

FILED

JUN 16 2006

TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

ORDINANCE No. 1-06/07

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all town purposes for Mahomet Township, Champaign County, Illinois, for the fiscal year beginning April 1 20 06 and ending March 31, 20 07.

BE IT ORDAINED by the Board of Trustees of Mahomet Township, Champaign County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Mahomet Township, be and the same are hereby appropriated for the town purposes of Mahomet Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1 20 06 and ending March 31 20 07.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

<u>General Town Fund</u>	_____	_____
<u>General Assistance Fund</u>	_____	_____
<u>Cemetery Fund</u>	_____	_____
<u>Insurance Fund</u>	_____	_____

1. GENERAL TOWN FUND

	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Budgeted</u>
BEGINNING BALANCE <u>April 1</u> 20 <u>06</u>	_____	_____	\$ <u>215,000.00</u>
REVENUES			
Property Tax _____	_____	_____	182,127.00
Replacement Tax _____	_____	_____	2,000.00
Interest Income _____	_____	_____	500.00
Rental Income _____	_____	_____	_____
Miscellaneous Income _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL REVENUES: _____	_____	_____	\$ <u>184,627.00</u>
TOTAL FUNDS AVAILABLE: _____	_____	_____	\$ <u>399,627.00</u>
EXPENDITURES			
1-11 Administration _____	_____	_____	299,000.00
1-12 Assessor _____	_____	_____	11,070.00
1-13 Cemetery _____	_____	_____	48,500.00
_____	_____	_____	_____
TOTAL EXPENDITURES _____	_____	_____	<u>358,570.00</u>
<i>Contingencies</i> _____	_____	_____	5,000.00
TOTAL APPROPRIATIONS: _____	_____	_____	\$ <u>363,570.00</u>
ENDING BALANCE <u>March 31</u> , 20 <u>07</u>	_____	_____	\$ <u>36,057.00</u>

1-11 ADMINISTRATION

PERSONNEL

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
Salaries	\$		100,000.00
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			6,500.00
Medicare Contribution			1,500.00
Retirement Contribution			2,000.00
SUBTOTAL			110,000.00

CONTRACTUAL SERVICES

Maintenance Service-Building	\$		5,000.00
Maintenance Service-Equipment			4,000.00
Accounting Service			3,000.00
Legal Service			4,000.00
Postage			1,500.00
Telephone			2,000.00
Publishing			1,500.00
Dues			1,500.00
Travel Expenses			1,500.00
Training			1,000.00
Utilities			3,000.00
Liability Insurance			4,000.00
General Insurance			5,000.00
Risk Management Contribution			3,500.00
Contract Payment			5,000.00
SUBTOTAL			45,500.00

COMMODITIES

Office Supplies	\$		3,500.00
Operating Supplies			4,000.00
SUBTOTAL			7,500.00

CAPITAL OUTLAY

Building	\$		80,000.00
Equipment			20,000.00
SUBTOTAL			100,000.00

OTHER EXPENDITURES

Miscellaneous Expense	\$		5,000.00
Planning Commission			
Cemetery Expenses			30,000.00
Library Replacement Tax			1,000.00
SUBTOTAL			36,000.00

TOTAL ADMINISTRATION: \$ 299,000.00

1-12 ASSESSOR	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
PERSONNEL			
Salaries	\$ _____	_____	3,000.00
Health Insurance	_____	_____	_____
Unemployment Insurance	_____	_____	_____
Worker's Compensation	_____	_____	_____
Social Security Contribution	_____	_____	300.00
Medicare Contribution	_____	_____	150.00
Retirement Contribution	_____	_____	_____
<hr/> SUBTOTAL	_____	_____	<hr/> 3,450.00
 CONTRACTUAL SERVICES			
Maintenance Service-Equipment	_____	_____	400.00
Maintenance Service-Vehicle	_____	_____	_____
Postage	_____	_____	600.00
Telephone	_____	_____	720.00
Publishing	_____	_____	500.00
Printing	_____	_____	500.00
Dues	_____	_____	800.00
Travel Expenses	_____	_____	800.00
Training	_____	_____	400.00
Publications	_____	_____	200.00
Data Processing	_____	_____	1,200.00
<hr/> SUBTOTAL	_____	_____	<hr/> 6,120.00
 COMMODITIES			
Office Supplies	_____	_____	500.00
<hr/> SUBTOTAL	_____	_____	<hr/> 500.00
 CAPITAL OUTLAY			
Equipment	_____	_____	500.00
Vehicles	_____	_____	_____
<hr/> SUBTOTAL	_____	_____	<hr/> 500.00
 OTHER EXPENDITURES			
Miscellaneous Expense	_____	_____	500.00
<hr/> SUBTOTAL	_____	_____	<hr/> 500.00
 TOTAL ASSESSOR:	_____	_____	 \$ <u>11,070.00</u>

1-13 CEMETERY

PERSONNEL

	Fy Ending Actual	Fy Ending Actual	Fy Ending Budgeted
Salaries	\$	3,000.00
Health Insurance
Unemployment Insurance
Worker's Compensation
Social Security Contribution
Medicare Contribution
Retirement Contribution
SUBTOTAL	3,000.00

CONTRACTUAL SERVICES

Maintenance Service-Building .....	.....	.....	5,000.00
Maintenance Service-Equipment .....	.....	.....	500.00
Maintenance Service-Vehicle .....	.....	.....	500.00
Maintenance Service-Road .....	.....	.....	3,000.00
Maintenance Service-Grounds <u>mowing contract</u> .....	.....	.....	30,000.00
Other Professional Services .....	.....	.....	1,500.00
Rentals .....	.....	.....	.....
SUBTOTAL .....	.....	.....	40,500.00

COMMODITIES

Maintenance Supplies-Equipment .....	.....	.....	500.00
Maintenance Supplies-Vehicle .....	.....	.....	500.00
Maintenance Supplies-Road .....	.....	.....	1,000.00
Maintenance Supplies-Grounds .....	.....	.....	1,000.00
Operating Supplies .....	.....	.....	500.00
Gasoline .....	.....	.....	500.00
Diesel Fuel .....	.....	.....	.....
Lubricants .....	.....	.....	.....
SUBTOTAL .....	.....	.....	4,000.00

CAPITAL OUTLAY

Land .....	.....	.....	.....
Equipment .....	.....	.....	1,000.00
Vehicles .....	.....	.....	.....
SUBTOTAL .....	.....	.....	1,000.00

OTHER EXPENDITURES

Miscellaneous Expense .....	.....	.....	.....
SUBTOTAL .....	.....	.....	.....

TOTAL CEMETERY:

\$ 48,500.00

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
PERSONNEL			
	\$		
SUBTOTAL			
CONTRACTUAL SERVICES			
SUBTOTAL			
COMMODITIES			
SUBTOTAL			
CAPITAL OUTLAY			
SUBTOTAL			
OTHER EXPENDITURES			
SUBTOTAL			
TOTAL			\$

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
11 AUDIT FUND			
BEGINNING BALANCE _____ 20____	\$ _____	_____	_____
REVENUES			
Property Tax	_____	_____	_____
Interest Income.....	_____	_____	_____
TOTAL REVENUES:.....	_____	_____	_____
 TOTAL FUNDS AVAILABLE:.....	_____	_____	_____
 CONTRACTUAL SERVICES			
Accounting Service.....	_____	_____	_____
 ENDING BALANCE _____ 20____	_____	_____	_____
 12 INSURANCE FUND			
BEGINNING BALANCE April 1, 20 06	_____	_____	5,245.00
REVENUES			
Property Tax	_____	_____	_____
Interest Income.....	_____	_____	_____
Dividend Income.....	_____	_____	_____
TOTAL REVENUES:.....	_____	_____	5,245.00
 TOTAL FUNDS AVAILABLE:.....	_____	_____	_____
 EXPENDITURES			
PERSONNEL			
Unemployment Insurance.....	_____	_____	_____
Worker's Compensation.....	_____	_____	_____
SUBTOTAL.....	_____	_____	_____
 CONTRACTUAL SERVICES.....	_____	_____	_____
Liability Insurance	_____	_____	2,622.00
General Insurance.....	_____	_____	2,623.00
Risk Management Contribution.....	_____	_____	_____
SUBTOTAL.....	_____	_____	5,245.00
 TOTAL EXPENDITURES/APPROPRIATIONS.....	_____	_____	_____
 ENDING BALANCE March 31, 20 06	_____	_____	.00
 13 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
BEGINNING BALANCE April 1 20 06	_____	_____	30,000.00
REVENUES			
Property Tax	_____	_____	22,763.00
Replacement Tax.....	_____	_____	_____
Interest Income.....	_____	_____	_____
TOTAL REVENUES:.....	_____	_____	52,763.00
 TOTAL FUNDS AVAILABLE:.....	_____	_____	\$ 52,763.00

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
15-11 ADMINISTRATION			
PERSONNEL			
Salaries			4,000.00
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
<u>SUBTOTAL</u>			<u>4,000.00</u>
CONTRACTUAL SERVICES			
Maintenance Service-Building			1,000.00
Maintenance Service-Equipment			5,000.00
Other Professional Services			500.00
Postage			500.00
Telephone			1,000.00
Publishing			250.00
Printing			
Travel Expenses			8,000.00
Rentals			
<u>SUBTOTAL</u>			<u>16,250.00</u>
COMMODITIES			
Maintenance Supplies-Building			500.00
Maintenance Supplies-Equipment			500.00
Office Supplies			
Operating Supplies			250.00
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<u>SUBTOTAL</u>			<u>1,250.00</u>
CAPITAL OUTLAY			
Equipment			3,000.00
<u>SUBTOTAL</u>			<u>3,000.00</u>
OTHER EXPENDITURES			
Miscellaneous Expense			500.00
<u>SUBTOTAL</u>			<u>500.00</u>
TOTAL ADMINISTRATION:			\$ <u>25,000.00</u>

EXPENDITURES	Fy Ending	Fy Ending	Fy Ending
PERSONNEL	<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
Retirement Contribution	\$		38,500.00
ENDING BALANCE <u>March 31</u> 20 06			14,236.00
14 SOCIAL SECURITY FUND			
BEGINNING BALANCE			20
REVENUES			
Property Tax			
Replacement Tax			
Interest Income			
TOTAL REVENUES:			
TOTAL FUNDS AVAILABLE:			
EXPENDITURES			
PERSONNEL			
Social Security Contribution			
Medicare Contribution			
TOTAL EXPENDITURES/APPROPRIATIONS:			
ENDING BALANCE			20
15 GENERAL ASSISTANCE FUND			
BEGINNING BALANCE <u>April 1</u> 20 06			71,000.00
REVENUES			
Property Tax			4,196.00
Grants-State			
Interest Income			500.00
TOTAL REVENUES:			4,696.00
TOTAL FUNDS AVAILABLE:			75,696.00
EXPENDITURES			
15-11 Administration			25,000.00
15-31 Home Relief			45,500.00
TOTAL EXPENDITURES			70,500.00
CONTINGENCIES			4,000.00
TOTAL APPROPRIATIONS:			74,500.00
ENDING BALANCE <u>March 31</u> 20 06			1,196.00

16 CEMETERY FUND

BEGINNING BALANCE _____ 20 _____

REVENUES

Property Tax _____

Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

EXPENDITURES

PERSONNEL

Salaries _____

Health Insurance _____

Unemployment Insurance _____

Worker's Compensation _____

Social Security Contribution _____

Medicare Contribution _____

Retirement Contribution _____

SUBTOTAL _____

CONTRACTUAL SERVICES

Maintenance Service-Building _____

Maintenance Service-Equipment _____

Maintenance Service-Vehicle _____

Maintenance Service-Road _____

Maintenance Service-Grounds _____

Other Professional Services _____

Rentals _____

SUBTOTAL _____

COMMODITIES

Maintenance Supplies-Equipment _____

Maintenance Supplies-Vehicle _____

Maintenance Supplies-Road _____

Maintenance Supplies-Grounds _____

Operating Supplies _____

Gasoline _____

Diesel Fuel _____

Lubricants _____

SUBTOTAL _____

Fy Ending
Actual

Fy Ending
Actual

Fy Ending
Budgeted

\$ _____

\$ _____

\$ _____

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
CAPITAL OUTLAY			
Land			
Equipment			
Vehicles			
SUBTOTAL			
OTHER EXPENDITURES			
Miscellaneous Expense			
SUBTOTAL			
TOTAL EXPENDITURES			\$
Contingencies			
TOTAL APPROPRIATIONS:			\$
ENDING BALANCE _____ 20			\$
FUND			
BEGINNING BALANCE _____ 20			
REVENUES			
TOTAL REVENUES:			
TOTAL FUNDS AVAILABLE:			
EXPENDITURES			
PERSONNEL			
SUBTOTAL			
CONTRACTUAL SERVICES			
SUBTOTAL			
COMMODITIES			
SUBTOTAL			
CAPITAL OUTLAY			
SUBTOTAL			

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
OTHER EXPENDITURES			
TOTAL EXPENDITURES:			
Contingencies			
TOTAL APPROPRIATIONS:			
ENDING BALANCE _____ 20			\$ _____

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 20 06 and ending March 31 20 07 by fund shall be as follows:

1 GENERAL TOWN FUND	\$ <u>363,570.00</u>
11 AUDIT FUND	_____
12 INSURANCE FUND	<u>5,245.00</u>
13 SOCIAL SECURITY FUND	_____
14 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	<u>38,500.00</u>
15 GENERAL ASSISTANCE FUND	<u>74,500.00</u>
16 CEMETERY FUND -(included in Town Fund)	_____
_____ FUND	
TOTAL APPROPRIATIONS: _____	\$ <u>481,815.00</u>

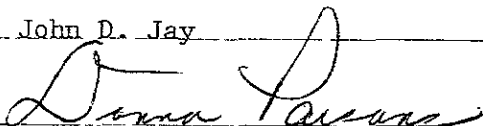

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of four hundred eighty-one thousand eight hundred fifteen Dollars (\$ 481,815.00) for the fiscal year beginning April 1 20 06 and ending March 31 20 07.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 12th day of April 20 06 pursuant to a roll call vote by the Board of Trustees of Mahomet Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<u>Gary Dalton</u>	X		
<u>Delmer Castor</u>	X		
<u>Maurice Bell</u>	X		
<u>George Castor</u>	X		
<u>John D. Jay</u>	X		
 Town Clerk			
 Chairman			

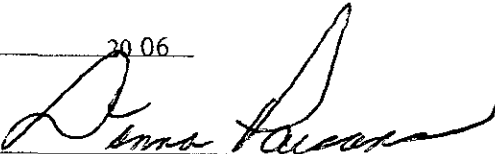
CERTIFICATION OF TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Mahomet Township, Champaign County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 20 06 and ending March 31 20 07, as adopted this day of April 12, 20 06.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Mahomet Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April 20 06



Town Clerk

Filed this _____ day of _____ 20 _____

County Clerk

CERTIFIED ESTIMATE OF TOWNSHIP REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Mahomet Township, Champaign County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Mahomet Township, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April 20 06



Supervisor - Chief Fiscal Officer

Filed this _____ day of _____ 20 _____

County Clerk

FILED

JUN 16 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT
ORDINANCE No. 1-06/07

An ordinance appropriating for all road purposes for Mahomet Twp. Road District, Champaign County, Illinois, for the fiscal year beginning April 1 2006 and ending March 31 2007

BE IT ORDAINED by the Board of Trustees of Mahomet Township, Champaign County Illinois

SECTION 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Mahomet Township Road District, be and the same are hereby appropriated for road purposes of Mahomet Township Road District, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1 2006 and ending March 31 2007

SECTION 2. That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds.

<u>General Road Fund</u>	<u>Joint Bridge</u>
<u>Insurance</u>	<u>Building and Equipment</u>
<u>IMRF</u>	
<u>Permanent Road</u>	

	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Budgeted</u>
6. GENERAL ROAD FUND			
BEGINNING BALANCE <u>April 1</u> 20 <u>06</u>			\$ <u>65,000.00</u>
REVENUES			
Property Tax-Total \$			195,769.00
Less: Municipal Share			(38,000.00)
Property Tax-Net			157,769.00
Replacement Tax			3,500.00
Maintenance Fees			
Interest Income			
Rental Income			
Miscellaneous Income			
Intergovernmental Agreement			
Interfund Transfers from Joint Bridge			- 35,000.00
TOTAL REVENUES:			\$ <u>196,269.00</u>
TOTAL FUNDS AVAILABLE:			\$ <u>261,269.00</u>
EXPENDITURES			
6-11 Administration			46,000.00
6-45 Maintenance			211,500.00
TOTAL EXPENDITURES			257,500.00
Contingencies			3,769.00
TOTAL APPROPRIATIONS:			\$ <u>261,269.00</u>
ENDING BALANCE <u>March 31</u> 20 <u>07</u>			\$ <u>.00</u>

6-11 ADMINISTRATION

PERSONNEL

Salaries	-----
Health Insurance	-----
Unemployment Insurance	-----
Worker's Compensation	-----
Social Security Contribution	-----
Medicare Contribution	-----
Retirement Contribution	-----
<hr/>	
SUBTOTAL	-----

Fy Ending	Fy Ending	Fy Ending
<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
\$	-----	12,500.00
	-----	5,500.00
	-----	1,200.00
	-----	4,700.00
	-----	6,700.00
	-----	-----
	-----	3,500.00
	-----	-----
	-----	34,100.00

CONTRACTUAL SERVICES

Accounting Service	-----
Legal Service	-----
Postage	-----
Telephone	-----
Publishing	-----
Printing	-----
Travel Expenses	-----
Training	-----
Liability Insurance	-----
General Insurance	-----
Risk Management Contribution	-----
Contract Payment	-----
Dues	-----
<hr/>	
SUBTOTAL	-----

\$	-----	750.00
	-----	4,500.00
	-----	300.00
	-----	3,500.00
	-----	300.00
	-----	100.00
	-----	600.00
	-----	400.00
	-----	-----
	-----	-----
	-----	-----
	-----	250.00
	-----	10,700.00

COMMODITIES

Office Supplies	-----
<hr/>	
SUBTOTAL	-----

\$	-----	1,200.00
	-----	-----
	-----	1,200.00

CAPITAL OUTLAY

Equipment	-----
<hr/>	
SUBTOTAL	-----

\$	-----	-----
	-----	-----
	-----	-----

OTHER EXPENDITURES

Miscellaneous Expense	-----
Municipal Replacement Tax	-----
<hr/>	
SUBTOTAL	-----

\$	-----	-----
	-----	-----
	-----	-----

TOTAL ADMINISTRATION: -----

----- \$ 46,000.00

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
6-45 MAINTENANCE			
PERSONNEL			
Salaries	\$ _____	_____	77,000.00
Health Insurance	_____	_____	_____
Unemployment Insurance	_____	_____	_____
Worker's Compensation	_____	_____	_____
Social Security Contribution	_____	_____	_____
Medicare Contribution	_____	_____	_____
Retirement Contribution	_____	_____	_____
SUBTOTAL	_____	_____	77,000.00
CONTRACTUAL SERVICES			
Maintenance Service-Building	_____	_____	1,000.00
Maintenance Service-Equipment	_____	_____	18,000.00
Maintenance Service-Road	_____	_____	30,000.00
Maintenance Service-Snow Removal	_____	_____	_____
Maintenance Service-Bridge	_____	_____	_____
Maintenance Service-Vehicles	_____	_____	_____
Engineering Service	_____	_____	_____
Utilities	_____	_____	4,500.00
Rentals	_____	_____	_____
Contract Payment	_____	_____	_____
SUBTOTAL	_____	_____	53,500.00
COMMODITIES			
Maintenance Supplies-Building	_____	_____	_____
Maintenance Supplies-Equipment	_____	_____	10,000.00
Maintenance Supplies-Road	_____	_____	20,000.00
Maintenance Supplies-Snow Removal	_____	_____	_____
Maintenance Supplies-Bridge	_____	_____	_____
Maintenance Supplies-Vehicles	_____	_____	10,000.00
Operating Supplies	_____	_____	6,000.00
Gasoline	_____	_____	_____
Diesel Fuel	_____	_____	_____
Lubricants	_____	_____	_____
SUBTOTAL	_____	_____	46,000.00
CAPITAL OUTLAY			
Building	_____	_____	17,500.00
Vehicles	_____	_____	17,500.00
Equipment	_____	_____	_____
SUBTOTAL	_____	_____	35,000.00
OTHER EXPENDITURES			
Miscellaneous Expense	_____	_____	_____
TOTAL MAINTENANCE:	_____	_____	\$ 211,500.00

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
21 AUDIT FUND			
BEGINNING BALANCE _____ 20__	\$ _____	_____	_____
REVENUES			
Property Tax _____	_____	_____	_____
Interest Income _____	_____	_____	_____
TOTAL REVENUES: _____	_____	_____	_____
TOTAL FUNDS AVAILABLE: _____	_____	_____	_____
CONTRACTUAL SERVICES			
Accounting Service _____	_____	_____	_____
ENDING BALANCE _____ 20__	_____	_____	_____
22 INSURANCE FUND			
BEGINNING BALANCE April 1 _____ 20 06	_____	_____	.00
REVENUES			
Property Tax _____	_____	_____	16,166.00
Interest Income _____	_____	_____	_____
Dividend Income _____	_____	_____	_____
TOTAL REVENUES: _____	_____	_____	16,166.00
TOTAL FUNDS AVAILABLE: _____	_____	_____	16,166.00
EXPENDITURES			
PERSONNEL			
Unemployment Insurance _____	_____	_____	_____
Worker's Compensation _____	_____	_____	_____
SUBTOTAL _____	_____	_____	_____
CONTRACTUAL SERVICES			
Liability Insurance _____	_____	_____	_____
General Insurance _____	_____	_____	16,166.00
Risk Management Contribution _____	_____	_____	_____
SUBTOTAL _____	_____	_____	16,166.00
TOTAL EXPENDITURES/APPROPRIATIONS _____	_____	_____	16,166.00
ENDING BALANCE March 31, _____ 20 07	_____	_____	_____
23 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
BEGINNING BALANCE April 1, _____ 20 06	_____	_____	.00
REVENUES			
Property Tax _____	_____	_____	5,921.00
Replacement Tax _____	_____	_____	_____
Interest Income _____	_____	_____	_____
TOTAL REVENUES: _____	_____	_____	5,921.00
TOTAL FUNDS AVAILABLE: _____	_____	_____	\$ 5,921.00

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
EXPENDITURES			
PERSONNEL			
Retirement Contribution	\$		5,921.00
ENDING BALANCE March 31, 20 07			.00
24 SOCIAL SECURITY FUND			
BEGINNING BALANCE 20			
REVENUES			
Property Tax			
Replacement Tax			
Interest Income			
TOTAL REVENUES:			
TOTAL FUNDS AVAILABLE..			
EXPENDITURES			
PERSONNEL			
Social Security Contribution			
Medicare Contribution			
TOTAL EXPENDITURES/APPROPRIATIONS:			
ENDING BALANCE 20			
25 PERMANENT ROAD FUND			
BEGINNING BALANCE April 1, 20 06			109,000.00
REVENUES			
Property Tax			246,013.00
Interest Income			
TOTAL REVENUES:			246,013.00
TOTAL FUNDS AVAILABLE..			355,013.00
EXPENDITURES			
PERSONNEL			
Salaries			
SUBTOTAL			
CONTRACTUAL SERVICES			
Maintenance Service-Road			299,013.00
Engineering Service			5,000.00
Rentals			14,000.00
SUBTOTAL			318,013.00

COMMODITIES

Maintenance Supplies-Road
 Operating Supplies
 Gasoline)
 Diesel Fuel)
 Lubricants
 SUBTOTAL

Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
\$		7,000.00
		10,000.00
		20,000.00
		37,000.00

OTHER EXPENDITURES

Miscellaneous Expense
 SUBTOTAL

TOTAL EXPENDITURES

Contingencies

TOTAL APPROPRIATIONS:

ENDING BALANCE March 31 20 07

		355,013.00
		355,013.00
		.00

26 CONSTRUCTION OR REPAIR OF BRIDGES

AT JOINT EXPENSE OF COUNTY

BEGINNING BALANCE April 1 20 06

REVENUES

Property Tax
 Interest Income

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

		41,700.00
		53,939.00
		95,639.00
		95,639.00

EXPENDITURES

CONTRACTUAL SERVICES

Maintenance Service-Bridge transfer to Road and Bridge
 (Contract # _____ with
 _____ County
 for Bridge # _____)

Maintenance Service-Bridge Culvert/tile/rock

SUBTOTAL

		35,000.00
		60,639.00
		95,639.00

	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
CAPITAL OUTLAY			
Improvement-Bridge			
(Contract # _____ with _____ County for Bridge # _____)	\$		
Improvement-Bridge			
TOTAL EXPENDITURES			
<i>Contingencies</i>			
TOTAL APPROPRIATIONS:			95,639.00
ENDING BALANCE _____ March 31 _____ 20 07			.00
27 EQUIPMENT & BUILDING FUND			
BEGINNING BALANCE _____ April 1 _____ 20 06			47,100.00
REVENUES			
Property Tax			41,445.00
Interest Income			
TOTAL REVENUES:			41,445.00
TOTAL FUNDS AVAILABLE:			88,545.00
EXPENDITURES			
CONTRACTUAL SERVICES			
Contract Payment			
DEBT SERVICE			
Principal Payment	Loader payment		25,700.00
Interest Expense	Truck payment		54,700.00
SUBTOTAL			80,400.00
CAPITAL OUTLAY			
Building			
Equipment	snowplow		8,145.00
Vehicles			
SUBTOTAL			8,145.00
TOTAL EXPENDITURES			88,545.00
<i>Contingencies</i>			
TOTAL APPROPRIATIONS:			88,545.00
ENDING BALANCE _____ March 31 _____ 20 07			.00

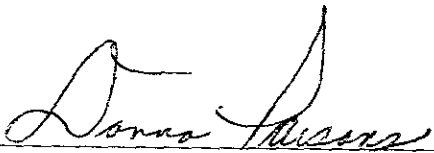
	FUND	Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
BEGINNING BALANCE	20	\$		
REVENUES				
TOTAL REVENUES:				
TOTAL FUNDS AVAILABLE:				
EXPENDITURES				
PERSONNEL				
SUBTOTAL				
CONTRACTUAL SERVICES				
SUBTOTAL				
COMMODITIES				
SUBTOTAL				
CAPITAL OUTLAY				
SUBTOTAL				
OTHER EXPENDITURES				
TOTAL EXPENDITURES				
Contingencies				
TOTAL APPROPRIATIONS:				
ENDING BALANCE	20			

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7. That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 12th day of April 2006 pursuant to a roll call vote by the Board of Trustees of Mahomet Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Gary Dalton	X		
Delmer Castor	X		
Maurice Bell	X		
George Castor	X		
John D. Jay	X		


Donna Parsons Town Clerk


John D. Jay Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk, of Mahomet Township,
Champaign County, Illinois, does hereby certify that attached hereto is a true and correct copy of
the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1 2006 and
ending March 31 2007, as adopted this day of April 12, 2006.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of
Mahomet Township Road District, Champaign County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April 2006



Donna Parsons Town Clerk

Filed this _____ day of _____ 20____

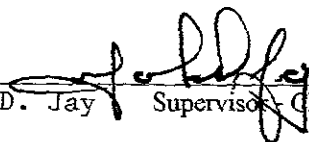
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Mahomet Township, Champaign County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Mahomet Township Road District, Champaign County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 12th day of April 2006



John D. Jay Supervisor Chief Fiscal Officer

Filed this _____ day of _____ 20____

County Clerk