

CERTIFICATE OF VILLAGE CLERK

VILLAGE OF MAHOMET )  
COUNTY OF CHAMPAIGN )  
STATE OF ILLINOIS )

**FILED**

MAY 26 2006

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

The undersigned hereby certifies that she is the duly qualified and acting Village Clerk of the Village of Mahomet, Illinois and as such official she further certifies that attached hereto is a true and correct copy of the document described as follows:

ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF THE VILLAGE OF MAHOMET, ILLINOIS  
(For the 2006-2007 Fiscal Year)

(ORDINANCE NO. 06-5-1)

The undersigned hereby further certifies that the attached document is a true and correct copy of the original which is in the files of the Village of Mahomet, Champaign County, Illinois, and under the custody, control and jurisdiction of my office as Village Clerk.

WITNESS my official signature and the seal of the Village of Mahomet the 23rd day of

May, 2006.

*Cheryl Sproul*  
VILLAGE CLERK



ORDINANCE NO. 06 – 5 - 1  
ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE  
OF THE  
VILLAGE OF MAHOMET, ILLINOIS

An Ordinance making appropriations for the corporate purposes of the  
VILLAGE OF MAHOMET, ILLINOIS, for the fiscal year commencing on the first day  
May 2006 and ending April 30, 2007.

BE IT ORDAINED by the President and Board of Trustees of the  
VILLAGE OF MAHOMET, ILLINOIS:

SECTION 1: That the following sums, or so much thereof as may be  
authorized by law, be the same are hereby appropriated the corporate purposes of  
the VILLAGE OF MAHOMET, ILLINOIS, to defray all necessary expenses and  
liabilities of said VILLAGE OF MAHOMET, ILLINOIS, as hereinafter specified for the  
fiscal year commencing on the first day of May, 2006 and ending April 30, 2007, to-wit:

Police Protection	584,150.00
Transportation	312,950.00
Administrative Expenses	497,850.00
Parks	209,625.00
Economic Development	21,000.00
Water Operations & Maintenance	710,875.00
Waste Water Operations & Maintenance	943,450.00
Civil Defense (ESDA)	20,710.00
Community Center	30,200.00
Recreation	173,210.00
Motor Fuel Tax	372,000.00
IMRF	128,838.00
Tax Increment Financing	245,600.00
Social Security Contribution	108,690.00
Insurance	70,600.00
Water Capital Improvement	382,000.00
Waste Water Capital Improvement	195,000.00
Water Sewer Bond Fund	259,500.00
Forfeited Funds	5,075.00
W/S Bond Series B	146,000.00

General Bond Issue	65,930.00
Utility Tax Fund	336,721.00
Plan & Zoning	345,153.00
Transfers	165,750.00
WTP Expansion	98,270.00
WWTP Expansion	630,000.00
Interceptor SSA	1,475,365.00
Cap. Equip/Vehicle Replacement	210,000.00
Transportation Capital Improvement	1,205,000.00
Contingencies	<u>250,000.00</u>
 TOTAL	 10,199,512.00

as more particularly described in the Budget document attached hereto and incorporated herein by reference.

SECTION 2: Any unexpended balance of any items herein appropriated may be expended in meeting any insufficiency in any other item of appropriation made by this ordinance.

SECTION 3: The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF MAHOMET, ILLINOIS, from all sources.

SECTION 4: This ordinance shall take effect and be in force from and After its passage, approval and publication as provided by law.

PASSED by the Board of Trustees of the VILLAGE OF MAHOMET, ILLINOIS, this 23rd day of May, A.D. 2006.

APPROVED this 23rd day of May, A.D., 2006.

*Debra Brauning*  
 DEBRA BRAUNIG  
 VILLAGE PRESIDENT

ATTEST:  
*[Signature]*  
 VILLAGE CLERK



# 2006/2007 BUDGET

## VILLAGE OF MAHOMET

May 4, 2006

VILLAGE PRESIDENT	Debra Bräunig
BOARD OF TRUSTEES	Lisa Castor John Choules Myron Isaac Catherine Kaesberg Tess Morrison Gerald Smith
ADMINISTRATOR	Vacant
CLERK	Cheryl Sproul
TREASURER	Jeanne Schacht
VILLAGE ENGINEER	Les Gioja
CHIEF OF POLICE	Daniel J. Driscoll
WATER/WASTEWATER SUPERINTENDENT	Jason Heid
TRANSPORTATION SUPERINTENDENT	Eric Crowley
PARKS & RECREATION DIRECTOR	Jennifer Hahn
ATTORNEY	Evans, Froehlich, Beth and Chamley
CONSULTING ENGINEER	Bems, Clancy and Associates

### Real Estate Tax Rate for 2005 Tax Bill

\$ .8604 per \$100.00 for Mahomet Corporate Taxes  
\$7.9399 Total Tax Rate for taxpayers owning property within the corporate limits  
of the Village of Mahomet

### Sales Tax

6.50% on general merchandise  
6.25% on registered motor vehicles

### Utility Tax Rate

5.00% on gas and electric

### Simplified Telecommunication Tax

6.00% on telecommunication services and equipment

### Village of Mahomet 2005 Property Tax Levy (Payable in 2006) - Key Points

- ❖ The Village of Mahomet's tax rate history is attached for informational purposes. The highest tax rate in 15 years was in 1996 at \$1.0804 with an assessed value of \$44,317,452. The lowest tax rate is 2005 with a tax rate of \$.8604 and an assessed value of \$100,652,161.
- ❖ The Village of Mahomet's equalized assessed valuation has increased from \$22,641,348 in 1990 to the 2005 assessed valuation of \$100,652,161.
- ❖ The Village of Mahomet's tax rate has been limited due to the property tax extension limitation law ("tax caps") that was implemented in 1997.
- ❖ Individual taxes paid to the Village vary, however, on their individual level of assessment. The term "assessment" reflects the valuation of the property by the Champaign County Assessor's Office.
- ❖ The Mahomet Corp 2005 tax rate of \$.8604 is 10.84% of the total tax bill. The remaining entities break out as follows:

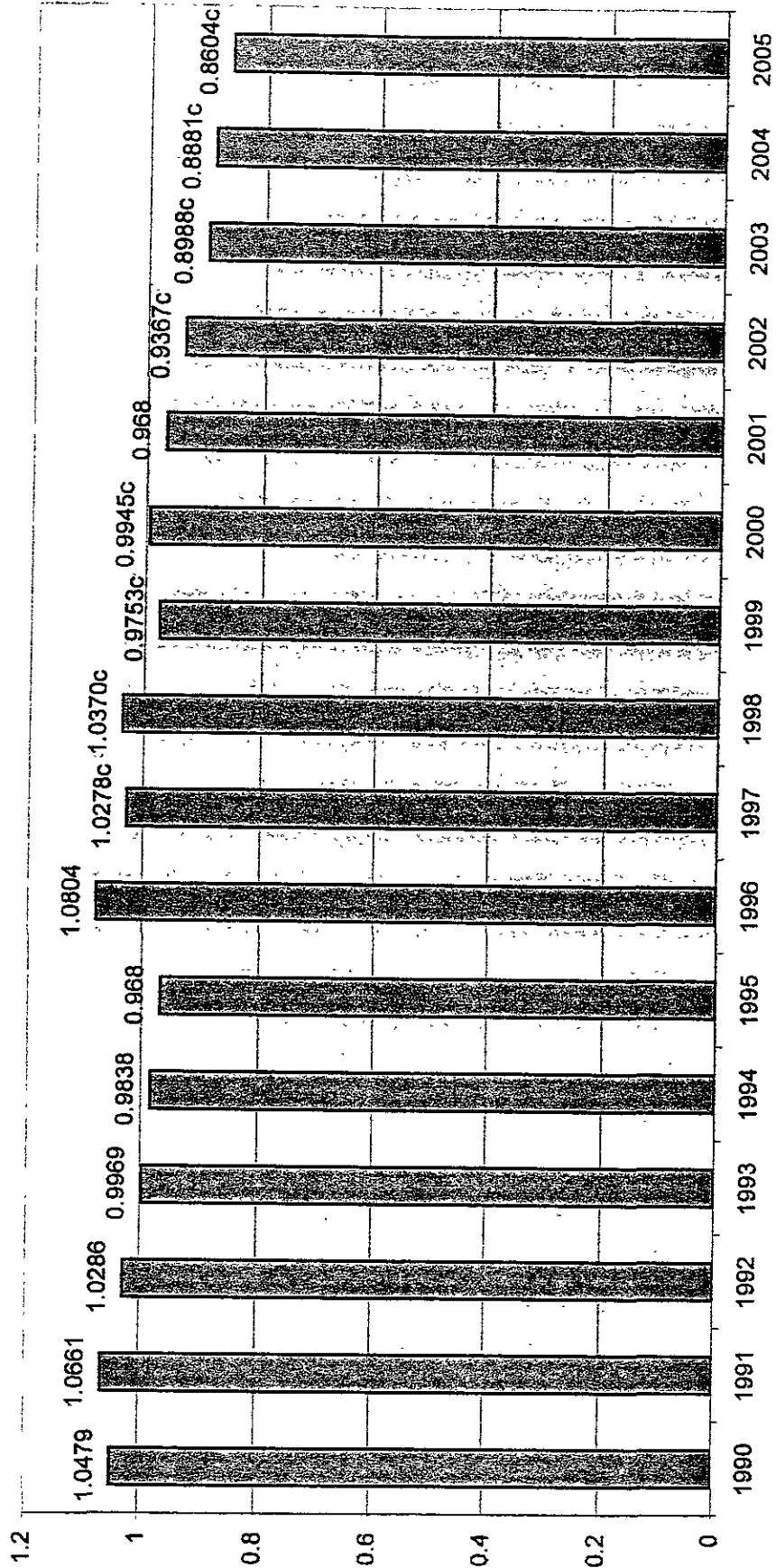
Taxing District	2005 Rate	% of Tax Bill
County	.7801	9.83
Forest Preserve	.0818	1.03
Community College	.4776	6.02
Unit School 3	4.7781	60.18
Cornbelt Fire	.2960	3.73
Mahomet Corp	.8604	10.84
Mahomet Township	.1264	1.59
Mahomet Road and Bridge	.1849	2.33
Mahomet Perm Road	.1492	1.88
Mahomet Public Library	.2054	2.59

April 08, 2006

<u>DATE</u>	<u>TOTAL ASSESSED VALUATION</u>	<u>EXTENDED TAX RATE</u>
2005	\$100,652,161	.8604*
2004	\$88,186,618	.8881*
2003	\$82,765,803	.8988*
2002	\$74,485,112	.9367*
2001	\$67,626,518	.9680
2000	\$61,660,459	.9945*
1999	\$58,119,558	.9753*
1998	\$54,521,698	1.0370*
1997	\$49,889,588	1.0278*
1996	\$44,317,452	1.0804
1995	\$37,569,277	.9680
1994	\$32,445,863	.9838
1993	\$29,081,938	.9969
1992	\$26,181,790	1.0286
1991	\$24,403,100	1.0661
1990	\$22,641,348	1.0479

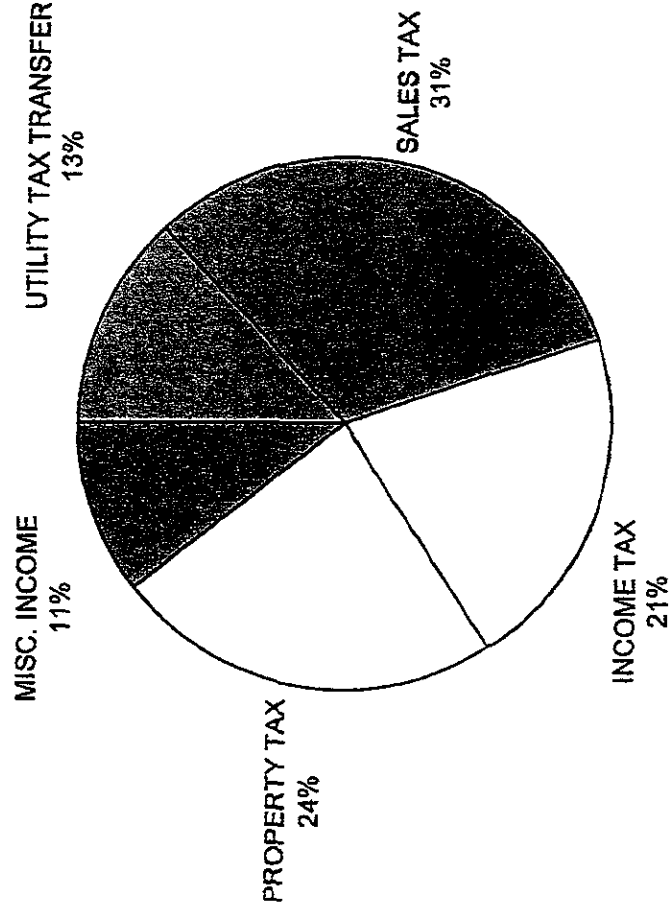
\*Capped Extensions

# History of Village Tax Rates



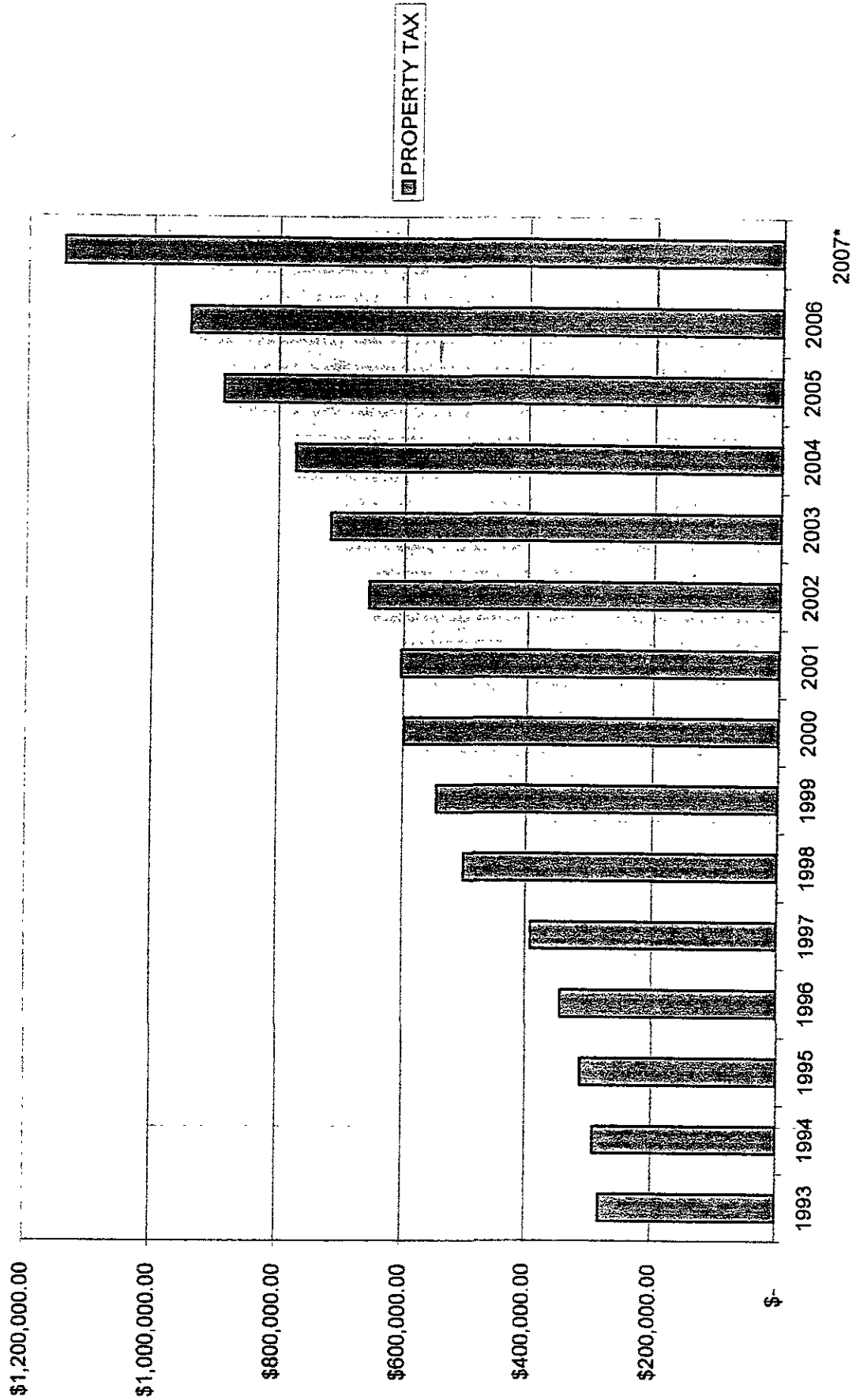
c=Capped Extensions

**General Corporate Revenues Projected/Budgeted 2007**

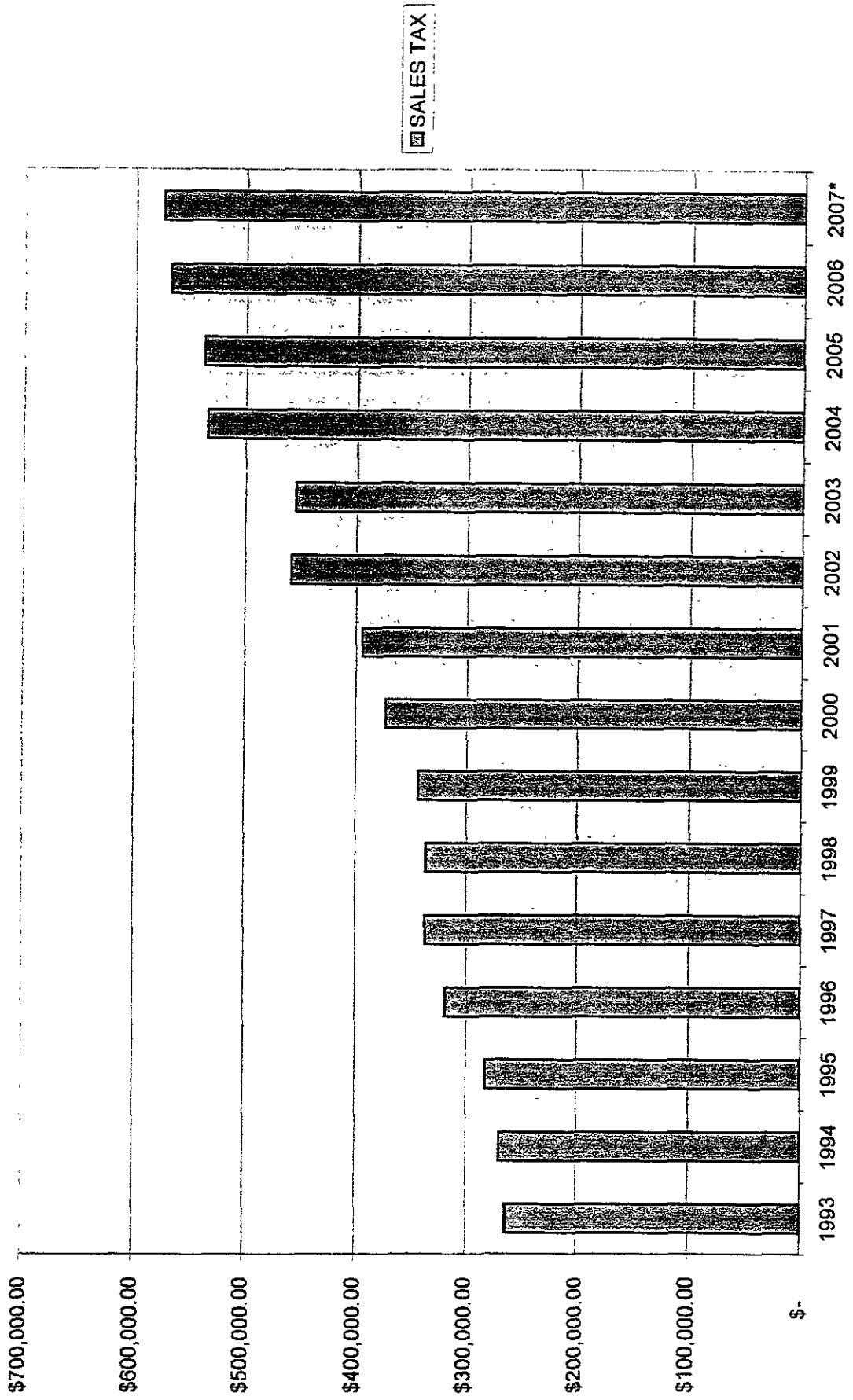


- UTILITY TAX TRANSFER
- SALES TAX
- INCOME TAX
- PROPERTY TAX
- MISC. INCOME

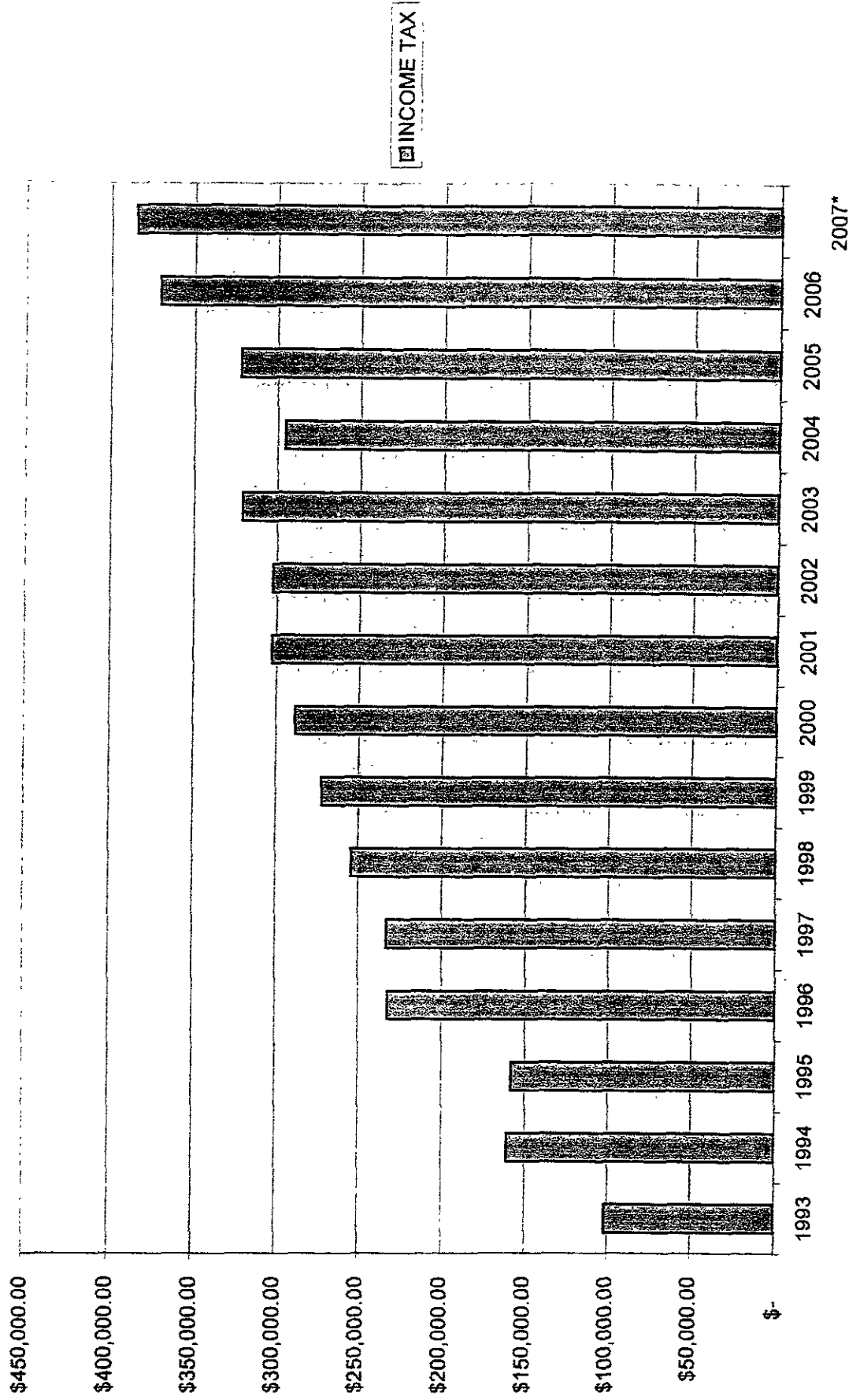
# VILLAGE OF MAHOMET PROPERTY TAX RECEIPTS



# VILLAGE OF MAHOMET SALES TAX RECEIPTS



# VILLAGE OF MAHOMET INCOME TAX RECEIPTS



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VILLAGE OF MAHOMET  
FY 06/07

FUNDS	ESTIMATED BEGINNING BALANCE	ESTIMATED PROJECTED REVENUES	ESTIMATED BUDGETED EXPENSES	ESTIMATED BALANCE
GENERAL	\$506,237.56	\$1,822,980.00		
TRANSFERS			\$165,750.00	
POLICE			\$584,150.00	
TRANSPORTATION			\$312,950.00	
ADMINISTRATION			\$497,850.00	
PLAN AND ZONING			\$345,153.00	
ECONOMIC DEV.			\$21,000.00	
ESDA			\$20,710.00	
GENERAL FUND	\$506,237.56	\$1,822,980.00	\$1,947,563.00	\$381,654.56
ENTERPRISE FUNDS				
WATER OPERATIONS	\$107,015.34	\$673,000.00	\$710,875.00	\$69,140.34
WASTEWATER OPER.	\$178,230.53	\$864,350.00	\$943,450.00	\$99,130.53
SPECIAL REVENUE FUNDS				
WASTEWATER CAPITAL	\$256,656.30	\$94,250.00	\$195,000.00	\$155,906.30
WATER CAPITAL IMPR.	\$251,402.29	\$172,000.00	\$382,000.00	\$41,402.29
W/S BOND-2003 SERIES A	\$373,728.29	\$290,400.00	\$259,500.00	\$404,628.29
W/S BOND-SERIES B	\$209,298.00	\$152,400.00	\$146,000.00	\$215,698.00
COMMUNITY CENTER	\$28,212.43	\$11,575.00	\$30,200.00	\$9,587.43
UTILITY TAX FUND	\$52,761.42	\$376,200.00	\$336,721.00	\$92,240.42
RECREATION	\$82,300.75	\$153,750.00	\$173,210.00	\$62,840.75
PARKS	\$101,682.20	\$128,900.00	\$209,625.00	\$20,957.20
MOTOR FUEL	\$304,162.54	\$151,000.00	\$372,000.00	\$83,162.54
IMRF	\$11,089.01	\$117,750.00	\$128,838.00	\$1.01
SOCIAL SECURITY	\$25,044.28	\$83,650.00	\$108,690.00	\$4.28
INSURANCE	\$4,711.55	\$65,900.00	\$70,600.00	\$11.55
FORFEITED FUNDS	\$2,183.56	\$4,540.00	\$5,075.00	\$1,648.56
CAP. EQUIP/VEH.REP	\$207,300.92	\$138,000.00	\$210,000.00	\$135,300.92
G.O. BOND ISSUE-DEBT SER'	\$14,975.02	\$65,900.00	\$65,930.00	\$14,945.02
TIF	\$49,666.03	\$220,700.00	\$245,600.00	\$24,766.03
TRANSPORTATION CI	\$376,997.35	\$1,004,000.00	\$1,205,000.00	\$175,997.35
WTP EXPANSION	\$97,570.48	\$700.00	\$98,270.00	\$0.00
WWTP EXPANSION	\$648,613.14	\$312,000.00	\$630,000.00	\$330,613.14
INTERCEPTOR SSA	\$1,432,533.06	\$65,000.00	\$1,475,365.00	\$22,168.06
TOTAL BUDGET FIGURES	\$5,322,372.05	\$6,968,945.00	\$9,949,512.00	\$2,341,804.57
CONTINGENCY			\$250,000.00	
ESTIMATED ENDING BALANCE			\$10,199,512.00	\$2,341,804.57

## GENERAL CORPORATE

<b>BEGINNING BALANCE 5/01/06</b>	<b>\$506,237.56</b>
	<b>BUDGETED</b>
	<b>06/07</b>
<b>REVENUES</b>	
CITY COURT	\$5,500.00
ILLINOIS SALES TAX	\$575,000.00
INCOME TAX	\$385,000.00
GRANT INCOME	\$0.00
REAL ESTATE TAX	\$218,200.00
REAL EST. TAX-PD	\$65,400.00
R.E.T. TAX - S/A	\$36,450.00
R.E.T. ROAD/BRIDGE	\$59,500.00
R.E.T. - PUBLIC BENEFIT	\$43,500.00
R.E.T. - AUDIT	\$6,630.00
R.E.T. - ESDA	\$1,000.00
TRANS FROM UT.TAX FUND	\$240,000.00
INTEREST INCOME	\$20,000.00
MOTEL TAX	\$2,400.00
PERMITS, LICENSES, FEES	\$64,000.00
PARKING FINES	\$2,000.00
POLICE FINES	\$26,000.00
REPLACEMENT TAX	\$4,000.00
TRAINING REIMBURSEMENT	\$4,000.00
TRANSFER -INTER-DEPART.	\$60,000.00
MISCELLANEOUS INCOME	\$4,400.00
<b>TOTAL REVENUES</b>	<b>\$1,822,980.00</b>
<b>EST. AVAILABLE FUNDS</b>	<b>\$2,329,217.56</b>

### TRANSFERS FROM GEN. CORP.

TRANSFER TO COM CENTER	\$4,750.00
TRANSFER TO REC	\$0.00
TRANSFER TO VRF	\$85,000.00
TRANSFER TO IMRF	\$18,500.00
TRANSFER TO TRANS. CAP. IMP.	\$50,000.00
TRANSFER TO INSURANCE	\$7,500.00
<b>TOTAL</b>	<b>\$165,750.00</b>
<b>EST. SUBTOTAL</b>	<b>\$2,163,467.56</b>

## POLICE BUDGET

	BUDGETED
	06/07
POLICE EXPENSES	
WAGES	\$378,000.00
OVERTIME	\$18,500.00
PART-TIME	\$0.00
HEALTH/LIFE INSURANCE	\$58,300.00
ANIMAL CONTROL	\$5,000.00
BUILDING MAINT.	\$14,500.00
CITY COURT	\$6,000.00
DISPOSAL	\$550.00
EQUIPMENT, NEW	\$9,000.00
EQUIPMENT, M. & R.	\$3,500.00
LEGAL FEES	\$5,000.00
GENERAL/OFFICE SUPPLIES	\$4,500.00
COMPUTER LIC./SUPPORT	\$9,000.00
METCAD	\$12,500.00
PAGER/RADIO R.&M.	\$500.00
POSTAGE	\$200.00
PUBLISHING	\$100.00
RECRUITMENT/HIRING	\$1,500.00
SCHOOLS & TRAINING/TRAV	\$10,000.00
UTILITIES	\$16,500.00
UNIFORMS	\$9,000.00
VEHICLE FUEL	\$13,000.00
VEHICLE MAINTENANCE	\$6,000.00
MISCELLANEOUS	\$3,000.00
<b>POLICE EXPENSES</b>	<b>\$584,150.00</b>
<b>EST. SUBTOTAL</b>	<b>\$1,579,317.56</b>

## TRANSPORTATION BUDGET

BUDGETED  
06/07

<b>EXPENSES</b>	
WAGES	\$136,000.00
TEMPORARY	\$13,000.00
OVERTIME	\$7,000.00
HEALTH/LIFE INSURANCE	\$17,500.00
BUILDING MAINT.	\$3,000.00
CDL TESTING	\$200.00
CHEMICALS	\$1,500.00
DRAINAGE	\$16,375.00
DISPOSAL	\$800.00
ENGINEERING	\$10,000.00
EQUIPMENT, NEW	\$7,500.00
EQUIPMENT, CONTRACTED	\$2,000.00
EQUIPMENT, RENTAL	\$6,000.00
EQUIPMENT, LEASE	\$300.00
LEGAL FEES	\$500.00
OFFICE SUPPLIES	\$350.00
PUBLISHING	\$300.00
RECRUITMENT/HIRING	\$100.00
STREET REPAIRS &MAINT.	\$16,375.00
SCHOOLS &TRAINING	\$500.00
SHOP SUPPLIES	\$4,150.00
STREET LIGHTING	\$26,000.00
TRAVEL	\$100.00
FORESTRY SERVICE	\$11,000.00
UTILITIES	\$6,500.00
UNIFORMS	\$1,000.00
VEHICLE&EQUIPMENT FUEL	\$9,000.00
VEHICLE&EQUIPMENT MAINT.	\$14,400.00
MISCELLANEOUS	\$1,500.00
<b>EXPENSES</b>	<b>\$312,950.00</b>
<b>EST. SUBTOTAL</b>	<b>\$1,266,367.56</b>

## ADMINISTRATION BUDGET

BUDGETED  
06/07

<b>EXPENSES</b>	
WAGES	\$220,500.00
OVERTIME	\$7,000.00
WAGES-ELECTED	\$30,900.00
HEALTH/LIFE INSURANCE	\$27,400.00
AUDIT FEES	\$11,000.00
BOARD EXPENSES	\$3,000.00
BOARD MEM. & SUB.	\$900.00
BUILDING MAINT./JANITORIAL	\$12,300.00
ADMIN SUB/ PUB/ MEM	\$2,200.00
COMPUTER SUPPORT	\$5,200.00
CONFER/TRAVEL - ADMIN	\$1,800.00
CONTRACTED SERVICES	\$14,000.00
DISPOSAL SERVICE	\$600.00
ENGINEERING	\$25,000.00
EQUIPMENT, NEW	\$9,250.00
EQUIPMENT M. & R.	\$2,700.00
FINANCIAL ADVISORY SRV	\$1,500.00
LEGAL FEES	\$65,000.00
OFFICE SUPPLIES	\$8,000.00
POSTAGE	\$1,500.00
PUBLISHING	\$800.00
RECRUITMENT/HIRING	\$7,000.00
SALES TAX REBATE	\$0.00
SCHOOLS/TRAINING/TRAVEL	\$4,000.00
TAX REBATE	\$21,000.00
UTILITIES	\$10,500.00
VEHICLE ALLOWANCE	\$1,800.00
MISCELLANEOUS	\$3,000.00
<b>ADMIN EXPENSES</b>	<b>\$497,850.00</b>
<b>EST. SUBTOTAL</b>	<b>\$768,517.56</b>

**PLAN AND ZONING BUDGET**  
**BUDGETED**  
**06/07**

<b>EXPENSES</b>	
WAGES	\$49,500.00
OVERTIME	\$1,000.00
HEALTH/LIFE	\$8,000.00
TEMPORARY	\$5,000.00
ENGINEERING/PLANNING	\$200,000.00
LEGAL FEES	\$62,900.00
MEMBERSHIP	\$700.00
OFFICE SUPPLIES	\$500.00
POSTAGE	\$300.00
PUBLISHING	\$3,260.00
RECRUITMENT/HIRING	\$0.00
SCHOOLS & TRAINING	\$2,000.00
SUBSCRIPTIONS	\$250.00
TOOLS AND EQUIPMENT	\$9,543.00
UNIFORMS	\$150.00
UTILITIES	\$700.00
VEHICLE MAINTENANCE	\$500.00
VEHICLE FUEL	\$800.00
MISCELLANEOUS	\$50.00
<b>PLAN/ZONING EXPENSES</b>	<b>\$345,153.00</b>
<b>EST. SUBTOTAL</b>	<b>\$423,364.56</b>

## ECONOMIC DEVELOPMENT BUDGET

	BUDGETED 06/07
<b>EXPENSES</b>	
CHRISTMAS DECORATIONS	\$3,000.00
MEMBERSHIP	\$5,100.00
MISCELLANEOUS	\$4,800.00
TOURISM	\$8,100.00
<b>TOTAL EXPENSES</b>	<b>\$21,000.00</b>
<b>EST. SUBTOTAL</b>	<b>\$402,364.56</b>

**ESDA**

**BUDGETED  
06/07**

**EXPENSES**

BUILDING MAINTENANCE	\$800.00
DIRECTOR STIPEND	\$750.00
EQUIPMENT, NEW	\$1,000.00
EQUIPMENT M. & R	\$6,960.00
SUPPLIES	\$500.00
TRAINING/INSTRUCTION	\$1,000.00
UTILITIES	\$7,000.00
VEHICLE FUEL	\$1,000.00
VEHICLE MAINT.	\$1,200.00
MISCELLANEOUS	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$20,710.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$381,654.56</b>

## WATER OPERATIONS BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$107,015.34</b>
	<b>PROPOSED</b>
	<b>06/07</b>
<b>REVENUES</b>	
WATER BILLING	\$535,000.00
WATER APP.FEES	\$2,000.00
FIRE PROTECTION TAX	\$130,500.00
INTEREST INCOME	\$4,000.00
MISCELLANEOUS	\$1,500.00
<b>TOTAL REVENUES</b>	<b>\$673,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$780,015.34</b>
<b>EXPENSES</b>	
WAGES	\$68,000.00
OVERTIME	\$6,500.00
WAGES-STREETS	\$500.00
TEMPORARY	\$5,000.00
HEALTH/LIFE INSURANCE	\$15,750.00
BAD DEBT	\$500.00
BUILDING MAINT./JAN.	\$14,000.00
CHEMICALS	\$35,000.00
DISPOSAL SERVICES	\$650.00
DISTRIBUTION COSTS	\$10,000.00
ENGINEERING	\$5,000.00
EQUIPMENT, NEW	\$6,000.00
EQUIPMENT, M. & R.	\$8,000.00
EQUIPMENT, RENTAL	\$1,000.00
FIRE HYDRANT R. & M.	\$3,000.00
GENERATOR M. & R.	\$850.00
INSURANCE	\$8,800.00
LEGAL FEES	\$1,000.00
LAB FEES	\$3,000.00
LAB CHEMICALS	\$1,000.00
METERS	\$19,000.00
OFFICE SUPPLIES	\$1,000.00
PAY. TO CDAP LOAN	\$10,800.00
POSTAGE	\$3,725.00
PUBLISHING	\$1,000.00
RECRUITMENT/HIRING	\$250.00
SCHOOLS & TRAINING	\$1,000.00
SHOP SUPPLIES	\$3,000.00
TRAVEL	\$300.00
UTILITIES	\$67,000.00
UNIFORMS	\$500.00
VEHICLE FUEL	\$4,500.00
VEHICLE MAINT.	\$2,500.00

WATER LINE REPAIR	\$9,000.00
MISCELLANEOUS	\$750.00

<b>TOTAL EXPENSES</b>	<b>\$317,875.00</b>
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<b>ESTIMATED SUBTOTAL IN WOM</b>	<b>\$462,140.34</b>
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**TRANSFERS FROM WOM**

TRANSFER TO ADMIN.	\$30,000.00
TRANSFER TO WCI.	\$120,000.00
TRANS. TO S.S.	\$6,000.00
TRANS. TO IMRF	\$6,000.00
TRANS. TO DEBT/RET.	\$216,000.00
TRANS. TO VRF/CE	\$15,000.00

<b>TOTAL TRANSFERS</b>	<b>\$393,000.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$710,875.00</b>
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<b>EST. ENDING BALANCE</b>	<b>\$69,140.34</b>
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## WASTEWATER OPERATIONS BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$178,230.53</b>
	<b>BUDGETED</b>
	<b>06/07</b>
<b>REVENUES</b>	
WASTEWATER BILLING	\$840,800.00
WASTEWATER APP.	\$2,000.00
CHLORIDINE - TAX	\$17,450.00
INTEREST INCOME	\$4,000.00
MISCELLANEOUS	\$100.00
<b>TOTAL REVENUES</b>	<b>\$864,350.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,042,580.53</b>
<b>EXPENSES</b>	
WAGES	\$88,000.00
TEMPORARY	\$5,000.00
OVERTIME	\$5,500.00
WAGES-STREETS	\$500.00
HEALTH/LIFE INSURANCE	\$15,750.00
BAD DEBT	\$500.00
BUILDING MAINT.	\$8,500.00
CHEMICALS	\$3,500.00
DISPOSAL SERVICE	\$600.00
ENGINEERING	\$5,000.00
EQUIPMENT, NEW	\$10,000.00
EQUIPMENT, M.& R.	\$10,000.00
EQUIPMENT, RENTAL	\$500.00
GENERATOR M.&R.	\$3,000.00
INSURANCE	\$9,500.00
LEGAL FEES	\$2,500.00
LAB FEES	\$2,000.00
LAB SUPPLIES	\$3,000.00
LIFT STATION MAINT.	\$6,000.00
METERS	\$15,000.00
OFFICE SUPPLIES	\$1,500.00
PMT TO CDAP LOAN	\$10,800.00
PERMIT FEES	\$10,000.00
POSTAGE	\$3,800.00
PUBLISHING	\$250.00
RECRUITMENT/HIRING	\$500.00
SCHOOLS & TRAINING	\$1,000.00
WW LINE REPAIR	\$5,000.00
SHOP SUPPLIES	\$3,500.00
SLUDGE REMOVAL	\$30,000.00
TRAVEL	\$500.00
UTILITIES	\$85,000.00
UNIFORMS	\$600.00

VEHICLE FUEL	\$4,250.00
VEHICLE MAINT.	\$3,300.00
MISCELLANEOUS	\$1,000.00
<b>TOTAL EXPENSE</b>	<b>\$355,350.00</b>

<b>ESTIMATED SUBTOTAL IN WWOM</b>	<b>\$687,230.53</b>
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**TRANSFERS FROM WWOM**

TRANSFER TO ADMIN.	\$30,000.00
TRANSFER TO INTERCEPTOR	\$20,000.00
TRANSFER TO WWTP	\$300,000.00
TRANSFER TO S.S.	\$7,100.00
TRANSFER TO IMRF	\$7,000.00
TRANS TO DEBT RET.	\$209,000.00
TRANSFER TO CE/VRF	\$15,000.00
<b>TOTAL TRANSFERS</b>	<b>\$588,100.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$943,450.00</b>
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<b>ESTIMATED ENDING BALANCE</b>	<b>\$99,130.53</b>
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## WASTEWATER CAPITAL IMPROVEMENT BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$256,656.30</b>
	<b>BUDGETED</b>
	06/07
REVENUES	
CONNECTION FEES	\$76,250.00
INTEREST INCOME	\$3,000.00
EXTENSION PAYMENTS	\$15,000.00
<b>TOTAL WWCI REVENUE</b>	<b>\$94,250.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$350,906.30</b>
EXPENSES	
ENGINEERING	\$28,500.00
LEGAL	\$5,000.00
CAPITAL IMPROVEMENTS	
MAINT/REHAB PROJECTS	\$29,750.00
EXPANSION PROJECTS	\$131,750.00
<b>TOTAL WWCI EXPENSES</b>	<b>\$195,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$155,906.30</b>

## WATER CAPITAL IMPROVEMENT BUDGET

<b>BEGINNING BALANCE. 05/01/06</b>	<b>\$251,402.29</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
CONNECTION FEES	\$41,500.00
INTEREST INCOME	\$3,000.00
TRANSFER FROM WOM	\$120,000.00
EXTENSION PAYMENTS	\$7,500.00
<b>TOTAL WCI REVENUES</b>	<b>\$172,000.00</b>
<b>AVAILABLE FUNDS</b>	<b>\$423,402.29</b>
EXPENSES	
ENGINEERING	\$52,500.00
LEGAL	\$2,000.00
CAPITAL IMPROVEMENTS	
MAINT/REHAB PROJECTS	\$42,500.00
EXPANSION PROJECTS	\$285,000.00
<b>TOTAL WCI EXPENSES</b>	<b>\$382,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$41,402.29</b>

**W/S BOND FUND-2003 SERIES A**  
**( WATER TREATMENT PLANT EXPANSION)**

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$373,728.29</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
INTEREST INCOME	\$12,000.00
TRANS TO BOND FUND	\$278,400.00
<b>TOTAL REVENUES</b>	<b>\$290,400.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$664,128.29</b>
	\$119,500.00
EXPENSES	\$140,000.00
BOND PMT - INT/FEES	
BOND PMT - PRINCIPAL	\$259,500.00
<b>TOTAL EXPENSES</b>	<b>\$404,628.29</b>
<b>EST.ENDING BALANCE</b>	

**W/W BOND ISSUE - 2003 SERIES B**  
**(INTERCEPTOR SANITARY SEWER)**

<b>BEGINNING BAL. 05/01/06</b>	<b>\$209,298.00</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
INTEREST INCOME	\$5,800.00
TRANS TO BOND FUND	\$146,600.00
<b>TOTAL REVENUES</b>	<b>\$152,400.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$361,698.00</b>
EXPENSES	
BOND PMT - INT/FEES	\$46,000.00
BOND PMT - PRINCIPAL	\$100,000.00
<b>TOTAL EXPENSES</b>	<b>\$146,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$215,698.00</b>

## COMMUNITY CENTER BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$28,212.43</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
RENTAL FEES	\$1,800.00
TOWNSHIP CONTRIBUTIONS	\$4,750.00
VILLAGE CONTRIBUTION	\$4,750.00
INTEREST INCOME	\$275.00
<b>TOTAL REVENUES</b>	<b>\$11,575.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$39,787.43</b>
EXPENSES	
WAGES	\$6,900.00
BUILDING MAINTENANCE	\$20,000.00
SUPPLIES-GENERAL	\$500.00
UTILITIES	\$2,800.00
<b>TOTAL EXPENSES</b>	<b>\$30,200.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$9,587.43</b>

## UTILITY TAX FUND

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$52,761.42</b>
	<b>BUDGETED</b>
REVENUES	
UTILITY TAX	\$375,000.00
INTEREST INCOME	\$1,200.00
<b>TOTAL REVENUE</b>	<b>\$376,200.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$428,961.42</b>
EXPENSES	
BOND PAYMENT, INT	\$16,350.00
BOND PAYMENT, PRIN	\$38,371.00
TRANSFER TO GC	\$240,000.00
TRANSFER TO CE/VR	\$12,000.00
TRANSFER TO PARKS	\$30,000.00
	<b>\$336,721.00</b>
<b>TOTAL EXPENSES</b>	
<b>EST. ENDING BALANCE</b>	<b>\$92,240.42</b>

## RECREATION BUDGET

BEGINNING CASH 05/01/06	\$82,300.75
	<b>BUDGETED</b>
	<b>06/07</b>
<b>REVENUES</b>	
CONCESSION INCOMES	\$10,000.00
DONATIONS/SCHOLARSHIPS	\$8,000.00
INTEREST INCOME	\$2,000.00
REGISTRATION FEES	\$120,000.00
MISCELLANEOUS INCOME	\$13,750.00
<b>TOTAL REVENUES</b>	<b>\$153,750.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$236,050.75</b>
<b>EXPENSES</b>	
WAGES-COORDINATORS	\$45,000.00
OVERTIME	\$3,000.00
HEALTH/LIFE	\$6,250.00
ADVERTISING/HIRING	\$1,000.00
MAINT. AND REPAIRS	\$1,700.00
DISPOSAL	\$1,000.00
HARDWAR/SOFTWARE	\$5,200.00
EQUIPMENT, NEW	\$2,510.00
LEGAL	\$250.00
OFFICE SUPPLIES	\$900.00
POSTAGE	\$600.00
PROGRAM GUIDE	\$5,000.00
SALES TAX	\$300.00
SCHOOLS AND TRAINING	\$900.00
UTILITIES	\$4,800.00
VEHICLE FUEL	\$1,520.00
VEHICLE MAINT.	\$800.00
MISCELLANEOUS	\$1,370.00
VEHICLE REPLACEMENT	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$84,100.00</b>
<b>WAGES</b>	
CONTRACTED EMPLOYEES	\$4,500.00
FIELD MAINTENANCE	\$16,400.00
T-BALL	\$6,000.00
FARM LEAGUE BASEBALL	\$3,100.00
MINOR LEAGUE BASEBALL	\$1,200.00
MAJOR LEAGUE BASEBALL	\$2,200.00
JUNIOR PONY BASEBALL	\$2,850.00
SR. LEAGUE	\$2,600.00
ADULT SOFTBALL	\$0.00
PONYTAIL I SOFTBALL	\$1,100.00
	\$1,100.00

PONYTAIL II SOFTBALL	\$1,450.00
JR HIGH SOFTBALL	\$1,100.00
YOUTH BASKETBALL	\$5,510.00
SOCCER	\$10,000.00
VOLLEYBALL-GIRLS	\$1,200.00
FLAG FOOTBALL	\$1,500.00
RENTALS	\$3,000.00
RECREATION TRIPS	\$13,750.00
REFUNDS	\$1,500.00
MISC. PROGRAMS	\$1,600.00
<b>PROGRAM EXPENSES</b>	<b>\$77,160.00</b>
WAGES	\$3,500.00
FOOD SUPPLIES	\$7,085.00
MISCELLANEOUS	\$1,065.00
EQUIPMENT MAINT. & REPAIRS	\$300.00
<b>CONCESSION EXPENSES</b>	<b>\$11,950.00</b>
<b>TOTAL EXPENSES</b>	<b>\$173,210.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$62,840.75</b>

## PARKS BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$101,682.20</b>
	<b>BUDGETED</b>
<b>REVENUES</b>	<b>06/07</b>
REAL ESTATE TAXES	\$65,400.00
DONATION	\$26,000.00
GRANT INCOME	\$0.00
INTEREST INCOME	\$7,000.00
RENTAL FEES	\$500.00
TRANSFER FROM TCI-T TAX	\$0.00
TRANSFER FROM UTILITY TAX	\$30,000.00
<b>TOTAL REVENUES</b>	<b>\$128,900.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$230,582.20</b>
<b>EXPENSES</b>	
WAGES	\$5,500.00
ENGINEERING	\$24,400.00
EQUIPMENT NEW	\$3,000.00
EQUIPMENT, M.& R.	\$700.00
LEGAL	\$5,100.00
MEMORIAL PARK	\$26,000.00
MISCELLANEOUS	\$2,300.00
CAPITAL IMPROVEMENT	\$128,600.00
PROPERTY ACQUISTION	\$10,000.00
UTILITIES	\$400.00
VEHICLE FUEL	\$1,200.00
VEHICLE MAINT.	\$425.00
TRANSFER TO VR/CER	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$209,625.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$20,957.20</b>

## MOTOR FUEL TAX BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$304,162.54</b>
	<b>BUDGETED</b>
	<b>06/07</b>
<b>REVENUES</b>	
MFT DISTRIBUTION	\$142,000.00
MISC. REIMBURSE	\$4,000.00
INTEREST	\$5,000.00
<b>MFT REVENUES</b>	<b>\$151,000.00</b>
<b>AVAILABLE FUNDS</b>	<b>\$455,162.54</b>
<b>EXPENSES</b>	
MFT MAINTENANCE	\$122,000.00
INTERSECTION RT 47 & CR	\$250,000.00
<b>TOTAL EXPENSES</b>	<b>\$372,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$83,162.54</b>

### IMRF FUND BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$11,089.01</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
REAL ESTATE TAX-IMRF	\$85,750.00
INTEREST INCOME	\$500.00
TRANSFER FROM WOM/WWOM	\$13,000.00
TRANSFER FROM G.C.	\$18,500.00
<b>TOTAL REVENUES</b>	<b>\$117,750.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$128,839.01</b>
EXPENSES	
IMRF CONTRIBUTIONS	\$128,838.00
<b>TOTAL EXPENSES</b>	<b>\$128,838.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$1.01</b>

### SOCIAL SECURITY FUND BUDGET

<b>BEGINNING BALANCE</b>	<b>\$25,044.28</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
REAL ESTATE TAXES-SS	\$69,150.00
TRANSFER FROM WOM/WWOM	\$13,100.00
INTEREST INCOME	\$1,400.00
<b>TOTAL REVENUES</b>	<b>\$83,650.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$108,694.28</b>
EXPENSES	
FICA CONTRIBUTIONS	\$88,450.00
MEDICARE CONTRIBUTIONS	\$20,240.00
<b>TOTAL EXPENSES</b>	<b>\$108,690.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$4.28</b>

## INSURANCE FUND BUDGET

<b>BEGINNING BAL. 05/01/06</b>	<b>\$4,711.55</b>
	<b>BUDGETED</b>
	<b>06/07</b>
<b>REVENUES</b>	
R.E.T.-INSURANCE	\$57,800.00
INTEREST INCOME	\$500.00
TRANSFER FROM GC	\$7,500.00
<b>TOTAL REVENUES</b>	<b>\$65,900.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$70,611.55</b>
<b>EXPENSES</b>	
UNEMPLOYMENT INS.	\$5,000.00
INSURANCE, GENERAL	\$65,100.00
JUDGMENTS	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$70,600.00</b>
<b>ESTIMATED ENDING BAL</b>	<b>\$11.55</b>

### FORFEITED FUNDS BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$2,183.56</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
MISC	\$1,000.00
INTEREST INCOME	\$40.00
GRANT INCOME	\$3,500.00
<b>TOTAL REVENUES</b>	<b>\$4,540.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$6,723.56</b>
EXPENSES	
MISC PURCHASES	\$5,075.00
<b>TOTAL EXPENSES</b>	<b>\$5,075.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$1,648.56</b>

### GENERAL BOND ISSUE FUND BUDGET (MAIN AND DIVISION STREET IMPROVEMENT)

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$14,975.02</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
REAL ESTATE TAX, BOND	\$65,000.00
INTEREST INCOME	\$900.00
<b>TOTAL REVENUES</b>	<b>\$65,900.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$80,875.02</b>
EXPENSES	
BOND PAY'T - INTEREST	\$10,930.00
BOND PAY'T - PRINCIPAL	\$55,000.00
<b>TOTAL EXPENSES</b>	<b>\$65,930.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$14,945.02</b>

## CAPITAL EQUIPMENT/ VEHICLE REPLACEMENT FUND

<b>BEGINNING BAL. 05/01/06</b>	<b>\$207,300.92</b>
	<b>BUDGETED</b>
	<b>06/07</b>
<b>REVENUES</b>	
TRANSFER FROM S/A.	\$41,000.00
TRANSFER FROM P/D	\$24,000.00
TRANSFER FROM WOM	\$15,000.00
TRANSFER FROM WWOM	\$15,000.00
TRANSFER FROM U/T	\$12,000.00
TRANSFER FROM P&Z	\$0.00
TRANSFER FROM ESDA	\$20,000.00
TRANSFER FROM PARKS	\$2,000.00
TRANSFER FROM REC	\$2,000.00
VEHICLE SALES	\$5,000.00
INTEREST	\$2,000.00
<b>TOTAL REVENUES</b>	<b>\$138,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$345,300.92</b>
<b>EXPENSES</b>	
PURCHASE OF VEHICLES	\$95,000.00
PURCHASE OF C.E.	\$115,000.00
<b>TOTAL EXPENSES</b>	<b>\$210,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$135,300.92</b>

### TAX INCREMENT FINANCING

<b>BEGINNING CASH 05/01/06</b>	<b>\$49,666.03</b>
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
REAL ESTATE TAX-TIF	\$218,700.00
INTEREST	\$2,000.00
<b>TOTAL REVENUES</b>	<b>\$220,700.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$270,366.03</b>
EXPENSES	
DISBURSEMENTS	\$188,600.00
ENGINEERING	\$2,000.00
LEGAL	\$3,000.00
INTERSECTION CONS	\$50,000.00
MISC	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$245,600.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>\$24,766.03</b>

**TRANSPORTATION SYSTEM  
CAPITAL IMPROVEMENT FUND**

BEGINNING BAL. 05/01/06	\$376,997.35
	<b>BUDGETED</b>
	<b>06/07</b>
REVENUES	
REIMBURSEMENTS	\$705,000.00
SIMPLIFIED TELECOM. TAX	\$240,000.00
INTEREST	\$9,000.00
TRANSFER TO PARKS	\$0.00
TRANSFER FROM GEN. CORP	\$50,000.00
<b>TOTAL CI REVENUES</b>	<b>\$1,004,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,380,997.35</b>
EXPENSES	
ENGINEERING	\$168,500.00
LEGAL	\$15,000.00
CAPITAL IMPROVEMENTS	
MAINT/REHAB	\$620,500.00
EXPANSION	\$391,000.00
MISCELLANEOUS	\$0.00
PROPERTY ACQUISITION	\$10,000.00
TRANSFER TO PARKS	
<b>TOTAL CI EXPENSES</b>	<b>\$1,205,000.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$175,997.35</b>

## WATER TREATMENT PLANT EXPANSION

<b>BEGINNING BAL. 05/01/06</b>	<b>\$97,570.48</b>
	<b>PROPOSED</b>
	<b>06/07</b>
<b>REVENUES</b>	
INTEREST INCOME	\$700.00
TRANSFER FROM WOM	\$0.00
<b>TOTAL REVENUES</b>	<b>\$700.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$98,270.48</b>
<b>EXPENSES</b>	
ENGINEERING	\$1,100.00
LEGAL	\$1,500.00
CONSTRUCTION	\$95,670.00
<b>TOTAL EXPENSES</b>	<b>\$98,270.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$0.48</b>

## WASTEWATER TREATMENT PLANT EXP.

<b>BEGINNING BAL.</b>	<b>\$648,613.14</b>
	<b>BUDGETED</b>
	<b>06/07</b>
<b>REVENUES</b>	
TRANSFER FROM WWCI	\$0.00
TRANSFER FROM WWOM	\$300,000.00
INTEREST INCOME	\$12,000.00
<b>TOTAL REVENUES</b>	<b>\$312,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$960,613.14</b>
<b>EXPENSES</b>	
ENGINEERING	\$100,000.00
LEGAL	\$30,000.00
PROPERTY ACQUISITION	\$500,000.00
<b>TOTAL EXPENSES</b>	<b>\$630,000.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$330,613.14</b>

## INTERCEPTOR SANITARY SEWER BUDGET

<b>BEGINNING BALANCE 05/01/06</b>	<b>\$1,432,533.06</b>
	<b>BUDGETED</b>
	<b>06/07</b>
<b>REVENUES</b>	
INTEREST INCOME	\$45,000.00
TRANSFER FROM WWOM	\$20,000.00
<b>TOTAL REVENUES</b>	<b>\$65,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,497,533.06</b>
<b>EXPENSES</b>	
ENGINEERING	\$50,000.00
EASEMENT ACQUISTION	\$25,000.00
LEGAL/ADMINISTRATIVE	\$25,000.00
CONSTRUCTION	\$1,375,365.00
<b>TOTAL EXPENSES</b>	<b>\$1,475,365.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$22,168.06</b>