Minooka Road have \$84,225 on deposit with the Village		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	750,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	750,000

MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN			
<u>Reason</u>	Construct a new force main along Minooka Road		
<u>Detail</u>	Construction of 2,550 lineal feet of new force main along Minooka Road from the regional lift station located at the SE corner of Internationale Parkway and Minooka Road to replace the existing 6-inch force main.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	450,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	450,000

WASTEWATER PLANT #2 LAND			
<u>Reason</u>	Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80.		
<u>Detail</u>	Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	1,500,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	1,500,000

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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	50,000
	2019 & Later	\$	13,000,000
Total		\$	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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	1,875,000
Total		\$	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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	275,000
	2019 & Later	\$	3,000,000
Total		\$	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>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	150,000
	2019 & Later	\$	1,500,000
<u>Total</u>		<u>\$</u>	<u>1,650,000</u>

McEVILLY RD. DRAINAGE DITCH (South side)			
<u>Reason</u>	Secondary relief of storm water that overflow bank on south side of McEvilly Rd.		
<u>Detail</u>	An open ditch will be constructed along the north side of McEvilly 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>			
	2014	\$	-
	2015	\$	75,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>75,000</u>

COADY DRIVE STORM SEWER IMPROVEMENTS			
<u>Reason</u>	Improve the Coady Drive storm sewer.		
<u>Detail</u>	Replace the existing storm sewer (1,500') from Wabena Avenue to Arrowhead Drive detention pond. The existing storm sewer is in need of repairs and may have a possibility to increase the depth.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	300,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>300,000</u>

Minooka 5-Year Capital Improvement Plan

RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7			
<u>Reason</u>	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
<u>Detail</u>	Extend existing raw water main to a new discharge point to distribution system to a Cation treatment plant to soften water as other wells. End point unknown but estimated to be less than 2 miles.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	350,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	350,000

MINOOKA ROAD WATER MAIN & SEWER FORCE MAIN REPLACEMENT @ SHADY OAKS RD.			
<u>Reason</u>	Replacement/relocation required due to I-80 Minooka Road overpass replacement. Funding of 80% of project, \$584,000 will come from the STP funds from CMAP.		
<u>Detail</u>	Replace approximately 1,800-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. Also eplace 1,800' of sewer force main.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	750,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	750,000

WELL #8 EMERGENCY GENERATOR			
<u>Reason</u>	Provide emergency power in the event of power outage.		
<u>Detail</u>	Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due to unforeseen events.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	485,000
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	485,000

Minooka 5-Year Capital Improvement Plan

COADY DRIVE WATER MAIN IMPROVEMENTS			
<u>Reason</u>	Improve the Coady Drive 4" water main.		
<u>Detail</u>	Replace the existing 4" AC main (730') from Wabena Avenue to 130' east of Wabasso Place. The existing water main is approximately 50 years old and needs to be upgraded to a larger diameter 8-inch pipe.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	125,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
Total		\$	125,000

DRILL DEEP WELL #10			
<u>Reason</u>	Drill deep well to meet increasing water needs		
<u>Detail</u>	Drill deep well to produce 1,000 gallons per minute minimum.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	725,000
	2018	\$	-
	2019 & Later	\$	-
Total		\$	725,000

CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10			
<u>Reason</u>	Build new facility to soften water produced from Well #10.		
<u>Detail</u>	Cstion softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Drill deep well to produce 1,000 gallons per minute minimum.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	3,000,000
	2019 & Later	\$	-
Total		\$	3,000,000

Minooka 5-Year Capital Improvement Plan

CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11			
<u>Reason</u>	Build new facility to soften water produced from wells 3, 6, 7 and (#11 a future new well).		
<u>Detail</u>	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also used to remove Radium from deep wells. Treatment capacity would be 3,000 gpm.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	-
	2017	\$	2,925,000
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>2,925,000</u>

N. WABENA AVE. WATER MAIN REPLACEMENT (200-300 block)			
<u>Reason</u>	Replace the 50-year old 4-inch water main with 10-inch diameter pipe to increase reliability and fire flow capabilities for larger building in the area.		
<u>Detail</u>	Replace the 1,100' 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			
<u>Cost By Fiscal Year</u>			
	2014	\$	325,000
	2015	\$	-
	2016	\$	-
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>325,000</u>

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 McEvilly Road.		
Paid to Date			
<u>Cost By Fiscal Year</u>			
	2014	\$	-
	2015	\$	-
	2016	\$	750,000
	2017	\$	-
	2018	\$	-
	2019 & Later	\$	-
<u>Total</u>		<u>\$</u>	<u>750,000</u>

Village of Minooka
Budget Year Ended April 30, 2014
Annual Operating Budget

Motor Fuel Tax

Account Number	Description	Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Change in Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		249,755	249,755	249,755	281,081	281,081	281,081	277,702			
Revenue											
06-00-0-406	MFT State Ill Allotment	280,800	270,800	269,704	272,100	260,200	260,128	256,800	-5.6%	-1.3%	-1.3%
06-00-0-406	High Growth	14,000	25,400	25,381	25,000	25,400	25,359	-	-100.0%	-100.0%	-100.0%
06-00-0-406	Capital Funding	-	47,500	47,457	-	47,500	47,457	-	N/A	-100.0%	-100.0%
06-00-0-420	Interest Income	2,500	500	482	500	300	297	300	-40.0%	0.0%	1.0%
	Total	297,300	344,200	343,024	297,600	333,400	333,241	257,100	-13.6%	-22.9%	-22.8%
Contractual Services											
06-00-2-760	MFT Expenses	420,000	320,000	311,698	400,000	336,700	336,620	440,000	10.0%	30.7%	30.7%
	- Total	420,000	320,000	311,698	400,000	336,700	336,620	440,000	10.0%	30.7%	30.7%
	Difference	(122,700)	24,200	31,326	(102,400)	(3,300)	(3,379)	(182,900)	78.6%	5442%	5312.8%
Transfer											
06-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
		-	-	-	-	-	-	-	N/A	N/A	N/A
Ending Balance		127,055	273,955	281,081	178,681	277,781	277,702	94,802			

Village of Minooka
Budget Year Ended April 30, 2014
ANNUAL OPERATING BUDGET

Utility Tax

Account Number	Description	Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		913,519	913,519	913,519	952,367	952,367	952,367	1,186,493			
Revenue											
08-00-0-410	Telecommunications Tax	310,000	300,000	293,744	300,000	301,200	301,137	305,000	1.7%	-100.0%	1.3%
08-00-0-430	Electric Use Tax	430,000	420,000	412,404	430,000	421,300	421,285	425,000	-1.2%	-100.0%	0.9%
08-00-0-420	Interest Income	4,800	3,000	1,736	4,800	800	766	500	-89.6%	-100.0%	-34.7%
08-00-0-430	Miscellaneous Income	-	-	-	227,500	227,500	227,471	227,500	0.0%	-100.0%	N/A
08-00-0-450	Grant Income	346,500	10,600	10,528	-	-	-	-	N/A	N/A	N/A
	Total Revenues	1,091,300	733,600	718,412	962,300	950,800	950,659	958,000	-0.4%	-100.0%	0.8%
Capital Outlay											
08-00-0-500	N. Wabena Avenue Watermain	-	-	-	-	-	-	325,000	N/A	N/A	N/A
08-00-0-500	Village Municipal Complex Expansion	600,000	7,500	7,275	300,000	7,375	7,358	300,000	0.0%	-100.0%	3977.2%
08-00-0-500	Coady Drive Water Main	-	-	-	-	-	-	125,000	N/A	N/A	N/A
08-00-0-500	Coady Drive Storm Sewer	-	-	-	-	-	-	73,236	N/A	N/A	N/A
08-00-0-500	McLindon Road North/South CSX	347,500	13,500	13,004	660,000	546,000	545,978	63,242	-90.4%	-100.0%	-88.4%
08-00-0-500	GIS	35,055	35,000	30,548	25,000	21,200	21,199	50,000	100.0%	-100.0%	135.9%
08-00-0-500	Grainger Way Signage	-	-	-	10,500	-	-	10,500	0.0%	N/A	N/A
08-00-0-500	Mondamin Road Comed Burial	265,703	-	-	265,703	265,725	265,703	-	-100.0%	-100.0%	-100.0%
08-00-0-500	Deerpath Storm Sewer End Rep	30,000	5,000	3,171	-	64,525	64,522	-	N/A	-100.0%	-100.0%
08-00-0-500	Storm Water Detention/Pond Aerator	15,000	-	-	-	11,375	11,351	-	N/A	-100.0%	-100.0%
08-00-0-500	Traffic Control Trailer	8,000	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Ridge Road Reconstruction	-	15,000	10,314	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Property Acquisition	295,000	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Expenses	1,596,258	76,000	64,312	1,261,203	916,200	916,111	946,978	-24.9%	-100.0%	3.4%
	Excess of Revenues over (under) Expenses	(504,958)	657,600	654,100	(298,903)	34,600	34,548	11,022	-103.7%	-100.0%	-68.1%
Transfer											
08-00-0-543	Transfer from Other Funds	-	-	-	-	(796,100)	(796,021)	-	#DIV/0!	N/A	N/A
08-00-4-820	Transfer to Other Funds - Debt Svc	620,000	617,000	615,252	596,000	596,500	596,443	601,700	1.0%	-100.0%	0.9%
		620,000	617,000	615,252	596,000	(199,600)	(199,578)	601,700	1.0%	-100.0%	-401.5%
Ending Balance		(211,439)	954,119	952,367	57,464	1,186,567	1,186,493	595,815			

Village of Minooka
Budget Year Ended April 30, 2014
Annual Operating Budget

Park Site Dedication

Account Number	Description	Budget	Amended	Actual	Budget	Amended	Projected	Budget	Percent	Percent	Percent
		2011-12	Budget 2011-12	Year End 2011-12	2012-13	Budget 2012-13	Year End 2012-13		2013-14	Change in Original Budget 2013-14	Change in Amended Budget 2013-14
Beginning Balance		206,561	206,561	206,561	467,006	467,006	467,006	407,609			
Revenue											
09-00-0-412	Building Permits	15,600	43,500	43,484	15,600	44,800	44,778	20,700	32.7%	-53.8%	-53.8%
09-00-0-420	Interest Income	1,300	800	417	500	800	792	500	0.0%	-37.5%	-36.9%
09-00-0-422	Building Permits - Will Cnty	-	-	-	-	200	200	-	N/A	-100.0%	-100.0%
09-00-0-430	Miscellaneous	-	60,000	60,000	-	2,800	2,708	-	N/A	N/A	N/A
09-00-0-431	Donations	-	5,200	5,120	-	6,000	6,000	-	N/A	N/A	-100.0%
09-00-0-451	Grant Income - ITEP	486,000	-	-	-	24,600	24,595	-	N/A	N/A	N/A
09-00-0-451	Grant Income - Oslad	400,000	400,000	400,000	-	-	-	-	N/A	N/A	N/A
	Total	902,900	509,500	509,021	16,100	79,200	79,073	21,200	31.7%	-73.2%	-73.2%
Contractual Services											
09-0-4-512	Architectural/Engineering	13,000	13,000	13,000	13,000	10,900	10,833	13,000	0.0%	-100.0%	20.0%
	Total	13,000	13,000	13,000	13,000	10,900	10,833	13,000	0.0%	-100.0%	20.0%
Capital Outlay											
09-00-5-500	Land Acquisition	455,000	455,000	-	290,000	-	-	300,000	3.4%	#DIV/0!	N/A
09-00-5-500	Lions Park Bike Path	-	-	-	50,000	34,150	34,129	50,000	0.0%	46.4%	46.5%
09-00-5-500	Westwind Park	-	-	-	60,000	59,975	59,954	-	-100.0%	-100.0%	-100.0%
09-00-5-500	Summit Park Backstop	-	-	-	-	-	-	-	N/A	N/A	#DIV/0!
09-00-5-500	Summit Park Improve	1,268,067	1,268,067	94,516	45,000	5,175	5,151	-	-100.0%	-100.0%	-100.0%
09-00-5-500	Wapella Park Restrooms	-	-	141,060	-	-	-	-	N/A	N/A	N/A
	Total	1,723,067	1,723,067	235,576	445,000	99,300	99,234	350,000	-21.3%	-100.0%	252.7%
	Total Expenses	1,736,067	1,736,067	248,576	458,000	110,200	110,067	363,000	-20.7%	-100.0%	229.8%
	Excess of Revenues over (under) Expenses	(833,167)	(1,226,567)	260,445	(441,900)	(31,000)	(30,994)	(341,800)	-22.7%	1002.6%	1002.8%
Transfer											
09-00-4-542	Transfer to Other Funds	-	-	-	-	28,500	28,403	18,000	N/A	N/A	-36.6%
		-	-	-	-	28,500	28,403	18,000	N/A	N/A	-36.6%
Ending Balance		(626,606)	(1,020,006)	467,006	25,106	407,506	407,609	47,809			

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

Water & Sewer Capital Construction

Account Number	Description	Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		(1,498,724)	(1,498,724)	(1,498,724)	(1,527,751)	(1,527,751)	(1,527,751)	(1,378,478)		
Revenue										
12-00-0-412	Water Tap on Fees	13,300	19,200	19,150	13,300	43,200	43,150	15,000	12.8%	-65.2%
12-00-0-420	Interest Income	1,700	1,700	600	700	400	308	300	-57.1%	-2.6%
12-00-0-422	Sewer Tap on Fees	26,200	43,700	43,700	26,000	99,700	99,700	35,000	34.6%	-64.9%
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total	41,200	64,600	63,450	40,000	143,300	143,158	50,300	25.8%	-64.9%
Other										
12-00-4-542	Miscellaneous Expense	-	63,400	56,584	-	155,000	155,000	50,000	N/A	-67.7%
	Total	-	63,400	56,584	-	155,000	155,000	50,000	N/A	-67.7%
Capital Outlay										
12-00-5-500	Wastewater Plant Sludge Press	-	-	-	-	-	-	-	N/A	N/A
12-00-5-500	GIS	35,055	35,000	28,673	25,000	15,900	15,854	46	-99.8%	-99.7%
12-00-5-500	Traffic Control Trailer	8,000	12,500	7,220	-	-	-	-	N/A	N/A
	Total Capital	43,055	47,500	35,893	25,000	15,900	15,854	46	-99.8%	-99.7%
	Total Expenses	43,055	110,900	92,477	25,000	170,900	170,854	50,046	100.2%	-70.7%
Excess of Revenues over (under) Expenses		(1,855)	(46,300)	(29,027)	15,000	(27,600)	(27,696)	254	-98.3%	-100.9%
Transfers										
12-00-0-543	Transfer from Other Funds	-	-	-	-	(183,800)	(183,763)	-	N/A	N/A
12-10-4-453	Transfer to Other Funds	-	-	-	71,000	6,800	6,794	71,000	0.0%	945.0%
	Total	-	-	-	71,000	(177,000)	(176,969)	71,000	0.0%	-140.1%
Ending Balance		(1,496,869)	(1,452,424)	(1,527,751)	(1,613,751)	(1,323,151)	(1,378,478)	(1,449,224)		

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

Capital Construction

Account Number	Description	Budget 2011-12	Amended Budget 2011-12	Actual Year End 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		752,357	752,357	752,357	275,445	275,445	275,445	480,575		
Revenue										
15-00-0-412	Public Improvement Fee	3,500	29,700	29,700	3,500	67,400	67,340	27,000	671.4%	-59.9%
15-00-0-420	Interest Income	3,700	2,000	1,629	2,200	700	649	800	-63.6%	23.3%
15-00-0-430	Misc Income - Streetlight Reimb	38,000	-	-	-	38,000	38,000	-	#DIV/0!	N/A
15-00-0-430	Misc Income - ICC Contribution	227,500	-	-	-	-	-	-	#DIV/0!	N/A
15-00-0-430	Misc Income - SAA Prairie Ridge	-	-	-	121,138	121,100	121,036	-	N/A	-100.0%
15-00-0-450	Grant Income - Streetlight Project	-	-	-	-	-	-	-	N/A	N/A
15-00-0-431	Stimulus Revenue	90,000	67,500	67,500	-	250,000	250,000	100,000	#DIV/0!	-60.0%
	Total	362,700	99,200	98,829	126,838	477,200	477,025	127,800	0.8%	-73.2%
Other										
15-00-4-541	Miscellaneous Expense	-	33,100	33,088	-	150,000	150,000	50,000	N/A	-66.7%
	Total	-	33,100	33,088	-	150,000	150,000	50,000	N/A	-66.7%
Capital Outlay										
15-00-5-500	Ridge & McEvelly Streetlight Project	26,200	217,800	-	-	24,450	24,429	-	#DIV/0!	N/A
15-00-5-500	Bramnick Road Streetlight Improvement	165,000	165,000	-	-	33,150	33,129	-	#DIV/0!	-100.0%
15-00-5-500	Prairie Ridge Project #1	109,492	112,642	71,950	94,363	(15,129)	(15,129)	-	-100.0%	N/A
15-00-5-500	Prairie Ridge Project #2	112,062	112,062	-	-	(112,062)	(112,062)	-	#DIV/0!	N/A
15-00-5-500	Prairie Ridge Project #3	150,000	-	-	-	-	-	117,764	#DIV/0!	N/A
15-00-5-500	Prairie Ridge Engineering	-	-	-	-	16,000	15,995	-	N/A	-100.0%
15-00-5-500	Reflections	333,872	-	179,440	-	-	-	-	#DIV/0!	N/A
15-00-5-500	Reflections - Phase 2	-	-	-	-	41,550	41,524	-	N/A	-100.0%
15-00-5-500	Reflections - Route 6	-	-	-	-	-	-	185,000	N/A	N/A
15-00-5-500	Economic Stimulus - Village	100,000	95,000	130,000	-	130,000	130,000	50,000	#DIV/0!	-61.5%
15-00-5-500	Economic Stimulus - Developer	100,000	-	130,000	-	130,000	130,000	50,000	#DIV/0!	-61.5%
15-00-5-500	McLindon Road North/South CSX	227,500	81,000	30,000	-	7,400	7,392	-	#DIV/0!	-100.0%
15-00-5-500	Miscellaneous	-	-	1,263	-	750	731	-	N/A	-100.0%
15-00-5-500	Recapture Payments	14,029	14,029	-	14,029	-	-	14,029	0.0%	N/A
15-00-5-500	GIS Mapping	-	5,000	-	-	-	-	-	N/A	N/A
	Total Capital	1,338,155	802,533	542,653	108,392	256,109	256,009	416,793	284.5%	62.8%
Excess of Revenues over (under) Expenses		(975,455)	(736,433)	(476,912)	18,446	71,091	71,016	(338,993)	-1937.8%	-577.3%
Transfers										
15-00-4-543	Transfer to Other Funds	-	-	-	-	(134,200)	(134,114)	(35,200)	#DIV/0!	-73.8%
	Total Transfers	-	-	-	-	(134,200)	(134,114)	(35,200)	#DIV/0!	-73.8%
Ending Balance		(223,098)	15,924	275,445	293,891	480,736	480,575	176,782		

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

Ferguson Boulevard

Account Number	Description	Updated Budget 2011-12	Actual Year End 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		(64,143)	(64,143)	(66,940)	(66,940)	(66,940)				
Revenue										
29-00-0-430	Miscellaneous Income	-	-	255,200	-	240,053	-5.9%	N/A	(15,147)	240,053
29-00-0-420	Interest Income	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	255,200	-	240,053	-5.9%	N/A	(15,147)	240,053
Capital Outlay										
29-00-5-500	Engineering	3,000	2,797	-	-	-	N/A	N/A	-	-
	Total	3,000	2,797	-	-	-	N/A	N/A	-	-
Excess of Revenues over (under) Expenses		(3,000)	(2,797)	255,200	-	240,053	-5.9%	N/A	(15,147)	240,053
Ending Balance		(67,143)	(66,940)	188,260	(66,940)	173,113				

Note: The 21" sanitary sewer and 10" force main was installed by D.E. Thompson in 2009. Village will be reimbursed when surrounding property developed.

Sanitary Sewer	212,992.80
Force Main	27,060.00
	<u>240,052.80</u>

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

2008 Bond Fund

Account Number	Description	Budget 2011-12	Year End 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2012-13	Percent Projected Year End to Budget 2012-13	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		1,032,140	1,032,140	776,543	776,543	108,504				
Revenue										
31-00-0-425	Interest Income	2,600	2,518	900	819	-	N/A	-100.0%	(900)	(819)
31-00-0-430	Miscellaneous - Westwind	-	-	26,400	26,378	-	N/A	-100.0%	(26,400)	(26,378)
	Total	2,600	2,518	27,300	27,197	-	N/A	-100.0%	(27,300)	(27,197)
Capital Outlay										
31-00-5-500	Other	-	-	-	-	104,752	N/A	N/A	104,752	104,752
31-00-5-500	Mondamin St. Well House Upgrade	-	-	103,650	103,634	(3,234)	N/A	-103.1%	(106,884)	(106,868)
31-00-5-500	Dewatering Bed	15,200	15,092	144,975	144,970	5,487	-96.2%	-96.2%	(139,488)	(139,483)
31-00-5-500	Industrial Drive Water Main Replace	-	-	213,150	213,147	-	-100.0%	-100.0%	(213,150)	(213,147)
31-00-5-500	McLindon Road CSX Water Main	-	-	175,330	175,304	-	-100.0%	-100.0%	(175,330)	(175,304)
31-00-5-500	Sanitary Sewer Replacement	-	-	41,771	41,768	-	N/A	-100.0%	(41,771)	(41,768)
31-00-5-500	WWTP Plant Equipment	-	-	17,825	17,814	-	N/A	-100.0%	(17,825)	(17,814)
31-00-5-500	Wastewater Plant Sludge Press	38,300	38,266	5,825	5,825	-	N/A	-100.0%	(5,825)	(5,825)
31-00-5-500	McEvilly Road Water Tower Demo	20,000	18,600	2,600	2,600	-	N/A	-100.0%	(2,600)	(2,600)
31-00-5-500	Wastewater Plant #2 Land	11,500	11,157	-	-	-	N/A	N/A	-	-
31-00-5-500	Bell Road Water Main	175,000	175,000	(9,826)	(9,826)	-	-100.0%	-100.0%	9,826	9,826
	Total	260,000	258,115	695,300	695,236	107,005	-84.6%	-84.6%	(588,295)	(588,231)
Excess of Revenues over (under) Expenses		(257,400)	(255,597)	(668,000)	(668,039)	(107,005)	-84.0%	-84.0%	560,995	561,034
Ending Balance		774,740	776,543	108,543	108,504	1,499				

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

Minooka Bridge Fund

Account Number	Description	Budget 2011-12	Budget 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		1,783,807	1,783,807	1,788,497	1,788,497	1,788,497	1,000,552		
Revenue									
35-00-0-420	Interest Income	5,000	4,690	4,000	3,100	3,076	-	-100.0%	-100.0%
35-00-0-430	STP Funds - Watermain	-	-	-	-	-	-	N/A	N/A
35-00-0-430	Miscellaneous Income	-	-	-	5,000	5,000	-	N/A	-100.0%
	Total	5,000	4,690	4,000	8,100	8,076	-	-100.0%	-100.0%
Capital Outlay									
35-00-5-500	Minooka Road Sanitary Sewer	-	-	-	-	-	750,000	N/A	N/A
35-00-5-500	Minooka Road Bridge Const	-	-	-	-	-	250,000	N/A	N/A
35-00-5-500	Capital Cost	-	-	446,200	796,100	-	-	N/A	N/A
	Total	-	-	446,200	796,100	-	1,000,000	124.1%	#DIV/0!
Excess of Revenues over (under) Expenses		5,000	4,690	(442,200)	(788,000)	8,076	(1,000,000)	126.1%	-12482.4%
Transfers									
35-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	N/A	N/A
35-00-4-542	Transfer to Other Funds	-	-	-	-	796,021	-	N/A	N/A
	Total	-	-	-	-	796,021	-	N/A	N/A
Ending Balance		1,788,807	1,788,497	1,346,297	1,000,497	1,000,552	552		

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

2011A Bond Fund

Account Number	Description	Original Budget 2011-12	Amended Budget 2011-12	Budget 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		-	-	-	1,595,847	1,595,847	1,595,847	195,433		
Revenue										
40-00-0-420	Interest Income	-	1,000	991	900	2,000	1,770	-	-100.0%	-100.0%
40-00-0-430	Miscellaneous Income	-	1,643,000	1,637,678	-	-	-	-	N/A	N/A
	Total	-	1,644,000	1,638,669	900	2,000	1,770	-	N/A	-100.0%
Other Expense										
40-00-2-510	Professional Fees	-	3,000	2,887	-	-	-	-	N/A	N/A
	Total	-	3,000	2,887	-	-	-	-	N/A	N/A
Capital Outlay										
40-00-5-500	Twin Rail Drive	-	40,000	39,935	1,200,000	1,270,260	1,270,251	74,152	-93.8%	-94.2%
40-00-5-500	Twin Rail Drive Engineering	-	-	-	-	53,730	53,726	3,293	N/A	-93.9%
40-00-5-500	McLindon Road Reconstruct	-	-	-	-	78,210	78,207	-	N/A	-100.0%
40-00-5-500	Coady Drive Storm Sewer	-	-	-	-	-	-	226,764	N/A	N/A
	Total	-	40,000	39,935	1,200,000	1,402,200	1,402,184	304,209	-74.6%	-78.3%
Excess of Revenues over (under) Expenses		-	1,601,000	1,595,847	(1,199,100)	(1,400,200)	(1,400,414)	(304,209)	-74.6%	-78.3%
Transfers										
40-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
40-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		-	1,601,000	1,595,847	396,747	195,647	195,433	(108,776.00)		

VILLAGE OF MINOOKA
OTHER CAPITAL ACCOUNTS
BUDGET YEAR 2014

	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	1,611,751	41,614	(95,812)	406,614	33,763	305,180	394,117	269,687
Revenue	4,002	109	7,711	1	-	1,648	20	709
Expenditures	(129,951)	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2012	(125,949)	109	7,711	1	-	1,648	20	709
Projected Cash Balance at 4-30-12	1,485,802	41,723	(88,101)	406,615	33,763	306,828	394,137	270,396
Projected Revenue	2,800	100	8,813	1	-	74	20	525
Projected Expenditures	-	-	-	-	-	(500)	-	-
Transfers	-	-	-	-	(33,763)	(306,402)	-	-
Projected Surplus/Capital - FY 2013	2,800	100	8,813	1	(33,763)	(306,828)	20	525
Projected Cash Balance at 4-30-13	1,488,602	41,823	(79,288)	406,616	-	-	394,157	270,921
Projected Revenue	2,800	100	-	-	-	-	100	400
Projected Expenditures	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2014	2,800	100	-	-	-	-	100	400
Projected Fund Balance at 4-30-14	1,491,402	41,923	(79,288)	406,616	-	-	394,257	271,321
Due from Water Department	-	-	-	154,400	-	-	-	-
Due from Water & Sewer Capital	-	-	-	251,885	-	-	386,284	-
	-	-	-	406,285	-	-	386,284	-

**VILLAGE OF MINOOKA
OTHER CAPITAL ACCOUNTS
BUDGET YEAR 2014**

	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	120,546	83,805	53,195
Revenue	65	389	-	133	317	220	140
Expenditures	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2012	65	389	-	133	317	220	140
Projected Cash Balance at 4-30-12	24,752	148,168	-	50,698	120,863	84,025	53,335
Projected Revenue	35	300	-	100	300	200	100
Projected Expenditures	-	-	-	-	-	-	-
Transfers	(24,787)	-	-	-	6,794	-	-
Projected Surplus/Capital - FY 2013	(24,752)	300	-	100	7,094	200	100
Projected Cash Balance at 4-30-13	-	148,468	-	50,798	127,957	84,225	53,435
Projected Revenue	-	300	-	100	300	200	100
Projected Expenditures	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Projected Surplus/Capital - FY 2014	-	300	-	100	300	200	100
Projected Fund Balance at 4-30-14	-	148,768	-	50,898	128,257	84,425	53,535
Due from Water Department	-	-	-	-	-	-	-
Due from Water & Sewer Capital	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

**Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget**

Kendall County Tax Fund

<u>Account Number</u>	<u>Description</u>	Original Budget 2011-12	Amended Budget 2011-12	Actual 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		1,611,751	1,611,751	1,611,751	1,485,802	1,485,802	1,485,802	1,488,624		
Revenues										
11-00-0-420	Interest Income	8,000	4,000	4,002	3,300	3,300	2,822	2,800	-15.2%	-0.8%
	Total Revenue	8,000	4,000	4,002	3,300	3,300	2,822	2,800	-15.2%	-0.8%
Other										
11-00-4-541	Miscellaneous Expense	130,000	130,000	129,951	-	-	-	-	N/A	N/A
	Total Other Expense	130,000	130,000	129,951	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		(122,000)	(126,000)	(125,949)	3,300	3,300	2,822	2,800	-15.2%	-0.8%
Transfers										
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		1,489,751	1,485,751	1,485,802	1,489,102	1,489,102	1,488,624	1,491,424		

**Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget**

Ridge Road Improvement Fund

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		41,614	41,614	41,723	41,723	41,802				
Revenue										
17-00-0-420	Interest Income	400	109	100	79	100	0.0%	26.6%	-	21
	Total	400	109	100	79	100	0.0%	26.6%	-	21
Capital Outlay										
17-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Difference	400	109	100	79	100	0.0%	26.6%	-	21
Ending Balance		42,014	41,723	41,823	41,802	41,902				

**Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget**

Ridge Road Transportation Fund

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		(95,812)	(95,812)	(88,101)	(88,101)	(78,558)				
Revenue										
18-00-0-412	BP Transportation Fund	7,800	7,707	9,600	9,542	-	-100.0%	-100.0%	(9,600)	(9,542)
18-00-0-430	Funding from County <i>(To be reimbursed)</i>	-	-	-	-	-	N/A	N/A	-	-
18-00-0-420	Interest Income	100	4	100	1	-	N/A	N/A	(100)	(1)
	Total	7,900	7,711	9,700	9,543	-	N/A	-100.0%	(9,700)	(9,543)
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	7,900	7,711	9,700	9,543	-	N/A	-100.0%	(9,700)	(9,543)
Ending Balance		(87,912)	(88,101)	(78,401)	(78,558)	(78,558)				

**Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget**

Brannick Road Improvements

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		406,614	406,614	406,615	406,615	406,616				
Revenue										
19-00-0-430	Building Permit	-	-	100	-	-	N/A	N/A	(100)	-
19-00-0-420	Interest Income	100	1	-	1	-	N/A	-100.0%	-	(1)
		100	1	100	1	-	N/A	-100.0%	(100)	(1)
Capital Outlay										
19-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	100	1	100	1	-	N/A	-100.0%	(100)	(1)
Transfers										
19-00-5-452	Transfer to Other Funds	-	-	-	-	-	N/A	#DIV/0!	-	-
	Total Transfers	-	-	-	-	-	N/A	#DIV/0!	-	-
Ending Balance		406,714	406,615	406,715	406,616	406,616				

**Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget**

Ridge Road Offsite Improvements

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		33,763	33,763	33,763	33,763	-				
Revenue										
20-00-0-410	Building Permit	-	-	-	-	-	N/A	N/A	-	-
20-00-0-420	Interest Income	-	-	-	-	-	N/A	N/A	-	-
		-	-	-	-	-	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	-	-
		-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
		-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	-	-	-	-	-	N/A	N/A	-	-
		-	-	-	-	-	N/A	N/A	-	-
Transfers										
20-00-5-452	Transfer to Other Funds	-	-	-	33,763	-	N/A	N/A	-	(33,763)
	Total Transfers	-	-	-	33,763	-	N/A	N/A	-	(33,763)
Ending Balance		33,763	33,763	33,763	-	-				

**Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget**

Assessment Capital Fund

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		305,180	305,180	306,828	306,828	-				
Revenue										
22-00-0-430	Miscellaneous Income	1,600	1,541	-	-	-	N/A	N/A	-	-
22-00-0-420	Interest Income	200	107	100	74	-	-100.0%	-100.0%	(100)	(74)
	Total	1,800	1,648	100	74	0	-100.0%	-100.0%	(100)	(74)
Capital Outlay										
22-00-4-541	Miscellaneous Expenses	-	-	500	500	-	-100.0%	-100.0%	(500)	(500)
	Total	-	-	500	500	-	-100.0%	-100.0%	(500)	(500)
	Excess of Revenues over (under) Expenses	1,800	1,648	(400)	(426)	-	-100.0%	-100.0%	400	426
Transfers										
22-00-0-543	Transfer from Other Funds	-	-	-	-	-	N/A	N/A	-	-
22-00-4-542	Transfer to Other Funds	-	-	306,500	306,402	-	N/A	N/A	(306,500)	(306,402)
	Total Transfers	-	-	306,500	306,402	-	N/A	N/A	(306,500)	(306,402)
Ending Balance		306,980	306,828	(72)	-	-				

**Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget**

Hare Road Improvements

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		394,117	394,117	394,137	394,137	394,152				
Revenue										
24-00-0-420	Interest Income	100	20	100	15	100	0.0%	566.7%	-	85
	Total	100	20	100	15	100	0.0%	566.7%	-	85
Capital Outlay										
24-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	100	20	100	15	100	0.0%	566.7%	-	85
Ending Balance		394,217	394,137	394,237	394,152	394,252				

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

McLindon Road Improvements

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		269,687	269,687	270,396	270,396	270,910				
Revenue										
25-00-0-412	Building Permits	-	-	-	-	-	N/A	N/A	-	-
25-00-0-420	Interest Income	1,200	709	600	514	400	-33.3%	-22.2%	(200)	(114)
	Total	1,200	709	600	514	400	-33.3%	-22.2%	(200)	(114)
Capital Outlay										
25-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Difference	1,200	709	600	514	400	-33.3%	-22.2%	(200)	(114)
Ending Balance		270,887	270,396	270,996	270,910	271,310				

Village of Minooka
Budget Year Ending April 20, 2014
Annual Operating Budget

Twin Rail Detention

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		24,687	24,687	24,752	24,752	-				
Revenue										
26-00-0-500	Storm Water Detention	-	-	-	-	-	N/A	N/A	-	-
26-00-0-420	Interest Income	100	65	50	35	-	-100.0%	-100.0%	(50)	(35)
	Total	100	65	50	35	-	-100.0%	-100.0%	(50)	(35)
Capital Outlay										
26-00-5-500	Capital Improvements	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Difference	100	65	50	35	-	-100.0%	-100.0%	(50)	(35)
Transfers										
26-00-4-542	Transfer to Other Funds	-	-	-	24,787	-	N/A	N/A	-	(24,787)
	Total Transfers	-	-	-	24,787	-	N/A	N/A	-	(24,787)
Ending Balance		24,787	24,752	24,802	-	-				

**Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget**

Kendall Ridge Road Fund

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		147,779	147,779	148,168	148,168	148,449				
Revenue										
27-00-0-420	Interest Income	700	389	300	281	300	0.0%	6.8%	-	19
	Total	700	389	300	281	300	0.0%	6.8%	-	19
Capital Outlay										
27-00-5-500	Kendall/Ridge Construction	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Difference	700	389	300	281	300	0.0%	6.8%	-	19
Ending Balance		148,479	148,168	148,468	148,449	148,749				

Village of Minooka
Budget Year Ending April 30, 2014
Annual Operating Budget

Developer Construction

Account Number	Description	Budget 2011-12	Year End 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 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, 2014
Annual Operating Budget**

Wabena Road Improvement

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		50,565	50,565	50,698	50,698	50,794				
Revenue										
36-00-0-420	Interest Income	500	133	100	96	100	0.0%	4.2%	-	4
	Total	500	133	100	96	100	0.0%	4.2%	-	4
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	133	100	96	100	0.0%	4.2%	-	4
Transfers										
36-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		51,065	50,698	50,798	50,794	50,894				

**Village of Minooka
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Minooka Road Utilities Fund

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		120,546	120,546	120,863	120,863	127,889				
Revenue										
37-00-0-420	Interest Income	600	317	300	232	300	0.0%	29.3%	-	68
37-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	600	317	300	232	300	N/A	29.3%	-	68
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		600	317	300	232	300	0.0%	29.3%	-	68
Transfers										
37-00-0-453	Transfer In from Other Funds	-	-	-	6,794	-	N/A	N/A	-	(6,794)
	Total	-	-	-	6,794	-	N/A	N/A	-	(6,794)
Ending Balance		121,146	120,863	121,163	127,889	128,189				

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Minooka Road Sanitary Sewer Fund

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		83,805	83,805	84,025	84,025	84,185				
Revenue										
38-00-0-420	Interest Income	400	220	200	160	200	0.0%	25.0%	-	40
38-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	400	220	200	160	200	N/A	25.0%	-	40
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		400	220	200	160	200	0.0%	25.0%	-	40
Transfers										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		84,205	84,025	84,225	84,185	84,385				

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Bike Path Fund

Account Number	Description	Budget 2011-12	Actual 2011-12	Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Original Budget 2013-14	Percent Projected Year End to Budget 2013-14	2013 Original Budget to 2014 Budget	2013 Projected Year End to 2014 Budget
Beginning Balance		53,195	53,195	53,335	53,335	53,436				
Revenue										
39-00-0-420	Interest Income	200	140	200	101	100	-50.0%	-1.0%	(100)	(1)
39-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	200	140	200	101	100	N/A	-1.0%	(100)	(1)
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	140	200	101	100	-50.0%	-1.0%	(100)	(1)
Transfers										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		53,395	53,335	53,535	53,436	53,536				

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Debt Service

Account Number	Description	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Change in Budget 2013-14	Year End to Budget 2013-14
Revenue										
14-00-0-410	Property Tax - Street & Bridge levy	237,000	207,400	207,304	91,800	242,000	241,928	236,000	157.1%	-2.5%
14-00-0-400	Property Tax - Bond & Interest	197,100	201,800	201,706	196,700	193,200	193,179	196,800	0.1%	1.9%
14-00-0-420	Interest Income	-	200	156	-	200	138	200	N/A	44.9%
	Total Revenue	434,100	409,400	409,166	288,500	435,400	435,245	433,000	50.1%	-0.5%
Other Expense										
14-00-4-560	Principal Loan WWTP (EPA) 1999	157,900	157,900	157,833	162,400	162,400	162,387	167,100	2.9%	2.9%
14-00-4-565	Interest Loan WWTP (EPA) 1999	39,000	39,000	38,925	34,400	34,400	34,371	29,700	-13.7%	-13.6%
14-00-4-570	Principal Alt Bond Public Improve 2003	235,000	161,200	161,103	-	-	-	-	N/A	N/A
14-00-4-571	Interest Alt Bond Public Improve 2003	156,700	156,650	156,607	-	-	-	-	N/A	N/A
14-00-4-572	Paying Agent Fee GO Alt Bond 2003	200	400	400	-	-	-	-	N/A	N/A
14-00-4-577	Principal GO Series 2005A	200,000	200,000	200,000	-	-	-	-	N/A	N/A
14-00-4-578	Interest GO Series 2005A	7,500	7,500	7,500	-	-	-	-	N/A	N/A
14-00-4-586	Paying Agent Fee GO Series 2005A	500	400	400	-	-	-	-	N/A	N/A
14-00-4-576	Principal GO Series 2005B	135,000	135,000	135,000	-	140,000	140,000	-	N/A	-100.0%
14-00-4-579	Interest GO Series 2005B	114,500	114,500	114,402	-	5,200	5,110	-	N/A	-100.0%
14-00-4-587	Paying Agent Fee GO Series 2005B	500	400	400	-	200	167	-	N/A	-100.0%
14-00-4-580	Principal Debt Certs 2007	110,700	110,700	110,700	115,800	115,800	115,800	121,100	4.6%	4.6%
14-00-4-581	Interest Debt Certs 2007	114,300	114,300	114,224	109,200	109,200	109,128	103,800	-4.9%	-4.9%
14-00-4-583	Principal GO Series 2008	205,000	205,000	205,000	215,000	215,000	215,000	220,000	2.3%	2.3%
14-00-4-584	Interest GO Series 2008	182,300	182,300	182,230	175,100	175,100	175,055	167,600	-4.3%	-4.3%
14-00-4-585	Paying Agent Fee GO Series 2008	500	450	450	500	500	450	500	0.0%	11.1%
14-00-4-588	Principal GO Series 2011	-	40,000	40,000	240,000	240,000	305,500	250,000	4.2%	-18.2%
14-00-4-589	Interest GO Series 2011	-	32,300	32,218	131,000	131,000	65,500	126,200	-3.7%	92.7%
14-00-4-590	Paying Agent Fee GO Series 2011	-	-	-	500	600	515	600	20.0%	16.5%
14-00-4-591	Principal GO Series 2011A	-	-	-	165,000	165,000	165,000	170,000	3.0%	3.0%
14-00-4-592	Interest GO Series 2011A	-	-	-	34,700	34,700	34,696	32,800	-5.5%	-5.5%
14-00-4-593	Paying Agent Fee GO Series 2011A	-	-	-	500	1,000	945	600	20.0%	-36.5%
14-00-4-594	Principal GO Series 2012	-	-	-	30,000	30,000	30,000	170,000	466.7%	466.7%
14-00-4-595	Interest GO Series 2012	-	-	-	61,300	61,300	61,203	72,600	18.4%	18.6%
14-00-4-596	Paying Agent Fee GO Series 2012	-	-	-	500	600	515	600	20.0%	N/A
	Total Expenses	1,659,600	1,658,000	1,657,392	1,475,900	1,622,000	1,621,342	1,633,200	10.7%	0.7%

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School Site Dedication

Account Number	Description	Budget	Amended	Actual	Budget	Amended	Projected	Budget	Percent	Percent	Percent
		2011-12	Budget 2011-12	Year End 2011-12	2012-13	Budget 2012-13	Year End 2012-13		2013-14	Change in Original Budget 2013-14	Change in Amended Budget 2013-14
Beginning Balance		-	-	-	-	-	-	52,486			
Revenues											
05-00-0-422	Building Permits - Dist 111	-	10,100	10,080	-	8,200	12,913	-	N/A	N/A	-100.0%
05-00-0-412	Building Permits - Dist 17	-	1,400	1,395	-	-	1,247	-	N/A	N/A	-100.0%
05-00-0-423	Impact Fees - Dist 111	-	-	-	-	-	4,176	-	N/A	N/A	-100.0%
05-00-0-432	Building Permits - Dist 201	-	19,800	19,712	-	15,400	23,263	-	N/A	N/A	-100.0%
05-00-0-433	Impact Fees - Dist 201	-	3,400	3,389	-	-	12,134	-	N/A	N/A	-100.0%
05-00-0-440	Permit Fee for Fire Dept	-	2,100	2,100	-	1,500	2,700	-	N/A	N/A	-100.0%
05-00-0-441	Permit Fee for Library	-	1,300	1,218	-	900	1,508	-	N/A	N/A	-100.0%
			-								
	Total Revenues	-	38,100	37,894	-	26,000	57,941	-	N/A	N/A	-100.0%
Other Expenses											
05-00-4-750	Channahon School Dist 17	-	-	-	-	-	1,247	-	N/A	N/A	N/A
05-00-4-751	Minooka School Dist 201	-	23,200	23,101	-	-	-	-	N/A	N/A	N/A
05-00-4-752	Minooka School Dist 111	-	11,500	11,475	-	-	-	-	N/A	N/A	N/A
05-00-4-754	Fire Protection District	-	2,100	2,100	-	-	2,700	-	N/A	N/A	N/A
05-00-4-755	Library District	-	1,300	1,218	-	-	1,508	-	N/A	N/A	N/A
	Total Other Expenses	-	38,100	37,894	-	-	5,455	-	N/A	N/A	N/A
Excess of Revenues over (under) Expenses		-	-	-	-	26,000	52,486	-	N/A	N/A	-100.0%
Transfers											
05-00-0-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A	N/A
Ending Balance		-	-	-	-	26,000	52,486	52,486			

**Village of Minooka
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Sidewalk Bond Trust Fund

<u>Account Number</u>	<u>Description</u>	Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change Amended Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		91,565	91,565	91,565	81,940	81,940	81,940	44,850		
Revenues										
13-00-0-495	Professional Fee Deposit	-	79,200	79,200	-	6,500	6,500	-	-100.0%	-100.0%
13-00-0-496	Posted Bonds	-	-	-	-	17,500	42,100	-	-100.0%	-100.0%
	Total Revenues	-	79,200	79,200	-	24,000	48,600	-	-100.0%	-100.0%
Other Expense										
13-00-0-901	Refund of Bonds	-	15,300	15,250	-	40,900	67,700	-	-100.0%	-100.0%
13-00-0-902	Refund of Prof Fee Deposits	-	73,600	73,575	-	33,900	17,990	-	-100.0%	-100.0%
	Total Other Expense	-	88,900	88,825	-	74,800	85,690	-	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	-	(9,700)	(9,625)	-	(50,800)	(37,090)	-	-100.0%	-100.0%
Transfers										
13-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
Ending Balance		91,565	81,865	81,940	81,940	31,140	44,850	44,850		

Village of Minooka
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Police Pension

<u>Account Number</u>	<u>Description</u>	Original Budget 2011-12	Amended Budget 2011-12	Projected Year End 2011-12	Original Budget 2012-13	Amended Budget 2012-13	Projected Year End 2012-13	Budget 2013-14	Percent Change in Budget 2013-14	Percent Projected Year End to Budget 2013-14
Beginning Balance		2,668,204	2,668,204	2,675,213	3,188,039	3,188,039	3,188,039	3,646,230		
Revenues										
16-00-0-400	Property Tax - Police Pension	308,100	315,700	315,606	307,800	312,200	318,139	291,000	-5.5%	-8.5%
16-00-0-420	Interest Income	120,000	100,000	98,509	90,000	90,000	120,000	100,000	11.1%	-16.7%
16-00-0-421	Gain (Loss) on Sale of Invest	-	(5,000)	(4,938)	-	5,000	9,257	-	N/A	-100.0%
16-00-0-425	Unrealized Gain (Loss)	-	96,200	96,182	-	2,600	50,000	-	N/A	-100.0%
16-00-0-455	Member's Contributions	125,000	129,100	129,080	125,000	125,000	139,000	140,000	12.0%	0.7%
Total Revenues		553,100	636,000	634,439	522,800	534,800	636,396	531,000	1.6%	-16.6%
Personal										
16-00-1-510	Pension Pay - Retiree	80,200	80,200	80,108	82,500	82,500	82,511	85,000	3.0%	3.0%
16-00-4-560	Employee Refunds	-	21,000	20,841	-	65,500	65,486	-	N/A	N/A
Total Personal		80,200	101,200	100,949	82,500	148,000	147,997	85,000	3.0%	-42.6%
Contractual										
16-00-4-541	Admin/ Misc Expenses	1,500	-	-	2,500	2,500	-	2,500	0.0%	#DIV/0!
16-00-4-545	Memberships	-	800	775	1,000	1,000	775	1,000	0.0%	29.0%
16-00-4-555	Accounting Expenses	1,600	2,600	2,582	2,600	2,600	3,427	4,000	53.8%	16.7%
16-00-4-565	Filing Fees	600	600	534	500	700	622	1,000	100.0%	60.8%
16-00-4-575	Actuarial Fees	1,500	1,000	-	1,500	1,500	1,500	1,500	0.0%	0.0%
16-00-4-576	Brokerage Fees	13,000	13,600	13,523	13,000	13,000	16,000	15,000	15.4%	-6.3%
16-00-4-577	Commercial Insurance	-	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%
16-00-4-580	Legal Fees	2,500	2,000	1,500	2,500	3,000	3,750	3,000	20.0%	-20.0%
16-00-4-585	Training Expenses	1,300	1,300	750	1,300	3,000	3,134	2,000	53.8%	-36.2%
Total Contractual		22,000	22,900	20,664	25,900	28,300	30,208	31,000	19.7%	2.6%
Total Expenses		102,200	124,100	121,613	108,400	176,300	178,205	116,000	7.0%	-34.9%
Excess of Revenues over (under) Expenses		450,900	511,900	512,826	414,400	358,500	458,191	415,000	0.1%	-9.4%
Ending Balance		3,119,104	3,180,104	3,188,039	3,602,439	3,546,539	3,646,230	4,061,230		