

GENERAL FUND

Village of Minerva
Budget Year Ending April 30, 2017
Annual Operating Budget

General Fund

	Original Budget 2014-15	Amended Budget 2014-15	Actual 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Beginning Balance	4,336,838	4,336,838	4,336,838	3,002,084	3,002,084	3,002,084	3,019,684			
Total Revenues	5,475,400	5,720,400	5,661,482	5,362,200	5,457,800	5,457,800	5,421,500	1.1%	-0.7%	-0.7%
Administration and General	1,074,500	1,231,200	1,210,146	1,101,400	1,167,800	1,167,800	919,900	-16.5%	-21.2%	-21.2%
Street & Alley	1,188,000	1,191,400	1,088,364	980,200	994,500	994,500	1,117,300	14.0%	12.3%	12.3%
Police	2,613,800	2,544,800	2,443,764	2,590,700	2,552,900	2,552,900	2,640,400	1.9%	3.4%	3.4%
Parks & Recreation	352,200	377,100	367,038	370,900	399,800	399,800	396,900	7.0%	-0.7%	-0.7%
Building Department	173,900	191,300	186,293	179,200	193,000	193,000	182,000	1.6%	-5.7%	-5.7%
Total Expenses	5,402,400	5,535,800	5,295,605	5,222,400	5,308,000	5,308,000	5,256,500	0.7%	-1.0%	-1.0%
Excess of Revenues over Expenses	73,000	184,600	365,877	139,800	149,800	149,800	165,000	18.0%	10.1%	10.1%
Transfer	(1,218,700)	(1,700,200)	(1,700,631)	(132,200)	(132,200)	(132,200)	(151,600)	14.7%	14.7%	14.7%
Increase (Decrease) in Fund Balance	(1,145,700)	(1,515,600)	(1,334,754)	7,600	17,600	17,600	13,400	76.3%	-23.9%	-23.9%
Ending Balance	3,191,138	2,821,238	3,002,084	3,009,684	3,019,684	3,019,684	3,033,084			
General Fund	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Personnel	3,069,200	3,097,800	3,041,658	3,018,100	2,970,000	2,970,000	3,053,600	1.2%	2.8%	2.8%
Contractual	1,442,900	1,396,700	1,250,622	1,344,900	1,403,100	1,403,100	1,484,400	10.4%	5.8%	5.8%
Commodities	336,000	367,500	351,006	278,100	284,100	284,100	258,500	-7.0%	-9.0%	-9.0%
Other	475,800	560,100	555,671	513,500	544,600	544,600	301,300	-41.3%	-44.7%	-44.7%
Capital	78,500	113,700	96,648	67,800	106,200	106,200	158,700	134.1%	49.4%	49.4%
Total	5,402,400	5,535,800	5,295,605	5,222,400	5,308,000	5,308,000	5,256,500	0.7%	-1.0%	-1.0%

**Village of Minooka
FY 2016-17
Annual Operating Budget**

Administration and General

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Personal Services												
01-01-1-500	Salaries	1	228,000	231,800	231,700	228,700	210,000	210,000	210,500	-8.0%	0.2%	0.2%
01-01-1-502	Employee Group Insurance	2	19,700	22,000	20,280	15,100	15,100	15,100	11,700	-22.5%	-22.5%	-22.5%
01-01-1-700	Social Security	3	14,400	14,400	13,761	14,800	13,000	13,000	13,100	-11.5%	0.8%	0.8%
01-01-1-701	Medicare	4	3,300	3,300	3,238	3,400	3,100	3,100	3,100	-8.8%	0.0%	0.0%
01-01-1-703	IMRF	5	24,700	25,600	25,591	22,300	20,000	20,000	15,800	-29.1%	-21.0%	-21.0%
Total Expenses: Personal Services			290,100	297,100	294,570	284,300	261,200	261,200	254,200	-10.6%	-2.7%	-2.7%
Contractual Services												
01-01-2-510	Legal Services	6	85,000	88,600	88,527	85,000	75,000	75,000	85,000	0.0%	13.3%	13.3%
01-01-2-511	Data Processing Services/Train	7	10,000	16,000	15,744	12,400	14,200	14,200	14,200	14.5%	0.0%	0.0%
01-01-2-512	Engineering Services	8	60,000	64,300	64,216	55,000	75,000	75,000	80,000	45.5%	6.7%	6.7%
01-01-2-513	Insurance Commercial	9	22,100	22,100	20,948	20,500	20,500	20,500	21,200	3.4%	3.4%	3.4%
01-01-2-517	Printing and Publication	10	6,000	13,100	13,074	12,400	12,000	12,000	12,800	3.2%	6.7%	6.7%
01-01-2-518	Association Dues Mtg. Expenses	11	16,000	16,000	14,627	14,700	14,300	14,300	15,700	6.8%	9.8%	9.8%
01-01-2-519	Telephone/Communications	12	3,100	4,100	3,076	3,000	3,000	3,000	3,000	0.0%	0.0%	0.0%
01-01-2-520	Electricity	13	1,800	1,800	1,133	1,800	1,200	1,200	1,200	-33.3%	0.0%	0.0%
01-01-2-521	Heating	14	4,000	4,400	4,395	5,000	4,000	4,000	3,600	-28.0%	-10.0%	-10.0%
01-01-2-522	Codification Of Ordinances	15	2,800	2,800	2,258	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
01-01-2-523	Janitorial Services	16	10,500	10,500	8,024	12,200	13,200	13,200	14,100	15.6%	6.8%	6.8%
01-01-2-524	Unemployment Taxes	17	900	900	395	1,300	700	700	300	-76.9%	-57.1%	-57.1%
01-01-2-526	Public Relations	18	28,300	28,300	27,490	27,900	28,100	28,100	29,000	3.9%	3.2%	3.2%
01-01-2-527	Repairs/Maint Office Equipment	19	3,500	3,500	3,431	3,000	3,600	3,600	4,100	36.7%	13.9%	13.9%
01-01-2-529	Professional Service	20	13,300	40,600	40,520	15,100	32,300	32,300	31,700	109.9%	-1.9%	-1.9%
01-01-2-583	Seminars & Training	21	11,300	14,500	11,813	7,700	9,600	9,600	11,000	42.9%	14.6%	14.6%
01-01-2-587	Repairs/Maint - Building	22	5,000	5,100	5,078	2,500	20,400	20,400	5,000	100.0%	-75.5%	-75.5%
01-01-2-900	Audit Services	23	13,000	13,000	11,000	13,000	11,500	11,500	14,500	11.5%	26.1%	26.1%
Total Expenses: Contractual Services			296,600	349,600	335,749	295,000	341,100	341,100	348,900	18.3%	2.3%	2.3%
Commodities												
01-01-3-530	Office Supplies and Postage	24	9,000	11,300	11,245	9,500	10,400	10,400	11,000	15.8%	5.8%	5.8%
01-01-3-590	Gas, Oil, Etc	25	500	500	132	300	200	200	200	-33.3%	0.0%	0.0%
01-01-3-594	Janitorial Supplies	26	1,500	1,600	1,558	1,500	2,500	2,500	2,200	46.7%	-12.0%	-12.0%
Total Expenses: Commodities			11,000	13,400	12,935	11,300	13,100	13,100	13,400	18.6%	2.3%	2.3%

Village of Brookooka
FY 2016-17
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Administration and General

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Other Expenses												
01-01-4-540	Economic Development Services	27	18,900	20,400	19,367	19,100	20,700	20,700	25,400	33.0%	22.7%	22.7%
01-01-4-541	Miscellaneous Expenses	28	1,800	16,800	16,767	1,700	14,300	14,300	3,000	76.5%	-79.0%	-79.0%
01-01-4-545	Sales Tax Rebate	29	428,000	488,000	487,694	470,000	470,000	470,000	250,000	-46.8%	-46.8%	-46.8%
01-01-4-547	Bad Debt Expense	30	25,000	15,000	12,224	20,000	20,000	20,000	20,000	0.0%	0.0%	0.0%
Total Expenses: Other Expenses			473,700	540,200	536,052	510,800	525,000	525,000	298,400	-41.6%	-43.2%	-43.2%
Capital Outlay												
01-01-5-550	Purchase Equipment	31	2,500	11,400	11,357	-	27,400	27,400	5,000	N/A	N/A	N/A
01-01-5-670	Data Processing Equipment	32	600	19,500	19,483	-	-	-	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			3,100	30,900	30,840	-	27,400	27,400	5,000	N/A	N/A	N/A
Total Expenses			1,074,500	1,231,200	1,210,146	1,101,400	1,167,800	1,167,800	919,900	-16.5%	-21.2%	-21.2%
Transfers												
01-01-4-546	Transfer to Other Funds	33	1,073,700	1,550,200	1,550,131	94,700	94,700	94,700	103,600	9.4%	9.4%	9.4%
Total Transfers			1,073,700	1,550,200	1,550,131	94,700	94,700	94,700	103,600	9.4%	9.4%	9.4%
Department Total			2,148,200	2,781,400	2,760,277	1,196,100	1,262,500	1,262,500	1,023,500	-14.4%	-18.9%	-18.9%

Village of Minooka
FY 2016-2017
Annual Operating Budget

Administration Revenue

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
Taxes												
01-01-0-400	Property Tax	1	502,800	522,000	521,922	520,400	520,400	520,400	772,000	48.3%	48.3%	48.3%
01-03-0-400	Property Tax Police Protection	2	139,000	144,600	144,518	146,500	146,500	146,500	91,700	-37.4%	-37.4%	-37.4%
01-02-0-400	Property Tax For Street Lights	3	70,900	73,600	73,528	71,600	71,600	71,600	124,400	73.7%	73.7%	73.7%
01-01-0-435	Property Tax IMRF	4	113,900	118,000	117,990	124,000	124,000	124,000	132,400	6.8%	6.8%	6.8%
01-01-0-405	Property Tax Social Security	5	152,900	158,800	158,737	166,900	166,900	166,900	190,500	14.1%	14.1%	14.1%
01-01-0-425	Property Tax For Liability Ins	6	153,700	159,400	159,384	143,100	143,100	143,100	153,500	7.3%	7.3%	7.3%
01-02-0-401	Property Tax Street & Bridge	7	-	-	-	-	-	-	26,600	N/A	N/A	N/A
01-01-0-436	Property Tax Unemployment	8	13,700	14,100	14,086	1,000	1,000	1,000	5,000	400.0%	400.0%	400.0%
01-01-0-400	Property Tax Audit	9	10,400	10,900	10,809	10,500	10,500	10,500	12,100	15.2%	15.2%	15.2%
01-01-0-401	Ill Replacement Tax	10	9,200	9,600	9,507	9,200	9,200	9,200	9,500	3.3%	3.3%	3.3%
01-01-0-402	Ill Income Tax	11	1,068,400	1,075,000	1,069,838	811,500	1,200,000	1,200,000	864,300	6.5%	-28.0%	-28.0%
01-01-0-406	Ill Use Tax	12	194,500	217,100	217,060	212,000	212,000	212,000	256,800	21.1%	21.1%	21.1%
01-01-0-405	Ill Sales Tax	13	2,301,500	2,275,000	2,250,700	2,371,500	2,000,000	2,000,000	2,000,000	-15.7%	0.0%	0.0%
01-01-0-415	Tele Communications Tax	14	60,000	50,000	48,430	60,000	51,000	51,000	48,000	-20.0%	-5.9%	-5.9%
01-01-0-408	Video Gaming Tax	15	1,500	34,600	34,532	40,700	40,700	40,700	53,700	31.9%	31.9%	31.9%
01-02-0-404	Road & Bridge	16	87,100	87,100	85,417	85,500	85,500	85,500	86,900	1.6%	1.6%	1.6%
	Total Taxes		4,879,500	4,949,800	4,916,458	4,774,400	4,782,400	4,782,400	4,827,400	1.1%	0.9%	0.9%
Licenses, Permits, & Fines												
01-01-0-411	Liquor License	17	16,600	16,600	15,625	17,100	17,100	17,100	18,400	7.6%	7.6%	7.6%
01-01-0-413	Vending License	18	1,200	2,200	2,197	1,600	34,500	34,500	2,000	25.0%	-94.2%	-94.2%
01-01-0-414	Cable TV Franchise	19	106,800	110,900	110,836	110,200	115,000	115,000	119,200	8.2%	3.7%	3.7%
01-01-0-416	Business Registration Fee	20	5,200	5,500	5,488	5,500	5,500	5,500	4,600	-16.4%	-16.4%	-16.4%
01-03-0-440	Fines	21	110,000	136,600	136,543	110,000	120,000	120,000	115,000	4.5%	-4.2%	-4.2%
01-08-0-440	Fines for Building Issues	22	600	600	-	600	-	-	-	-100.0%	#DIV/0!	#DIV/0!
01-03-0-442	Overweight Permits	23	9,000	9,000	8,430	9,000	7,500	7,500	8,200	-8.9%	9.3%	9.3%
01-08-0-412	Building Permits	24	87,000	215,000	214,838	113,600	115,000	115,000	127,500	12.2%	10.9%	10.9%
01-08-0-450	Plat/ Plan/ Zone Fees	25	1,500	1,500	1,225	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
01-08-0-435	Reinspection Fees	26	500	500	-	-	-	-	-	N/A	N/A	N/A
01-08-0-460	Contractor Licenses	27	10,000	13,700	13,700	10,000	25,000	25,000	10,000	0.0%	-60.0%	-60.0%
	Total Licenses, Permits, Fines		348,400	512,100	508,882	379,100	441,100	441,100	406,400	7.2%	-7.9%	-7.9%
Interest												
01-01-0-420	Interest Income	28	6,000	10,700	10,648	8,200	7,500	7,500	10,500	28.0%	40.0%	40.0%
01-01-0-438	Finance Charge Income	29	20,000	15,000	11,276	10,000	6,000	6,000	5,000	-50.0%	-16.7%	-16.7%
	Total Interest		26,000	25,700	21,924	18,200	13,500	13,500	15,500	-14.8%	14.8%	14.8%

Village of Minooka
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Administration Revenue

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Other												
01-01-0-453	Carryover from prior year budget	30	-	-	-	-	-	-	-	N/A	N/A	N/A
	<i>Total Other</i>		-	-	-	-	-	-	-	N/A	N/A	N/A
Miscellaneous												
01-01-0-430	Misc Receipts - Admin & Gen	31	30,000	40,600	40,523	21,000	27,500	27,500	400	-98.1%	-98.5%	-98.5%
01-02-0-430	Misc Receipts - Streets	32	30,000	20,000	18,316	21,000	28,800	28,800	15,500	-26.2%	-46.2%	-46.2%
01-03-0-430	Misc Receipts - Police	33	1,200	9,600	9,557	3,000	10,600	10,600	3,000	0.0%	-71.7%	-71.7%
01-05-0-430	Misc Receipts - Parks & Rec	34	-	100	84	-	700	700	-	N/A	N/A	N/A
01-08-0-430	Misc Receipts - Building	35	-	-	-	-	-	-	-	N/A	N/A	N/A
01-01-0-407	Cash per Therm Allocation	36	18,000	18,000	17,735	18,000	18,000	18,000	18,000	0.0%	0.0%	0.0%
01-03-0-470	Proceeds From Sale Of Property	37	-	500	402	-	3,900	3,900	-	N/A	N/A	N/A
01-03-0-435	Police Reports	38	900	1,000	945	900	900	900	900	0.0%	0.0%	0.0%
01-03-0-436	State of Illinois PTI Reimbursement	39	-	-	-	-	-	-	-	N/A	N/A	N/A
01-03-0-437	School Security Reimbursement	40	25,000	15,000	10,626	20,000	24,000	24,000	20,000	0.0%	-16.7%	-16.7%
01-03-0-450	School Liaison Reimbursement	41	69,300	60,000	52,348	61,800	61,800	61,800	78,400	26.9%	26.9%	26.9%
01-01-0-451	Grant Income - A&G	42	-	21,000	20,945	-	-	-	-	N/A	N/A	N/A
01-03-0-451	Grant Income - Police	43	-	10,300	10,215	-	1,200	1,200	-	N/A	N/A	N/A
01-03-0-480	Donations - Police	44	2,100	5,700	5,630	2,100	6,700	6,700	2,100	0.0%	-68.7%	-68.7%
01-05-0-431	Donations - Park & Rec	45	10,000	5,000	3,900	8,000	8,000	8,000	8,000	0.0%	0.0%	0.0%
01-05-0-432	Activity Receipts	46	1,000	1,000	393	700	700	700	400	-42.9%	-42.9%	-42.9%
01-05-0-433	Summer Camp Receipts	47	34,000	25,000	22,599	34,000	28,000	28,000	25,500	-25.0%	-8.9%	-8.9%
	<i>Total Miscellaneous</i>		221,500	232,800	214,218	190,500	220,800	220,800	172,200	-9.6%	-22.0%	-22.0%
Total General Fund Revenue			5,475,400	5,720,400	5,661,482	5,362,200	5,457,800	5,457,800	5,421,500	1.1%	-0.7%	-0.7%
Transfers												
01-01-0-452	Transfers from Other Funds	48	10,000	5,000	4,500	10,000	10,000	10,000	60,000	500.0%	500.0%	500.0%
	<i>Total Miscellaneous</i>		10,000	5,000	4,500	10,000	10,000	10,000	60,000	500.0%	500.0%	500.0%
Total General Fund Revenue & Transfers			5,485,400	5,725,400	5,665,982	5,372,200	5,467,800	5,467,800	5,481,500	2.0%	0.3%	0.3%

Village of Minooka
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Street & Alley

Account Number	Description	Page	Original Budget			Amended Budget			Projected Budget			Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
			2014-15	2014-15	Year End 2014-15	2015-16	2015-16	Year End 2015-16	2015-16	2015-16	2015-16				
Personal Services															
01-02-1-500	Salary	1	287,300	280,000	277,422	216,200	223,000	223,000	222,500	2.9%	-0.2%	-0.2%			
01-02-1-501	Overtime	2	15,000	15,000	10,569	15,000	15,000	15,000	15,000	0.0%	0.0%	0.0%			
01-02-1-502	Employee Group Insurance	3	30,800	42,600	42,511	36,500	47,500	47,500	31,100	-14.8%	-34.5%	-34.5%			
01-02-1-700	Social Security	4	18,700	18,700	14,922	13,800	14,500	14,500	14,800	7.2%	2.1%	2.1%			
01-02-1-701	Medicare	5	4,400	4,400	3,492	3,300	3,300	3,300	3,500	6.1%	6.1%	6.1%			
01-02-1-702	IMRF	6	32,300	30,000	26,650	20,500	23,000	23,000	16,800	-18.0%	-27.0%	-27.0%			
Total Expenses: Personal Services			388,500	390,700	375,566	305,300	326,300	326,300	303,700	-0.5%	-6.9%	-6.9%			
Contractual Services															
01-02-2-511	Data Processing Services	7	9,000	13,000	12,147	10,600	11,500	11,500	11,700	10.4%	1.7%	1.7%			
01-02-2-512	Engineering Services	8	38,500	10,000	767	30,000	10,000	10,000	8,000	-73.3%	-20.0%	-20.0%			
01-02-2-513	Insurance Commercial	9	24,600	24,600	22,566	33,300	33,300	33,300	21,600	-35.1%	-35.1%	-35.1%			
01-02-2-519	Telephone Communications	10	5,000	5,800	5,797	5,500	5,500	5,500	5,400	-1.8%	-1.8%	-1.8%			
01-02-2-520	Street Lighting (Electricity)	11	110,000	105,000	100,164	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%			
01-02-2-521	Heating	12	4,800	5,800	5,760	5,700	5,700	5,700	5,700	0.0%	0.0%	0.0%			
01-02-2-523	Janitorial Service	13	2,500	2,500	1,954	2,700	2,400	2,400	2,700	0.0%	12.5%	12.5%			
01-02-2-524	Unemployment Insurance	14	1,100	1,100	585	1,200	800	800	300	-75.0%	-62.5%	-62.5%			
01-02-2-527	Repair/Maint Office Equip	15	400	400	50	400	400	400	400	0.0%	0.0%	0.0%			
01-02-2-561	Repairs/ Maint Vehicles & Equipment	16	38,300	38,300	28,312	30,000	30,000	30,000	37,000	23.3%	23.3%	23.3%			
01-02-2-562	Repairs/ Maint Streets & Alleys	17	44,300	20,000	8,822	26,300	20,000	20,000	26,300	0.0%	31.5%	31.5%			
01-02-2-570	Tree Trimming and Removal	18	30,000	48,900	48,834	25,000	30,000	30,000	35,000	40.0%	16.7%	16.7%			
01-02-2-571	Snow Removal	19	70,000	70,000	63,686	70,000	70,000	70,000	70,000	0.0%	0.0%	0.0%			
01-02-2-572	Street & Alley Cleaning	20	17,100	17,100	12,296	14,200	14,200	14,200	15,800	11.3%	11.3%	11.3%			
01-02-2-580	Storm Sewer Maint & Upgrade	21	34,000	10,000	1,001	20,000	15,000	15,000	40,000	100.0%	166.7%	166.7%			
01-02-2-582	Equipment Rental	22	10,000	10,000	4,137	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%			
01-02-2-583	Uniform Rental	23	2,500	3,200	3,197	2,900	2,900	2,900	2,400	-17.2%	-17.2%	-17.2%			
01-02-2-584	Detention Pond Maintenance	24	28,400	28,400	24,531	32,600	25,600	25,600	43,500	33.4%	69.9%	69.9%			
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	25	38,200	52,900	52,876	41,200	44,000	44,000	41,200	0.0%	-6.4%	-6.4%			
01-02-2-587	Public Works Bldg Repair	26	-	8,500	8,454	2,000	2,500	2,500	3,600	80.0%	44.0%	44.0%			
01-02-2-589	J.U.L.I.E. Locates	27	1,600	1,600	973	1,800	1,800	1,800	16,800	833.3%	833.3%	833.3%			
01-02-2-600	Health (Mosquito Abatement)	28	16,000	19,300	19,228	19,300	19,300	19,300	23,300	20.7%	20.7%	20.7%			
01-02-2-625	Landscape Service	29	27,000	25,000	19,417	15,800	17,700	17,700	22,500	42.4%	27.1%	27.1%			
01-02-2-650	NPDES Permit Fees	30	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%			
Total Expenses: Contractual Services			554,300	522,400	446,554	501,500	473,600	473,600	544,200	8.5%	14.9%	14.9%			

Village of A. Joka
FY 2016 - 2017
Annual Operating Budget

Street & Alley

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget 2016-17	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2014-15	2014-15	2014-15	2015-16	2015-16	2015-16		2016-17	2016-17	2016-17
Commodities												
01-02-3-590	Gas Oil Etc	31	15,500	15,500	14,556	13,500	13,500	13,500	10,400	-23.0%	-23.0%	-23.0%
01-02-3-591	Street & Regulatory Signs	32	15,000	12,000	10,437	15,000	12,000	12,000	15,000	0.0%	25.0%	25.0%
01-02-3-592	Deicing Materials	33	143,000	149,700	149,689	75,000	75,000	75,000	75,000	0.0%	0.0%	0.0%
01-02-3-594	Janitorial Supplies	34	2,000	2,000	1,451	2,000	1,600	1,600	2,000	0.0%	25.0%	25.0%
01-02-3-595	Asphalt, Concrete, Gravel, etc	35	29,000	44,000	42,890	23,300	30,000	30,000	45,500	95.3%	51.7%	51.7%
01-02-3-596	Herbicides	36	1,800	1,800	1,516	1,800	2,200	2,200	2,000	11.1%	-9.1%	-9.1%
01-02-3-597	Safety Equipment & Misc Tools	37	-	4,200	4,163	2,000	5,000	5,000	2,500	25.0%	-50.0%	-50.0%
01-02-3-598	Storm Sewer Pipe & Accessories	38	4,000	4,000	3,446	-	500	500	-	N/A	N/A	N/A
Total Expenses: Commodities			210,300	233,200	228,148	132,600	139,800	139,800	152,400	14.9%	9.0%	9.0%
Other Expenses												
01-02-4-541	Miscellaneous Expenses	39	800	7,100	7,019	800	3,800	3,800	1,000	25.0%	-73.7%	-73.7%
Total Expenses Other:			800	7,100	7,019	800	3,800	3,800	1,000	25.0%	-73.7%	-73.7%
Capital Outlay												
01-02-5-550	Purchase Equipment	40	5,000	4,000	1,566	-	-	-	32,500	N/A	N/A	N/A
01-02-5-594	Construction/ Replacement Sidewalks	41	25,000	30,000	25,585	40,000	51,000	51,000	80,000	100.0%	56.9%	56.9%
01-02-5-670	Data Processing Equipment	42	4,100	4,000	3,926	-	-	-	3,500	N/A	N/A	N/A
Total Expenses: Capital Outlay			34,100	38,000	31,077	40,000	51,000	51,000	116,000	190.0%	127.5%	127.5%
Total Expenses			1,188,000	1,191,400	1,088,364	980,200	994,500	994,500	1,117,300	14.0%	12.3%	12.3%
Transfers												
01-02-4-542	Transfer to Other Funds	43	60,000	60,000	60,000	15,000	15,000	15,000	40,000	166.7%	166.7%	166.7%
Total Transfers			60,000	60,000	60,000	15,000	15,000	15,000	40,000	166.7%	166.7%	166.7%
Department Total			1,248,000	1,251,400	1,148,364	995,200	1,009,500	1,009,500	1,157,300	16.3%	14.6%	14.6%

Village of Minooka
FY 2016 -2017
Annual Operating Budget

Police

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget	Budget	Change in	Change in						
			2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	Original	Amended	Year End
										2016-17	2016-17	to Budget
										2016-17	2016-17	2016-17
Personal Services												
01-03-1-500	Salary	1	1,555,500	1,591,100	1,591,057	1,603,800	1,575,000	1,575,000	1,674,900	4.4%	6.3%	6.3%
01-03-1-501	OT Police Salary	2	70,000	35,000	32,041	65,000	65,000	65,000	55,000	-15.4%	-15.4%	-15.4%
01-03-1-502	Employee Group Insurance	3	161,500	175,000	169,651	148,400	145,000	145,000	145,100	-2.2%	0.1%	0.1%
01-03-1-503	OT Police Salary - Reimbursed	4	25,000	20,000	10,626	20,000	20,000	20,000	20,000	0.0%	0.0%	0.0%
01-03-1-509	Holiday Police Salary	5	69,000	69,000	65,558	68,400	68,400	68,400	72,500	6.0%	6.0%	6.0%
01-03-1-700	Social Security	6	105,100	100,000	92,171	107,400	100,000	100,000	111,800	4.1%	11.8%	11.8%
01-03-1-701	Medicare	7	24,600	24,000	21,547	25,200	24,000	24,000	26,200	4.0%	9.2%	9.2%
01-03-1-702	IMRF	8	19,900	19,000	16,267	17,900	17,900	17,900	15,000	-16.2%	-16.2%	-16.2%
Total Expenses: Personnel Services			2,030,600	2,033,100	1,998,918	2,056,100	2,015,300	2,015,300	2,120,500	3.1%	5.2%	5.2%
Contractual												
01-03-2-510	Legal Services	9	9,600	9,000	5,419	7,200	5,000	5,000	7,200	0.0%	44.0%	44.0%
01-03-2-511	Data Processing Services/Train	10	18,600	20,000	13,671	16,400	24,800	24,800	17,400	6.1%	-29.8%	-29.8%
01-03-2-513	Insurance/Commercial	11	65,800	60,000	57,356	53,900	54,200	54,200	47,200	-12.4%	-12.9%	-12.9%
01-03-2-517	Printing and Publication	12	5,100	5,100	3,177	3,900	4,300	4,300	4,700	20.5%	9.3%	9.3%
01-03-2-518	Association Dues/Meeting Exp	13	12,100	14,500	14,430	11,800	12,400	12,400	11,800	0.0%	-4.8%	-4.8%
01-03-2-519	Telephone/Communication	14	12,500	12,500	10,205	12,200	12,200	12,200	12,200	0.0%	0.0%	0.0%
01-03-2-523	Janitorial Services	15	6,700	6,700	5,132	7,800	8,800	8,800	9,000	15.4%	2.3%	2.3%
01-03-2-524	Unemployment Insurance	16	5,600	5,600	1,751	8,900	7,000	7,000	1,800	-79.8%	-74.3%	-74.3%
01-03-2-527	Repair/Maint Office Equip	17	5,300	5,300	3,560	4,600	4,600	4,600	3,800	-17.4%	-17.4%	-17.4%
01-03-2-529	Professional Services	18	200,000	140,000	133,328	200,000	200,000	200,000	215,000	7.5%	7.5%	7.5%
01-03-2-560	Repairs/Maint Radios Equipment	19	2,600	3,100	3,026	2,400	2,400	2,400	3,200	33.3%	33.3%	33.3%
01-03-2-561	Repairs/ Maint Vehicles	20	50,500	45,000	42,439	40,000	40,000	40,000	40,000	0.0%	0.0%	0.0%
01-03-2-567	Police Commission	21	15,300	10,000	1,589	15,300	15,300	15,300	3,300	-78.4%	-78.4%	-78.4%
01-03-2-581	Community Relations	22	10,700	10,700	10,269	12,700	12,700	12,700	10,100	-20.5%	-20.5%	-20.5%
01-03-2-582	Jail Operation/ Maintenance	23	1,100	1,100	514	400	400	400	1,100	175.0%	175.0%	175.0%
01-03-2-583	Seminars & Training	24	15,100	15,100	12,429	13,600	13,600	13,600	14,000	2.9%	2.9%	2.9%
01-03-2-590	Medical Expenses	25	1,600	1,600	1,147	1,600	1,700	1,700	1,600	0.0%	-5.9%	-5.9%
01-03-2-595	Grundy County Animal Service	26	8,300	8,300	6,955	7,200	7,200	7,200	7,100	-1.4%	-1.4%	-1.4%
01-03-2-596	Building Repairs	27	1,800	1,800	1,024	1,800	1,800	1,800	2,800	55.6%	55.6%	55.6%
01-03-2-600	EMA Expense	28	5,400	16,800	14,942	5,400	5,400	5,400	5,400	0.0%	0.0%	0.0%
Total Expenses: Contractual Service			453,700	392,200	342,363	427,100	433,800	433,800	418,700	-2.0%	-3.5%	-3.5%

Village of Brooka
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Police

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Budget 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Budget 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Commodities												
01-03-3-530	Office Supplies & Postage	29	6,000	6,000	3,574	5,000	5,000	5,000	5,000	0.0%	0.0%	0.0%
01-03-3-590	Gas Oil Etc	30	66,300	50,000	45,362	57,000	55,000	55,000	48,000	-15.8%	-12.7%	-12.7%
01-03-3-595	Uniforms	31	18,000	18,000	16,932	17,000	15,000	15,000	16,600	-2.4%	10.7%	10.7%
01-03-3-598	Investigations	32	1,100	1,100	1,074	1,800	1,500	1,500	1,800	0.0%	20.0%	20.0%
Total Expenses: Commodities			91,400	75,100	66,942	80,800	76,500	76,500	71,400	-11.6%	-6.7%	-6.7%
Other Expenses												
01-03-4-541	Miscellaneous Expenses	33	1,300	9,400	9,329	1,900	2,500	2,500	1,900	0.0%	-24.0%	-24.0%
Total Expenses: Other Expenses			1,300	9,400	9,329	1,900	2,500	2,500	1,900	0.0%	-24.0%	-24.0%
Capital Outlay												
01-03-5-550	Purchase Equipment	34	27,300	25,000	20,967	14,200	14,200	14,200	17,300	21.8%	21.8%	21.8%
01-03-5-670	Data Processing Equipment	35	9,500	10,000	5,245	10,600	10,600	10,600	10,600	0.0%	0.0%	0.0%
Total Expenses: Capital Outlay			36,800	35,000	26,212	24,800	24,800	24,800	27,900	12.5%	12.5%	12.5%
Total Expenses			2,613,800	2,544,800	2,443,764	2,590,700	2,552,900	2,552,900	2,640,400	1.9%	3.4%	3.4%
Transfers												
01-03-4-542	Transfer to Other Funds	36	80,000	80,000	80,000	25,000	25,000	25,000	50,000	100.0%	100.0%	100.0%
Total Transfers			80,000	80,000	80,000	25,000	25,000	25,000	50,000	100.0%	100.0%	100.0%
Department Total			2,693,800	2,624,800	2,523,764	2,615,700	2,577,900	2,577,900	2,690,400	2.9%	4.4%	4.4%

**Village of Minooka
FY 2016-17
Annual Operating Budget**

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
			2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
Personal Services												
01-05-1-500	Salaries	1	150,200	158,200	158,122	158,100	158,100	158,100	165,100	4.4%	4.4%	4.4%
01-05-1-501	Overtime Salaries	2	1,000	4,300	4,256	2,000	2,500	2,500	2,000	0.0%	-20.0%	-20.0%
01-05-1-502	Employee Group Insurance	3	33,700	31,000	30,832	28,500	27,000	27,000	26,300	-7.7%	-2.6%	-2.6%
01-05-1-700	Social Security	4	10,600	10,000	9,732	11,100	11,000	11,000	10,300	-7.2%	-6.4%	-6.4%
01-05-1-701	Medicare	5	2,200	2,300	2,274	2,300	2,300	2,300	2,400	4.3%	4.3%	4.3%
01-05-1-702	IMRF	6	14,500	14,000	10,548	13,500	10,000	10,000	10,700	-20.7%	7.0%	7.0%
Total Expenses: Personal Services			212,200	219,800	215,764	215,500	210,900	210,900	216,800	0.6%	2.8%	2.8%
Contractual Services												
01-05-2-511	Data Processing Services	7	2,000	2,500	2,219	1,900	2,100	2,100	2,300	21.1%	9.5%	9.5%
01-05-2-513	Insurance Commercial	8	11,300	11,000	10,266	10,800	10,800	10,800	10,300	-4.6%	-4.6%	-4.6%
01-05-2-520	Electricity	9	1,600	1,600	1,255	1,600	1,600	1,600	1,600	0.0%	0.0%	0.0%
01-05-2-521	Heating	10	1,500	3,100	3,080	1,500	1,700	1,700	2,000	33.3%	17.6%	17.6%
01-05-2-523	Janitorial Services	11	1,400	1,400	1,055	1,600	2,600	2,600	2,300	43.8%	-11.5%	-11.5%
01-05-2-524	Unemployment Insurance	12	600	700	616	900	800	800	200	-77.8%	-75.0%	-75.0%
01-05-2-561	Repair & Maint Vehicle & Equip	13	2,000	3,300	3,214	2,000	5,000	5,000	3,500	75.0%	-30.0%	-30.0%
01-05-2-610	Maint Of Park Facilities	14	13,000	13,000	12,834	3,000	21,000	21,000	19,500	550.0%	-7.1%	-7.1%
01-05-2-620	Park/Recreation activities	15	16,300	15,000	14,191	15,400	17,400	17,400	19,100	24.0%	9.8%	9.8%
01-05-2-621	Summer Camp	16	7,500	7,000	6,014	7,000	7,500	7,500	7,000	0.0%	-6.7%	-6.7%
01-05-2-625	Landscape Service	17	60,000	52,000	51,672	57,000	63,000	63,000	84,000	47.4%	33.3%	33.3%
Total Expenses: Contractual Services			117,200	110,600	106,416	102,700	133,500	133,500	151,800	47.8%	13.7%	13.7%
Commodities												
01-05-3-530	Office Supplies & Postage	18	200	300	259	200	400	400	400	100.0%	0.0%	0.0%
01-05-3-590	Gas, Oil, Etc	19	1,900	2,100	2,026	2,400	2,400	2,400	2,400	0.0%	0.0%	0.0%
01-05-3-596	Herbicides	20	1,200	200	71	1,200	1,200	1,200	1,200	0.0%	0.0%	0.0%
01-05-3-597	Safety Equipment & Misc Tools	21	-	1,300	1,214	600	2,100	2,100	2,000	233.3%	-4.8%	-4.8%
01-05-3-598	Park Supplies	22	2,000	2,300	2,128	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
01-05-3-600	Janitorial Supplies	23	2,000	3,500	3,450	2,000	2,000	2,000	3,000	50.0%	50.0%	50.0%
01-05-3-610	Landscape Commodities	24	11,300	31,400	31,391	41,300	41,300	41,300	7,500	-81.8%	-81.8%	-81.8%
Total Expenses: Commodities			18,600	41,100	40,539	49,700	51,400	51,400	18,500	-62.8%	-64.0%	-64.0%

Village of M. Joka
FY 2016-17
Annual Operating Budget

Parks & Recreation

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Other Expenses												
01-05-4-541	Miscellaneous	25	-	100	2	-	1,000	1,000	-	N/A	N/A	N/A
Total Expenses: Other Expenses			-	100	2	-	1,000	1,000	-	N/A	N/A	N/A
Capital Outlay												
01-05-5-550	Purchase Equipment	26	4,000	4,000	2,900	3,000	3,000	3,000	9,800	226.7%	226.7%	226.7%
01-05-5-551	Data Processing Equipment	27	200	1,500	1,417	-	-	-	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			4,200	5,500	4,317	3,000	3,000	3,000	9,800	226.7%	226.7%	226.7%
Total Expenses			352,200	377,100	367,038	370,900	399,800	399,800	396,900	7.0%	-0.7%	-0.7%
Transfers												
01-05-4-542	Transfer to Other Funds	28	10,000	10,000	10,000	5,000	5,000	5,000	15,000	200.0%	200.0%	200.0%
Total Transfers			10,000	10,000	10,000	5,000	5,000	5,000	15,000	200.0%	200.0%	200.0%
Department Total			362,200	387,100	377,038	375,900	404,800	404,800	411,900	9.6%	1.8%	1.8%

**Village of Minooka
FY 2016 -2017
Annual Operating Budget**

Building

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Personal Services												
01-08-1-500	Salaries	1	122,600	124,600	124,569	128,600	125,000	125,000	132,000	2.6%	5.6%	5.6%
01-08-1-502	Employee Group Insurance	2	2,100	7,300	7,214	5,700	5,700	5,700	5,900	3.5%	3.5%	3.5%
01-08-1-700	Social Security	3	7,500	7,700	7,612	7,900	7,900	7,900	8,200	3.8%	3.8%	3.8%
01-08-1-701	Medicare	4	1,800	1,800	1,780	1,900	1,900	1,900	2,000	5.3%	5.3%	5.3%
01-08-1-702	IMRF	5	13,800	15,700	15,665	12,800	15,800	15,800	10,300	-19.5%	-34.8%	-34.8%
Total Expenses: Personal Services			147,800	157,100	156,840	156,900	156,300	156,300	158,400	1.0%	1.3%	1.3%
Contractual Services												
01-08-2-510	Legal Fees	N/A	2,100	-	-	-	-	-	-	N/A	N/A	N/A
01-08-2-511	Data Processing	6	1,500	2,600	2,543	1,700	2,100	2,100	1,900	11.8%	-9.5%	-9.5%
01-08-2-513	Insurance/ Miscellaneous	7	8,300	8,000	7,471	7,800	7,800	7,800	7,300	-6.4%	-6.4%	-6.4%
01-08-2-519	Telephone & Communications	8	1,500	1,700	1,340	1,200	1,200	1,200	1,200	0.0%	0.0%	0.0%
01-08-2-523	Janitorial Services	9	500	500	365	600	700	700	700	16.7%	0.0%	0.0%
01-08-2-524	Unemployment Insurance	10	500	500	153	800	800	800	200	-75.0%	-75.0%	-75.0%
01-08-2-527	Repairs/Maint Office Equip	11	200	200	-	-	-	-	-	N/A	N/A	N/A
01-08-2-535	Building Inspector Fees	12	5,000	6,500	6,485	5,000	7,000	7,000	7,500	50.0%	7.1%	7.1%
01-08-2-540	Association Dues	13	400	800	730	400	400	400	900	125.0%	125.0%	125.0%
01-08-2-561	Vehicle Maintenance	14	500	500	230	500	500	500	500	0.0%	0.0%	0.0%
01-08-2-583	Conference & Training	15	600	600	223	600	600	600	600	0.0%	0.0%	0.0%
Total Expenses: Contractual Services			21,100	21,900	19,540	18,600	21,100	21,100	20,800	11.8%	-1.4%	-1.4%
Commodities												
01-08-3-530	Office Supplies & Postage	16	1,900	1,900	698	1,300	1,300	1,300	800	-38.5%	-38.5%	-38.5%
01-08-3-590	Gas, Oil, Etc	17	2,800	2,800	1,744	2,400	2,000	2,000	2,000	-16.7%	0.0%	0.0%
Total Expenses: Commodities			4,700	4,700	2,442	3,700	3,300	3,300	2,800	-24.3%	-15.2%	-15.2%
Other Expenses												
01-08-4-541	Miscellaneous Expenses	18	-	3,300	3,269	-	12,300	12,300	-	N/A	N/A	N/A
Total Expenses: Other Expenses			-	3,300	3,269	-	12,300	12,300	-	N/A	N/A	N/A

Village of A. Joka
FY 2016 -2017
Annual Operating Budget

Building

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Capital Outlay												
01-08-5-550	Purchase Equipment	19	-	-	-	-	-	-	-	N/A	N/A	N/A
01-08-5-670	Data Processing Equipment	20	300	4,300	4,202	-	-	-	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			300	4,300	4,202	-	-	-	-	N/A	N/A	N/A
Total Expenses			173,900	191,300	186,293	179,200	193,000	193,000	182,000	1.6%	-5.7%	-5.7%
Transfers												
01-08-4-542	Transfer to Other Funds	21	5,000	5,000	5,000	2,500	2,500	2,500	3,000	20.0%	20.0%	20.0%
Total Transfers			5,000	5,000	5,000	2,500	2,500	2,500	3,000	20.0%	20.0%	20.0%
Department Total			178,900	196,300	191,293	181,700	195,500	195,500	185,000	1.8%	-5.4%	-5.4%

WATER & SEWER FUND

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Waterworks and Sewerage Fund

	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Beginning Balance	6,267,894	6,267,894	6,267,894	5,974,598	5,974,598	5,974,598	6,334,498			
Revenue										
Water	900,000	980,000	1,006,675	924,600	955,300	955,300	1,006,600	8.9%	5.4%	5.4%
Sewer	1,308,000	1,345,000	1,297,692	1,408,000	1,408,000	1,408,000	1,436,500	2.0%	2.0%	2.0%
Total Revenue	2,208,000	2,325,000	2,304,367	2,332,600	2,363,300	2,363,300	2,443,100	4.7%	3.4%	3.4%
Expense										
Water	791,000	877,200	835,423	704,100	750,800	750,800	839,300	19.2%	11.8%	11.8%
Sewer	953,700	972,100	932,206	809,200	838,200	838,200	986,700	21.9%	17.7%	17.7%
Total Expenses	1,744,700	1,849,300	1,767,629	1,513,300	1,589,000	1,589,000	1,826,000	20.7%	14.9%	14.9%
Excess of Revenues over Expenses	463,300	475,700	536,738	819,300	774,300	774,300	617,100	-24.7%	-20.3%	-20.3%
Transfers	(656,900)	(663,600)	(586,618)	(661,200)	(414,400)	(414,400)	(613,400)	-7.2%	48.0%	48.0%
Increase (Decrease) in Fund Balance	(193,600)	(187,900)	(49,880)	158,100	359,900	359,900	3,700	-97.7%	-99.0%	-99.0%
GAAP Adjustments	-	-	(243,416)	-	-	-	-			
Ending Balance	6,074,294	6,079,994	5,974,598	6,132,698	6,334,498	6,334,498	6,338,198			

**Village of Minooka
FY 2016-17
Annual Operating Budget**

Water & Sewer Revenue

Account Number	Description	Page	Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
02-10-0-412	New Water Meters	1	8,700	15,200	15,109	12,300	12,300	12,300	16,000	30.1%	30.1%	30.1%
02-10-0-420	Interest Income	2	1,200	2,100	2,096	1,400	1,600	1,600	2,200	57.1%	37.5%	37.5%
02-10-0-430	Miscellaneous Receipts	3	10,000	125,000	124,907	10,000	13,000	13,000	10,000	0.0%	-23.1%	-23.1%
02-10-0-438	Finance Charge Income	4	-	-	-	-	-	-	-	N/A	N/A	N/A
02-10-0-450	Water Billing	5	855,000	800,000	782,708	872,500	900,000	900,000	950,000	8.9%	5.6%	5.6%
02-10-0-451	Water Billing Penalty	6	24,000	28,900	28,847	24,000	24,000	24,000	24,000	0.0%	0.0%	0.0%
02-10-0-455	Inspection Fee	7	1,100	8,800	8,800	4,400	4,400	4,400	4,400	0.0%	0.0%	0.0%
Total Revenue Water			900,000	980,000	962,467	924,600	955,300	955,300	1,006,600	8.9%	5.4%	5.4%
02-20-0-450	Sewer Billing	8	1,270,000	1,300,000	1,297,692	1,370,000	1,370,000	1,370,000	1,400,000	2.2%	2.2%	2.2%
02-20-0-451	Sewer Billing Penalty	9	38,000	45,000	44,208	38,000	38,000	38,000	36,500	-3.9%	-3.9%	-3.9%
Total Revenue Sewer			1,308,000	1,345,000	1,341,900	1,408,000	1,408,000	1,408,000	1,436,500	2.0%	2.0%	2.0%
02-10-0-453	Transfer from Other Funds	10	-	-	-	-	-	-	-	N/A	N/A	N/A
Total Transfers			-	-	-	-	-	-	-	N/A	N/A	N/A
Total W/S Revenue			2,208,000	2,325,000	2,304,367	2,332,600	2,363,300	2,363,300	2,443,100	4.7%	3.4%	3.4%

Village of M...ooka
FY 2016-17
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	Projected
			2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	Budget	Budget	Year End
										2016-17	2016-17	to Budget
												2015-16
Personal Services												
02-10-1-500	Salary	1	222,800	200,000	199,251	182,900	193,000	193,000	238,600	30.5%	23.6%	23.6%
02-10-1-501	Overtime	2	5,000	5,700	5,611	5,000	6,000	6,000	5,000	0.0%	-16.7%	-16.7%
02-10-1-502	Employee Group Insurance	3	42,200	40,000	32,796	27,800	25,000	25,000	29,900	7.6%	19.6%	19.6%
02-10-1-700	Social Security	4	13,800	13,800	12,224	11,400	11,400	11,400	15,200	33.3%	33.3%	33.3%
02-10-1-701	Medicare	5	3,400	3,400	2,859	2,800	2,800	2,800	3,600	28.6%	28.6%	28.6%
02-10-1-702	IMRF	6	24,800	24,000	21,768	17,900	18,500	18,500	18,100	1.1%	-2.2%	-2.2%
Total Expenses: Personal Services			312,000	286,900	274,509	247,800	256,700	256,700	310,400	25.3%	20.9%	20.9%
Contractual Services												
02-10-2-511	Data Processing Serv/ Training	7	9,000	13,000	12,725	18,600	20,400	20,400	19,700	5.9%	-3.4%	-3.4%
02-10-2-512	Engineering Services	8	5,000	-	-	-	-	-	-	N/A	N/A	N/A
02-10-2-513	Insurance/ Commercial	9	22,100	21,000	20,432	20,800	20,800	20,800	21,700	4.3%	4.3%	4.3%
02-10-2-517	Printing and Publishing	10	1,800	2,000	1,685.00	1,700	1,700	1,700	1,500	-11.8%	-11.8%	-11.8%
02-10-2-519	Telephone/ Communications	11	5,500	7,300	7,237	6,700	6,700	6,700	7,000	4.5%	4.5%	4.5%
02-10-2-520	Electricity	12	98,400	85,000	84,919	98,400	105,200	105,200	106,500	8.2%	1.2%	1.2%
02-10-2-521	Heating	13	2,500	2,900	2,843	2,500	3,500	3,500	2,500	0.0%	-28.6%	-28.6%
02-10-2-523	Janitorial Services	14	2,700	2,700	2,117	2,900	2,900	2,900	2,600	-10.3%	-10.3%	-10.3%
02-10-2-524	Unemployment Insurance	15	800	800	380	1,100	1,100	1,100	300	-72.7%	-72.7%	-72.7%
02-10-2-526	Public Relations	16	1,900	2,700	2,618	2,200	4,800	4,800	-	-100.0%	-100.0%	-100.0%
02-10-2-527	Repair/ Maint Office Equip	17	700	700	290	400	400	400	400	0.0%	0.0%	0.0%
02-10-2-561	Repairs Maint Vehicles	18	5,300	5,000	2,261	5,300	5,300	5,300	4,000	-24.5%	-24.5%	-24.5%
02-10-2-582	Equipment Rental	19	3,300	3,000	2,430	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
02-10-2-583	Seminars & Training	20	2,800	2,000	1,603	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
02-10-2-585	Uniform Services	21	2,500	3,200	3,106	2,900	2,900	2,900	2,400	-17.2%	-17.2%	-17.2%
02-10-2-589	J.U.L.I.E. Locates	22	1,000	1,000	937	1,200	1,200	1,200	16,200	1250.0%	1250.0%	1250.0%
02-10-2-625	Landscape Services	23	8,600	8,600	7,584	8,600	8,600	8,600	9,600	11.6%	11.6%	11.6%
02-10-2-650	Repairs/ Maint of Meters	24	5,300	5,400	5,398	5,300	5,300	5,300	5,300	0.0%	0.0%	0.0%
02-10-2-651	Repair/Maint Water Tank	25	8,100	8,100	1,086	8,100	8,100	8,100	8,100	0.0%	0.0%	0.0%
02-10-2-652	Repair/ Maint Waterworks System	26	12,500	10,000	9,591	12,500	31,000	31,000	31,800	154.4%	2.6%	2.6%
02-10-2-654	Laboratory Service	27	9,800	12,600	12,541	9,800	9,800	9,800	9,800	0.0%	0.0%	0.0%
02-10-2-660	Repairs & Maintenance Wells	28	15,000	207,800	207,789	15,000	15,000	15,000	15,000	0.0%	0.0%	0.0%
02-10-2-665	Repairs & Maint Bldgs & Grnds	29	-	1,000	979	-	-	-	20,200	N/A	N/A	N/A
Total Expenses: Contractual Services			224,600	405,800	390,551	229,000	259,700	259,700	289,600	26.5%	11.5%	11.5%

Village of Minooka
FY 2016 7
Annual Operating Budget

Water

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget 2014-15	Budget 2014-15	Year End 2014-15	Budget 2015-16	Budget 2015-16	Year End 2015-16		Budget 2016-17	Change in Original Budget 2016-17	Change in Amended Budget 2016-17
Commodities												
02-10-3-530	Office Supplies & Postage	30	5,300	5,300	4,674	5,300	5,300	5,300	5,300	0.0%	0.0%	0.0%
02-10-3-532	Chemical Additives	31	85,000	60,000	58,840	85,000	85,000	85,000	85,000	0.0%	0.0%	0.0%
02-10-3-533	Laboratory Supplies	32	1,700	2,100	2,079	1,700	2,400	2,400	2,000	17.6%	-16.7%	-16.7%
02-10-3-534	Janitorial Supplies	33	200	600	558	200	1,000	1,000	600	200.0%	-40.0%	-40.0%
02-10-3-590	Gas, Oil, Etc.	34	10,600	8,000	7,121	9,200	4,000	4,000	7,700	-16.3%	92.5%	92.5%
02-10-3-595	Operating Supplies	35	8,000	5,000	2,816	8,000	3,000	3,000	-	-100.0%	-100.0%	-100.0%
02-10-3-597	Safety Equipment & Misc Tools	36	-	1,500	1,485	1,000	2,000	2,000	2,500	150.0%	25.0%	25.0%
02-10-3-600	Gravel, Concrete, Asphalt	37	6,500	4,000	3,061	6,500	6,500	6,500	6,500	0.0%	0.0%	0.0%
Total Expenses: Commodities			117,300	86,500	80,634	116,900	109,200	109,200	109,600	-6.2%	0.4%	0.4%
Other Expenses												
02-10-4-547	Bad Debt Expense	38	2,000	3,900	3,892	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-10-4-541	Miscellaneous Expense	39	3,000	4,400	4,329	3,000	3,000	3,000	4,300	43.3%	43.3%	43.3%
Total Expenses: Other Expenses			5,000	8,300	8,221	5,000	5,000	5,000	6,300	26.0%	26.0%	26.0%
Capital Outlay												
02-10-5-550	Purchase of Equipment	40	33,000	5,000	1,064	1,200	16,000	16,000	17,500	1358.3%	9.4%	9.4%
02-10-5-551	Fire Hydrants	41	19,500	5,000	3,556	19,500	19,500	19,500	19,500	0.0%	0.0%	0.0%
02-10-5-670	Data Processing Equipment	42	500	4,700	4,607	2,000	2,000	2,000	-	-100.0%	-100.0%	-100.0%
02-10-5-671	Meter Replacements	43	70,400	70,000	68,832	70,400	70,400	70,400	70,400	0.0%	0.0%	0.0%
02-10-5-672	New Water Meters	44	8,700	5,000	3,449	12,300	12,300	12,300	16,000	30.1%	30.1%	30.1%
Total Expenses: Capital Outlay			132,100	89,700	81,508	105,400	120,200	120,200	123,400	17.1%	2.7%	2.7%
Total Expenses			791,000	877,200	835,423	704,100	750,800	750,800	839,300	19.2%	11.8%	11.8%
Transfers												
02-10-4-820	Monthly Trans to Bond & Int	45	437,900	437,900	361,280	360,000	360,000	360,000	360,000	0.0%	0.0%	0.0%
02-10-4-542	Transfer to Other Funds	46	52,200	18,600	18,580	54,400	54,400	54,400	31,600	-41.9%	-41.9%	-41.9%
Total Transfers			490,100	456,500	379,860	414,400	414,400	414,400	391,600	-5.5%	-5.5%	-5.5%
Department Total			1,281,100	1,333,700	1,215,283	1,118,500	1,165,200	1,165,200	1,230,900	10.0%	5.6%	5.6%

**Village of Minooka
FY 2016-17
Annual Operating Budget**

Sewer Department

Account Number	Description	Page	Original	Amended	Actual	Original	Amended	Projected	Budget	Percent	Percent	Percent
			Budget 2014-15	Budget 2014-15	Year End 2014-15	Budget 2015-16	Budget 2015-16	Year End 2015-16		2016-17	Change in Original Budget 2016-17	Change in Amended Budget 2106-17
Personal Services												
02-20-1-500	Salary	1	214,300	190,000	188,327	211,900	220,000	220,000	267,200	26.1%	21.5%	21.5%
02-20-1-501	Overtime	2	10,000	8,000	5,483	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
02-20-1-502	Employee Group Insurance	3	39,100	35,000	33,779	32,800	25,000	25,000	41,300	25.9%	65.2%	65.2%
02-20-1-700	Social Security	4	13,600	13,000	11,579	13,600	13,600	13,600	17,300	27.2%	27.2%	27.2%
02-20-1-701	Medicare	5	3,300	3,000	2,707	3,300	3,300	3,300	4,100	24.2%	24.2%	24.2%
02-20-1-702	IMRF	6	23,900	22,000	21,125	21,000	19,000	19,000	20,300	-3.3%	6.8%	6.8%
Total Expenses: Personal Services			304,200	271,000	263,000	292,600	290,900	290,900	360,200	23.1%	23.8%	23.8%
Contractual Services												
02-20-2-511	Data Processing Serv/ Train	7	9,000	12,800	12,731	10,600	12,000	12,000	11,700	10.4%	-2.5%	-2.5%
02-20-2-512	Engineering Services	8	2,500	2,000	1,381	2,500	2,500	2,500	38,000	1420.0%	1420.0%	1420.0%
02-20-2-513	Insurance/ Commercial	9	21,800	21,000	20,259	21,500	21,500	21,500	22,200	3.3%	3.3%	3.3%
02-20-2-517	Printing & Publications	10	1,500	1,700	1,685	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
02-20-2-519	Telephone/ Communications	11	5,000	6,100	6,002	6,700	6,700	6,700	6,700	0.0%	0.0%	0.0%
02-20-2-520	Electricity	12	91,800	94,200	94,103	94,100	107,800	107,800	94,100	0.0%	-12.7%	-12.7%
02-20-2-521	Heating	13	2,000	2,000	1,865	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-20-2-523	Janitorial Service	14	2,700	2,700	2,116	2,900	2,900	2,900	2,600	-10.3%	-10.3%	-10.3%
02-20-2-524	Unemployment Insurance	15	800	800	269	1,200	1,200	1,200	300	-75.0%	-75.0%	-75.0%
02-20-2-527	Repair/ Maint Office Equipment	16	500	500	217	400	400	400	400	0.0%	0.0%	0.0%
02-20-2-561	Repairs/ Maint Vehicles	17	5,000	5,000	4,434	5,000	5,000	5,000	3,500	-30.0%	-30.0%	-30.0%
02-20-2-582	Equipment Rental	18	1,500	1,500	532	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
02-20-2-583	Seminars Training	19	1,600	1,600	1,262	1,200	1,200	1,200	1,200	0.0%	0.0%	0.0%
02-20-2-585	Uniform Service	20	2,500	3,200	3,106	2,900	2,900	2,900	2,400	-17.2%	-17.2%	-17.2%
02-20-2-589	J.U.L.I.E. Locates	21	1,000	1,000	937	1,200	1,200	1,200	16,200	1250.0%	1250.0%	1250.0%
02-20-2-625	Landscape Service	22	7,000	7,000	6,483	7,000	7,000	7,000	4,500	-35.7%	-35.7%	-35.7%
02-20-2-650	NPDES Permit Fees	23	17,500	17,500	17,500	17,500	17,500	17,500	17,500	0.0%	0.0%	0.0%
02-20-2-654	Laboratory Services	24	5,700	8,300	8,237	5,700	5,700	5,700	6,000	5.3%	5.3%	5.3%
02-20-2-685	Repair/ Maint Sanitary Service	25	50,000	40,000	35,683	51,000	51,000	51,000	100,000	96.1%	96.1%	96.1%
02-20-2-686	Sludge Hauling	26	31,500	145,000	140,669	31,500	40,000	40,000	31,500	0.0%	-21.3%	-21.3%
02-20-2-687	Repairs/Maint Wastewater Plant	27	210,000	210,000	208,171	60,900	65,000	65,000	60,900	0.0%	-6.3%	-6.3%
02-20-2-688	Repairs/Maint Bldgs & Grnds	28	500	7,200	7,186	1,500	1,500	1,500	2,200	46.7%	46.7%	46.7%
02-20-2-690	Sewer Cleaning & Televising	29	40,000	10,000	5,794	22,000	22,000	22,000	22,000	0.0%	0.0%	0.0%
Total Expenses: Contractual Services			511,400	601,100	580,622	352,300	380,000	380,000	448,900	27.4%	18.1%	18.1%

Village of M. oka
FY 2016-17
Annual Operating Budget

Sewer Department

Account Number	Description	Page	Original Budget	Amended Budget	Actual Year End	Original Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
			2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2106-17	2016-17
Commodities												
02-20-3-530	Office Supplies & Postage	30	5,300	5,300	5,106	5,300	5,300	5,300	5,500	3.8%	3.8%	3.8%
02-20-3-532	Chemical Additives	31	100,000	50,000	44,845	126,800	126,800	126,800	126,400	-0.3%	-0.3%	-0.3%
02-20-3-533	Laboratory Supplies	32	7,000	7,000	3,879	7,000	7,000	7,000	7,000	0.0%	0.0%	0.0%
02-20-3-590	Gas, Oil, Etc	33	14,800	17,600	17,502	12,800	12,800	12,800	10,700	-16.4%	-16.4%	-16.4%
02-20-3-594	Janitorial Supplies	34	-	-	-	-	400	400	-			
02-20-3-595	Supplies Maint Sewer System	35	4,500	5,000	2,830	4,500	4,500	4,500	4,500	0.0%	0.0%	0.0%
02-20-3-597	Safety Equipment & Misc Tools	36	-	600	503	400	3,000	3,000	2,500	N/A	N/A	N/A
Total Expenses: Commodities			131,600	85,500	74,665	156,800	159,800	159,800	156,600	-0.1%	-2.0%	-2.0%
Other Expenses												
02-20-4-547	Bad Debt Expense	37	2,000	2,600	2,552	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
02-20-4-541	Miscellaneous Expenses	38	4,000	4,000	3,656	4,000	4,000	4,000	4,000	0.0%	0.0%	0.0%
Total Expenses: Other Expenses			6,000	6,600	6,208	6,000	6,000	6,000	6,000	0.0%	0.0%	0.0%
Capital Outlay												
02-20-5-550	Purchase Of Equipment	39	-	3,200	3,104	1,500	1,500	1,500	15,000	N/A	N/A	N/A
02-20-5-670	Data Processing Equipment	40	500	4,700	4,607	-	-	-	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			500	7,900	7,711	1,500	1,500	1,500	15,000	900.0%	900.0%	900.0%
Total Expenses			953,700	972,100	932,206	809,200	838,200	838,200	986,700	21.9%	17.7%	17.7%
Transfers												
02-20-4-542	WWTP Low Interest Loan	41	196,800	196,800	196,758	196,800	196,800	196,800	196,800	0.0%	0.0%	0.0%
02-20-4-543	Transfer to Other Funds	42	10,000	10,300	10,000	50,000	50,000	50,000	25,000	-50.0%	-50.0%	-50.0%
Total Transfers			206,800	207,100	206,758	246,800	246,800	246,800	221,800	-10.1%	-10.1%	-10.1%
Department Total			1,160,500	1,179,200	1,138,964	1,056,000	1,085,000	1,085,000	1,208,500	14.4%	11.4%	11.4%

GARBAGE FUND

**Village of Minooka
FY 2016 -2017
Annual Operating Budget**

Garbage

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Revenue												
03-00-0-420	Interest Income	1	300	600	532	300	300	300	700	133.2%	133.2%	133.2%
03-00-0-430	Miscellaneous	2	2,500	3,500	3,446	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
03-00-0-452	Garbage Billing	3	920,000	920,000	918,510	944,000	944,000	944,000	977,500	3.5%	3.5%	3.5%
03-00-0-453	Garbage Billing Penalty	4	25,000	35,200	35,192	25,000	25,000	25,000	27,500	10.0%	10.0%	10.0%
	Total		947,800	959,300	957,680	971,800	971,800	971,800	1,008,200	3.7%	3.7%	3.7%
Personal Services												
03-00-1-500	Salary	5	31,600	27,500	27,469	30,100	30,100	30,100	37,800	25.6%	25.6%	25.6%
03-00-1-502	Employee Insurance	6	3,000	3,600	3,507	3,900	3,900	3,900	4,200	7.7%	7.7%	7.7%
03-00-1-700	Social Security	7	1,600	1,700	1,654	1,700	1,700	1,700	2,400	41.2%	41.2%	41.2%
03-00-1-701	Medicare	8	500	400	387	500	500	500	600	20.0%	20.0%	20.0%
03-00-1-702	IMRF	9	3,500	2,700	2,671	3,300	3,300	3,300	2,900	-12.1%	-12.1%	-12.1%
	Total		40,200	35,900	35,688	39,500	39,500	39,500	47,900	21.3%	21.3%	21.3%
Contractual Services												
03-00-2-511	Data Processing/Training	10	1,500	2,500	2,488	1,200	1,500	1,500	1,900	58.3%	26.7%	26.7%
03-00-2-513	Commercial/Insurance	11	1,100	700	687	700	700	700	700	0.0%	0.0%	0.0%
03-00-2-517	Printing & Publishing	12	1,500	1,700	1,685	1,500	1,500	1,500	1,500	0.0%	0.0%	0.0%
03-00-2-523	Janitorial Service	13	500	400	365	600	600	600	700	16.7%	16.7%	16.7%
03-00-2-524	Unemployment Insurance	14	200	100	57	200	200	200	100	-50.0%	-50.0%	-50.0%
03-00-2-700	Garbage Service	15	842,500	872,500	872,354	864,700	870,000	870,000	895,600	3.6%	2.9%	2.9%
	Total		847,300	877,900	877,636	868,900	874,500	874,500	900,500	3.6%	3.0%	3.0%
Commodities												
03-00-3-530	Office Supplies & Postage	16	5,300	4,600	4,500	5,300	5,300	5,300	4,600	-13.2%	-13.2%	-13.2%
Total Expenses: Commodities			5,300	4,600	4,500	5,300	5,300	5,300	4,600	-13.2%	-13.2%	-13.2%

Village of L.ooka
FY 2016 -2017
Annual Operating Budget

Garbage

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Other Expense												
03-00-4-547	Bad Debt Expense	17	500	3,600	3,592	500	500	500	500	0.0%	0.0%	0.0%
Total Expenses: Other Expenses			500	3,600	3,592	500	500	500	500	0.0%	0.0%	0.0%
Capital Outlay												
03-00-5-670	Data Processing Equipment	18	300	2,300	2,244	-	-	-	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			300	2,300	2,244	-	-	-	-	N/A	N/A	N/A
Department Total			893,600	924,300	923,660	914,200	919,800	919,800	953,500	4.3%	3.7%	3.7%
Transfers												
03-00-3-541	Transfer to Other Funds	19	10,000	5,000	4,500	10,000	10,000	10,000	60,000	500.0%	500.0%	500.0%
Total Transfers			10,000	5,000	4,500	10,000	10,000	10,000	60,000	500.0%	500.0%	500.0%
Surplus (Deficit)			44,200	30,000	29,520	47,600	42,000	42,000	(5,300)	-111.1%	-112.6%	-112.6%

**EQUIPMENT
REPLACEMENT
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

General Fund Equipment Replacement

Account Number	Description	Budget	Actual	Budget	Projected	Budget	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2017 Original Budget to 2016 Budget	2017 Projected Year End to 2016 Budget
		2014-15	Year End 2014-15	2015-16	Year End 2015-16					
Beginning Balance		392,502	392,502	461,400	461,400	488,486				
Revenue										
32-00-0-420	Interest Income	1,200	1,224	1,000	1,200	1,200	20.0%	0.0%	200	-
32-00-0-430	Miscellaneous Income	-	-	17,600	17,600	-	N/A	N/A	(17,600)	(17,600)
	Total	1,200	1,224	18,600	18,800	1,200	-93.5%	-93.6%	(17,400)	(17,600)
Capital Outlay										
32-00-5-593	Purchase Police Vehicles	87,400	87,326	34,000	33,974	33,000	-2.9%	-2.9%	(1,000)	(974)
32-00-5-593	Purchase Vehicles & Equip	-	-	15,000	5,240	90,800	505.3%	1632.8%	75,800	85,560
	Total Expenses	87,400	87,326	49,000	39,214	123,800	152.7%	215.7%	74,800	84,586
Excess of Revenues over (under) Expenses		(86,200)	(86,102)	(30,400)	(20,414)	(122,600)	303.3%	500.6%	(92,200)	(102,186)
Transfers										
32-00-0-453	Transfer to Other Funds	20,000	155,000	47,500	47,500	108,000	127.4%	127.4%	60,500	60,500
	Total	20,000	155,000	47,500	47,500	108,000	127.4%	127.4%	60,500	60,500
Ending Balance		326,302	461,400	478,500	488,486	473,886				

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

Water & Sewer Equipment Replacement

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		590,761	590,761	595,180	595,180	688,521				
Revenue										
33-00-0-420	Interest Income	1,200	1,184	1,200	1,200	1,400	16.7%	16.7%	200	200
33-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	1,200	1,184	1,200	1,200	1,400	16.7%	16.7%	200	200
Capital Outlay										
33-00-5-593	Purchase Vehicles	35,000	32,301	-	-	136,200	#DIV/0!	#DIV/0!	136,200	136,200
33-00-5-500	Other Capital	-	-	-	7,859	-	N/A	N/A	-	(7,859)
	Total Expenses	35,000	32,301	-	7,859	136,200	#DIV/0!	1633.0%	136,200	128,341
Excess of Revenues over (under) Expenses		(33,800)	(31,117)	1,200	(6,659)	(134,800)	-11333.3%	1924.3%	(136,000)	(128,141)
Transfers										
33-00-0-453	Transfer to Other Funds	20,000	20,000	100,000	100,000	150,000	50.0%	50.0%	50,000	50,000
	Total	20,000	20,000	100,000	100,000	150,000	50.0%	50.0%	50,000	50,000
GAAP Adjustments			15,536							
Ending Balance		576,961	595,180	696,380	688,521	703,721				

**CAPITAL
IMPROVEMENT
PLAN DETAILS**

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM BY FUND

BUDGET YEAR 2017

			Utility	Park	W/S	Capital	Minooka	
	New/		Tax	Site	Capital	Expense	Bridge	MFT
	Carryforward	Budget	Fund 8	Fund 9	Fund 12	Fund 15	Fund 35	Fund 6
Building and Equipment								
Police Department Office Renovation	Carryforward	148,000	148,000	-	-	-	-	-
Village Hall Parking Lot Renovation	Carryforward	75,000	75,000	-	-	-	-	-
Police Department HVAC Replacement	New	69,000	69,000	-	-	-	-	-
Village Accounting Software	Carryforward	100,000	100,000	-	-	-	-	-
		392,000	392,000	-	-	-	-	-
Parks & Recreation System								
Bike Trail (McEvelly Road to from Lions Park to Vista Rd)	Carryforward	300,000	-	300,000	-	-	-	-
	Total	300,000	-	300,000	-	-	-	-
Road Improvements								
2015-2016 MFT Projects	New	300,000	-	-	-	-	-	300,000
Ridge Road CN Bridge Replacement	New	200,000	200,000	-	-	-	-	-
Wildey Road Tar & Chip	New	100,000	75,000	-	-	25,000	-	-
Holt Road Road Improvements	Carryforward	63,000	63,000	-	-	-	-	-
	Total	663,000	338,000	-	-	25,000	-	300,000
Sanitary Sewer								
No Projects in FY 2017 Capital Budget		-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Storm Drainage								
No Projects in FY 2017 Capital Budget		-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Water								
Ridge Road Force Main Replacement	New	150,000	150,000	-	-	-	-	-
	Total	150,000	150,000	-	-	-	-	-
		1,505,000	880,000	300,000	-	25,000	-	300,000
TOTAL CAPITAL ITEMS								

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM

BUDGET YEAR 2017

	Page	2017	2018	2019	2020
Building and Equipment					
1. PUBLIC WORKS FACILITY LAND PURCHASE (additional property)	1	-	-	-	-
2. PUBLIC WORKS FACILITY ADDITION	1	-	-	-	-
3. POLICE DEPARTMENT OFFICE RENOVATION	1	148,000	94,000	94,000	94,000
4. VILLAGE HALL PARKING LOT RENOVATION	2	75,000	50,000	-	-
5. POLICE DEPARTMENT HVAC REPLACEMENT	2	69,000	-	-	-
6. VILLAGE ACCOUNTING SOFTWARE	2	100,000	-	-	-
		392,000	144,000	94,000	94,000
Parks & Recreation System					
7. PURCHASE PARK PROPERTY	3	-	150,000	150,000	150,000
8. AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)	3	-	-	-	100,000
9. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)	3	300,000	-	-	-
10. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)	4	-	-	475,000	-
11. BIKE TRAIL (Bell Rd.)	4	-	-	-	-
12. BIKE TRAIL (Minooka Rd.)	4	-	-	-	-
		300,000	150,000	625,000	250,000
Road Improvements					
13. 2015 - 2016 MFT PROJECTS	5	300,000	-	-	-
14. BRANNICK RD IMPROVEMENT (Ridge to McLindon)	5	-	-	-	-
15. RIDGE RD. & BRANNICK RD. INTERSECTION	5	-	-	-	-
16. W. WAPPELLA STREET RECONSTRUCTION	6	-	-	-	-
17. E. WAPPELLA ST. RECONSTRUCTION (Phase 1 - Osage Street heading east)	6	-	-	-	-
18. E. WAPPELLA ST. RECONSTRUCTION (Phase 2 - Osage Street to Wabena including South Wabasso)	6	-	-	-	-
19. E. WAPPELLA ST. RECONSTRUCTION (Phase 3 - South Osceola and West Wabena)	7	-	-	-	-
20. S. WABASSO ST. RECONSTRUCTION	7	-	-	-	-

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2017

	Page	2017	2018	2019	2020
Road Improvements - continued					
21. McLINDON RD IMPROVEMENTS	7	-	-	-	-
22. GRAINGER WAY CONSTRUCTION (Phase 2)	8	-	-	-	-
23. HARE ROAD IMPROVEMENTS	8	-	-	-	-
24. N. WABENA AVENUE IMPROVEMENTS	8	-	-	-	62
25. RIDGE ROAD IMPROVEMENTS (McEvilly Road to Route 6)	9	-	-	-	-
26. RIDGE ROAD CN BRIDGE REPLACEMENT	9	200,000	-	-	-
27. BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS	9	-	-	-	-
28. WILDEY ROAD TAR & CHIP	10	100,000	-	-	-
29. HOLT ROAD ROAD IMPROVEMENTS	10	63,000	63,000	-	-
Total		663,000	63,000	-	62
Sanitary Sewer					
30. WABENA AVE. CSX RAILROAD CROSSING IMPROVEMENTS	10	-	-	-	-
31. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)	11	-	450,000	-	-
32. MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN	11	-	450,000	-	-
33. WASTEWATER PLANT #2 LAND	11	-	-	-	-
34. WASTEWATER PLANT #2	12	-	-	-	-
35. SANITARY SEWER FORCE MAIN TO PLANT #2	12	-	-	-	-
36. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	12	-	-	-	-
37. REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)	13	-	-	-	-
Total		-	900,000	-	

VILLAGE OF MINOOKA
CAPITAL IMPROVEMENT PROGRAM 5 YEAR PROGRAM
BUDGET YEAR 2017

	Page	2017	2018	2019	20
Water					
38. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7	13	-	-	-	
39. WELL #8 EMERGENCY GENERATOR	13	-	-	485,000	
40. DRILL DEEP WELL #10	14	-	-	-	
41. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10	14	-	-	-	
42. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11	14	-	-	-	
43. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	15	-	750,000	-	
44. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)	15	150,000	-	-	
Total		150,000	750,000	485,000	
		1,505,000	2,007,000	1,204,000	96
TOTAL CAPITAL ITEMS		51,994,000			

Minooka 5-Year Capital Improvement Plan

1. PUBLIC WORKS FACILITY LAND PURCHASE (additional property)			
Reason	Provide additional land to expand facility.		
Detail	Purchase 2 acres @ \$100,000 per acre next to the public works facility located at 608 Twin Rail Drive. (The owner has 5 acres)		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	350,000
Total		\$	350,000

2. PUBLIC WORKS FACILITY ADDITION			
Reason	Expand existing facility due to lack of space.		
Detail	Existing Public Works building has 15,000 square feet of which 1,200 square feet is dedicated to the police department. The building does not have enough room for equipment that needs to be stored inside. The building would be expanded to the west.		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	850,000
Total		\$	850,000

3. POLICE DEPARTMENT OFFICE RENOVATION			
Reason	Modernize office space for police department to accommodate current and future needs including office furniture and equipment.		
Detail	Renovate existing office space and improve the open space purchased by Village.		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	148,000
	2018	\$	94,000
	2019	\$	94,000
	2020	\$	94,000
	2021	\$	94,000
	2022 & Later	\$	-
Total		\$	524,000

Minooka 5-Year Capital Improvement Plan

4. VILLAGE HALL PARKING LOT RENOVATION			
<u>Reason</u>	The Village Hall parking lot needs to be resurfaced. The Village would also like to maximize the parking available and establish driving routes for the Minooka Creamery.		
<u>Detail</u>	The Village has surveyed the Village Hall property and will need to review possible changes to the parking lot and entrances. The parking area behind the building will also need to be resurfaced.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2017	\$	75,000
	2018	\$	50,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	125,000

5. POLICE DEPARTMENT HVAC REPLACEMENT			
<u>Reason</u>	The police department has had issues with the existing HVAC system with evidence contamination and foul smells.		
<u>Detail</u>	The HVAC system will be replaced in the police department.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2017	\$	69,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	69,000

6. VILLAGE ACCOUNTING SOFTWARE			
<u>Reason</u>	The Village currently uses MSI and has had this software for 20 years. The Village has not received software updates for the past year and most communities using this software are preparing RFP's for new software.		
<u>Detail</u>	The first year cost is the software, license, maintenance and training.		
	Paid to Date		
<u>Cost By Fiscal Year</u>			
	2017	\$	100,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	100,000

Minooka 5-Year Capital Improvement Plan

7. PURCHASE PARK PROPERTY			
Reason	Reserve land for a larger regional park facility.		
Detail	Park may contain at least 7 acres that would enable development for picnics, playgrounds or structured activities.		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	150,000
	2019	\$	150,000
	2020	\$	150,000
	2021	\$	150,000
	2022 & Later	\$	900,000
Total		\$	1,500,000

8. AUX SABLE SPRINGS PARK IMPROVEMENTS (Holt Road)			
Reason	Park improvements		
Detail	Construct an access road, parking lot, fence, shelter, pier, landscaping, sign, etc.		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	100,000
	2021	\$	100,000
	2022 & Later	\$	550,000
Total		\$	750,000

9. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)			
Reason	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. Initial ITEP funding was \$478,090 and supplemental funding of \$158,216.		
Detail	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.		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	300,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	300,000

Minooka 5-Year Capital Improvement Plan

10. BIKE TRAIL (McEville Road from Rivers Edge Landing SE corner to Canoe Launch)			
Reason	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.		
Detail	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	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	475,000
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	475,000

11. BIKE TRAIL (Bell Rd.)			
Reason	Provide an extension to existing bike trail from south side of Westwind Estates to McEville Road.		
Detail	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	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	600,000
Total		\$	600,000

12. BIKE TRAIL (Minooka Rd.)			
Reason	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.		
Detail	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	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	1,500,000
Total		\$	1,500,000

Minooka 5-Year Capital Improvement Plan

13. 2015 - 2016 MFT PROJECTS			
Reason	To improve Village roads using MFT funds.		
Detail	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	300,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	300,000

14. BRANNICK RD IMPROVEMENT (Ridge to McLindon)			
Reason	Rebuild roadway that was once a low volume township road that does not meet village standards.		
Detail	Rebuild approximately 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		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	125,000
	2022 & Later	\$	1,250,000
Total		\$	1,375,000

15. RIDGE RD. & BRANNICK RD. INTERSECTION			
Reason	Traffic control to promote safe flow with increase in traffic counts.		
Detail	Pay a portion of traffic signal installation and turn lanes to accommodate 25,000 vehicles per day on Ridge Rd and 4,500 vehicles per day on Brannick Rd.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	250,000
Total		\$	250,000

Minooka 5-Year Capital Improvement Plan

16. W. WAPELLA STREET RECONSTRUCTION			
Reason	Improve streets and infrastructure in older sections of the Village.		
Detail	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	680,000
Total		\$	680,000

17. E. WAPELLA ST. RECONSTRUCTION (Phase 1 - Osage Street heading east)			
Reason	Improve streets and infrastructure in older sections of the Village.		
Detail	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	800,000
Total		\$	800,000

18. E. WAPELLA ST. RECONSTRUCTION (Phase 2 - Osage Street to Wabena including South Wabasso)			
Reason	Improve streets and infrastructure in older sections of the Village.		
Detail	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	1,690,000
Total		\$	1,690,000

Minooka 5-Year Capital Improvement Plan

19. E. WAPELLA ST. RECONSTRUCTION (Phase 3 - South Osceola and West Wabena)

Reason	Improve streets and infrastructure in older sections of the Village.		
Detail	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	680,000
Total		\$	680,000

20. S. WABASSO ST. RECONSTRUCTION

Reason	Improve streets and infrastructure in older sections of the Village.		
Detail	Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	740,000
Total		\$	740,000

21. McLINDON RD IMPROVEMENTS

Reason	Provide a safe roadway for increasing traffic needs of McLindon Road.		
Detail	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		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	2,500,000
Total		\$	2,500,000

Minooka 5-Year Capital Improvement Plan

22. GRAINGER WAY CONSTRUCTION (Phase 2)			
Reason	Improve streets and infrastructure. (AMB)		
Detail	Road improvement engineering design followed by actual construction, with participation through development to create a 4 lane road.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	2,000,000
Total		\$	2,000,000

23. HARE ROAD IMPROVEMENTS			
Reason	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface.		
Detail	Improve the section of Hare Road (2,365 lineal feet) that borders the Summerfield Subdivision. The Developer has left a deposit of \$394,000 for one half of the road improvements.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	450,000
Total		\$	450,000

24. N. WABENA AVENUE IMPROVEMENTS			
Reason	Improve N. Wabena Avenue from Coady Drive to the I-80 bridge.		
Detail	Rebuild N. Wabena Avenue from Coady Drive (850') to the I-80 bridge by adding width to the pavement, installing curb, streetlights and a bike path along the roadway.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	625,000
	2021	\$	-
	2022 & Later	\$	-
Total		\$	625,000

Minooka 5-Year Capital Improvement Plan

25. RIDGE ROAD IMPROVEMENTS (McEvilly Road to Route 6)			
Reason	Provide roadway safety and accommodate increasing traffic.		
Detail	A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 4 lanes. Intersections at Brannick Road and McEvilly Road would also have turn lanes and signal lights. The CN Railroad bridge would be expanded to accommodate 5 lanes.		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	1,000,000
Total		\$	1,000,000

26. RIDGE ROAD CN BRIDGE REPLACEMENT			
Reason	Replace CN bridge on Ridge Road.		
Detail	The bridge replacement is the responsibility of Grundy County. The estimate cost of the bridge is \$6 million, which \$4 million is the county's portion and \$2 million is from a STP Grant.		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	200,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	200,000

27. BELL ROAD & MISTY CREEK DRIVE INTERSECTION IMPROVEMENTS			
Reason	Improve the intersection as required by Westwind Developer		
Detail	Provide a turn lane to the Westwind Subdivision off of Bell Road to ensure vehicle safety.		
		Paid to Date	
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	250,000
Total		\$	250,000

Minooka 5-Year Capital Improvement Plan

28. WILDEY ROAD TAR & CHIP

Reason	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.		
Detail	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		
Cost By Fiscal Year			
	2017	\$	100,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	100,000

29. HOLT ROAD ROAD IMPROVEMENTS

Reason	Seward Township is widening and resurfacing Holt Road and is requesting the Village reimburse for their portion. The cost of the project is \$324,370 and the Village portion is \$188,878.35.		
Detail	Seward Township will be the lead agency on the project and will permit the Village to pay \$62,959 over three years.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	63,000
	2018	\$	63,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	126,000

30. WABENA AVE. CSX RAILROAD CROSSING IMPROVEMENTS

Reason	Improve crossing safety with new crossing gates and expand current sidewalk crossing to a bike path cross section.		
Detail	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		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	450,000
Total		\$	450,000

Minooka 5-Year Capital Improvement Plan

31. 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>			
	2017	\$	-
	2018	\$	450,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
<u>Total</u>		\$	<u>450,000</u>

32. MINOOKA ROAD REGIONAL LIFT STATION FORCE MAIN			
<u>Reason</u>	Construct a new force main along Minooka Road		
<u>Detail</u>	Construction of 2,550 lineal feet of new force main along Minooka Road from the regional lift station located at the SE corner of International Parkway and Minooka Road to replace the existing 6-inch force main.		
		Paid to Date	
<u>Cost By Fiscal Year</u>			
	2017	\$	-
	2018	\$	450,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
<u>Total</u>		\$	<u>450,000</u>

33. 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.		
<u>Cost By Fiscal Year</u>			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	1,500,000
<u>Total</u>		\$	<u>1,500,000</u>

Minooka 5-Year Capital Improvement Plan

34. 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>			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	13,050,000
Total		\$	13,050,000

35. 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>			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	1,875,000
Total		\$	1,875,000

36. 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>			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	3,275,000
Total		\$	3,275,000

Minooka 5-Year Capital Improvement Plan

37. REGIONAL LIFT STATION FOR AREA NORTH EAST OF I-80 (Will County)			
Reason	Collect wastewater and pump to Shorewood Wastewater plant.		
Detail	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		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	1,650,000
Total		\$	1,650,000

38. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7			
Reason	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
Detail	Extend existing raw water main to a new discharge point to distribution system to a Cation treatment plant to soften water as other wells. End point unknown but estimated to be less than 2 miles.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	350,000
Total		\$	350,000

39. WELL #8 EMERGENCY GENERATOR			
Reason	Provide emergency power in the event of power outage.		
Detail	Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due to unforeseen events.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	485,000
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	485,000

Minooka 5-Year Capital Improvement Plan

40. DRILL DEEP WELL #10			
Reason	Drill deep well to meet increasing water needs		
Detail	Drill deep well to produce 1,000 gallons per minute minimum.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	725,000
Total		\$	725,000

41. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10			
Reason	Build new facility to soften water produced from Well #10.		
Detail	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Drill deep well to produce 1,000 gallons per minute minimum.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	3,000,000
Total		\$	3,000,000

42. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11			
Reason	Build new facility to soften water produced from wells 3, 6, 7 and (#11 a future new well).		
Detail	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Treatment capacity would be 3,000 gpm.		
Paid to Date			
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	2,925,000
Total		\$	2,925,000

Minooka 5-Year Capital Improvement Plan

43. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)			
Reason	Accommodate the replacement of the CNR bridge and the expansion of Ridge Road. Grade changes and alignment will be made to Ridge Road that will require the lowering of the water main.		
Detail	Replace the water main from North side of CNR with 10-inch diameter pipe to the south side of McEvilly Road.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	-
	2018	\$	750,000
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	750,000

44. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)			
Reason	Accommodate the water main replacement of the CNR bridge and the expansion of Ridge Road.		
Detail	Replace the force main as part of the CN bridge.		
	Paid to Date		
Cost By Fiscal Year			
	2017	\$	150,000
	2018	\$	-
	2019	\$	-
	2020	\$	-
	2021	\$	-
	2022 & Later	\$	-
Total		\$	150,000

CAPITAL FUNDS

**Village of Minooka
Budget Year Ended April 30, 2017
Annual Operating Budget**

Motor Fuel Tax

Account Number	Description	Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
Beginning Balance		231,359	231,359	231,359	306,283	306,283	306,283	160,483			
Revenue											
06-00-0-406	MFT State Ill Allotment	265,500	267,800	267,716	260,000	260,000	282,000	283,000	8.8%	8.8%	0.4%
06-00-0-407	High Growth	-	27,200	27,118	-	27,200	27,200	-	N/A	-100.0%	-100.0%
06-00-0-408	Capital Funding	-	47,500	47,457	-	-	-	-	N/A	N/A	N/A
06-00-0-409	Illinois Jobs Now	-	47,500	47,457	-	-	-	-	N/A	N/A	N/A
06-00-0-420	Interest Income	300	400	296	300	300	200	300	0.0%	0.0%	50.0%
	Total	265,800	390,400	390,044	260,300	287,500	309,400	283,300	8.8%	-1.5%	-8.4%
Contractual Services											
06-00-2-760	MFT Expenses	395,000	320,000	315,120	410,000	410,000	455,200	300,000	-26.8%	-26.8%	-34.1%
	- Total	395,000	320,000	315,120	410,000	410,000	455,200	300,000	-26.8%	-26.8%	-34.1%
	Difference	(129,200)	70,400	74,924	(149,700)	(122,500)	(145,800)	(16,700)	-88.8%	-86%	-88.5%
Transfer											
06-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
		-	-	-	-	-	-	-	N/A	N/A	N/A
Ending Balance		102,159	301,759	306,283	156,583	183,783	160,483	143,783			

Village of Minooka
Budget Year Ended April 30, 2017
ANNUAL OPERATING BUDGET

Utility Tax

Account Number	Description	Budget	Amended	Actual	Budget	Amended	Projected	Budget	Percent	Percent	Percent
		2014-15	Budget 2014-15	Year End 2014-15	2015-16	Budget 2015-16	Year End 2015-16	2016-17	Change in Original Budget 2016-17	Projected Year End to Budget 2016-17	Projected Year End to Budget 2016-17
Beginning Balance		1,155,549	1,155,549	1,155,549	235,266	235,266	235,266	932,958			
Revenue											
08-00-0-410	Telecommunications Tax	300,000	245,000	242,152	300,000	300,000	300,000	245,000	-18.3%	-18.3%	-18.3%
08-00-0-430	Electric Use Tax	450,000	487,000	486,754	525,000	525,000	525,000	490,000	-6.7%	-6.7%	-6.7%
08-00-0-420	Interest Income	1,000	1,100	1,088	1,200	800	800	500	-58.3%	-37.5%	-37.5%
08-00-0-430	Miscellaneous Income	-	10,200	10,184	-	1,000	1,000	-	N/A	-100.0%	-100.0%
08-00-0-450	Grant Income	-	-	-	-	19,600	19,600	-	N/A	-100.0%	-100.0%
Total Revenues		751,000	743,300	740,178	826,200	846,400	846,400	735,500	-11.0%	-100.0%	-13.1%
Capital Outlay											
08-00-0-500	Ridge Road Water Main	-	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Ridge Road CN Bridge	-	-	-	-	-	-	200,000	N/A	N/A	N/A
08-00-0-500	Ridge Road Force Main	-	-	-	-	-	-	150,000	N/A	N/A	N/A
08-00-0-500	Police Department Office Renov	-	-	-	60,000	67,100	67,100	148,000	146.7%	120.6%	120.6%
08-00-0-500	Village Accounting Software	-	-	-	100,000	-	-	100,000	0.0%	N/A	N/A
08-00-0-500	Wildey Road Improvements	-	-	-	41,000	41,000	25,300	75,000	82.9%	82.9%	196.4%
08-00-0-500	Village Hall Parking Lot Renov	-	-	-	-	-	-	75,000	N/A	N/A	N/A
08-00-0-500	Police Department HVAC Replace	-	-	-	60,000	60,000	-	69,000	15.0%	15.0%	N/A
08-00-0-500	Holt Road Improvements	-	-	-	54,100	63,000	63,000	63,000	16.5%	0.0%	0.0%
08-00-0-500	Grainger Way Signage	10,500	-	-	10,500	10,500	10,500	-	-100.0%	-100.0%	N/A
08-00-0-500	Historic Street Engineering	36,800	3,000	2,866	33,000	33,000	33,000	-	-100.0%	-100.0%	-100.0%
08-00-0-500	Village Hall Security Cameras	-	-	-	25,000	-	-	-	-100.0%	N/A	N/A
08-00-0-500	Village Municipal Complex Expan	1,600,000	1,450,000	1,446,836	-	165,000	164,400	-	N/A	-100.0%	-100.0%
08-00-0-500	Coady Drive Water & Sewer Main	327,000	400,400	400,985	-	-	-	-	N/A	N/A	N/A
08-00-0-500	McEville Road Drainage Ditch	75,000	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	N. Wabena Ave Sidwalk Replace	65,000	83,400	83,359	-	-	-	-	N/A	N/A	N/A
08-00-0-500	N. Wabena Avenue Watermain	62,100	64,500	64,474	-	-	-	-	N/A	N/A	N/A
08-00-0-500	GIS	50,000	31,000	30,616	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Arbor Lakes Pond Aerators	20,000	12,000	11,923	-	-	-	-	N/A	N/A	N/A
08-00-0-500	McEville Road Property	-	301,800	301,498	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Carwash Purchase	-	134,300	134,209	-	-	-	-	N/A	N/A	N/A
08-00-0-500		-	-	-	-	-	-	-	N/A	N/A	N/A
Total Expenses		2,246,400	2,480,400	2,476,766	383,600	439,600	363,300	880,000	129.4%	100.2%	142.2%
Excess of Revenues over (under) Expenses		(1,495,400)	(1,737,100)	(1,736,588)	442,600	406,800	483,100	(144,500)	-132.6%	-135.5%	-129.9%
Transfer											
08-00-0-543	Transfer from Other Funds	(1,000,000)	(1,415,500)	(1,415,500)	-	-	(770,892)	-	N/A	N/A	N/A
08-00-4-820	Transfer to Other Funds - Debt Svc	599,800	599,800	599,195	511,600	511,600	556,300	606,000	18.5%	18.5%	8.9%
		(400,200)	(815,700)	(816,305)	511,600	511,600	(214,592)	606,000	18.5%	18.5%	-382.4%
Ending Balanc.		60,349	234,149	235,266	166,266	130,466	932,958	182,458			

Village of Linooka
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Park Site Dedication

Account Number	Description	Budget	Amended	Actual	Budget	Amended	Projected	Budget	Percent	Percent	Percent
		2014-15	Budget 2014-15	Year End 2014-15	2015-16	Budget 2015-16	Year End 2015-16	2016-17	Change in Original Budget 2016-17	Change in Amended Budget 2016-17	Projected Year End to Budget 2016-17
Beginning Balance		84,991	84,991	84,991	36,062	36,062	36,062	65,162			
Revenue											
09-00-0-412	Building Permits	20,700	105,100	105,094	69,000	69,000	92,000	103,500	50.0%	50.0%	12.5%
09-00-0-420	Interest Income	200	100	58	200	200	200	300	50.0%	50.0%	50.0%
09-00-0-430	Farm Lease Income	-	-	-	-	-	-	23,500	N/A	N/A	N/A
09-00-0-431	Donations	-	-	-	200,000	200,000	20,000	200,000	0.0%	0.0%	900.0%
09-00-0-451	Grant Income - ITEP	-	30,000	29,986	616,106	616,106	30,000	-	-100.0%	-100.0%	-100.0%
	Total	20,900	135,200	135,138	885,306	885,306	142,200	327,300	-63.0%	-63.0%	130.2%
Contractual Services											
09-0-4-512	Architectural/Engineering	13,000	9,000	8,667	8,500	8,500	-	-	-100.0%	-100.0%	N/A
	Total	13,000	9,000	8,667	8,500	8,500	-	-	-100.0%	-100.0%	N/A
Capital Outlay											
09-00-5-500	Lions Park Bike Path	44,000	38,100	38,079	835,000	835,000	56,700	300,000	-64.1%	-64.1%	429.1%
09-00-5-500	Land Acquisition	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Lions Park Parking Lot	-	-	-	15,000	15,000	13,400	-	-100.0%	-100.0%	-100.0%
09-00-5-500	Summit Park Improve	26,000	69,900	69,869	-	-	-	-	N/A	N/A	N/A
09-00-5-500	Park Cameras	-	12,200	12,215	-	-	-	-	N/A	N/A	N/A
09-00-5-500		-	-	-	-	-	-	-	N/A	N/A	N/A
	Total	70,000	120,200	120,163	850,000	850,000	70,100	300,000	-64.7%	-100.0%	328.0%
	Total Expenses	83,000	129,200	128,830	858,500	858,500	70,100	300,000	-65.1%	-100.0%	328.0%
Excess of Revenues over (under) Expenses		(62,100)	6,000	6,308	26,806	26,806	72,100	27,300	1.8%	1.8%	-62.1%
Transfer											
09-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-4-542	Transfer to Other Funds	18,000	55,300	55,237	30,700	43,000	43,000	46,100	50.2%	-100.0%	7.2%
		18,000	55,300	55,237	30,700	43,000	43,000	46,100	50.2%	-100.0%	7.2%
Ending Balance		4,891	35,691	36,062	32,168	19,868	65,162	46,362			

Village of Minooka
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Water & Sewer Capital Construction

Account Number	Description	Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17
Beginning Balance		(501,565)	(501,565)	(501,565)	(501,528)	(501,528)	(501,528)	(501,428)		
Revenue										
12-00-0-412	Water Tap on Fees	15,000	58,500	58,500	30,000	30,000	70,000	45,000	50.0%	-35.7%
12-00-0-420	Interest Income	-	100	37	-	100	100	-	N/A	-100.0%
12-00-0-422	Sewer Tap on Fees	35,000	136,500	136,500	70,000	70,000	142,000	105,000	50.0%	-26.1%
12-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total	50,000	195,100	195,037	100,000	100,100	212,100	150,000	50.0%	-29.3%
Other										
12-00-4-542	Miscellaneous Expense	50,000	195,000	195,000	100,000	100,000	212,000	150,000	50.0%	-29.2%
	Total	50,000	195,000	195,000	100,000	100,000	212,000	150,000	50.0%	-29.2%
Capital Outlay										
12-00-5-500	GIS	-	-	-	-	-	-	-	N/A	N/A
12-00-5-500	Capital Improvement	-	-	-	-	-	-	-	N/A	N/A
	Total Capital	-	-	-	-	-	-	-	N/A	N/A
	Total Expenses	50,000	195,000	195,000	100,000	100,000	212,000	150,000	50.0%	-29.2%
Excess of Revenues over (under) Expenses		-	100	37	-	100	100	-	N/A	-100.0%
Transfers										
12-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
12-10-4-453	Transfer to Other Funds	71,000	71,000	-	-	-	-	-	N/A	N/A
	Total	71,000	71,000	-	-	-	-	-	N/A	N/A
Ending Balance		(572,565)	(572,665)	(501,528)	(501,528)	(501,428)	(501,428)	(501,428)		

Village of Minooka
Budget Year Ending April 30, 2017
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Capital Construction

Account Number	Description	Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17
Beginning Balance		200,043	200,043	200,043	229,818	229,818	229,818	(82)		
Revenue										
15-00-0-412	Public Improvement Fee	27,000	84,600	84,600	46,000	55,100	55,100	69,000	50.0%	25.2%
15-00-0-420	Interest Income	500	500	567	400	400	400	500	25.0%	25.0%
15-00-0-430	Misc Income	-	7,900	7,880	-	-	-	-	N/A	N/A
15-00-0-431	Stimulus Revenue	100,000	190,200	190,164	100,000	132,500	132,500	150,000	50.0%	13.2%
	Total	127,500	283,200	283,211	146,400	188,000	188,000	219,500	49.9%	16.8%
Capital Outlay										
15-00-5-500	Wildey Road Tar & Chip	135,000	-	-	129,000	130,500	130,500	25,000	-80.6%	-80.8%
15-00-5-500	Economic Stimulus - Village	50,000	200,000	200,000	100,000	120,000	120,000	150,000	50.0%	25.0%
15-00-5-500	Economic Stimulus - Developer	50,000	200,000	200,000	100,000	120,000	120,000	150,000	50.0%	25.0%
15-00-5-500	Village Hall Roof/Soffit Renovation	-	-	-	75,000	131,000	130,800	-	-100.0%	-100.0%
15-00-5-500	Village Hall Parking Lot Renovation	-	-	-	25,000	21,600	21,600	-	-100.0%	-100.0%
15-00-5-500	Recapture Payments	14,029	14,029	-	14,029	14,029	-	14,029	0.0%	N/A
	Total Capital	249,029	414,029	400,000	443,029	537,129	522,900	339,029	-23.5%	-35.2%
Excess of Revenues over (under) Expenses		(121,529)	(130,829)	(116,789)	(296,629)	(349,129)	(334,900)	(119,529)	-59.7%	-64.3%
Transfers										
15-00-0-543	Transfer from Other Funds	(40,200)	(146,600)	(146,564)	(79,600)	(105,000)	(105,000)	(119,700)	50.4%	14.0%
15-00-4-543	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	(40,200)	(146,600)	(146,564)	(79,600)	(105,000)	(105,000)	(119,700)	50.4%	14.0%
Ending Balance		38,314	(77,386)	229,818	(146,411)	(14,311)	(82)	89		

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Minooka Bridge Fund

Account Number	Description	Budget	Amended	Actual	Budget	Amended	Projected	Budget	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17
		2014-15	Budget 2014-15		2015-16	Budget 2015-16	Year End 2015-16			
Beginning Balance		985,333	985,333	985,333	835,692	835,692	835,692	-		
Revenue										
35-00-0-420	Interest Income	2,200	2,400	2,336	2,200	2,200	1,600	-	-100.0%	-100.0%
35-00-0-451	Grant Income	-	40,900	40,814	-	-	3,600	-	N/A	N/A
35-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total	2,200	43,300	43,150	2,200	2,200	5,200	-	-100.0%	-100.0%
Capital Outlay										
35-00-5-500	Minooka Road Sanitary Sewer	250,000	250,000	-	-	-	-	-	N/A	N/A
35-00-5-500	Minooka Road Bridge Const	400,000	400,000	192,791	500,000	500,000	70,000	-	-100.0%	-100.0%
35-00-5-500	Capital Cost	-	-	-	-	-	-	-	N/A	N/A
35-00-5-500	Capital Cost	-	-	-	-	-	-	-	N/A	N/A
	Total	650,000	650,000	192,791	500,000	500,000	70,000	-	-100.0%	-100.0%
Excess of Revenues over (under) Expenses		(647,800)	(606,700)	(149,641)	(497,800)	(497,800)	(64,800)	-	-100.0%	-100.0%
Transfers										
35-00-0-453	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
35-00-4-542	Transfer to Other Funds	-	-	-	-	-	770,892	-	N/A	N/A
	Total	-	-	-	-	-	770,892	-	N/A	N/A
Ending Balance		337,533	378,633	835,692	337,892	337,892	-	-		

**OTHER
CAPITAL
FUNDS**

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Kendall County Tax Fund

<u>Account Number</u>	<u>Description</u>	Original Budget 2014-15	Amended Budget 2014-15	Actual 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Budget 2016-17	Percent Projected Year End to Budget 2016-17
Beginning Balance		1,492,007	1,492,007	1,492,007	1,495,741	1,495,741	1,495,741	1,551,241		
Revenues										
11-00-0-420	Interest Income	3,500	3,800	3,734	3,500	3,500	3,500	4,000	14.3%	14.3%
	Total Revenue	3,500	3,800	3,734	3,500	3,500	3,500	4,000	14.3%	14.3%
Other										
11-00-4-541	Miscellaneous Expense	-	-	-	-	-	-	-	N/A	N/A
	Total Other Expense	-	-	-	-	-	-	-	N/A	N/A
Excess of Revenues over (under) Expenses		3,500	3,800	3,734	3,500	3,500	3,500	4,000	14.3%	14.3%
Transfers										
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	52,000	-	N/A	N/A
	Total Transfers	-	-	-	-	-	52,000	-	N/A	N/A
Ending Balance		1,495,507	1,495,807	1,495,741	1,499,241	1,499,241	1,551,241	1,555,241		

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Ridge Road Improvement Fund

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		41,897	41,897	42,002	42,002	42,102				
Revenue										
17-00-0-420 Interest Income		200	105	100	100	100	0.0%	0.0%	-	-
Total		200	105	100	100	100	0.0%	0.0%	-	-
Capital Outlay										
17-00-5-500 Capital Improvements		-	-	-	-	-	N/A	N/A	-	-
Total		-	-	-	-	-	N/A	N/A	-	-
Difference		200	105	100	100	100	0.0%	0.0%	-	-
Ending Balance		42,097	42,002	42,102	42,102	42,202				

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

Ridge Road Transportation Fund

Account Number	Description	Budget	Amended	Actual	Budget	Amended	Projected	Budget	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17
		2014-15	Budget 2014-15		2014-15	2015-16	Budget 2015-16			
Beginning Balance		(70,484)	(78,558)	(70,484)	(58,006)	(58,006)	(58,006)	(50,606)		
Revenue										
18-00-0-412 BP Transportation Fund		-	12,500	12,478	7,400	7,400	7,400	11,000	48.6%	48.6%
18-00-0-430 Funding from County (To be reimbursed)		-	-	-	-	-	-	-	N/A	N/A
18-00-0-420 Interest Income		-	-	-	-	-	-	-	N/A	N/A
Total		-	12,500	12,478	7,400	7,400	7,400	11,000	N/A	48.6%
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		-	12,500	12,478	7,400	7,400	7,400	11,000	N/A	48.6%
Transfer										
18-00-0-453 Transfer to Other Fund (To be reimbursed to SAA Fund)		-	-	-	-	-	-	-	N/A	N/A
Total		-	-	-	-	-	-	-	N/A	N/A
Ending Balance		(70,484)	(66,058)	(58,006)	(50,606)	(50,606)	(50,606)	(39,606)		

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Brannick Road Improvements

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17
Beginning Balance		406,664	406,664	407,390	407,390	407,390	587,390		
Revenue									
19-00-0-430	Building Permit	-	-	-	-	178,000	-	N/A	N/A
19-00-0-420	Interest Income	1,200	726	2,000	2,000	2,000	1,200	-40.0%	-40.0%
		1,200	726	2,000	2,000	180,000	1,200	N/A	-99.3%
Capital Outlay									
19-00-5-500	Capital Improvements	-	-	-	-	-	-	N/A	N/A
	Total	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	1,200	726	2,000	2,000	180,000	1,200	N/A	-99.3%
Transfers									
19-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	N/A	#DIV/0!
	Total Transfers	-	-	-	-	-	-	N/A	#DIV/0!
Ending Balance		407,864	407,390	409,390	409,390	587,390	588,590		

**Village of Minooka
Budget Year Ending April 30, 2017
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Hare Road Improvements

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		394,170	394,170	394,190	394,190	394,190	394,290				
Revenue											
24-00-0-420	Interest Income	100	20	100	100	100	100	0.0%	0.0%	-	-
	Total	100	20	100	100	100	100	0.0%	0.0%	-	-
Capital Outlay											
24-00-5-500	Capital Improvements	-	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	-	N/A	N/A	-	-
	Excess of Rev over (under) Exp	100	20	100	100	100	100	0.0%	0.0%	-	-
	Ending Balance	394,270	394,190	394,290	394,290	394,290	394,390				

**Village of Minooka
Budget Year Ending April 30, 2017
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McLindon Road Improvements

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		271,526	271,526	272,205	272,205	272,205	272,805				
Revenue											
25-00-0-412	Building Permits	-	-	-	-	-	-	N/A	N/A	-	-
25-00-0-420	Interest Income	700	679	600	600	600	600	0.0%	0.0%	-	-
	Total	700	679	600	600	600	600	0.0%	0.0%	-	-
Capital Outlay											
25-00-5-500	Capital Improve	-	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	-	N/A	N/A	-	-
	Difference	700	679	600	600	600	600	0.0%	0.0%	-	-
Ending Balance		272,226	272,205	272,805	272,805	272,805	273,405				

**Village of Minooka
Budget Year Ending April 30, 2017
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Kendall Ridge Road Fund

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		148,786	148,786	149,158	149,158	149,158	-				
Revenue											
27-00-0-420	Interest Income	400	372	400	400	315	-	-100.0%	-100.0%	(400)	(315)
	Total	400	372	400	400	315	-	-100.0%	-100.0%	(400)	(315)
Other											
27-00-4-540	Kendall/Ridge Construction	-	-	-	-	149,473	-	N/A	N/A	-	(149,473)
	Total	-	-	-	-	149,473	-	N/A	N/A	-	(149,473)
	Difference	400	372	400	400	(149,158)	-	-100.0%	-100.0%	(400)	149,158
Ending Balance		149,186	149,158	149,558	149,558	-	-				

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Ferguson Boulevard

Account Number	Description	Updated Budget 2014-15	Actual Year End 2014-15	Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		(66,940)	(66,940)	(66,940)	(66,940)	(66,940)				
Revenue										
29-00-0-430	Miscellaneous Income	240,053	-	240,053	-	240,053	0.0%	N/A	-	240,053
29-00-0-420	Interest Income	-	-	-	-	-	N/A	N/A	-	-
	Total	240,053	-	240,053	-	240,053	0.0%	N/A	-	240,053
Capital Outlay										
29-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
	Excess of Revenues over (under) Expenses	240,053	-	240,053	-	240,053	0.0%	N/A	-	240,053
Ending Balance		173,113	(66,940)	173,113	(66,940)	173,113				

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Developer Construction

Account Number	Description	Budget 2014-15	Year End 2014-15	Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 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, 2017
Annual Operating Budget**

Wabena Road Improvement

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		50,910	50,910	51,037	51,037	51,237				
Revenue										
36-00-0-420	Interest Income	200	127	200	200	200	0.0%	0.0%	-	-
	Total	200	127	200	200	200	0.0%	0.0%	-	-
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		200	127	200	200	200	0.0%	0.0%	-	-
Transfers										
36-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		51,110	51,037	51,237	51,237	51,437				

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

Minooka Road Utilities Fund

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		1,680	1,680	2,000	2,000	2,300				
Revenue										
37-00-0-420	Interest Income	400	320	300	300	300	0.0%	0.0%	-	-
37-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	400	320	300	300	300	N/A	0.0%	-	-
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		400	320	300	300	300	0.0%	0.0%	-	-
Transfers										
37-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		2,080	2,000	2,300	2,300	2,600				

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Minooka Road Sanitary Sewer Fund

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		1,126	1,126	1,337	1,337	1,537				
Revenue										
38-00-0-420	Interest Income	300	211	200	200	200	0.0%	0.0%	-	-
38-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	300	211	200	200	200	N/A	0.0%	-	-
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	300	211	200	200	200	0.0%	0.0%	-	-
Transfers										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		1,426	1,337	1,537	1,537	1,737				

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Bike Path Fund

Account Number	Description	Budget 2014-15	Actual 2014-15	Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Projected Year End to Budget 2016-17	2016 Original Budget to 2017 Budget	2016 Projected Year End to 2017 Budget
Beginning Balance		564	564	698	698	898				
Revenue										
39-00-0-420	Interest Income	200	134	200	200	200	0.0%	0.0%	-	-
39-00-0-430	Miscellaneous Income	-	-	-	-	-	N/A	N/A	-	-
	Total	200	134	200	200	200	N/A	0.0%	-	-
Capital Outlay										
39-00-5-500	Capital Cost	-	-	-	-	-	N/A	N/A	-	-
38-00-5-500	Engineering	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Excess of Revenues over (under) Expenses		200	134	200	200	200	0.0%	0.0%	-	-
Transfers										
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	N/A	N/A	-	-
	Total	-	-	-	-	-	N/A	N/A	-	-
Ending Balance		764	698	898	898	1,098				

**SPECIAL
REVENUE
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

Police Special Revenue

Account Number	Description	Original Budget	Amended Budget	Projected Year End	Original Budget	Amended Budget	Projected Year End	Budget 2016-17	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
		2014-15	2014-15	2014-15	2015-16	2015-16	2015-16		2016-17	2016-17	2016-17
Beginning Balance		65,892	65,892	65,892	65,511	65,511	65,511	76,311			
Revenues											
04-00-0-420	Interest Income	100	100	51	100	100	100	100	0.0%	0.0%	0.0%
04-00-0-441	Fines for Vehicle Maintenance	4,000	5,000	4,933	4,000	4,000	2,500	3,000	-25.0%	-25.0%	20.0%
04-00-0-460	Drug Fine or Seizure	-	5,000	4,947	-	200	200	-	N/A	-100.0%	-100.0%
04-00-0-470	Proceeds from Sale of Vehicles	-	-	-	-	9,000	9,000	-	N/A	-100.0%	-100.0%
04-00-0-480	Donations	-	500	500	-	-	-	-	N/A	N/A	N/A
04-00-0-510	DUI Fine	2,000	2,700	2,683	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
	Total Revenue	6,100	13,300	13,114	6,100	15,300	13,800	5,100	-16.4%	-66.7%	-63.0%
Other											
04-00-0-541	Miscellaneous Expense	-	1,600	1,517	-	2,000	2,000	-	N/A	-100.0%	-100.0%
04-00-2-561	Repairs/Maint Vehicles	-	-	-	-	-	-	-	N/A	N/A	N/A
04-00-5-593	Purchase Vehicle	-	-	-	-	-	-	-	N/A	N/A	N/A
04-00-5-594	Canine Expense	1,500	1,000	983	1,500	1,000	1,000	1,500	0.0%	50.0%	50.0%
04-00-5-670	Data Processing Equipment	-	11,000	10,995	-	-	-	-	N/A	N/A	N/A
	Total Other Expense	1,500	13,600	13,495	1,500	3,000	3,000	1,500	N/A	-50.0%	-50.0%
	Excess of Revenues over (under) Expenses	4,600	(300)	(381)	4,600	12,300	10,800	3,600	-21.7%	-70.7%	-66.7%
Transfers											
04-00-0-452	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A	N/A
Ending Balance		70,492	65,592	65,511	70,111	77,811	76,311	79,911			

**Village of Minooka
FY 2016 -2017
Annual Operating Budget**

2015 Hail Damage Insurance Fund

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
	Beginning Balance		-	-	-	-	-	-	1,046,500			
	Revenue											
41-00-0-420	Interest Income	1	-	-	-	-	-	1,200	2,000	N/A	N/A	66.7%
41-00-0-430	Miscellaneous	2	-	-	-	-	-	-	-	N/A	N/A	N/A
41-00-0-460	Insurance Proceeds	3	-	-	-	-	-	1,076,000	-	N/A	N/A	N/A
	Total		-	-	-	-	-	1,077,200	2,000	N/A	N/A	-99.8%
	Contractual Services											
41-00-2-512	Engineering Expenses		-	-	-	-	-	-	48,500	N/A	N/A	N/A
41-00-2-561	Repair/Maint Vehicles		-	-	-	-	-	28,100	-	N/A	N/A	-100.0%
	Total		-	-	-	-	-	28,100	48,500	N/A	N/A	72.6%
	Capital Outlay											
41-00-5-500	Capital Expenditures		-	-	-	-	-	2,600	1,000,000	N/A	N/A	N/A
	Total		-	-	-	-	-	2,600	1,000,000	N/A	N/A	38361.5%
	Total Expenses		-	-	-	-	-	30,700	1,048,500	N/A	N/A	3315.3%
	Transfers											
41-00-4-541	Transfer to Other Funds		-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Transfers		-	-	-	-	-	-	-	N/A	N/A	N/A
	Surplus/Deficit		-	-	-	-	-	1,046,500	(1,046,500)			
	Ending Balance		-	-	-	-	-	1,046,500	-	N/A	N/A	-100.0%

**Village of Minooka
FY 2016 -2017
Annual Operating Budget**

Hotel/Motel Tax Fund

Account Number	Description	Page	Original Budget 2014-15	Amended Budget 2014-15	Actual Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Original Budget 2016-17	Percent Change in Amended Budget 2016-17	Percent Projected Year End to Budget 2016-17
	Beginning Balance		-	-	-	-	-	-	300			
Revenue												
42-00-0-403	Hotel/Motel Taxes	1	-	-	-	-	3,300	3,300	7,600	N/A	130.3%	130.3%
42-00-0-420	Interest Income	2	-	-	-	-	-	-	-	N/A	N/A	N/A
42-00-0-430	Miscellaneous	3	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total		-	-	-	-	3,300	3,300	7,600	N/A	130.3%	130.3%
Contractual Services												
42-00-4-540	Economic Development Svcs	4	-	-	-	-	-	-	1,000	N/A	N/A	N/A
42-00-4-544	Hotel/Motel Tax Rebate	5	-	-	-	-	3,000	3,000	6,900	N/A	130.0%	130.0%
	Total		-	-	-	-	3,000	3,000	7,900	N/A	163.3%	163.3%
Transfers												
42-00-4-541	Transfer to Other Funds	6	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Transfers		-	-	-	-	-	-	-	N/A	N/A	N/A
	Surplus/Deficit		-	-	-	-	300	300	(300)			
	Surplus (Deficit)		-	-	-	-	300	300	-	#DIV/0!	-100.0%	-100.0%

**DEBT
SERVICE
FUND**

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

Debt Service

Account Number	Description	Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Change in Budget 2016-17	Year End to Budget 2016-17
Revenue										
14-00-0-400	Property Tax - Street & Bridge levy	231,100	220,500	220,449	234,900	234,900	227,100	247,600	5.4%	9.0%
14-00-0-410	Property Tax - Bond & Interest	188,800	201,000	200,902	191,700	191,700	183,700	195,400	1.9%	6.4%
14-00-0-420	Interest Income	200	400	355	200	200	200	200	0.0%	0.0%
	Total Revenue	420,100	421,900	421,706	426,800	426,800	411,000	443,200	3.8%	7.8%
Other Expense										
14-00-4-560	Principal Loan WWTP (EPA) 1999	171,900	171,900	171,894	176,900	176,900	176,900	182,000	2.9%	2.9%
14-00-4-565	Interest Loan WWTP (EPA) 1999	24,900	24,900	24,864	20,000	20,000	20,000	14,800	-26.0%	-26.0%
14-00-4-580	Principal Debt Certs 2007	126,500	126,500	126,500	131,800	131,800	177,100	-	-100.0%	-100.0%
14-00-4-581	Interest Debt Certs 2007	98,500	98,500	98,480	93,200	93,200	2,800	-	-100.0%	-100.0%
14-00-4-583	Principal GO Series 2008	230,000	230,000	230,000	240,000	240,000	240,000	245,000	2.1%	2.1%
14-00-4-584	Interest GO Series 2008	159,900	159,900	159,830	151,800	151,800	151,800	143,400	-5.5%	-5.5%
14-00-4-585	Paying Agent Fee GO Series 2008	500	450	450	500	500	500	500	0.0%	0.0%
14-00-4-588	Principal GO Series 2011	255,000	255,000	255,000	265,000	265,000	265,000	275,000	3.8%	3.8%
14-00-4-589	Interest GO Series 2011	118,700	118,700	118,700	111,100	111,100	111,100	103,100	-7.2%	-7.2%
14-00-4-590	Paying Agent Fee GO Series 2011	600	550	515	600	600	500	600	0.0%	20.0%
14-00-4-591	Principal GO Series 2011A	170,000	170,000	170,000	175,000	175,000	175,000	180,000	2.9%	2.9%
14-00-4-592	Interest GO Series 2011A	29,400	29,400	29,400	26,000	26,000	26,000	22,500	-13.5%	-13.5%
14-00-4-593	Paying Agent Fee GO Series 2011A	600	600	515	600	600	500	600	0.0%	20.0%
14-00-4-594	Principal GO Series 2012	175,000	175,000	175,000	180,000	180,000	180,000	185,000	2.8%	2.8%
14-00-4-595	Interest GO Series 2012	69,200	69,200	69,200	65,700	65,700	65,700	62,100	-5.5%	-5.5%
14-00-4-596	Paying Agent Fee GO Series 2012	600	500	475	600	600	500	600	0.0%	20.0%
14-00-4-597	Principal GO Series 2015	-	-	-	-	-	-	155,000	#DIV/0!	#DIV/0!
14-00-4-598	Interest GO Series 2015	-	-	-	-	-	-	71,800	#DIV/0!	#DIV/0!
14-00-4-599	Paying Agent Fee GO Series 2015	-	-	-	-	-	-	600	#DIV/0!	#DIV/0!
	Total Expenses	1,631,300	1,631,100	1,630,823	1,638,800	1,638,800	1,593,400	1,642,600	0.2%	3.1%
	Difference	(1,211,200)	(1,209,200)	(1,209,117)	(1,212,000)	(1,212,000)	(1,182,400)	(1,199,400)	-1.0%	1.4%

FIDUCIARY FUNDS

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

School Site Dedication

Account Number	Description	Budget	Amended Budget	Actual Year End	Budget	Amended Budget	Projected Year End	Budget	Percent Change in Original Budget	Percent Change in Amended Budget	Percent Projected Year End to Budget
		2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
Beginning Balance		-	-	-	-	-	-	43,100			
Revenues											
05-00-0-412	Building Permits - Dist 17	-	-	-	-	-	-	-	N/A	N/A	N/A
05-00-0-422	Building Permits - Dist 111	-	-	-	-	-	-	-	N/A	N/A	N/A
05-00-0-423	Impact Fees - Dist 111	-	14,400	14,304	-	8,800	14,100	-	N/A	-100.0%	-100.0%
05-00-0-432	Building Permits - Dist 201	-	-	-	-	-	-	-	N/A	N/A	N/A
05-00-0-433	Impact Fees - Dist 201	-	24,900	24,828	-	15,300	24,600	-	N/A	-100.0%	-100.0%
05-00-0-440	Permit Fee for Fire Dept	-	3,700	3,700	-	1,700	2,800	-	N/A	-100.0%	-100.0%
05-00-0-441	Permit Fee for Library	-	2,300	2,204	-	1,000	1,600	-	N/A	-100.0%	-100.0%
	Total Revenues	-	45,300	45,036	-	26,800	43,100	-	N/A	-100.0%	-100.0%
Other Expenses											
05-00-4-750	Channahon School Dist 17	-	-	-	-	-	-	-	N/A	N/A	N/A
05-00-4-751	Minooka School Dist 201	-	24,900	24,828	-	-	-	-	N/A	#DIV/0!	N/A
05-00-4-752	Minooka School Dist 111	-	14,400	14,304	-	-	-	-	N/A	#DIV/0!	N/A
05-00-4-754	Fire Protection District	-	3,700	3,700	-	-	-	-	N/A	#DIV/0!	N/A
05-00-4-755	Library District	-	2,300	2,204	-	-	-	-	N/A	#DIV/0!	N/A
	Total Other Expenses	-	45,300	45,036	-	-	-	-	N/A	#DIV/0!	N/A
	Excess of Revenues over (under) Expenses	-	-	-	-	26,800	43,100	-	N/A	N/A	N/A
Ending Balance		-	-	-	-	26,800	43,100	43,100			

**Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget**

Sidewalk Bond Trust Fund

Account Number	Description	Budget	Amended	Projected	Budget	Amended	Projected	Budget	Percent	Percent
		2014-15	Budget	Year End	2015-16	Budget	Year End		2016-17	Change
			2014-15	2014-15		2015-16	2015-16		Amended	Year End
									Budget	to Budget
									2016-17	2016-17
Beginning Balance		72,750	72,750	72,750	216,304	216,304	216,304	155,804		
Revenues										
13-00-0-495	Professional Fee Deposit	-	-	-	-	116,300	116,300	-	-100.0%	-100.0%
13-00-0-496	Posted Bonds	-	214,900	214,804	-	20,500	43,700	-	-100.0%	-100.0%
	Total Revenues	-	214,900	214,804	-	136,800	160,000	-	-100.0%	-100.0%
Other Expense										
13-00-0-901	Refund of Bonds	-	71,300	71,250	-	81,100	85,300	-	-100.0%	-100.0%
13-00-0-902	Refund of Prof Fee Deposits	-	-	-	-	45,800	135,200	-	-100.0%	-100.0%
	Total Other Expense	-	71,300	71,250	-	126,900	220,500	-	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	-	143,600	143,554	-	9,900	(60,500)	-	-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		72,750	216,350	216,304	216,304	226,204	155,804	155,804		

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

Police Pension

<u>Account Number</u>	<u>Description</u>	Original Budget 2014-15	Amended Budget 2014-15	Projected Year End 2014-15	Original Budget 2015-16	Amended Budget 2015-16	Projected Year End 2015-16	Budget 2016-17	Percent Change in Budget 2016-17	Percent Projected Year End to Budget 2016-17
Beginning Balance		4,530,497	4,530,497	4,530,497	5,282,164	5,282,164	5,282,164	5,564,864		
Revenues										
16-00-0-400	Property Tax - Police Pension	280,300	295,700	405,070	452,900	452,900	425,800	573,500	26.6%	34.7%
16-00-0-420	Interest Income	100,000	112,700	176,438	100,000	100,000	160,300	100,000	0.0%	-37.6%
16-00-0-421	Gain (Loss) on Sale of Invest	-	36,900	39,963	-	12,400	35,700	-	N/A	-100.0%
16-00-0-425	Unrealized Gain (Loss)	-	71,600	114,168	-	-	(303,500)	-	N/A	-100.0%
16-00-0-430	Miscellaneous Income	-	-	3,336	-	-	-	-	N/A	N/A
16-00-0-455	Member's Contributions	140,000	132,200	185,864	140,000	140,000	140,000	140,000	0.0%	0.0%
	Total Revenues	520,300	649,100	924,839	692,900	705,300	458,300	813,500	17.4%	77.5%
Personal										
16-00-1-510	Pension Pay - Retiree	125,000	113,200	119,793	125,000	125,000	125,000	126,000	0.8%	0.8%
16-00-1-520	Pension Pay - Duty Disability	-	-	-	-	-	-	-	N/A	N/A
16-00-1-530	Pension Pay - Non Duty Disab	-	-	-	-	-	-	-	N/A	N/A
16-00-4-560	Employee Refunds	-	125,000	3,826	-	-	-	-	N/A	N/A
	Total Personal	125,000	238,200	123,619	125,000	125,000	125,000	126,000	0.8%	0.8%
Contractual										
16-00-4-458	Travel Expense	-	-	-	-	-	800	1,000	N/A	25.0%
16-00-4-545	Association Dues	800	800	775	800	800	800	800	0.0%	0.0%
16-00-4-555	Accounting & Bookkeeping	10,000	4,300	20,795	9,600	9,600	9,600	12,000	25.0%	25.0%
16-00-4-556	Auditing Services	-	-	-	-	-	2,500	2,500	N/A	0.0%
16-00-4-565	IDOI Filing Fee Expense	800	800	830	800	1,000	1,000	1,000	25.0%	0.0%
16-00-4-575	Actuarial Fees	2,000	3,200	1,750	2,000	2,000	1,800	2,000	0.0%	11.1%
16-00-4-576	Investment Manger/Advisor Fee	20,000	17,300	20,334	25,000	25,000	25,000	25,000	0.0%	0.0%
16-00-4-577	Commercial Insurance	4,500	-	-	5,200	5,200	2,400	5,200	0.0%	116.7%
16-00-4-580	Legal Fees	3,500	3,800	3,288	3,500	3,500	4,000	4,000	14.3%	0.0%
16-00-4-581	PSA/Court Reporter	-	-	-	-	-	2,000	2,000	N/A	0.0%
16-00-4-583	Conference/Seminar Fees	2,000	2,000	1,781	2,000	2,000	700	1,000	-50.0%	42.9%

Village of Minooka
Budget Year Ending April 30, 2017
Annual Operating Budget

Police Pension

<u>Account Number</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected Year End</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected Year End</u>	<u>Budget 2016-17</u>	<u>Percent Change in Budget</u>	<u>Percent Projected Year End to Budget</u>
		<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>		<u>2016-17</u>	<u>2016-17</u>
	Total Contractual	43,600	32,200	49,553	48,900	49,100	50,600	56,500	15.5%	11.7%
	Total Expenses	168,600	270,400	173,172	173,900	174,100	175,600	182,500	4.9%	3.9%
	Excess of Revenues over (under) Expenses	351,700	378,700	751,667	519,000	531,200	282,700	631,000	21.6%	123.2%
Transfers										
16-01-0-453	Transfers From Other funds	-	-	-	-	-	-	-	N/A	N/A
Total Expenses: Transfers		-	-	-	-	-	-	-	N/A	N/A
	Increase (Decrease) in Fund Balance	351,700	378,700	751,667	519,000	531,200	282,700	631,000	21.6%	123.2%
	Ending Balance	4,882,197	4,909,197	5,282,164	5,801,164	5,813,364	5,564,864	6,195,864		

BUDGET SUPPORT

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 DATA PROCESSING SERVICES
 BUDGET YEAR 2017

Services to be provided		Village Costs	Admin & General	Street & Alley	Police	Parks & Rec	Building	Water	Sewer	Garbage
Software Upgrades										
Anti-Virus	A	400	100.00	70.00	60.00	10.00	10.00	70.00	70.00	10.00
E-mail Archiving (Barracuda)	A	600	150.00	105.00	90.00	15.00	15.00	105.00	105.00	15.00
Firewall	A	250	62.50	43.75	37.50	6.25	6.25	43.75	43.75	6.25
Laserfiche	A	4,500	1,125.00	787.50	675.00	112.50	112.50	787.50	787.50	112.50
Power Edge Support	A	900	225.00	157.50	135.00	22.50	22.50	157.50	157.50	22.50
SAN Storage Array (2)	A	2,000	500.00	350.00	300.00	50.00	50.00	350.00	350.00	50.00
Spam (Postini)	A	1,500	375.00	262.50	225.00	37.50	37.50	262.50	262.50	37.50
Cisco Switch Maint	A	700	175.00	122.50	105.00	17.50	17.50	122.50	122.50	17.50
Vmware Renewal Fees	A	400	100.00	70.00	60.00	10.00	10.00	70.00	70.00	10.00
Back Up Server (Barracuda)	A	2,500	625.00	437.50	375.00	62.50	62.50	437.50	437.50	62.50
Back Up Server Maint (Barracuda)	A	900	225.00	157.50	135.00	22.50	22.50	157.50	157.50	22.50
Web Filter (Barracuda)	A	600	150.00	105.00	90.00	15.00	15.00	105.00	105.00	15.00
		<u>15,250</u>	<u>3,813</u>	<u>2,669</u>	<u>2,288</u>	<u>381</u>	<u>381</u>	<u>2,669</u>	<u>2,669</u>	<u>381</u>
GIS										
ESRI Maint Fee (GIS)	B	6,200	620.00	1,550.00	-	310.00	310.00	1,550.00	1,550.00	310.00
Cartgraph Maint Fee (GIS)	B	3,600	360.00	900.00	-	180.00	180.00	900.00	900.00	180.00
		<u>9,800</u>	<u>980</u>	<u>2,450</u>	<u>-</u>	<u>490</u>	<u>490</u>	<u>2,450</u>	<u>2,450</u>	<u>490</u>
Services										
MSI Annual Service Agmt	A	11,000	2,750.00	1,925.00	1,650.00	275.00	275.00	1,925.00	1,925.00	275.00
Village Wide MIS Svcs (CTC)	A	23,920	5,980.00	4,186.00	3,588.00	598.00	598.00	4,186.00	4,186.00	598.00
Website - Updates/Hosting	A	2,500	625.00	437.50	375.00	62.50	62.50	437.50	437.50	62.50
		<u>37,420</u>	<u>9,355</u>	<u>6,549</u>	<u>5,613</u>	<u>936</u>	<u>936</u>	<u>6,549</u>	<u>6,549</u>	<u>936</u>
Total		<u>62,470</u>	<u>14,148</u>	<u>11,667</u>	<u>7,901</u>	<u>1,807</u>	<u>1,807</u>	<u>11,667</u>	<u>11,667</u>	<u>1,807</u>
Allocation		<u>100.0%</u>	<u>25.0%</u>	<u>17.5%</u>	<u>15.0%</u>	<u>2.5%</u>	<u>2.5%</u>	<u>17.5%</u>	<u>17.5%</u>	<u>2.5%</u>
GIS Allocation		<u>100.0%</u>	<u>10.0%</u>	<u>25.0%</u>	<u>0.0%</u>	<u>5.0%</u>	<u>5.0%</u>	<u>25.0%</u>	<u>25.0%</u>	<u>5.0%</u>

GENERAL LEDGER DETAIL

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Admin & General	9,548	15,744	11,481	7,799	8,735	6,632	6,801	8,692	7,334	6,044
Streets & Alley	6,659	12,147	10,676	5,556	7,402	5,435	4,942	11,537	475	-
Police	16,237	13,671	14,129	7,871	8,515	4,440	5,128	13,217	11,301	6,759
Parks & Recreation	1,295	2,219	8,395	2,468	2,561	1,933	1,725	3,163	195	-
Building	1,163	2,543	4,694	5,020	5,763	4,304	4,807	4,949	1,800	-
Water	7,150	12,725	11,280	5,549	7,402	7,085	5,058	11,772	4,201	3,115
Sewer	7,151	12,731	11,147	5,649	7,402	5,435	5,036	11,722	2,739	1,850
Garbage	1,530	2,488	2,810	4,625	5,148	3,880	3,788	5,166	475	-
	<u>50,733</u>	<u>74,268</u>	<u>74,613</u>	<u>44,537</u>	<u>52,927</u>	<u>39,144</u>	<u>37,286</u>	<u>70,218</u>	<u>28,520</u>	<u>17,768</u>
Dollar Inc (Dec)	(23,535)	(345)	30,076	(8,390)	13,783	1,858	(32,932)	41,698	10,753	
Percentage	-31.7%	-0.5%	67.5%	-15.9%	35.2%	5.0%	-46.9%	146.2%	60.5%	

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 LIABILITY INSURANCE
 BUDGET YEAR 2017

DEPARTMENT	Salary Allocation A	General & Property Allocation C	Workers Comp A	Property C	Casualty C	Crime C	Service Fee A	Total
Administration & General	206,042	17.5%	3,449	5,463	10,664	240.99	1,352	21,169
Streets & Alley	229,376	17.5%	3,840	5,463	10,664	240.99	1,352	21,559
Police	1,757,449	17.5%	29,420	5,463	10,664	240.99	1,352	47,140
Parks & Recreation	160,041	7.5%	2,679	2,341	4,570	103.28	579	10,273
Building	129,034	5.0%	2,160	1,561	3,047	68.86	386	7,223
Water	235,602	17.5%	3,944	5,463	10,664	240.99	1,352	21,664
Sewer	267,437	17.5%	4,477	5,463	10,664	240.99	1,352	22,197
Garbage	36,453	0.0%	610	-	-	-	-	610
	3,021,434	100.0%	50,579	31,218	60,935	1,377	7,725	151,834

GENERAL LEDGER COSTS

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Administration & General	17,279	32,716	20,871	22,368	23,960	11,939	17,909	15,457	14,383	10,978
Streets & Alley	17,447	35,057	18,505	15,831	16,652	3,817	11,137	9,529	9,279	7,655
Police	28,060	47,585	56,503	50,611	55,811	13,971	38,248	30,788	45,348	37,676
Parks & Recreation	7,889	9,146	8,395	7,067	7,315	1,686	5,257	4,271	1,502	1,243
Building	5,463	6,602	10,551	11,523	11,850	2,797	8,644	7,854	1,149	950
Water	16,998	18,055	16,355	13,698	14,328	3,324	9,424	7,854	10,163	8,406
Sewer	17,222	18,012	16,254	13,648	14,373	3,449	9,440	7,944	9,810	8,114
Garbage	227	712	6,735	9,392	9,553	2,123	6,176	5,154	265	-
	110,584	167,887	154,169	144,138	153,842	43,107	106,233	88,851	91,899	75,023
Dollar Increase (Decrease)	(57,303)	13,718	10,031	(9,704)	110,735	(63,126)	17,382	(3,048)	16,876	75,023
Percentage	-34.1%	8.9%	7.0%	-6.3%	256.9%	-59.4%	19.6%	-3.3%	22.5%	#DIV/0!

2016 Premium	147,412
Estimated increase	3%
2017 Premium Estimate	<u>151,834</u>
2016 Premium	
IPRF	49,106
Property	30,309
Casualty	59,160
Crime	1,337
Svc Fee	7,500
	<u>147,412</u>

Total	PREMIUM	
	2016	2017 Est
	147,412	151,834
	<u>147,412</u>	<u>151,834</u>
2015 Premium	150,973	
Increase	(3,561)	
Percentage	-2.4%	

Estimated Allocation	
Workers Comp	50,579
Property	31,218
Casualty	60,935
Crime	1,377
Service Fee	7,725
	<u>151,834</u>

**VILLAGE OF MINOOKA
COST ALLOCATIONS
JANITORIAL SERVICES
BUDGET YEAR 2017**

DEPARTMENT	A Village Allocation	B PW	Office Cleaning	Carpets	Floor Maint	Pest Control	Total
Administration & General	55.0%	0.0%	9,768	3,520	385	385	14,058
Streets & Alley	0.0%	30.0%	1,656	360	150	195	2,361
Police	35.0%	0.0%	6,216	2,240	245	245	8,946
Parks & Recreation	5.0%	5.0%	1,164	380	60	68	1,672
Building	2.5%	0.0%	444	160	18	18	639
Water	0.0%	32.5%	1,794	390	163	211	2,558
Sewer	0.0%	32.5%	1,794	390	163	211	2,558
Garbage	2.5%	0.0%	444	160	18	18	639
	100.0%	100.0%	23,280	7,600	1,200	1,350	33,430

GENERAL LEDGER COSTS

	2016	2015	2014	2013	2012	2011	2010	2009
Administration & General	8,072	6,670	7,181	8,739	7,006	7,654	9,042	5,794
Streets & Alley	1,408	1,801	2,229	2,115	2,459	2,008	2,187	-
Police	5,157	4,270	4,570	5,688	4,670	5,103	5,806	4,676
Parks & Recreation	2,027	907	1,024	486	410	335	365	-
Building	367	303	326	437	410	334	407	200
Water	1,525	1,952	2,241	2,145	2,254	1,842	2,106	2,751
Sewer	1,525	1,951	2,241	2,145	2,254	1,826	2,106	2,731
Garbage	367	303	326	390	410	349	364	-
	20,448	18,156	20,139	22,144	19,873	19,450	22,381	16,152
Dollar Increase (Decrease)	2,291	(1,982)	(2,005)	2,271	423	(2,931)	6,229	16,152
Percentage	12.6%	-9.8%	-9.1%	11.4%	2.2%	-13.1%	38.6%	

	Cost	Per Year	Annual	Total
Office Cleaning				
Village Hall	1,480	12	17,760	
Pub Works	460	12	5,520	23,280
Carpets				
Village Hall	1,600	4	6,400	
Pub Works	300	4	1,200	7,600
Floor Maintenance				
Village Hall	350	2	700	
Pub Works	250	2	500	1,200
Pest Control				
Village Hall	58	12	700	
Pub Works	51	12	650	1,350
			33,430	33,430

**VILLAGE OF MINOOKA
COST ALLOCATIONS
UNEMPLOYMENT INSURANCE
BUDGET YEAR 2017**

<u>DEPARTMENT</u>	<u>SALARY ALLOCATION</u>	<u>AMOUNT</u>
Administration & General	6.8%	205
Streets & Alley	7.6%	228
Police	58.2%	1,745
Parks & Recreation	5.3%	159
Building	4.3%	128
Water	7.8%	234
Sewer	8.9%	266
Garbage	1.2%	36
	<u>100.0%</u>	<u>3,000</u>
Balance to be allocated		<u>3,000</u>

	<u>GENERAL LEDGER COSTS</u>					
	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Administration & General	60	357	849	1,848	1,466	1,130
Streets & Alley	110	518	1,300	1,871	3,023	540
Police	130	1,601	5,356	7,484	503	3,266
Parks & Recreation	153	575	990	814	675	304
Building	16	145	410	439	589	266
Water	93	345	913	968	3,516	360
Sewer	105	238	706	890	3,511	371
Garbage	10	52	121	133	590	48
	<u>678</u>	<u>3,830</u>	<u>10,646</u>	<u>14,448</u>	<u>13,873</u>	<u>6,287</u>
Dollar Increase (Decrease)	<u>(3,153)</u>	<u>(6,815)</u>	<u>(3,803)</u>	<u>576</u>	<u>7,586</u>	<u>6,287</u>
Percentage	<u>-82.3%</u>	<u>-64.0%</u>	<u>-26.3%</u>	<u>4.2%</u>	<u>120.7%</u>	

Village of Minooka
Budget Year Ending April 30, 2017
Salaries

Dept.	Title	Hire Date	Years @ 04/30/16	Step at 05/01/16	Annual 2016	Salary	Longevity/ Stipend	Annual 2017	2017 Increase	Percent Increase
Police	Chief	07/07/03	12.64		103,809.07	106,923.34	-	106,923.34	3,114.27	3.00%
Police	Admin Sergeant	02/23/16	0.18	S1	-	80,000.00	913.92	80,913.92	80,913.92	#DIV/0!
Police	Sergeant	08/06/89	26.37	S2	87,495.68	87,900.00	4,670.40	92,570.40	5,074.72	5.80%
Police	Sergeant	07/07/95	20.53	S2	86,464.16	87,900.00	3,638.88	91,538.88	5,074.72	5.87%
Police	Sergeant	01/02/96	20.05	S2	86,376.80	87,900.00	3,551.52	91,451.52	5,074.72	5.88%
Police	Sergeant	05/31/04	11.75	S2	84,908.48	87,900.00	2,083.20	89,983.20	5,074.72	5.98%
Police	Officer	07/01/94	21.53	12	76,638.88	76,500.00	3,813.60	80,313.60	3,674.72	4.79%
Police	Officer	10/23/95	20.24	12	76,417.12	76,500.00	3,591.84	80,091.84	3,674.72	4.81%
Police	Officer	01/01/00	16.11	12	75,677.92	76,500.00	2,852.64	79,352.64	3,674.72	4.86%
Police	Officer	09/08/03	12.47	12	75,032.80	76,500.00	2,207.52	78,707.52	3,674.72	4.90%
Police	Officer	06/01/05	10.76	12	74,727.04	76,500.00	1,901.76	78,401.76	3,674.72	4.92%
Police	Officer	01/08/07	9.18	12	74,454.88	76,500.00	1,629.60	78,129.60	3,674.72	4.94%
Police	Officer	04/02/07	8.95	12	74,411.20	76,500.00	1,585.92	78,085.92	3,674.72	4.94%
Police	Officer	09/08/08	7.54	7	66,621.00	-	-	-	(66,621.00)	-100.00%
Police	Officer	01/16/12	4.23	4	58,381.00	59,286.00	-	59,286.00	905.00	1.55%
Police	Officer				55,867.00	-	-	-	(55,867.00)	-100.00%
Police	Officer	01/07/13	3.27	3	55,867.00	57,699.00	-	57,699.00	1,832.00	3.28%
Police	Officer	09/01/13	2.63	2	53,461.00	55,053.00	-	55,053.00	1,592.00	2.98%
Police	Officer	01/06/14	2.28	2	53,461.00	55,053.00	-	55,053.00	1,592.00	2.98%
Police	Officer	01/06/14	2.28	2	53,461.00	55,053.00	-	55,053.00	1,592.00	2.98%
Police	Officer	05/01/16	(0.00)	3	-	52,000.00	-	52,000.00	52,000.00	#DIV/0!
Total PD Sworn					1,373,533.03	1,408,167.34	32,440.80	1,440,608.14	67,075.11	
Police	Comm Policing Dir	07/14/08	7.69		57,123.46	58,829.88	-	58,829.88	1,706.42	2.99%
Police	Clerk Supervisor	08/06/08	7.63		46,350.00	47,740.44	-	47,740.44	1,390.44	3.00%
Police	Clerk				37,131.40	-	-	-	(37,131.40)	-100.00%
Police	Clerk	06/05/15	0.89		-	38,241.84	-	38,241.84	38,241.84	#DIV/0!
Police	Clerk - Part Time	12/16/13	2.34		20,797.88	21,515.05	-	21,515.05	717.17	3.45%
Total PD Non-Sworn					161,402.74	166,327.21	-	166,327.21	4,924.47	
Holiday Pay					68,400.00	72,500.00	-	72,500.00	4,100.00	
Overtime					65,000.00	55,000.00	-	55,000.00	(10,000.00)	
Total Police					1,668,335.77	1,701,994.55	32,440.80	1,734,435.35	71,999.58	

39.93

Age of Minooka
Budget Year Ending April 30, 2017

Salaries

Dept.	Title	Hire Date	Years @ 04/30/16	Step at 05/01/16	Annual 2016 Salary	Longevity/ Stipend	Annual 2017	2017 Increase	Percent Increase	
PW	Superintendent	11/18/13	2.42		95,000.00	-	97,850.00	2,850.00	3.00%	
PW	Admin Assistant				-	-	33,280.00	33,280.00	#DIV/0!	
PW	Water Senior Operator	11/05/85	30.07		83,060.85	-	88,116.91	5,056.06	6.09%	
PW	WW Operator 2	07/17/00	15.57		71,240.00	-	73,361.60	2,121.60	2.98%	
PW	S&A Senior Lead Man	08/12/96	19.45		55,556.80	-	57,220.80	1,664.00	3.00%	
PW	Water Maint Labor 3	04/10/01	14.85		49,774.40	-	65,998.40	16,224.00	32.60%	
PW	S&A Maint Labor 2	11/17/08	7.35		41,974.40	-	43,222.40	1,248.00	2.97%	
PW	S&A Maint Labor 2	05/01/12	3.94		41,974.40	-	43,222.40	1,248.00	2.97%	
PW	Parks Maint Labor 2				39,416.00	-	-	(39,416.00)	-100.00%	
PW	Parks Maint Labor 1				40,601.60	-	-	(40,601.60)	-100.00%	
PW	S&A Maint Labor 2	06/29/15	0.82		-	-	43,222.40	43,222.40	#DIV/0!	
PW	Parks Maint Labor 2	01/04/16	0.32		-	-	40,601.60	40,601.60	#DIV/0!	
PW	Parks Maint Labor 2	05/01/16	(0.00)		5,000.00	-	40,601.60	35,601.60	712.03%	
PW	Field Intern				-	-	8,000.00	8,000.00	#DIV/0!	
PW	Field Intern				5,000.00	-	8,000.00	3,000.00	60.00%	
PW	Field Intern				5,000.00	-	8,000.00	3,000.00	60.00%	
PW	Field Intern				5,000.00	-	8,000.00	3,000.00	60.00%	
PW	Office Intern				15,600.00	-	1,200.00	(14,400.00)	-92.31%	
PW	Maint/Labor				31,000.00	-	31,000.00	-	0.00%	
Total Public Works					585,198.45	690,898.11	-	690,898.11	105,699.66	
Admin.	Administrator	05/01/11	4.93		110,299.95	-	113,608.95	3,309.00	3.00%	
Admin.	Finance Director	01/15/07	9.16		111,763.25	-	115,116.15	3,352.90	3.00%	
Admin.	Village Clerk				44,429.73	-	0.00	(44,429.73)	-100.00%	
Admin.	Village Clerk	12/02/13	2.38		-	-	43,259.98	43,259.98	#DIV/0!	
Admin.	Executive Assistant	12/10/08	7.29		42,000.00	-	43,259.98	1,259.98	3.00%	
Admin.	Deputy Clerk	04/03/00	15.85		41,763.47	-	43,008.04	1,244.57	2.98%	
Admin.	Accountant	01/20/14	2.25		49,440.00	-	0.00	(49,440.00)	-100.00%	
Admin.	Accountant	12/14/15	0.37		-	-	50,000.00	50,000.00	#DIV/0!	
Admin.	Clerk	09/20/05	10.47		35,518.29	-	36,586.62	1,068.33	3.01%	
Admin.	Accounting Intern	05/01/14	1.97		15,600.00	-	17,160.00	1,560.00	10.00%	
Admin.	Summer Camp Staff				21,500.00	-	21,500.00	-		
Admin.	Village Board				26,980.00	-	26,980.00	-		
Total Admin Field					499,294.69	510,479.72	-	510,479.72	11,185.03	
Bldg	Officer	03/31/08	7.97		83,126.98	-	85,620.79	2,493.81	3.00%	
Total Building					83,126.98	85,620.79	-	85,620.79	2,493.81	
Total Full Time					2,835,955.89	-	3,021,433.97	191,378.09	6.54%	