ORDINANCE NO. 26-05-01

ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE VILLAGE OF MAHOMET, ILLINOIS

Adopted by the
President and Board of Trustees
Of
The Village of Mahomet
Champaign County, Illinois

This 26th day of May 2026

FILED

MAY 27 2026

CHAMPAIGN COUNTY CLERK

An Ordinance making appropriations for the corporate purposes of the VILLAGE OF MAHOMET, ILLINOIS, for the Fiscal Year commencing on the first day May 2026 and ending April 30, 2027.

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois, as follows:

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, ILLLINOIS, 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 2026 and ending April 30, 2027, to-wit:

Police	3,616,018.63
Transportation	1,282,397.19
Administration	1,630,986.85
Planning & Development	720,492.20
Engineering	227,441.65
Code Compliance	322,955.86
ESDA	9,636.00
Water Operations & Maintenance	1,868,967.82
Wastewater Operations & Maintenance	2,313,140.76
Wastewater Capital Improvement	1,437,056.50
Water Capital Improvement	4,819,100.00
Economic Development	547,250.00
Recreation	561,357.71
Parks	849,540.79
Motor Fuel Tax	607,200.00

IMRF	260,310.95
Police Pension	608,850.00
Social Security	297,000.00
Mahomet Music Festival	182,600.00
Prairieview Road Escrow	55,000.00
Insurance	171,600.00
Forfeited Funds-Federal	2.20
Forfeited Funds-State	55,000.00
Bond Issue Series 2023	104,946.89
Utility Tax	605,000.00
East Mahomet TIF	5,864,387.25
Capital Equipment/Vehicle Replacement	1,127,302.00
Transportation Capital Improvement	1,025,020.70
Wastewater Treatment Plant-Reserve	1,164,029.35
Transportation Facility Improvements	27,500.00
Transportation Facility Debt Service	104,368.00
Dark Fiber	32,470.11
Commercial Core TIF	442,750.00
East Mahomet TIF 2021 Debt Service	863,885.00
Business District	903,100.00
Contingency	300,000.00
Total	**35,008,664.42**

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.

Upon motion by Trustee Bill Schriver, seconded by Trustee Brian Metzger, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 26th day of May 2026, by roll call vote, as follows:

Voting "aye" (names): Colraus, Schriver, Herpst, Oliser, Metzger

Voting "nay" (names): —

Abstained (names): _____

PASSED and APPROVED this 26th day of May 2026.

Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

(SEAL)

Attest:

Dawn Mohr, Village Clerk

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

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the "**Municipality**"), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the "**Corporate Authorities**").

I do further certify that the foregoing constitutes a full, true, and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on May 26, 2026, insofar as same relates to the adoption of **Ordinance No. 26-05-01** entitled:

ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE VILLAGE OF MAHOMET, ILLINOIS

a true, correct, and complete copy of which ordinance (the "**Ordinance**") as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality's website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, the 26 day of May 2026.

(SEAL) VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

Dawn Mohr, Village Clerk

Annual Budget

Fiscal Year 2027

May 1, 2026 - April 30, 2027

Final - Adoted May 26, 2026 by Ordinance 26-05-01

VILLAGE of MAHOMET
Since 1832

Jason Tompkins, Village President
Patrick J. Brown, Village Administrator
Carole Tempel, Finance Director

FILED
MAY 27 2026
Aaron Ammons
CHAMPAIGN COUNTY CLERK

FY2027 General Corporate Fund 01

Beginning Balance 3,824,670.46

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
01-00-4050	Impound Fees	50,000.00	62,242.53	30,000.00	10.00	3,000.00	3,228.93	3,750.00	6,716.92	3,000.00
01-00-4100	Illinois Sales Tax	1,600,000.00	1,890,946.84	1,450,000.00	1,452,598.90	1,200,000.00	1,352,398.06	1,100,000.00	1,095,718.81	1,000,000.00
01-00-4110	Cannabis	14,000.00	14,180.38	15,000.00	14,824.78	14,000.00	14,639.47	15,000.00	12,236.26	14,000.00
01-00-4150	Use Tax	24,500.00	86,639.47	169,812.00	315,662.44	377,000.00	360,358.73	360,000.00	296,338.81	330,000.00
01-00-4206	Real Estate Tax	1,066,108.69	1,039,493.69	1,031,312.16	966,088.06	961,240.14	882,259.47	879,108.53	835,464.98	825,476.80
01-00-4207	Ret-Audit	57,549.73	57,275.18	57,424.20	59,421.61	59,650.90	32,480.84	32,579.20	23,666.49	23,702.53
01-00-4208	Ret-Pd	412,559.61	401,257.57	402,301.36	375,448.39	376,898.73	301,039.90	301,953.52	283,512.11	283,946.60
01-00-4209	Ret-S/A	175,886.35	168,514.58	168,953.29	152,839.24	153,430.43	137,316.61	137,733.18	130,889.28	131,089.49
01-00-4210	Ret-Road/Bridge	97,923.12	93,974.27	93,835.79	89,338.06	89,693.33	78,202.18	78,440.08	73,954.45	74,051.98
01-00-4212	Ret-Esda	30,000.00	1,985.55	1,991.59	2,068.21	2,077.39	2,112.36	2,118.97	1,932.91	1,934.90
01-00-4300	Income Tax	1,680,000.00	1,729,794.07	1,600,000.00	1,639,670.70	1,500,000.00	1,544,483.67	1,325,000.00	1,136,908.17	1,100,000.00
01-00-4350	Grant Income	22,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	57,080.00	0.00
01-00-4400	Interest Income	150,000.00	194,720.72	120,000.00	146,249.06	10,000.00	13,660.75	2,500.00	4,587.87	500.00
01-00-4415	Liquor & Gaming License Fee	55,000.00	64,133.00	51,000.00	60,543.00	55,000.00	84,409.00	50,000.00	28,733.00	50,000.00
01-00-4420	Video Gaming Tax	90,000.00	89,303.34	90,000.00	84,122.67	75,000.00	80,392.39	65,000.00	64,105.72	50,000.00
01-00-4500	Building Permits & Fees	125,000.00	128,002.18	125,000.00	150,606.26	125,000.00	118,333.86	85,000.00	108,434.59	85,000.00
01-00-4505	License And Fees	5,000.00	4,549.52	4,000.00	4,375.00	4,000.00	4,200.00	3,500.00	4,445.00	3,000.00
01-00-4510	Franchise/Maintenance Fee	350,000.00	354,525.31	375,000.00	378,618.92	375,000.00	375,654.85	375,000.00	384,702.96	375,000.00
01-00-4550	Police Fines	45,000.00	47,445.20	30,000.00	65,322.92	60,000.00	45,203.36	40,000.00	17,545.48	20,000.00
01-00-4600	Replacement Tax	10,000.00	8,689.52	10,000.00	9,326.79	14,000.00	15,405.83	12,000.00	13,680.78	6,000.00
01-00-4700	Misc. Income	10,000.00	28,236.74	10,000.00	22,786.21	10,000.00	44,162.99	10,000.00	633,621.96	611,000.00
01-00-4800	Reimbursement-Sro	127,300.00	123,901.08	123,900.00	164,495.02	144,000.00	29,468.08	117,872.27	114,439.15	115,000.00
01-00-4900	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
01-00-4917	Transfer From Imrf	143,115.83	99,583.50	120,000.00	100,096.52	140,000.00	121,445.74	140,000.00	115,460.75	123,441.50
01-00-4919	Transfer From Social Security	195,623.79	149,210.36	175,000.00	177,064.15	200,000.00	177,389.56	200,000.00	142,510.27	147,318.78
01-10-4700	Misc. Income	42,611.66	42,611.66	7,500.00	64,276.68	35,000.00	0.00	5,000.00	0.00	0.00
	Total Revenue	**6,829,178.78**	**7,131,216.26**	**6,512,030.39**	**6,745,853.59**	**6,233,990.92**	**6,243,246.63**	**5,566,555.75**	**5,861,686.72**	**5,648,462.58**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense - Transfers										
01-00-7803	Transfer To Recreation	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00
01-00-7804	Transfer To Cap. Improvement	690,000.00	600,000.00	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00
01-00-7806	Transfer To Cr/Vrf	550,000.00	600,000.00	600,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00
01-00-7810	Transfer To Ed	100,000.00	50,000.00	50,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00
01-00-7812	Transfer To Parks	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
01-00-7817	Transfer To Imrf	75,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01-00-7819	Transfer To Ss	60,000.00	65,000.00	65,000.00	45,000.00	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-00-7821	TRANSFER TO PREF-SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00
01-00-7822	Transfer To Insurance	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01-00-7833	TRANSFER TO TIF-EAST MAHOMET	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	850,000.00	850,000.00
01-00-7835	Transfer To Trans Facility Con	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
01-00-7848	Transfer To Fiber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfer	**1,615,000.00**	**1,375,000.00**	**1,375,000.00**	**1,625,000.00**	**1,625,000.00**	**1,400,000.00**	**1,400,000.00**	**1,486,270.81**	**1,481,000.00**

Operating Expense 225,000.00

Rev. Over (Under) Expense 9,038,849.24

Police

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-10-7011	Wages	1,467,536.09	1,351,137.59	1,442,529.50	1,129,290.38	1,216,023.92	964,453.36	1,004,370.36	871,256.88	862,811.87
01-10-7012	Overtime	60,000.00	51,492.17	50,000.00	55,496.15	45,000.00	48,254.11	40,000.00	44,914.54	35,000.00
01-10-7013	STEP OT GRANT	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-7021	Imrf	1,419.22	5,353.59	5,716.85	4,388.26	5,265.75	4,457.88	4,816.25	4,473.44	5,000.00
01-10-7022	Fica/Medicare	109,499.14	103,301.44	110,091.26	87,418.34	92,775.16	70,855.35	77,587.27	68,872.43	71,000.00
01-10-7023	Slep	3,600.00	11,381.74	6,106.10	12,684.22	15,088.22	13,477.00	13,733.02	12,189.07	15,400.00
01-10-7024	Police Pension	499,609.00	478,051.00	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	533,962.04	535,841.00
01-10-7025	457 Benefit	22,767.33	11,692.85	6,564.91	5,920.75	5,250.00	184.94	0.00	0.00	0.00
01-10-7071	Health/Life Insurance	323,173.88	222,496.70	281,269.98	175,441.13	199,861.69	147,986.97	176,633.83	124,453.78	145,000.00
01-10-7201	Equipment - New	30,000.00	60,989.00	24,000.00	21,212.59	22,000.00	55,499.30	46,000.00	18,075.01	18,000.00
01-10-7211	Equip. Maint. & Repair	4,000.00	1,943.61	4,000.00	4,786.23	4,000.00	2,202.90	4,000.00	3,209.44	4,000.00
01-10-7310	City Court	7,000.00	6,520.75	5,000.00	1,822.50	8,000.00	2,533.50	9,000.00	0.00	9,000.00
01-10-7314	Legal Fees	11,000.00	10,890.00	8,000.00	1,980.00	8,000.00	15,399.82	6,000.00	5,625.00	6,000.00
01-10-7315	Police Camera System	171,500.00	175,362.08	157,000.00	83,664.44	78,500.00	113,010.87	63,450.00	46,440.62	
01-10-7321	Gen/Office Supplies	9,000.00	9,122.94	8,000.00	8,537.21	8,000.00	8,337.11	5,000.00	6,430.71	4,500.00
01-10-7330	Computer Lic./Support	44,215.00	47,848.35	52,000.00	39,372.82	44,500.00	32,785.38	43,000.00	34,844.77	36,000.00
01-10-7335	Metcad	180,700.00	142,917.63	143,000.00	123,903.99	125,000.00	117,281.29	118,000.00	1,204.03	116,642.00
01-10-7340	Animal Control	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
01-10-7341	Postage	300.00	246.69	300.00	34.72	300.00	400.00	0.00	0.00	0.00
01-10-7355	Recruitment/Hiring	25,000.00	23,231.85	25,000.00	42,294.86	40,000.00	54,753.54	18,000.00	11,207.52	18,000.00
01-10-7356	Fire And Police Commission	1,500.00	0.00	1,500.00	484.00	1,500.00	1,522.00	1,500.00	298.00	1,500.00
01-10-7360	Building Maintenance	149,470.00	54,179.05	109,000.00	21,537.79	102,000.00	26,186.92	48,000.00	0.00	34,000.00
01-10-7371	Schools/Training/Travel	20,900.00	27,215.92	19,000.00	25,707.60	19,000.00	17,427.16	18,000.00	20,890.68	18,000.00
01-10-7391	Utilities	35,000.00	25,922.54	35,000.00	27,678.18	35,000.00	26,733.60	32,000.00	24,803.68	18,500.00
01-10-7401	Uniforms	13,000.00	14,272.08	10,000.00	12,368.47	10,000.00	10,378.90	10,000.00	10,750.23	10,000.00
01-10-7451	Vehicle Fuel	45,000.00	43,958.71	35,000.00	37,422.67	33,000.00	25,493.15	33,000.00	33,158.45	30,000.00
01-10-7454	Vehicle Maint.	22,000.00	23,991.37	20,000.00	21,473.10	20,000.00	16,860.42	20,000.00	21,990.23	15,000.00
01-10-7501	Miscellaneous	5,000.00	12,952.83	5,000.00	6,875.87	5,000.00	4,500.41	5,000.00	3,929.73	4,500.00
	Total Expense	**3,287,289.66**	**2,916,472.48**	**3,046,129.60**	**2,413,732.27**	**2,608,000.74**	**2,235,586.88**	**2,256,701.73**	**1,902,980.28**	**2,018,694.87**

Operating Expense **2,548,795.66**

Transportation

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-20-7011	Wages	444,706.08	380,490.80	391,680.02	375,448.93	400,058.63	359,281.83	371,815.21	348,397.80	346,536.38
01-20-7012	Overtime	30,000.00	25,292.00	20,000.00	13,508.94	20,000.00	17,584.94	20,000.00	11,139.98	20,000.00
01-20-7015	Temporary	8,000.00	5,887.50	8,000.00	52.50	7,000.00		0.00	695.23	0.00
01-20-7021	Imrf	45,804.73	31,613.75	32,562.10	25,850.72	24,543.06	25,997.39	26,620.43	26,834.21	35,000.00
01-20-7022	Fica/Medicare	33,590.13	31,094.83	30,925.88	29,479.19	25,836.77	28,446.01	27,858.62	27,312.44	28,500.00
01-20-7071	Health/Life Insurance	87,314.69	75,474.76	97,748.64	72,074.93	78,628.83	65,208.77	83,553.35	52,756.67	66,000.00
01-20-7100	Chemicals	1,500.00	0.00	1,500.00	218.85	1,500.00	601.60	1,500.00	0.00	1,500.00
01-20-7120	Computer Support/It	2,000.00	1,826.97	2,000.00	1,247.76	1,500.00	1,161.12	1,500.00	1,366.98	1,200.00
01-20-7130	Drainage	25,000.00	3,799.20	25,000.00	24,994.56	25,000.00	33,632.99	25,000.00	8,075.02	30,000.00
01-20-7137	Contracted Services	1,000.00	0.00	1,000.00	0.00	1,000.00	1,632.99	1,000.00	0.00	1,000.00
01-20-7142	Engineering	1,000.00	280.22	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
01-20-7201	Equipment New	16,000.00	18,070.83	17,000.00	12,955.61	12,000.00	4,113.50	12,000.00	12,948.81	12,000.00
01-20-7211	Equipment & Vehicle Maint.	15,000.00	65,947.36	48,000.00	74,651.38	51,000.00	43,606.47	40,000.00	30,890.03	25,000.00
01-20-7232	Equipment Rental	12,000.00	2,550.00	15,000.00	16,049.87	6,000.00	3,681.40	6,000.00	2,406.41	6,000.00
01-20-7300	Gis Services	5,500.00	4,187.12	4,500.00	3,352.51	4,200.00	3,067.78	3,200.00	3,400.79	6,100.00
01-20-7313	Leaf Collection	13,000.00	10,161.00	13,000.00	10,297.50	13,000.00	9,130.50	13,000.00	10,423.50	13,000.00
01-20-7314	Legal Fees	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	60.00	2,000.00
01-20-7322	Office Supplies	800.00	513.99	700.00	357.78	500.00	454.91	500.00	984.18	500.00
01-20-7351	Publishing	500.00	182.00	500.00	0.00	500.00	150.40	500.00	0.00	500.00
01-20-7355	Recruitment/Hiring	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-20-7360	Building Maintenance	15,000.00	24,225.31	15,000.00	15,870.76	22,700.00	13,127.74	12,800.00	0.00	11,000.00
01-20-7361	Street/Sidewalk Repair & Maint	40,000.00	43,779.02	40,000.00	37,893.52	40,000.00	51,335.53	29,000.00	27,552.79	26,000.00
01-20-7370	Cdl Testing	3,500.00	120.00	6,000.00	210.00	500.00	-172.00	500.00	0.00	700.00
01-20-7371	Schools/Training/Travel	1,500.00	518.80	1,000.00	19.20	1,000.00	319.37	1,000.00	219.29	1,000.00
01-20-7375	Shop Supplies	8,500.00	4,082.68	8,500.00	4,356.44	8,500.00	7,394.91	8,500.00	8,498.21	8,000.00
01-20-7379	Street Lighting	37,000.00	34,408.98	35,000.00	30,921.11	35,000.00	30,674.47	34,000.00	19,623.18	32,000.00
01-20-7380	Tree/Brush Collection	120,000.00	88,972.09	120,000.00	97,586.25	120,000.00	108,667.50	100,000.00	75,448.50	100,000.00
01-20-7385	Forestry Service	40,000.00	37,309.36	40,000.00	30,750.00	40,000.00	45,570.00	40,000.00	29,636.50	40,000.00
01-20-7391	Utilities	30,000.00	21,498.92	25,000.00	20,262.24	25,000.00	22,713.21	35,000.00	17,241.41	25,000.00
01-20-7401	Uniforms	4,000.00	3,061.26	4,000.00	3,474.16	3,500.00	2,258.87	2,500.00	1,124.77	2,500.00
01-20-7451	Vehicle & Equipment Fuel	25,000.00	21,371.25	25,000.00	18,323.13	25,000.00	18,969.43	30,000.00	21,251.13	30,000.00
01-20-7501	Miscellaneous	1,500.00	1,015.93	1,500.00	1,761.13	1,500.00	1,282.99	1,500.00	878.67	1,500.00
01-20-7900	Facility Debt Service Transfer	95,000.00	96,000.00	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00
	Total Expense	**1,165,815.63**	**1,033,735.93**	**1,129,216.64**	**1,016,968.97**	**1,092,067.29**	**992,894.62**	**1,023,947.61**	**829,166.50**	**963,636.38**

Operating Expense **1,126,715.63**

Administration

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-30-7011	Wages	275,823.94	255,412.72	266,157.84	241,267.05	250,835.52	235,140.88	250,615.55	219,670.86	255,923.37
01-30-7012	Overtime	4,000.00	0.00	4,000.00	345.53	4,000.00	829.36	4,000.00	1,544.54	4,000.00
01-30-7015	Part-Time/Temp	0.00	0.00	0.00	0.00	10,000.00	205.64	10,000.00	14,790.08	10,000.00
01-30-7019	Wages-Elected	35,000.00	32,350.00	33,000.00	29,300.00	31,500.00	30,100.00	31,500.00	26,800.00	31,500.00
01-30-7021	Imrf	28,409.86	18,380.27	21,657.64	15,460.24	19,070.48	15,496.86	17,824.22	16,592.89	28,000.00
01-30-7022	Fica/Medicare	20,833.90	21,662.13	19,769.53	20,519.65	19,808.82	20,436.58	18,653.27	19,988.10	20,250.00
01-30-7025	457 Benefit	9,175.00	8,977.02	8,736.00	6,863.43	9,500.00	0.00	0.00	0.00	0.00
01-30-7071	Health/Life Insurance	36,372.62	36,987.25	36,313.07	30,212.51	33,017.17	29,808.64	35,663.65	23,409.78	46,000.00
01-30-7110	Audit Fees	90,000.00	86,385.00	84,000.00	80,290.00	80,000.00	83,559.25	80,000.00	55,575.00	40,000.00
01-30-7115	Board Expenses	20,000.00	23,782.90	13,000.00	5,989.04	12,000.00	11,952.62	10,000.00	5,531.99	9,000.00
01-30-7120	Board Membership,Fees,Sub.	1,000.00	1,000.00	1,000.00	1,002.00	1,000.00	1,474.93	1,000.00	1,076.50	600.00
01-30-7126	Admin. Sub, Pub.,Membership	3,500.00	2,999.75	3,500.00	2,817.00	3,500.00	3,226.75	2,600.00	2,702.27	2,500.00
01-30-7128	Codification	5,000.00	2,523.80	5,000.00	4,402.01	5,000.00	4,015.69	5,000.00	2,984.71	5,000.00
01-30-7129	Census-Special	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-7130	Computer Support/IT	65,000.00	52,339.97	63,070.00	49,911.42	57,410.00	36,681.48	46,800.00	25,685.38	45,000.00
01-30-7135	Administrator Trvl/Conf	10,000.00	4,409.47	10,000.00	2,935.67	10,000.00	4,155.03	7,000.00	-2,474.30	7,000.00
01-30-7137	Contracted Services	130,000.00	31,231.00	46,000.00	19,136.00	25,000.00	17,936.00	25,000.00	7,038.00	8,000.00
01-30-7142	Engineering	25,000.00	0.00	25,000.00	0.00	10,000.00	16,100.00	16,000.00	0.00	10,000.00
01-30-7201	Equipment New	135,000.00	33,225.48	69,500.00	11,967.37	62,800.00	31,099.42	57,000.00	24,592.51	40,000.00
01-30-7211	Equipment Maint. & Repair	4,000.00	3,845.38	3,500.00	2,836.58	3,500.00	2,702.61	3,500.00	2,671.14	3,500.00
01-30-7300	Gis Services	4,500.00	3,187.08	3,500.00	3,235.58	3,200.00	3,067.76	3,200.00	3,400.80	3,500.00
01-30-7314	Legal Fees-Administration	85,000.00	59,420.00	65,000.00	59,383.62	65,000.00	60,449.15	65,000.00	47,690.01	65,000.00
01-30-7322	Office Supplies	6,000.00	5,563.39	5,250.00	5,134.16	5,000.00	5,023.00	5,000.00	4,036.77	5,000.00
01-30-7341	Postage	5,000.00	4,198.04	4,500.00	3,856.70	4,000.00	4,219.92	3,500.00	1,761.65	3,500.00
01-30-7345	Prop Acquisition/Improvement	320,000.00	0.00	410,000.00	84,874.87	495,000.00	280,797.90	650,000.00	331,193.18	695,000.00
01-30-7350	Publishing-Administration	2,000.00	1,877.58	2,000.00	903.20	1,600.00	1,303.90	1,000.00	835.44	1,000.00
01-30-7355	Recuitment/Hiring	15,000.00	12,965.02	15,000.00	9,069.00	1,000.00	100.00	500.00	0.00	500.00
01-30-7360	Building Maintenance	78,000.00	20,971.82	66,100.00	23,540.77	70,000.00	20,676.10	58,400.00	0.00	50,000.00
01-30-7371	Schools/Training/Travel	16,300.00	4,982.70	15,000.00	5,882.63	15,000.00	8,800.87	8,950.00	4,315.13	8,500.00
01-30-7376	Tax Rebate-Taxes	6,500.00	2,278.90	6,500.00	1,840.68	6,250.00	17,849.83	19,150.00	51,070.56	65,000.00
01-30-7391	Utilities	18,000.00	15,902.29	15,000.00	12,906.78	13,000.00	11,068.62	16,000.00	8,766.44	16,000.00
01-30-7401	Uniforms	1,500.00	786.26	1,000.00	423.70	1,000.00	600.24	1,000.00	575.55	700.00
01-30-7451	Vehicle Fuel	800.00	449.06	800.00	406.66	800.00	277.87	800.00	326.66	800.00
01-30-7454	Vehicle Maintenance	1,000.00	1,027.99	1,000.00	79.60	1,000.00	136.05	1,000.00	809.42	1,000.00
01-30-7501	Miscellaneous	25,000.00	8,087.30	25,000.00	7,036.54	20,000.00	9,850.31	20,000.00	11,912.11	10,000.00
	Total Expense	1,482,715.32	757,209.57	1,548,854.08	743,829.99	1,349,791.99	969,143.26	1,475,656.69	914,873.17	1,491,773.37

Operating Expense 930,415.32

Community Development

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-40-7011	Wages	205,815.79	161,704.77	221,838.71	111,085.91	195,444.34	137,831.85	165,109.00	293,968.17	312,379.00
01-40-7012	Overtime	5,000.00	1,899.75	5,000.00	15.50	5,000.00	645.86	5,000.00	849.94	5,000.00
01-40-7015	Temporary/Part-Time	10,000.00	0.00	10,000.00	0.00	5,000.00	3.63	5,000.00	3,849.01	5,000.00
01-40-7017	Contracted Service	5,000.00	0.00	5,000.00	0.00	5,000.00		0.00	406.25	5,000.00
01-40-7019	Plan And Zoning Commission	3,500.00	1,250.00	3,500.00	2,050.00	3,500.00	1,869.50	3,500.00	1,300.00	3,500.00
01-40-7021	Imrf	21,199.03	12,363.04	18,178.98	7,542.10	13,919.78	8,735.63	11,821.89	21,466.30	31,750.00
01-40-7022	Fica/Medicare	16,339.05	12,228.54	16,970.66	8,577.07	14,878.66	9,804.67	12,371.73	22,055.52	25,000.00
01-40-7050	Board Of Appeals	600.00	0.00	600.00	0.00	600.00	500.00	600.00	0.00	600.00
01-40-7071	Health Insurance	59,064.04	35,454.70	43,655.13	19,794.96	32,445.91	24,067.97	33,907.81	57,450.08	58,000.00
01-40-7120	Membership	1,500.00	450.00	2,000.00	399.00	2,000.00	900.00	2,500.00	1,277.00	1,200.00
01-40-7130	Computer Support/It	11,275.00	3,424.01	10,150.00	8,348.80	9,135.00	46,124.53	53,060.00	5,006.08	6,000.00
01-40-7142	Engineering	60,000.00	12,719.27	40,000.00	44,642.88	40,000.00	32,192.30	20,000.00	25,541.99	60,000.00
01-40-7145	Planning/Development	60,000.00	56,276.33	60,000.00	62,829.30	60,000.00	59,088.38	80,000.00	39,027.81	60,000.00
01-40-7211	Equipment Maint & Repair	200.00	0.00	200.00	0.00	200.00	0.00	200.00	343.95	200.00
01-40-7212	Equipment/Tools	2,800.00	1,762.46	3,200.00	0.00	1,000.00	522.93	1,000.00	5,154.90	5,000.00
01-40-7300	Gis Services	8,000.00	4,839.75	7,500.00	4,005.59	7,200.00	3,067.80	7,200.00	4,018.07	7,600.00
01-40-7314	Legal Fees	45,000.00	23,072.48	45,000.00	30,009.82	45,000.00	20,622.75	60,000.00	36,373.52	70,000.00
01-40-7315	Compliance/Abatement	1,000.00	51.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00
01-40-7322	Office Supplies	1,000.00	224.45	1,000.00	398.53	1,000.00	25.69	1,000.00	1,371.80	1,000.00
01-40-7341	Postage	500.00	18.00	500.00	78.42	500.00	0.00	500.00	111.74	200.00
01-40-7350	Publishing-P&Z	2,500.00	610.80	2,500.00	2,053.60	2,000.00	2,098.59	2,000.00	1,767.20	2,000.00
01-40-7355	Recruitment/Hiring	500.00	2,910.30	500.00	0.00	500.00	650.00	500.00	0.00	500.00
01-40-7371	Schools/Training/Travel	2,500.00	1,220.35	2,500.00	480.00	2,500.00	86.04	2,500.00	971.25	5,000.00
01-40-7391	Utilities	5,000.00	3,347.05	4,000.00	3,391.67	4,000.00	4,454.54	2,000.00	4,027.51	6,000.00
01-40-7400	Capital Improvements	125,000.00	0.00	150,000.00	0.00	100,000.00	0.00	100,000.00	1,615.00	20,000.00
01-40-7401	Uniforms	500.00	245.57	500.00	78.94	500.00	0.00	300.00	0.00	700.00
01-40-7451	Vehicle Fuel	200.00	0.00	200.00	0.00	200.00	0.00	200.00	884.26	1,500.00
01-40-7501	Miscellaneous	1,000.00	408.76	1,000.00	515.11	1,000.00	46.60	1,000.00	-1.00	0.00
	Total Expense	**654,992.91**	**336,481.38**	**656,493.48**	**306,297.20**	**553,523.69**	**353,339.26**	**572,270.43**	**528,836.35**	**698,129.00**

Operating Expense **505,192.91**

Engineering

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-45-7011	Wages	93,154.15	87,197.67	89,141.42	82,821.24	85,332.52	79,000.37	82,812.24	75,031.22	81,872.00
01-45-7012	Overtime	500.00	0.00	500.00	337.47	500.00	261.88	500.00	117.70	500.00
01-45-7015	Temporary/Part-Time	400.00	0.00	0.00	14,008.00	15,000.00	12,183.08	8,000.00	6,743.23	8,000.00
01-45-7021	Imrf	9,594.88	6,735.18	7,035.43	5,444.68	6,237.80	5,451.73	5,939.59	5,650.60	7,800.00
01-45-7022	Fica/Medicare	7,036.24	6,600.68	6,562.01	6,287.89	6,908.33	6,605.22	6,215.87	6,229.22	6,250.00
01-45-7071	Health Insurance	13,929.87	11,635.52	10,441.66	10,515.93	10,736.43	9,965.82	11,214.99	9,187.00	11,500.00
01-45-7120	Membership	400.00	606.76	300.00	0.00	300.00	61.35	300.00	0.00	300.00
01-45-7130	Computer Support/It	12,250.00	11,523.76	11,200.00	10,763.63	12,000.00	5,265.75	5,200.00	4,657.94	4,170.00
01-45-7142	Engineering Consulting	45,000.00	39,450.90	35,000.00	54,771.18	49,000.00	37,041.11	33,000.00	17,003.62	33,500.00
01-45-7211	Equipment Maint.&Repairs	500.00	29.99	500.00	37.77	500.00	0.00	500.00	108.03	500.00
01-45-7212	Equip/Tools	500.00	71.96	1,500.00	0.00	1,500.00	330.00	1,500.00	1,901.96	2,500.00
01-45-7300	Gis Services	6,000.00	3,881.55	4,500.00	3,235.59	4,700.00	3,098.80	4,000.00	3,400.79	6,100.00
01-45-7314	Legal	3,000.00	0.00	3,000.00	937.50	3,000.00	2,467.50	3,000.00	337.50	3,000.00
01-45-7322	Office Supplies	1,000.00	358.20	1,000.00	28.15	1,000.00	333.17	1,000.00	199.79	1,000.00
01-45-7341	Postage	150.00	10.95	150.00	0.00	150.00	26.58	150.00	0.00	150.00
01-45-7350	Publishing	1,000.00	248.80	1,200.00	65.60	1,200.00	536.80	1,200.00	853.60	1,200.00
01-45-7355	Recuitment/Hiring	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
01-45-7360	Building Maintenace	3,000.00	12,917.55	3,300.00	2,700.00	3,300.00	2,640.00	3,000.00	0.00	3,000.00
01-45-7371	Schools/Training/Travel	500.00	130.00	500.00	275.00	500.00	289.00	500.00	150.00	500.00
01-45-7391	Utilities	6,000.00	5,800.81	5,000.00	4,645.12	5,000.00	4,387.94	7,500.00	4,179.71	5,000.00
01-45-7401	Uniforms	400.00	0.00	400.00	343.79	400.00	0.00	300.00	250.62	200.00
01-45-7451	Vehicle Fuel	1,000.00	657.51	800.00	755.45	800.00	514.65	1,000.00	638.43	1,000.00
01-45-7454	Vehicle Maintenance	500.00	665.00	500.00	63.50	500.00	89.00	500.00	147.17	500.00
01-45-7501	Miscellaneous	750.00	215.91	750.00	661.10	750.00	259.87	750.00	53.13	750.00
	Total Expense	**206,765.14**	**188,738.70**	**183,480.52**	**198,698.59**	**209,515.08**	**170,809.62**	**178,282.69**	**136,841.26**	**179,492.00**

Operating Expense **203,615.14**

Code Compliance

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-50-7011	Wages	159,951.79	146,040.08	165,616.31	135,365.77	162,793.54	130,498.92	152,424.66		
01-50-7012	Overtime (E)	1,000.00	0.00	1,000.00	0.00	1,000.00	257.81	1,000.00		
01-50-7015	Temporary/Part-Time (E)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
01-50-7017	Contracted Service (E)	5,000.00	0.00	5,000.00	0.00	5,000.00	373.75	5,000.00		
01-50-7021	Imrf (E)	16,475.03	11,261.68	12,584.20	9,098.85	11,533.00	8,966.50	10,914.20		
01-50-7022	Fica/Medicare (E)	12,081.69	10,951.48	12,054.99	10,279.21	15,271.76	9,931.86	11,421.84		
01-50-7071	Health/Life Insurance (E)	42,167.73	33,165.92	51,395.51	20,049.63	29,275.83	24,722.25	30,594.60		
01-50-7120	Memberships (E)	1,000.00	50.00	1,000.00	405.00	1,000.00	0.00	1,000.00		
01-50-7126	Subscriptions (E)	200.00	0.00	200.00	0.00	400.00	0.00	400.00		
01-50-7130	Computer Support	13,470.00	11,169.30	12,800.00	11,062.91	11,610.00	3,981.51	4,650.00		
01-50-7142	Engineering Consulting	1,000.00	0.00	1,000.00	0.00	1,000.00	446.88	500.00		
01-50-7211	Equipment Maint & Repair (E)	500.00	245.40	500.00	139.29	1,000.00	0.00	500.00		
01-50-7212	Equipment/Tools (E)	12,500.00	29.69	1,500.00	1,039.44	1,500.00	4,481.56	3,900.00		
01-50-7300	Gis Services (E)	6,000.00	3,260.20	5,500.00	3,235.60	5,200.00	3,067.80	4,200.00		
01-50-7314	Legal Fees (E)	5,000.00	112.50	5,000.00	2,362.50	2,500.00	0.00	2,500.00		
01-50-7315	Compliance/Abatement (E)	3,000.00	0.00	3,000.00	0.00	2,500.00	0.00	2,500.00		
01-50-7322	Office Supplies (E)	500.00	96.50	500.00	137.88	500.00	429.48	500.00		
01-50-7341	Postage (E)	200.00	0.00	200.00	0.00	200.00	0.00	200.00		
01-50-7350	Publishing (E)	250.00	0.00	250.00	0.00	250.00	0.00	250.00		
01-50-7355	Recruitment/Hiring (E)	500.00	0.00	500.00	0.00	500.00	200.00	250.00		
01-50-7371	Schools/Training/Travel	3,000.00	140.00	3,000.00	0.00	4,000.00	297.50	3,260.00		
01-50-7375	Building Code Review	0.00	0.00	0.00	768.81	30,000.00		0.00		
01-50-7391	Utilities (E)	5,500.00	5,301.81	4,600.00	4,003.64	3,600.00	329.38	3,500.00		
01-50-7401	Uniforms (E)	700.00	0.00	700.00	597.76	600.00	35.00	500.00		
01-50-7451	Fuel	1,600.00	1,628.70	1,600.00	1,045.98	1,600.00	712.63	1,500.00		
01-50-7454	Vehicle Maintenance (E)	500.00	996.85	300.00	101.00	300.00	753.81	250.00		
01-50-7501	Miscellaneous (E)	500.00	144.52	500.00	603.25	500.00	0.00	500.00		
	Total Expense	**293,596.24**	**224,594.63**	**291,301.01**	**200,296.52**	**294,634.13**	**189,486.64**	**243,215.30**		

Operating Expense **268,196.24**

ESDA

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-60-7100	Director Stipend	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
01-60-7201	New Equipment	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7211	Equipment Maint. & Repair	5,000.00	3,553.94	4,000.00	874.80	4,000.00	1,602.21	4,000.00	368.60	4,000.00
01-60-7321	Supplies-General	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7391	Utilities	2,010.00	49.30	0.00	0.00	0.00	3,000.00	3,000.00	3,671.20	3,500.00
	Total Expense	**8,760.00**	**4,353.24**	**5,750.00**	**1,624.80**	**5,750.00**	**5,352.21**	**8,750.00**	**4,789.80**	**9,250.00**

Operating Expense **8,760.00**

General Corporate Balance **1,938,914.34**
Total General Corporate Expense **8,714,934.90**
Total General Corporate Operating Expense **5,816,690.90**
4 Month Reserve **1,938,896.97**
Difference **17.37**

FY2027 Water Operations Fund 02

Beginning Balance **422,108.62**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
02-00-4100	Water Billing	1,550,000.00	1,351,554.43	1,450,000.00	1,292,607.77	1,300,000.00	1,306,496.55	1,175,000.00	1,161,974.45	1,100,000.00
02-00-4150	Water Application Fees	6,000.00	6,896.31	7,000.00	7,155.00	5,000.00	7,460.00	5,000.00	16,129.00	17,000.00
02-00-4201	Fire Protection-Real Estate Ta	34,170.15	35,755.25	35,848.64	37,249.50	37,393.10	40,402.19	40,357.18	-60.34	38,790.73
02-00-4400	Interest Income	15,000.00	25,244.10	1,000.00	2,236.92	1,000.00	1,614.15	1,000.00	1,060.29	250.00
02-00-4700	Miscellaneous	2,000.00	17,062.50	2,000.00	852.90	2,000.00	27,120.35	1,000.00	16,259.08	12,500.00
	Total Revenue	**1,607,170.15**	**1,436,512.59**	**1,495,848.64**	**1,340,102.09**	**1,345,393.10**	**1,383,093.24**	**1,222,357.18**	**1,195,362.48**	**1,168,540.73**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
02-00-7011	Wages	249,816.84	213,160.77	222,047.42	191,952.75	210,144.68	185,897.30	230,125.45	179,645.96	225,769.06
02-00-7012	Overtime	8,500.00	8,331.00	7,500.00	8,096.37	6,500.00	4,291.62	6,500.00	4,926.59	6,500.00
02-00-7015	Temporary	6,800.00	1,063.40	4,000.00	0.00	3,000.00	6,782.81	3,000.00	1,401.33	3,000.00
02-00-7021	Imrf	22,922.05	13,450.26	15,399.81	10,941.74	13,534.06	11,930.00	16,269.13	13,458.25	23,000.00
02-00-7022	Fica/Medicare	18,869.50	15,552.82	17,087.53	14,701.70	16,306.55	14,508.65	17,255.36	13,779.78	22,250.00
02-00-7071	Health/Life Insurance	52,853.26	33,554.55	59,938.52	32,904.56	39,399.16	26,361.36	47,384.17	29,358.47	49,000.00
02-00-7100	Chemicals	110,000.00	114,039.31	95,000.00	86,072.46	91,000.00	91,220.73	82,000.00	78,114.59	68,000.00
02-00-7120	Computer Support/It	11,350.00	10,181.31	10,100.00	8,447.28	8,870.00	7,408.24	7,250.00	5,942.60	6,500.00
02-00-7130	Distribution Cost	15,000.00	15,218.18	15,000.00	1,844.77	7,000.00	4,884.14	7,000.00	4,920.76	5,000.00
02-00-7142	Engineering	5,000.00	4,557.27	5,000.00	8,177.22	2,500.00	2,831.25	1,000.00	0.00	1,000.00
02-00-7150	Bad Debt	10,000.00	10,000.00	10,000.00	15,212.69	15,000.00	11,007.13	15,000.00	0.00	10,000.00
02-00-7201	Equipment New	40,000.00	19,869.03	62,700.00	26,344.36	20,000.00	6,077.57	10,000.00	9,430.18	10,000.00
02-00-7211	Equipment Maint. & Repair	50,000.00	48,496.58	50,000.00	17,873.68	30,000.00	66,349.94	10,000.00	9,382.84	9,000.00
02-00-7232	Equipment Rental	1,000.00	500.00	1,000.00	1,022.86	1,000.00	1,200.00	1,000.00	0.00	0.00
02-00-7240	Fire Hydrant Replace.& Maint.	7,500.00	7,081.73	4,000.00	3,819.40	3,000.00	90.00	3,000.00	2,128.78	3,000.00
02-00-7260	Generator Maint. & Repair	6,000.00	5,791.11	4,725.00	7,270.60	4,500.00	1,865.95	4,500.00	3,123.68	4,500.00
02-00-7300	Gis Services	6,350.00	3,499.13	5,350.00	3,951.54	4,550.00	3,379.78	4,000.00	3,712.79	3,725.00
02-00-7301	Insurance	17,000.00	15,013.00	17,000.00	15,662.00	17,000.00	15,303.00	17,000.00	16,945.00	12,000.00
02-00-7314	Legal Fees	20,000.00	0.00	3,000.00	450.00	1,500.00	3,195.00	1,500.00	60.00	1,500.00
02-00-7315	Lab Fees	6,000.00	4,216.50	6,000.00	6,609.11	6,000.00	5,278.00	6,000.00	5,229.96	6,500.00
02-00-7316	Lab Chemicals	4,000.00	3,573.41	3,500.00	2,448.52	4,000.00	3,687.86	4,000.00	3,301.03	2,500.00
02-00-7318	Meters	30,000.00	29,140.66	30,000.00	32,588.12	24,000.00	34,502.86	22,000.00	31,286.12	18,000.00
02-00-7322	Office Supplies	2,500.00	2,505.41	1,500.00	2,160.42	1,500.00	715.32	500.00	813.03	500.00
02-00-7341	Postage	8,000.00	5,459.94	8,000.00	6,000.00	8,500.00	5,000.00	6,000.00	5,057.68	6,000.00
02-00-7350	Publishing	300.00	0.00	300.00	225.20	300.00	169.60	250.00	0.00	250.00
02-00-7355	Recruitment/Hiring	300.00	26.50	300.00	0.00	300.00	0.00	300.00	0.00	200.00
02-00-7360	Building Maintenance	35,000.00	6,273.83	15,000.00	5,101.72	8,500.00	20,808.99	8,000.00	0.00	8,000.00
02-00-7371	Schools & Training	2,000.00	1,409.99	1,000.00	932.00	650.00	517.00	650.00	486.00	650.00
02-00-7375	Shop Supplies	4,000.00	3,067.26	4,000.00	6,061.32	4,000.00	2,594.29	4,000.00	2,770.11	3,500.00
02-00-7391	Utilities	121,000.00	99,475.54	120,000.00	102,777.77	120,000.00	111,382.67	105,000.00	67,750.70	80,000.00
02-00-7401	Uniforms	2,500.00	1,092.10	2,500.00	2,426.50	2,000.00	668.86	1,500.00	448.60	1,500.00
02-00-7451	Vehicle Fuel	5,500.00	5,107.11	6,000.00	5,689.32	6,500.00	4,048.75	6,500.00	6,357.40	6,500.00
02-00-7454	Vehcile Maintenance	5,000.00	4,643.24	5,000.00	1,703.03	5,000.00	24.00	2,500.00	1,601.32	2,500.00
02-00-7455	Water Line Repair	15,000.00	40,599.02	15,000.00	13,647.51	8,000.00	3,775.82	8,000.00	7,696.65	8,000.00
02-00-7456	Water System Maintenance	25,000.00	1,697.29	30,000.00	21,813.83	33,000.00	29,226.47	30,000.00	27,211.72	30,000.00
02-00-7501	Miscellaneous	4,000.00	4,628.73	4,000.00	4,262.36	750.00	726.65	750.00	395.34	750.00
02-00-7806	Transfer To Erf/Vrf	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00
02-00-7810	Transfer To Capital Improvement	500,000.00	300,000.00	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00
02-00-7815	Transfer To Debt Retirement	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00		0.00	8,500.00	8,500.00
	Total Expense	1,699,061.65	1,327,275.98	1,435,948.28	1,444,192.71	1,502,804.45	1,122,711.61	1,124,734.11	1,305,237.26	1,407,594.06

Expense before Transfers	929,061.65
Total Expense	1,699,061.65
Ending Balance	330,217.12
4 month Reserve	309,687.22
Difference	20,529.90

FY2027 Wastewater Operations Fund 03

Beginning Balance **274,696.81**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
03-00-4100	Wastewater Billing	2,200,000.00	1,853,765.21	1,950,000.00	1,818,905.68	1,800,000.00	1,768,677.71	1,700,000.00	1,642,201.70	1,700,000.00
03-00-4150	Wastewater Application Fees	6,000.00	6,736.31	5,000.00	5,325.00	5,000.00	8,841.00	5,000.00	200.00	1,000.00
03-00-4400	Interest Income	15,000.00	20,576.87	100.00	185.81	100.00	156.64	100.00	0.00	100.00
03-00-4700	Miscellaneous Income	1,000.00	-320.87	1,000.00	3,743.12	1,000.00	0.00	16,000.00	6,250.00	16,000.00
	Total Revenue	**2,222,000.00**	**1,880,757.52**	**1,956,100.00**	**1,828,159.61**	**1,806,100.00**	**1,777,675.35**	**1,721,100.00**	**1,648,651.70**	**1,717,100.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
03-00-7011	Wages	322,954.63	267,490.48	275,397.42	242,644.21	258,400.68	236,484.07	285,551.83	232,613.86	274,509.76
03-00-7012	Overtime	12,000.00	10,482.94	7,500.00	11,653.75	7,500.00	7,291.10	7,000.00	6,911.26	7,000.00
03-00-7015	Temporary	6,800.00	1,063.40	4,000.00	0.00	3,000.00	6,782.80	3,000.00	1,401.33	3,000.00
03-00-7021	Imrf	30,455.24	17,831.20	17,028.18	14,500.69	17,061.57	15,676.52	20,235.40	17,577.79	27,500.00
03-00-7022	Fica/Medicare	24,393.84	19,815.78	23,487.75	18,809.83	19,957.87	18,630.22	21,406.10	17,963.37	21,750.00
03-00-7071	Health/Life Insurance	65,551.53	44,542.99	71,577.28	43,368.66	49,966.06	36,035.84	59,118.43	39,596.55	58,750.00
03-00-7100	Chemicals	12,000.00	9,234.48	12,000.00	2,741.08	14,400.00	1,484.67	12,000.00	11,068.06	9,750.00
03-00-7120	Computer Support/It	13,000.00	9,947.56	10,100.00	8,237.44	8,500.00	7,099.40	6,750.00	5,942.60	6,500.00
03-00-7142	Engineering	5,000.00	5,378.63	5,000.00	2,415.81	2,000.00	0.00	2,000.00	507.50	2,000.00
03-00-7150	Bad Debt	10,000.00	1,443.77	10,000.00	9,707.31	15,000.00	11,149.63	15,000.00	0.00	10,000.00
03-00-7201	Equipment New	120,000.00	57,056.07	82,700.00	4,127.86	20,000.00	7,207.64	20,000.00	9,739.15	20,000.00
03-00-7211	Equipment Maint. & Repair	115,000.00	232,844.97	125,000.00	120,383.73	75,000.00	88,247.50	40,000.00	42,870.83	50,000.00
03-00-7232	Equipment Rental	1,500.00	4,254.25	1,000.00	598.56	1,000.00	0.00	1,000.00	47.75	
03-00-7260	Generator Maint.& Repair	9,500.00	2,102.08	8,750.00	6,819.35	7,800.00	3,188.02	6,000.00	4,968.41	6,500.00
03-00-7300	Gis Services	6,000.00	3,499.13	5,350.00	3,951.54	4,550.00	3,379.78	3,725.00	3,712.79	3,725.00
03-00-7301	Insurance	24,000.00	12,736.00	24,000.00	18,645.00	24,000.00	21,745.00	14,175.00	13,532.73	13,500.00
03-00-7312	Lab Supplies	2,500.00	2,687.00	2,500.00	1,200.96	2,500.00	235.59	2,500.00	1,555.75	2,500.00
03-00-7314	Legal Fees	20,000.00	472.50	3,000.00	0.00	1,000.00	0.00	1,000.00	60.00	1,000.00
03-00-7315	Lab Fees	2,500.00	1,933.05	2,500.00	1,436.11	2,500.00	2,567.80	750.00	819.77	2,000.00
03-00-7318	Meters	30,000.00	29,130.73	24,000.00	27,846.19	20,000.00	5,657.02	25,000.00	22,631.59	20,000.00
03-00-7320	Lift Station Maintenance	10,000.00	28,952.03	10,000.00	11,309.08	5,000.00	1,254.10	6,000.00	4,526.78	5,000.00
03-00-7322	Office Supplies	2,500.00	2,265.56	1,000.00	763.87	1,000.00	618.07	750.00	683.21	750.00
03-00-7341	Postage	7,500.00	5,175.00	8,000.00	6,171.30	8,500.00	5,173.04	6,000.00	5,403.76	7,000.00
03-00-7342	Permit Fees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
03-00-7350	Publishing	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-00-7355	Recruitmen/Hiring	200.00	26.50	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-00-7360	Building Maintenance	15,000.00	20,710.64	15,000.00	23,917.99	8,000.00	8,571.61	8,000.00	0.00	11,000.00
03-00-7371	Schools & Training	2,000.00	179.99	1,000.00	87.00	1,500.00	314.00	600.00	548.00	500.00
03-00-7374	Wastewater Line Repair	3,000.00	3,970.76	3,000.00	7,535.70	4,000.00	2,110.90	3,000.00	494.04	3,000.00
03-00-7375	Shop Supplies	5,000.00	2,718.81	5,000.00	4,999.27	5,000.00	6,101.02	4,000.00	3,511.54	4,000.00
03-00-7380	Sludge Removal	85,000.00	58,543.58	85,000.00	73,838.28	85,000.00	51,923.18	52,000.00	36,756.71	37,000.00
03-00-7385	Treatment Plant Maintenance	1,000.00	364.97	0.00	5,373.83	0.00		0.00	0.00	
03-00-7391	Utilities	176,000.00	171,144.63	170,000.00	166,193.67	170,000.00	157,182.22	155,000.00	97,880.36	100,000.00
03-00-7401	Uniforms	2,500.00	957.13	1,500.00	1,064.87	2,000.00	749.83	1,500.00	1,364.82	1,500.00
03-00-7451	Vehicle Fuel	5,500.00	5,106.52	5,500.00	5,636.74	5,500.00	4,048.71	6,500.00	7,087.60	4,500.00
03-00-7454	Vehicle Maintenance	5,000.00	3,595.52	2,500.00	1,596.56	3,000.00	240.82	3,000.00	3,084.48	0.00
03-00-7501	Miscellaneous	4,000.00	4,383.25	4,000.00	4,152.88	1,000.00	911.20	500.00	212.79	0.00
03-00-7806	Transfer To Cr/Vrf	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
03-00-7807	Transfer To Wwtpe	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00
03-00-7810	Transfer To Capital Improvement	125,000.00	100,000.00	100,000.00	300,000.00	300,000.00		0.00	500,000.00	500,000.00
	Total Expense	**2,102,855.24**	**1,962,041.90**	**1,947,090.63**	**1,971,729.12**	**1,974,336.18**	**1,528,061.30**	**1,609,761.76**	**1,893,075.18**	**2,012,934.76**

Expense before Transfers	**1,167,855.24**
Total Expense	**2,102,855.24**
Ending Balance	**393,841.57**
4 month Reserve	**389,285.08**
Difference	**4,556.49**

FY2027 Wastewater Capital Improvement Fund 04

Beginning Balance **3,126,531.26**

Account ID	Description	FY27 Budget	FY26 Actual	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenues										
04-00-4300	Capacity Fees	135,000.00	124,610.00	150,000.00	117,214.00	150,000.00	223,519.84	100,000.00	177,910.00	125,000.00
04-00-4400	Interest Income	75,000.00	112,323.31	50,000.00	81,961.85	3,500.00	3,937.65	750.00	2,005.13	250.00
04-00-4665	Developer Reimbursement	6,979.00	6,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-4900	Transfer From Wwom	125,000.00	100,000.00	100,000.00	300,000.00	300,000.00	0.00	0.00	500,000.00	500,000.00
	Total Revenue	**341,979.00**	**343,912.31**	**300,000.00**	**499,175.85**	**453,500.00**	**227,457.49**	**100,750.00**	**679,915.13**	**625,250.00**

Account ID	Description	FY27 Budget	FY26 Actual	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
04-00-7142	Engineering	20,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
04-00-7314	Legal	5,000.00	0.00	5,000.00	763.96	5,000.00	0.00	0.00	0.00	0.00
04-00-7400	Capital Improvements	1,281,415.00	248,036.25	1,487,500.00	130,016.19	1,155,520.00	212,324.35	893,000.00	41,120.55	1,738,000.00
	Total Expense	**1,306,415.00**	**248,036.25**	**1,497,500.00**	**130,780.15**	**1,165,520.00**	**212,324.35**	**898,000.00**	**41,120.55**	**1,738,000.00**

Ending Balance **2,162,095.26**

FY2027 Water Capital Improvement Fund 05

Beginning Balance **3,651,845.88**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
05-00-4300	Connection Fees	60,000.00	65,841.18	75,000.00	82,275.01	50,000.00	86,252.91	50,000.00	80,653.00	60,000.00
05-00-4400	Interest Income	75,000.00	121,715.47	40,000.00	70,483.43	2,500.00	3,443.46	1,000.00	1,568.76	150.00
05-00-4500	Bond Funds-Ilepa Funds	2,550,000.00	871,104.51	2,409,187.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00
05-00-4900	Transfer From Wom	500,000.00	300,000.00	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00
	Total Revenue	**3,185,000.00**	**1,358,661.16**	**2,824,187.00**	**652,758.44**	**1,927,500.00**	**464,696.37**	**426,000.00**	**782,221.76**	**760,150.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
05-00-7142	Engineering	20,000.00	0.00	5,000.00	0.00	5,000.00	5,622.14	2,500.00	0.00	2,500.00
05-00-7314	Legal	10,000.00	0.00	5,000.00	0.00	5,000.00	584.00	5,000.00	0.00	5,000.00
05-00-7400	Capital Improvements	4,351,000.00	590,481.10	2,646,686.52	139,981.21	2,088,300.00	236,267.65	1,108,122.00	89,657.26	533,700.00
	Total Expense	**4,381,000.00**	**590,481.10**	**2,656,686.52**	**139,981.21**	**2,098,300.00**	**242,473.79**	**1,115,622.00**	**89,657.26**	**541,200.00**

Ending Balance **2,455,845.88**

FY2027 Economic Development Fund 10

Beginning Balance 420,990.55

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
10-00-4425	Motel Tax	4,000.00	3,897.98	4,000.00	3,271.80	4,600.00	4,760.64	4,500.00	4,468.04	4,000.00
10-00-4900	Transfer From Gc	100,000.00	50,000.00	50,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Total Revenue	**104,000.00**	**53,897.98**	**54,000.00**	**433,271.80**	**434,600.00**	**69,760.64**	**69,500.00**	**69,468.04**	**69,000.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
10-00-7120	Membership	35,775.00	14,275.00	29,750.00	13,250.00	13,487.50	13,825.00	11,200.00	11,900.00	14,150.00
10-00-7135	Holiday/Seasonal	20,000.00	3,730.43	20,000.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
10-00-7137	Contractual Services	70,000.00	75.00	70,000.00	38,451.20	160,100.00	0.00	15,000.00	6,415.00	30,000.00
10-00-7330	Marketing/Promotions	266,725.00	14,460.25	164,495.00	11,969.10	78,000.00	11,289.00	37,140.00	7,140.00	30,000.00
10-00-7501	Community Enhancements	90,000.00	12,707.98	92,000.00	16,194.45	240,000.00	21,290.00	50,000.00	13,905.89	50,000.00
10-00-7810	Tourism	15,000.00	12,603.30	11,500.00	10,446.83	13,500.00	12,436.33	15,000.00	9,050.57	10,000.00
	Total Expense	**497,500.00**	**57,851.96**	**387,745.00**	**90,311.58**	**505,587.50**	**58,840.33**	**129,840.00**	**48,411.46**	**135,650.00**

Ending Balance 27,490.55

FY2027 Recreation Fund 11

Beginning Balance 156,277.17

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
11-00-4100	Concession Stand Income	13,000.00	12,224.44	12,000.00	12,312.64	13,000.00	13,281.89	11,500.00	8,688.30	6,500.00
11-00-4200	Sponsorships/Donations	49,000.00	48,676.50	45,000.00	48,750.00	42,000.00	57,343.53	36,000.00	43,366.00	33,000.00
11-00-4400	Interest Income	4,200.00	6,114.51	4,000.00	5,069.66	3,000.00	4,047.47	400.00	1,373.69	50.00
11-00-4500	Field Rentals	32,000.00	32,811.00	25,000.00	29,732.00	17,000.00	14,130.00	14,500.00	14,660.00	12,000.00
11-00-4505	Indoor Rental	13,000.00	9,631.00	11,000.00	12,921.50	9,000.00	12,313.00	9,000.00	11,352.50	3,500.00
11-00-4700	Miscellaneous Income	2,000.00	0.00	2,000.00	1,560.48	2,000.00	0.00	2,000.00	0.00	2,000.00
11-00-4900	Transfer From Gc	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00
11-00-4910	Registration Fees	300,000.00	288,292.65	270,000.00	255,695.76	265,000.00	267,187.50	224,000.00	266,704.80	197,500.00
11-00-4917	Transfer From Imrf	11,500.00	10,648.06	13,000.00	10,396.32	13,000.00	9,958.41	13,000.00	10,483.61	12,130.00
11-00-4919	Transfer From Ss	13,500.00	11,496.73	13,500.00	13,292.08	13,500.00	11,688.27	11,000.00	10,378.44	9,515.00
	Total Revenue	**463,200.00**	**434,894.89**	**410,500.00**	**404,730.44**	**392,500.00**	**404,950.07**	**336,400.00**	**381,007.34**	**290,195.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
11-00-7011	Wages-Dir,Coord,Sec	177,000.00	184,028.32	159,320.62	164,530.70	146,317.08	137,097.99	139,674.36	124,008.18	124,862.62
11-00-7012	Overtime	500.00	0.00	500.00	15.50	500.00	35.55	525.00	66.22	500.00
11-00-7015	Temporary/Part-Time	20,984.00	19,237.76	20,032.00	7,377.88	21,914.00	16,106.71	21,967.00	10,618.85	14,750.00
11-00-7018	Imrf	19,326.30	13,747.69	12,518.05	9,723.76	10,871.38	9,063.51	9,915.38	9,246.76	12,000.00
11-00-7021	Advertising/Hiring	1,400.00	592.90	1,400.00	1,007.48	1,400.00	1,360.07	1,400.00	993.06	1,400.00
11-00-7022	Fica/Medicare	18,120.99	15,238.46	13,867.68	12,864.81	14,822.75	11,586.17	16,637.76	10,236.43	10,000.00
11-00-7071	Health/Life	50,243.90	39,655.24	36,097.21	26,601.91	27,870.23	21,697.08	28,162.24	23,902.66	23,350.00
11-00-7100	Supplies/Maintenance/Repairs	2,300.00	1,117.38	2,200.00	824.20	2,200.00	1,748.11	2,000.00	1,657.12	2,000.00
11-00-7120	Computer Support/It	4,900.00	3,676.82	4,225.00	2,892.41	3,000.00	2,734.20	2,750.00	2,410.74	2,200.00
11-00-7190	Hardware/Software	6,500.00	5,664.93	6,000.00	4,372.00	5,350.00	5,011.03	4,850.00	3,689.00	4,500.00
11-00-7201	Equipment, New	5,400.00	1,218.87	3,000.00	3,055.66	3,000.00	3,194.06	3,000.00	5,419.85	6,250.00
11-00-7314	Legal	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-7315	Copier Cost	1,000.00	389.38	1,000.00	523.92	950.00	695.63	950.00	0.00	900.00
11-00-7322	Office Supplies	1,000.00	270.39	1,200.00	1,026.74	1,100.00	767.54	1,100.00	-1,139.45	1,100.00
11-00-7341	Postage	250.00	0.00	250.00	205.69	250.00	0.00	250.00	229.72	250.00
11-00-7350	Program Guide	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	1,500.00
11-00-7360	Building Maintenance	3,500.00	2,832.98	4,200.00	2,725.90	3,970.00	1,444.75	3,970.00	0.00	1,000.00
11-00-7371	Schools/Training/Travel	4,500.00	3,166.29	3,650.00	485.00	3,400.00	0.00	3,000.00	2,291.32	2,500.00
11-00-7391	Utilities	10,000.00	9,672.59	9,300.00	9,106.35	8,500.00	8,026.54	7,350.00	5,799.20	7,000.00
11-00-7401	Uniforms	600.00	81.70	600.00	298.42	600.00	185.71	600.00	638.71	600.00
11-00-7420	Sales Tax	550.00	498.14	100.00	121.00	100.00	0.00	100.00	0.00	100.00
11-00-7451	Vehicle Fuel	2,000.00	1,576.35	2,000.00	1,452.73	2,000.00	989.70	2,000.00	1,228.91	2,000.00
11-00-7454	Vehicle Maintenance	1,800.00	1,604.04	1,500.00	185.10	1,500.00	1,037.25	1,545.00	1,378.91	1,500.00
11-00-7501	Miscellaneous	750.00	372.07	1,000.00	924.84	1,000.00	523.20	1,000.00	1,133.17	1,200.00
11-00-7806	Transfer To Vr/Ce	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Account ID	Description	FY27 In Progress	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Recreation Programs										
11-10-7050	Contracted Employees-Officials	21,500.00	20,738.75	20,000.00	16,243.80	20,000.00	17,084.00	18,000.00	16,921.50	17,000.00
11-10-7060	Contracted Employees-Instructors	29,000.00	34,413.20	23,000.00	28,625.00	27,000.00	25,982.20	21,000.00	19,968.80	17,000.00
11-10-7100	Field/Program Supplies	7,500.00	7,030.91	9,000.00	8,701.27	8,250.00	6,331.76	6,750.00	5,071.12	5,250.00
11-10-7110	Adult League Softball	500.00	350.55	500.00	389.91	500.00	552.23	500.00	121.82	500.00
11-10-7125	Sport Camp / Clinics	500.00	124.73	500.00	58.80	500.00	327.87	500.00	0.00	500.00
11-10-7130	Baseball-Youth	5,700.00	5,650.36	6,000.00	5,270.07	6,300.00	5,975.09	5,250.00	1,390.96	5,000.00
11-10-7170	Softball-Youth	4,000.00	1,852.50	4,500.00	4,605.35	4,500.00	4,494.53	4,750.00	785.05	4,500.00
11-10-7195	T-Ball	4,000.00	3,646.30	4,500.00	2,579.25	3,000.00	2,501.50	2,500.00	391.74	2,100.00
11-10-7198	Basketball-Youth	6,800.00	6,533.32	7,000.00	6,105.21	6,400.00	6,033.55	5,900.00	6,436.68	5,500.00
11-10-7199	Basketball, Adult	150.00	0.00	120.00	0.00	120.00	0.00	120.00	118.80	100.00
11-10-7210	Soccer	9,500.00	8,647.33	10,500.00	8,866.85	9,500.00	8,746.06	7,750.00	7,219.69	7,000.00
11-10-7212	Day Camps	500.00	0.00	750.00	24.89	750.00	689.00	750.00	1,133.96	2,000.00
11-10-7215	Tennis	500.00	0.00	1,500.00	123.97	1,500.00	350.00	1,000.00	0.00	1,000.00
11-10-7217	Pickleball	1,000.00	259.16	2,000.00	620.52	2,200.00	654.43	1,900.00	779.88	
11-10-7220	Volleyball - Adult	750.00	319.97	750.00	280.45	750.00	396.68	750.00	665.00	500.00
11-10-7230	Volleyball - Youth	750.00	0.00	750.00	209.97	1,000.00	219.90	1,000.00	377.48	750.00
11-10-7240	Flag Football	6,200.00	6,041.08	6,500.00	5,607.37	5,000.00	4,798.81	3,750.00	3,346.75	2,750.00
11-10-7245	Special Events	13,000.00	11,692.77	13,250.00	12,952.75	14,250.00	12,015.64	11,250.00	5,958.46	5,500.00
11-10-7401	Program Staff Uniforms	250.00	0.00	250.00	249.81	250.00	0.00	0.00	0.00	0.00
11-10-7410	Refunds Paid	3,000.00	405.00	4,500.00	2,090.00	4,500.00	3,860.00	4,000.00	6,416.00	5,000.00
11-10-7420	Lease & Equipment Rental	41,200.00	39,495.00	38,665.00	36,645.00	35,550.00	32,598.00	31,950.00	29,381.00	29,050.00
11-10-7450	Miscellaneous - Programs	750.00	319.05	1,000.00	66.94	1,000.00	777.34	1,000.00	278.92	1,000.00
Concessions										
11-20-7100	Concession Wages	0.00	0.00	0.00	120.25	0.00	0.00	0.00	6,152.20	3,750.00
11-20-7022	Fica/Medicare	0.00	0.00	0.00	9.21	0.00	0.00	0.00	470.81	500.00
11-20-7100	Food Supplies	9,000.00	9,130.59	8,200.00	6,280.75	8,200.00	7,579.14	6,500.00	3,843.97	4,750.00
11-20-7211	Equipment Maintenance & Repair	650.00	582.50	650.00	307.93	650.00	347.98	650.00	605.04	500.00
11-20-7501	Miscellaneous - Concessions	250.00	0.00	250.00	0.00	250.00	7.59	250.00	0.00	200.00
	Total Expense	**510,325.19**	**471,875.37**	**458,845.56**	**400,357.32**	**425,785.44**	**368,628.10**	**393,766.74**	**324,644.99**	**346,162.62**

Operating Expense	**486,425.19**
Ending Balance	**109,151.98**
4 Month Reserve	**162,141.73**
Difference	**-52,989.75**

FY2027 Parks Fund 12

Beginning Balance	502,815.02

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
12-00-4200	General Parks Donation	5,000.00	5,880.00	5,000.00	8,837.65	7,500.00	3,200.00	75,000.00	8,375.55	2,000.00
12-00-4203	BARBER PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,500.00	208,051.00
12-00-4206	Real Estate Tax	181,641.33	176,555.62	177,251.59	164,665.50	165,301.25	150,518.87	146,232.50	141,756.05	140,554.30
12-00-4350	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	725,000.00	925,000.00
12-00-4400	Interest	5,000.00	13,322.13	5,000.00	8,693.02	5,000.00	7,708.73	500.00	3,273.69	50.00
12-00-4500	Pavilion Rentals	5,000.00	3,510.00	5,000.00	3,870.00	5,000.00	10,487.50	2,500.00	790.00	3,000.00
12-00-4700	Miscellaneous	2,200.00	2,200.00	400.00	4,400.00	400.00	5,904.33	400.00	0.00	400.00
12-00-4901	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
12-00-4917	Transfer From Imrf	12,000.00	10,091.05	12,403.00	11,868.01	12,403.00	11,648.96	12,403.00	10,673.37	11,592.00
12-00-4919	Transfer From Ss	15,000.00	9,986.79	10,500.00	14,209.59	10,500.00	13,356.24	10,500.00	10,679.17	9,103.00
12-00-4920	TRANSFER FROM BARBER PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,256.59	0.00
12-00-4921	Transfer From General Corp	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	Total Revenue	**575,841.33**	**491,545.59**	**485,554.59**	**486,543.77**	**476,104.25**	**647,824.63**	**692,535.50**	**1,413,304.42**	**1,574,750.30**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
12-00-7011	Wages-Park	182,785.51	166,794.56	195,276.62	169,183.38	182,833.56	160,072.22	164,317.94	131,378.48	150,350.00
12-00-7012	Overtime	750.00	276.00	750.00	15.50	750.00	129.13	750.00	171.75	750.00
12-00-7015	Temporary/Part-Time	28,800.00	10,213.74	23,375.00	10,154.87	18,891.00	9,099.75	22,350.00	16,607.42	21,000.00
12-00-7021	Imrf	18,826.91	12,838.12	15,349.45	10,875.35	13,540.74	10,905.58	11,770.70	9,819.82	14,780.00
12-00-7022	Fica/Medicare	13,806.40	13,432.23	16,209.28	13,643.13	15,784.68	12,846.48	11,552.35	11,278.80	12,000.00
12-00-7071	Health/Life Insurance	26,290.99	22,478.96	31,468.10	13,244.40	16,180.92	10,540.39	28,840.30	12,681.21	24,500.00
12-00-7120	Computer Support/It	4,550.00	3,363.02	3,850.00	2,586.53	3,000.00	2,428.35	2,750.00	2,111.26	2,200.00
12-00-7201	Equipment, New	29,900.00	9,931.07	18,500.00	10,996.53	18,000.00	17,426.40	26,500.00	3,837.67	20,000.00
12-00-7211	Equipment Maint. & Repair	3,500.00	2,168.95	3,500.00	1,845.10	4,000.00	2,639.62	4,000.00	2,887.32	4,000.00
12-00-7232	Equipment Rental	800.00	0.00	800.00	0.00	800.00	0.00	750.00	0.00	0.00
12-00-7314	Legal	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	247.50	1,000.00
12-00-7360	Builidng Maintenance	5,000.00	4,921.55	4,400.00	3,917.94	3,900.00	2,952.54	3,675.00	0.00	3,500.00
12-00-7361	Hardscapes Repair/Maintenance	7,000.00	191.25	8,000.00	4,480.22	10,000.00	1,455.80	9,000.00	0.00	0.00
12-00-7371	Schools/Training/Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-7375	Shop Supplies	1,500.00	684.76	1,500.00	487.55	1,200.00	912.59	1,000.00	0.00	0.00
12-00-7391	Utilities	36,000.00	32,761.51	37,500.00	23,489.11	38,800.00	30,552.07	20,100.00	7,869.99	14,000.00
12-00-7400	PROPERTY ACQUISTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
12-00-7401	Uniforms	900.00	605.23	600.00	603.03	600.00	593.83	600.00	749.70	600.00
12-00-7405	Park Maint./Improvement	17,900.00	15,083.23	17,600.00	14,365.25	17,600.00	11,189.53	11,600.00	-53,340.18	13,500.00
12-00-7451	Vehicle Fuel	6,000.00	5,632.12	5,200.00	4,590.63	5,250.00	3,360.18	5,250.00	5,078.85	5,000.00
12-00-7454	Vehicle Maintenance	2,000.00	1,582.10	6,000.00	973.28	2,000.00	657.59	2,100.00	1,573.55	2,000.00
12-00-7470	Capital Improvement	360,000.00	15,968.77	247,500.00	65,688.50	125,000.00	804,031.83	857,000.00	764,776.66	1,634,300.00
12-00-7501	Miscellaneous	1,000.00	1.00	1,000.00	947.63	1,000.00	223.65	1,000.00	90.00	1,000.00
12-00-7610	Tree Program	8,000.00	3,004.64	8,500.00	9,074.00	8,000.00	5,950.47	7,500.00	6,642.93	6,500.00
12-00-7806	Transfer To Vr/Ce	15,000.00	20,000.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
	Total Expense	**772,309.81**	**341,932.81**	**667,878.45**	**368,661.93**	**495,630.90**	**1,095,468.00**	**1,200,906.29**	**924,462.73**	**1,938,480.00**

Operating Expense	335,709.81
Ending Balance	306,346.54
4 Month Reserve	111,903.27
Difference	194,443.27

FY2027 Motor Fuel Tax Fund 16

Beginning Balance **804,751.54**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
16-00-4100	State Distribution	205,000.00	206,844.94	193,500.00	213,330.71	207,000.00	272,835.29	198,000.00	204,205.66	198,000.00
16-00-4400	Interest Income	20,000.00	27,560.16	20,000.00	28,487.05	20,000.00	41,778.13	5,000.00	11,966.70	75.00
16-00-4700	Transportation Renewal Fund	225,000.00	225,158.36	207,500.00	212,905.53	188,500.00	198,755.44	151,000.00	161,033.71	150,000.00
16-00-4800	Misc. Reimbursement	1,000.00	1,636.00	5,000.00	7,428.64	5,000.00	11.98	5,000.00	6,402.91	12,000.00
16-00-4810	Supplemental Allotment	10,000.00	141,665.49	10,000.00	72,755.85	0.00	0.00	0.00	0.00	10,000.00
16-10-4100	REBUILD IL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,265.51	0.00
	Total Revenue	**461,000.00**	**602,864.95**	**436,000.00**	**534,907.78**	**420,500.00**	**513,380.84**	**359,000.00**	**475,874.49**	**370,075.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
16-00-7142	Engineering	0.00	0.00	0.00	277.70	0.00	0.00	0.00	0.00	0.00
16-00-7562	Mft Maintenance	50,000.00	31,144.72	3,500.00	0.00	26,450.00	80,562.00	99,000.00	0.00	0.00
16-00-7563	Maintenance Road Salt	57,000.00	11,971.34	44,000.00	44,283.15	44,000.00	40,741.74	44,000.00	33,620.45	34,000.00
16-00-7564	Maintenance Traffic Signals	15,000.00	14,506.88	15,000.00	11,145.64	15,000.00	16,594.02	10,000.00	10,796.06	16,000.00
16-00-7565	Maintenance Concrete Sidewal	10,000.00	5,000.00	5,000.00	0.00	0.00	2,700.00	0.00	0.00	0.00
16-00-7566	Maintenance Concrete Patchin	20,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7580	Contract Seal Coating	0.00	132,531.70	100,000.00	0.00	0.00	2,949.05	41,500.00	41,712.86	82,230.00
16-00-7581	Contract Micropaving	0.00	0.00	0.00	220,500.00	200,000.00		0.00	0.00	0.00
16-00-7582	Contract Pug Paving	0.00	275,211.40	305,660.00	0.00	0.00	298,064.62	289,000.00	273,409.90	273,017.00
16-00-7583	Contract Hma Paving	0.00	0.00	0.00	180,229.10	193,650.00	0.00	0.00	0.00	0.00
16-00-7584	Contract Concrete Patching	400,000.00	112,500.00	112,500.00	23,160.94	19,800.00	0.00	0.00	13,350.00	0.00
16-00-7585	Contract Pavement Void Fill	0.00	0.00	15,000.00	13,500.00	10,000.00	8,280.00	10,000.00	0.00	10,000.00
16-00-7588	Sidewalk Mudjacking	0.00	0.00	0.00	0.00	3,000.00	4,250.00	5,000.00	0.00	5,000.00
16-10-7562	Expense	0.00	0.00	0.00	143,551.56	130,036.06	410,041.50	466,576.75	0.00	70,000.00
	Total Expense	**552,000.00**	**597,866.04**	**615,660.00**	**636,648.09**	**641,936.06**	**864,182.93**	**965,076.75**	**372,889.27**	**490,247.00**

Ending Balance **713,751.54**

FY2027 IMRF Fund 17

Beginning Balance **79,401.49**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
17-00-4206	Real Estate Tax	114,380.08	99,652.31	99,911.48	103,470.80	103,869.73	137,051.47	129,043.33	125,092.56	125,284.79
17-00-4400	Interest Income	1,000.00	1,188.85	2,500.00	2,851.75	3,000.00	3,742.51	800.00	1,178.87	100.00
17-00-4901	Transfer From Gc	75,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Revenue	**190,380.08**	**110,841.16**	**112,411.48**	**106,322.55**	**106,869.73**	**150,793.98**	**139,843.33**	**136,271.43**	**135,384.79**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
17-00-7500	Imrf Contribution - Transfers	236,646.32	120,322.61	165,000.00	122,360.85	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00
	Total Expense	**236,646.32**	**120,322.61**	**165,000.00**	**122,360.85**	**165,000.00**	**143,053.11**	**140,000.00**	**136,617.73**	**185,000.00**

Ending Balance **33,135.25**

FY2027 Police Pension Fund 18

Beginning Balance 1,086,966.63

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
18-00-4095	Emp. Contribution	105,000.00	98,029.42	85,000.00	84,317.51	80,000.00	74,519.19	75,000.00	122,455.90	70,000.00
18-00-4206	Real Estate Tax	219,768.02	196,325.05	196,835.57	184,767.04	185,481.66	149,199.74	137,015.12	132,820.15	133,024.39
18-00-4400	Interest Income	3,500.00	5,588.34	5,000.00	8,541.70	8,000.00	12,566.30	5,000.00	6,339.35	1,000.00
18-00-4405	INVESTMENT INCOME-EQUITY FUND	0.00	0.00	0.00	0.00	0.00	722.58	10,000.00	0.00	10,000.00
18-00-4410	INVESTMENT INCOME-FIXED	0.00	0.00	0.00	0.00	0.00	14,464.07	15,000.00	0.00	15,000.00
18-00-4450	Gain/Loss Equity Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
18-00-4460	Gain/Loss Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
18-00-4700	Misc	0.00	0.00	0.00	-77.60	0.00	0.01	0.00	0.00	
18-00-4901	Transfer From Gc	499,609.00	478,051.00	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	535,841.00	535,841.00
18-00-4905	Transfer From Ippoif	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	**827,877.02**	**777,993.81**	**964,886.57**	**739,484.65**	**735,417.66**	**706,082.89**	**707,626.12**	**797,456.40**	**775,865.39**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
18-00-7085	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-00-7100	Advisory Fee	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
18-00-7120	Membership	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00
18-00-7301	Insurance	0.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
18-00-7305	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.86	0.00
18-00-7314	Legal	5,000.00	0.00	10,000.00	0.00	10,000.00	2,022.80	10,000.00	0.00	10,000.00
18-00-7317	Medical Service	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-7322	Office Expense	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	130.00	1,000.00
18-00-7333	Prof. Acct Service	12,000.00	0.00	12,000.00	0.00	10,000.00	1,183.21	10,000.00	1,325.65	0.00
18-00-7335	Prof. Actuarial Services	10,000.00	0.00	5,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
18-00-7371	Training	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	500.00	3,000.00
18-00-7381	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.43	0.00
18-00-7501	Misc.	1,000.00	711.52	2,000.00	478.52	1,200.00	618.17	1,200.00	0.00	1,200.00
18-00-7711	Pension & Benefits	325,000.00	308,174.48	290,000.00	427,018.71	250,000.00	212,275.90	250,000.00	325,747.45	240,000.00
18-00-7712	DISABILITY PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,040.00	0.00
18-00-7809	Contingency/Cont	200,000.00	101,602.82	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	**553,500.00**	**410,488.82**	**539,550.00**	**427,497.23**	**303,750.00**	**216,100.08**	**303,750.00**	**419,280.39**	**283,750.00**

Ending Balance 1,361,343.65

FY2027 Social Security Fund 19

Beginning Balance 71,306.13

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
19-00-4206	Real Estate Tax	177,684.78	156,264.80	156,671.82	155,204.96	155,804.59	168,741.26	169,252.89	148,518.20	148,745.45
19-00-4400	Interest Income	1,200.00	2,500.40	1,200.00	1,328.18	2,000.00	1,470.44	10.00	515.47	100.00
19-00-4900	Transfer From Gc	60,000.00	65,000.00	65,000.00	45,000.00	45,000.00	15,000.00	15,000.00	7,500.00	15,000.00
	Total Revenue	**238,884.78**	**223,765.20**	**222,871.82**	**201,533.14**	**202,804.59**	**185,211.70**	**184,262.89**	**156,533.67**	**163,845.45**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
19-00-7500	Social Security Cont-Transfers	270,000.00	170,693.88	240,000.00	204,565.82	220,000.00	202,434.07	210,000.00	156,067.88	190,000.00
	Total Expense	**270,000.00**	**170,693.88**	**240,000.00**	**204,565.82**	**220,000.00**	**202,434.07**	**210,000.00**	**156,067.88**	**190,000.00**

Ending Balance 40,190.91

FY2027 Mahomet Music Festival Fund 20

Beginning Balance 89,745.29

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
20-00-4200	Sponsorships	90,000.00	91,630.15	90,000.00	92,247.00	90,000.00	99,814.24	90,000.00	79,252.20	79,650.00
20-00-4225	Id Wrist Band Revenue	10,000.00	8,555.00	12,000.00						
20-00-4325	Street Vendor	18,000.00	19,929.89	14,500.00	12,795.56	50,000.00	37,112.99	50,000.00	14,285.40	38,850.00
20-00-4330	Food Vendors	10,000.00	6,668.34					0.00	0.00	0.00
20-00-4335	Carnival	8,000.00	6,935.65	10,000.00						
20-00-4350	Vip Tent Ticket Sales	10,000.00	8,780.00	12,000.00						
20-00-4360	Lions Beverage Sales	8,000.00	4,617.12	5,000.00						
20-00-4400	Interest	1,000.00	1,744.94	500.00	1,322.34	400.00	413.87	100.00	70.67	25.00
20-00-4700	Misc. Income	1,000.00	750.00	15,000.00	39,537.71	13,000.00	12,956.65	13,900.00	32,764.48	13,900.00
	Total Revenue	**156,000.00**	**149,611.09**	**159,000.00**	**145,902.61**	**153,400.00**	**150,297.75**	**154,000.00**	**126,372.75**	**132,425.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
20-00-7100	Director Stipend	500.00	500.00	500.00	0.00					
20-00-7232	Equipment Rental	10,000.00	0.00	18,500.00	0.00					
20-00-7250	Entertainment	85,000.00	58,200.00	75,000.00	77,875.00	105,000.00	80,000.00	105,000.00	62,500.00	81,500.00
20-00-7350	Services; Sound/Stage	30,000.00	58,462.85	50,000.00	60,288.59	75,000.00	66,225.14	50,000.00	46,235.23	38,025.00
20-00-7355	PORTA POTTIES	10,000.00								
20-00-7360	MARKETING & SALES	5,000.00								
20-00-7365	LODGING	2,500.00								
20-00-7370	INSURANCE	3,000.00								
20-00-7375	POWER	500.00								
20-00-7501	Misc	10,000.00	10,236.34	15,000.00	17,286.59	3,500.00	8,429.89	3,500.00	11,968.09	0.00
20-00-7505	Vip Tent Expense	9,500.00	4,261.46	10,000.00						
	Total Expense	**166,000.00**	**131,660.65**	**169,000.00**	**155,450.18**	**183,500.00**	**154,655.03**	**158,500.00**	**120,703.32**	**119,525.00**

Ending Balance 79,745.29

FY2027 Prairieview Road Escrow Fund 21

Beginning Balance 182,702.97

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
21-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,270.81**	**30,000.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
21-00-7120	Infrastructure	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00
	Total Expense	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**

Ending Balance 132,702.97

FY2027 Insurance Fund 22

Beginning Balance 48,316.10

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
22-00-4206	Real Estate Tax	107,905.74	103,954.79	104,226.59	107,904.73	108,321.29	121,208.75	109,612.10	106,257.33	106,419.51
22-00-4400	Interest Income	2,500.00	2,881.31	2,000.00	2,802.49	2,000.00	2,447.70	100.00	387.94	25.00
22-00-4900	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.61	0.00
22-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Revenue	**110,405.74**	**106,836.10**	**106,226.59**	**110,707.22**	**110,321.29**	**133,656.45**	**119,712.10**	**116,748.88**	**116,444.51**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
22-00-7301	Insurance-General	155,000.00	129,899.52	155,000.00	117,112.51	155,000.00	106,477.25	145,000.00	111,094.75	145,000.00
22-00-7302	Judgement	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Expense	**156,000.00**	**129,899.52**	**156,000.00**	**117,112.51**	**156,000.00**	**106,477.25**	**146,000.00**	**111,094.75**	**146,000.00**

Ending Balance 2,721.84

FY2027 Federal Forfeited Fund 25

Beginning Balance 90.95

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
25-00-4400	Interest	1.00	2.00	1.00	0.12	1.00	0.12	1.00	0.06	1.00
25-00-4700	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	Total Revenue	**1.00**	**2.00**	**1.00**	**0.12**	**1.00**	**0.12**	**1.00**	**0.06**	**2.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
25-00-7110	Administration	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
25-00-7900	Purchases	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total Expense	**2.00**	**0.00**	**2.00**	**0.00**	**2.00**	**0.00**	**1.00**	**0.00**	**1.00**

Ending Balance 89.95

FY2027 State Forfeited Fund 26

Beginning Balance **63,451.71**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
26-00-4700	Misc. Income	3,000.00	0.00	3,500.00	1,457.00	3,500.00	8,413.81	3,500.00	1,467.00	3,500.00
	Total Revenue	**3,000.00**	**0.00**	**3,500.00**	**1,457.00**	**3,500.00**	**8,413.81**	**3,500.00**	**1,467.00**	**3,500.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
26-00-7900	Purchases	50,000.00	0.00	25,000.00	8,486.78	50,000.00	50,189.00	100,000.00	40,995.00	151,000.00
	Total Expense	**50,000.00**	**0.00**	**25,000.00**	**8,486.78**	**50,000.00**	**50,189.00**	**100,000.00**	**40,995.00**	**151,000.00**

Ending Balance **16,451.71**

FY2027 Levied Bond Fund 27

Beginning Balance 48,027.34

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
27-00-4206	Real Estate Tax	125,530.34	92,699.07	92,940.91	90,759.17	91,108.59	70,770.66	70,985.56	72,448.65	72,558.76
27-00-4400	Interest Income	1,500.00	3,015.70	1,200.00	1,395.85	1,300.00	946.69	100.00	121.42	25.00
	Total Revenue	**127,030.34**	**95,714.77**	**94,140.91**	**92,155.02**	**92,408.59**	**71,717.35**	**71,085.56**	**72,570.07**	**72,583.76**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
27-00-7900	Bond Pay'T-Int.	35,406.26	38,156.00	38,156.00	59,835.94	40,757.81	1,883.31	1,897.50	2,639.99	3,597.50
27-00-7950	Bond Pay'T-Principal	60,000.00	55,000.00	55,000.00	30,000.00	30,000.00	68,999.98	69,000.00	68,948.75	68,000.00
	Total Expense	**95,406.26**	**93,156.00**	**93,156.00**	**89,835.94**	**70,757.81**	**70,883.29**	**70,897.50**	**71,588.74**	**71,597.50**

Ending Balance 79,651.42

FY2027 Utiliy Tax Fund 28

Beginning Balance **128,480.94**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
28-00-4400	Interest Income	5,000.00	9,351.39	5,000.00	6,522.62	5,000.00	8,968.02	1,800.00	2,559.72	25.00
28-00-4820	Utility Tax	500,000.00	525,208.77	475,000.00	512,179.42	450,000.00	467,104.67	450,000.00	502,350.55	475,000.00
	Total Revenue	**505,000.00**	**534,560.16**	**480,000.00**	**518,702.04**	**455,000.00**	**476,072.69**	**451,800.00**	**504,910.27**	**475,025.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
28-00-7800	Transfer To General Corporate	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
28-00-7806	Transfer To Crf/Vrf	50,000.00	20,000.00	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00
28-00-7812	Transfer To Parks	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
	Total Expense	**550,000.00**	**520,000.00**	**520,000.00**	**540,000.00**	**540,000.00**	**470,000.00**	**470,000.00**	**575,000.00**	**575,000.00**

Ending Balance **83,480.94**

FY2027 East Mahomet TIF Fund 33

Beginning Balance **1,260,813.12**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
33-00-4206	Real Estate Tax	5,316,830.22	4,464,714.88	4,470,019.76	3,806,779.58	3,816,951.14	3,192,517.68	3,275,342.36	3,040,955.66	2,985,000.00
33-00-4400	Interest Income	90,000.00	112,420.13	50,000.00	147,645.98	50,000.00	212,204.28	50,000.00	62,018.93	1,000.00
33-00-4700	Miscellaneous	20,000.00	0.00	0.00	340.02	0.00		0.00	0.00	0.00
33-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	850,000.00	850,000.00
33-00-4902	TRANSFER FROM BOND (R)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00
33-00-4905	TRANSGER EXCESS BOND BALANCE	0.00	46,996.44	46,875.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	**5,426,830.22**	**4,624,131.45**	**4,566,894.76**	**3,954,765.58**	**3,866,951.14**	**3,821,721.96**	**3,742,342.36**	**3,952,974.59**	**3,836,000.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
33-00-7120	Construction-Oversizing	185,411.14	724,256.11	776,915.00	1,169,278.79	1,754,027.00	3,189,764.08	4,535,060.00	3,524,882.56	5,256,866.00
33-00-7142	Engineering	59,500.00	5,250.00	40,000.00	59,696.29	75,600.00	160,310.72	170,000.00	266,064.89	496,500.00
33-00-7222	Disbursements	4,200,000.00	3,643,385.42	3,500,000.00	3,022,364.31	2,771,415.55	2,535,975.95	2,412,230.96	2,318,138.03	2,236,581.31
33-00-7231	Developer Reimbursement	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-00-7314	Legal	10,000.00	225.00	20,000.00	3,076.00	20,000.00	5,199.75	20,000.00	6,779.50	30,000.00
33-00-7333	Professional Services-Audit	1,000.00	825.00	1,000.00	600.00	0.00	0.00	0.00	0.00	1,200.00
33-00-7501	Misc	50,000.00	6,491.25	66,500.00	49,636.67	50,000.00	0.00	50,000.00	0.00	70,000.00
33-00-7816	Transfer To Debt Service 2021	785,350.00	771,000.00	771,000.00	351,000.00	351,000.00	740,050.00	740,050.00	0.00	0.00
	Total Expense	**5,331,261.14**	**5,151,432.78**	**5,175,415.00**	**4,655,652.06**	**5,022,042.55**	**6,631,300.50**	**7,927,340.96**	**6,115,864.98**	**8,091,147.31**

Ending Balance **1,356,382.20**

FY2027 Capital Equipment & Vehicle Replacement Fund 34

Beginning Balance **1,026,759.70**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
34-00-4645	Other Financing Source	0.00	367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-00-4650	Vehicle/Equipment Sales	0.00	10,184.11	0.00	3,000.00	0.00	8,475.00	0.00	0.00	0.00
34-00-4700	Misc	0.00	4,780.00	0.00	0.00	0.00	0.00	0.00	8,940.75	0.00
34-00-4900	Transfer From Utility Tax	50,000.00	20,000.00	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00
34-00-4901	Transfer From General Corp.	550,000.00	600,000.00	600,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00
34-00-4902	Transfer From Water	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00
34-00-4903	Transfer From Wastewater	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
34-00-4905	Transfer From Recreation	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
34-00-4906	Tranfer From Parks	20,000.00	20,000.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
	Total Revenue	**780,000.00**	**1,181,964.11**	**800,000.00**	**633,500.00**	**630,500.00**	**528,975.00**	**520,500.00**	**521,940.75**	**520,500.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
34-00-7313	Vehicle Purchase/Lease	755,800.00	896,268.12	894,656.28	136,380.19	789,400.28	69,626.51	571,994.00	44,094.41	269,990.00
34-00-7315	Capital Equipment Purchase	269,020.00	409,791.14	452,100.00	368,944.81	379,000.00	300,417.51	370,682.00	91,092.14	449,900.00
34-00-7501	Misc Expense	0.00	3,232.00	0.00	0.00	0.00	10,652.74	0.00	1,496.73	0.00
	Total Expense	**1,024,820.00**	**1,309,291.26**	**1,346,756.28**	**505,325.00**	**1,168,400.28**	**380,696.76**	**942,676.00**	**136,683.28**	**719,890.00**

Ending Balance **781,939.70**

FY2027 Capital Improvement Fund 35

Beginning Balance 553,903.76

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
35-00-4400	Interest	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
35-00-4850	Excise Telecommunication Tax	80,000.00	88,382.62	70,000.00	83,490.56	75,000.00	84,377.76	60,000.00	59,937.21	55,000.00
35-00-4901	Transfer From General Corp.	690,000.00	600,000.00	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00
	Total Revenue	**770,000.00**	**688,382.62**	**670,000.00**	**753,490.56**	**746,000.00**	**634,377.76**	**611,000.00**	**159,937.21**	**156,000.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
35-00-7142	Engineering	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	7,104.21	0.00
35-00-7400	Capital Improvements	903,000.00	576,835.29	663,318.00	460,949.02	510,000.00	571,088.71	698,872.00	288,200.94	845,850.00
35-00-7836	Transfer To Street Impr	0.00	0.00	0.00	855,000.00	850,000.00	0.00	0.00	0.00	0.00
35-10-4665	DEVELOPER PAYMENTS/MCD ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00
35-10-7800	Developer Reimbursement	27,337.00	30,479.87	30,480.00	0.00	30,478.00	30,478.00	30,478.00	30,478.00	0.00
	Total Expense	**931,837.00**	**607,315.16**	**693,798.00**	**1,315,949.02**	**1,391,978.00**	**601,566.71**	**729,350.00**	**412,783.15**	**932,850.00**

Ending Balance 392,066.76

Pledge Funds (McDougal Rd) 138,000.00

Ending Balance after Pledged Funds 254,066.76

FY2027 Water/Wastewater Plant - Expansion Fund 37

Beginning Balance 1,220,985.49

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
37-00-4400	Interest	25,000.00	38,138.23	15,000.00	41,848.70	14,000.00	18,613.68	5,000.00	7,268.10	50.00
37-00-4903	Transfer From Wastewater	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00
37-10-4903	Transfer From Water	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
	Total Revenue	**955,000.00**	**973,138.23**	**950,000.00**	**976,848.70**	**949,000.00**	**774,613.68**	**761,000.00**	**745,268.10**	**738,050.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
37-00-7900	Interest Payment	78,320.11	86,739.70	86,739.70	95,055.02	95,055.02	103,267.37	101,267.37	119,940.02	111,380.00
37-00-7950	Principal Payment	679,888.39	671,468.80	671,468.80	663,153.48	663,153.48	654,941.13	654,941.13	646,830.48	646,835.00
37-10-7900	Interest Payment -Water	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-10-7950	Principal Payment -Water	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	**1,058,208.50**	**758,208.50**	**758,208.50**	**758,208.50**	**758,208.50**	**758,208.50**	**756,208.50**	**766,770.50**	**758,215.00**

Ending Balance 1,117,776.99

Allocated to Water before FY27 Expenses 520,000.00
Water Allocation Ending Balance 220,000.00
Allocated to Wastewater before FY27 Expenses 1,651,434.12
Wastewater Allocation Ending Balance 893,225.62

FY2027 Transportation Facility Improvement Fund 46

Beginning Balance **48,753.85**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
46-00-4400	Interest Income	1,000.00	1,783.90	1,000.00	3,979.72	1,000.00	2,660.64	0.00	637.90	50.00
46-00-4901	Transfer From Gc	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
	Total Revenue	**16,000.00**	**16,783.90**	**16,000.00**	**18,979.72**	**16,000.00**	**17,660.64**	**15,000.00**	**12,637.90**	**12,050.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
46-00-7120	Construction	15,000.00	0.00	15,000.00	0.00	0.00		0.00	0.00	0.00
46-00-7360	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	91,639.41	90,000.00	0.00	85,000.00
46-00-7501	Miscellaneous	10,000.00	0.00	10,000.00	0.00	10,000.00		0.00	0.00	0.00
	Total Expense	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**10,000.00**	**91,639.41**	**90,000.00**	**0.00**	**85,000.00**

Ending Balance **39,753.85**

FY2027 Transportation Facility Debt Fund 47

Beginning Balance 151,620.38

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
47-00-4400	Interest	3,500.00	6,314.64	3,000.00	2,261.17	3,000.00	3,323.30	1,000.00	1,051.37	150.00
47-00-4900	Transfer From Trans. Fund	95,000.00	96,000.00	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00
	Total Revenue	**98,500.00**	**102,314.64**	**99,000.00**	**97,261.17**	**98,000.00**	**96,323.30**	**94,000.00**	**91,051.37**	**90,150.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
47-00-7900	Interest	14,380.00	15,220.00	15,220.00	16,820.00	16,820.00	18,320.00	18,320.00	19,820.00	19,820.00
47-00-7950	Principal Payment	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
47-00-7975	Fees	500.00	0.00	1,000.00	1,000.00	500.00	500.00	1,000.00	1,500.00	500.00
	Total Expense	**94,880.00**	**95,220.00**	**96,220.00**	**97,820.00**	**97,320.00**	**93,820.00**	**94,320.00**	**96,320.00**	**95,320.00**

Ending Balance **155,240.38**

FY2027 Fiber Fund 48

Beginning Balance **29,018.28**

Account ID	Description	FY27 Budget	FY26 Actual	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
48-00-4400	Interest	500.00	899.29	500.00	556.33	500.00	549.75	50.00	160.49	2.00
48-00-4901	TRANSFER FROM GC	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Total Revenue	**500.00**	**899.29**	**500.00**	**556.33**	**500.00**	**549.75**	**50.00**	**160.49**	**2.00**

Account ID	Description	FY27 Budget	FY26 Actual	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
48-00-7120	Construction	29,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	**29,518.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Ending Balance **0.00**

FY2027 Commercial Core TIF Fund 49

Beginning Balance **716,948.97**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
49-00-4206	Real Estate Tax	463,594.74	313,316.93	312,915.26	239,234.68	239,234.68	156,854.12	157,736.96	96,145.90	0.00
49-00-4400	Interest Income	0.00	0.00	300.00	549.37	100.00	180.72	0.00	0.00	25.00
	Total Revenue	**463,594.74**	**313,316.93**	**313,215.26**	**239,784.05**	**239,334.68**	**157,034.84**	**157,736.96**	**96,145.90**	**25.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
49-00-7120	Construction-Oversizing	130,000.00	148,013.27	275,000.00	0.00	300,000.00	0.00	25,000.00	0.00	0.00
49-00-7142	Engineering	70,000.00	21,016.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7222	Disbursements	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7231	DEVELOPER REIMBURSMENT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7314	Legal	1,500.00	225.00	1,500.00	225.00	1,500.00	450.00	1,500.00	1,237.50	0.00
49-00-7333	PROFESSIONAL SERVICES-AUDIT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7501	Misc	170,000.00	6,491.25	156,495.00	4,250.11	150,000.00	0.00	25,000.00	20,000.00	50,000.00
	Total Expense	**402,500.00**	**175,745.52**	**533,995.00**	**4,475.11**	**451,500.00**	**450.00**	**51,500.00**	**21,237.50**	**50,000.00**

Ending Balance **778,043.71**

FY2027 East Mahomet TIF 2021 Debt Service Fund 50

Beginning Balance 501,549.99

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
50-00-4900	Transfer From Tif Series 2021	785,350.00	771,000.00	772,000.00	351,000.00	351,000.00	1,025,050.00	1,026,050.00	450,500.00	485,050.00
	Total Revenue	**785,350.00**	**771,000.00**	**772,000.00**	**351,000.00**	**351,000.00**	**1,025,050.00**	**1,026,050.00**	**450,500.00**	**485,050.00**

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
50-00-7900	Bond Interest 2021	199,350.00	108,000.00	108,000.00	219,900.00	219,900.00	117,525.00	117,525.00	235,050.00	235,050.00
50-00-7950	Bond Payment-Principal 2021	585,000.00	663,000.00	663,000.00	130,000.00	130,000.00	622,525.00	622,525.00	0.00	0.00
50-00-7975	Bond Fees For 2021	1,000.00	500.00	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Expense	**785,350.00**	**771,500.00**	**772,000.00**	**350,400.00**	**350,900.00**	**740,050.00**	**741,050.00**	**235,050.00**	**236,050.00**

Ending Balance 501,549.99

FY2027 Business District Tax Fund 52

Beginning Balance 486,095.66

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
52-00-4206	Business District Tax	600,000.00	611,153.88	400,000.00	37,152.80	130,000.00				
52-00-4400	Interest	0.00	0.00	1,000.00	0.00	1,000.00				
	Total Revenue	**600,000.00**	**611,153.88**	**401,000.00**	**37,152.80**	**131,000.00**				

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
52-00-7120	Construction & Improvement	130,000.00	0.00	100,000.00	35,129.72	100,000.00				
52-00-7142	Engineering	250,000.00	0.00	0.00	0.00	0.00				
52-00-7222	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00				
52-00-7225	Grants	278,000.00	47,252.50	150,000.00	0.00					
52-00-7230	Rebates	67,000.00	30,300.05	75,000.00	0.00	30,000.00				
52-00-7314	Legal	1,000.00	0.00	1,000.00	157.50	0.00				
52-00-7333	Professional Srv	25,000.00	10,000.00	10,000.00	0.00	0.00				
52-00-7501	Miscellaneous	70,000.00	39,371.25	66,500.00	0.00	0.00				
52-00-7800	Transfer To General Corporate	0.00	0.00	0.00	0.00	0.00				
52-00-7815	Transfer to Debt Services	0.00	0.00	0.00	0.00	0.00				
	Total Expense	**821,000.00**	**126,923.80**	**402,500.00**	**35,287.22**	**130,000.00**				

Ending Balance 265,095.66

FY2027 OPERATING BUDGET HIGHLIGHTS
May 26, 2026

Introduction:

The Fiscal Year 2027 Appropriations Ordinance or "Financial Plan" establishes the direction for all Village government programs and services for the coming fiscal year. It represents the synthesis of Board guidance and staff recommendations on how to best accomplish Village goals and respond to community needs in accordance with available resources, established policies and sound administrative practices. Review and approval of the "Financial Plan" is one of the Board's primary roles. The Appropriation Ordinance for FY2027 totals $35,008,664.42 compared to $31,592,933.50 in FY2026.

In the operating budget there are one hundred three (103) items in the Capital Improvement Plan that are scheduled for FY2027. The items consist of major and minor Capital Projects and Vehicle/Capital Equipment purchases for a total of $10,561,325.14. Over the 5/10-year CIP, there are one hundred forty (140) projects totaling $119,147,905.14. Other expenditures are recurring expenditures e.g., Operational, Staffing, Lease/Bond payments. The bond reserves are required to be 125% of the highest bond payment, per the bond ordinance. Personnel expenditures are growing in relationship to wages, health insurance and pensions. The Village's health insurance rates are locked in until January 1, 2027. Health insurance costs do include an assumed increase of 10% to accommodate the last four months of the fiscal year when a new rate will go into effect. To attract and retain great employee talent, the Village began covering a larger portion of family coverage premium last fiscal year. The dental rates and vision rates will have no increase in the upcoming fiscal year. We have a 2-year agreement with our dental and vision carriers, so no change in those rates will occur until 7/1/2027.

Current staffing levels will increase by one additional police officer (investigator), otherwise levels will remain the same as FY2026 approved positions.

The Village continues to face some long-term financial challenges, most notably driven by significant inflation since 2020 that are still increasing the cost of projects, supplies, and materials. We continue to see yearly increases in health insurance, wages, and pension plans. We continue to face preemption of municipal authority, unfunded mandates, and challenges as a non-home rule municipality. The Village will continue to focus on new revenue sources, finding more effective measures to reduce expenditure, efficiency in staffing and continue to provide quality services. We will continue to operate lean.

Board adopted financial policies are in place targeting guidelines for budgeting purposes. Authorized expenditures to support ongoing operations shall be less than recurring revenues

anticipated for the same period. A target of recurring expenditures at 99% of recurring revenues shall be used in preparing the budget which complies with policy. Capital Improvement funds or levied funds may not comply with this policy due to prior year's savings for large projects or tax levy funds that state the Village cannot levy any more than what is appropriated. It is possible that some other funds may not comply with this policy for various reasons, e.g., Recreation, due to the collection of fees for programs in the previous fiscal year, typically does not meet the four-month reserve policy. For FY2027 they are out of policy by $52,989.75 but still have close to three months of reserves. Fund balance contingencies of no less than 10% of expenditure excluding transfers and one-time expenditure are also stated in Financial Policies. It is recommended that the General Corporate Fund has at least four months of operational expenses in reserve which amounts to $1,938,896.97. The ending balance is estimated to be $1,938,914.34 which complies with policy.

Each fund has a specific purpose and is appropriated for in the Appropriation Ordinance. If a fund exceeds this amount in the fiscal year, then a contingency line item will have to be added. The Village has a contingency of $300,000 for any unexpected or unforeseen expenditures.

Summary of the FY2027 Budget:

01-General Corporate

- Real Estate tax extension notice has been received, and General corporate Real Estate tax revenues are expected to increase by 9.987%. This is due primarily to property development.
- The budgeted Retail Sales Tax is projected to increase significantly over what we budgeted in FY2026. FY2027 has a budgeted amount of $1,600,000.00, with the larger increase attributed to new businesses, compared to $1,450,000.00 budgeted in FY2026. We finished FY2026 with actual sales tax revenues of $1,890,946.840. We always budget conservatively, and our year-end receipts have historically been higher.
- State Use Tax budgeted amount decreased to $24,500.00 versus $169,812.00 last year. The actual amount received for FY2026 was also lower than budgeted. According to IML, Use Tax distributions have fallen more than anticipated. They have attributed this to changes made to the Leveling the Playing Field Act that went into effect January 1, 2025. This accounts for a significant reduction of $145,000 in this state shared revenue item.
- Income Tax has been adjusted to reflect state-shared revenue estimates at $178 per capita (IML projected $181.36), $1,680,000.00. We always budget conservatively because of the unknowns where the state will allocate to municipal share when their budget is approved in early summer.
- Franchise fees will remain flat in the FY2027 budget. This line item includes the Ameren Municipal Infrastructure Maintenance fee, Ameren gas franchise fee, Frontier fee, and the contribution fee from Direct Energy.
- $250,000 transfer from the Utility Tax fund to help support the Police Operations has been scheduled for FY2027 as well as the other half, $250,000 will be transferred to the Parks Fund in keeping with policy.

- A transfer is planned in FY2027 of $690,000 to the Transportation Capital Improvement Fund to support annual street projects.
- A $100,000 transfer into the Economic Development fund is planned to support ongoing economic development efforts.
- Transfer to Vehicle Replacement/Capital Equipment in the amount of $550,000 is planned for FY2027, compared to 600,000 in FY2026 and $670,000 in FY2025.
- Reimbursement for the School Resource Officer is also included as a revenue source. Revenue for FY2027 will return to normal level as we are back on schedule with billing and have filled the School Resource Officer position for the entire year.

01-10 Police Department

- Wage and benefits increased over last year's budget for the Police Department. This is due to contractual wage increases and the budgeting of the one new addition to staff. Sworn officers (including the chief) will now be at 16, at least for eight months of the year, up one from FY2026. In 2013 we had eight sworn officers.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- The Police Pension budgeted amount increased slightly for FY2027 to $499,609 from $478,051 and is the recommended contribution amount in the actuarial report provided annually by Foster & Foster.
- METCAD budget has increased from $143,000 to $180,700. The METCAD fee is based upon authorized staffing levels and calls for service. As the Village increases police staffing, this amount is expected to increase. The cost of running METCAD is broken up between participating agencies. As other police departments reduce authorized staffing, the expense to run METCAD is reallocated, causing Mahomet and other agencies to pay a higher portion.
- The Police Camera System reflects annual contracts with Axon body-worn and in-vehicle cameras, as well as Axon Ai, and the Flock license plate readers. This will continue to be a recurring annual operational cost in our budget.
- The building maintenance is higher than normal for FY2026. due to a one-time professional facility needs which was budgeted also budgeted higher for FY2026.

01-20 Transportation Department

- Wage and benefits have increased, due to annual contractual increases. This is the largest category of increases for the department.
- Utility budget increased slightly.
- Otherwise, the budget remained flat compared to FY2026.

01-30 Administration

- Wage and benefits have increased, due to annual increases.
- Audit fees increased slightly.

- Contractual services have increased significantly due to professional services agreements related to branding and communication strategies as part of our Strategic Plan.
- The new equipment is significantly higher for FY2027 mainly due to planned purchase of security barricade used for events downtown.
- We have again budgeted for a potential property purchase as we have done in the past three years. We also are budgeting for professional services for any design work on the Administration Building, if necessary.

01-40 Community Development

- Wage and benefits have increased, due to annual increases.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- The Capital Improvement budget remains high due to the Comprehensive Plan work being conducted in FY2027 and finishing in FY2028..

01-45 Engineering Department

- Wage budget increased slightly higher.
- Consulting engineer service increases by $10,000for projects that require material testing related services have been completed.

01-50 Code Compliance

- Budget remains flat compared to FY2026.

01-60-ESDA

- This budget has increased slightly due to radios added to the utility expense.

02-Water Operations and Maintenance

- In FY2026, rates & fees have had an anticipated comprehensive review. It was determined that the Water Facility Charge will increase to $10 per month and the discounted water rate for large users will be phased out.
- Wages are higher and so are benefit cost due to the new collective bargaining agreement.
- Operational cost increases are once again driven by energy, chemicals, and material increases.
- Transfer to Capital Equipment/Vehicle replacement fund is $100,000, same as FY2026.
- Transfer to Capital Improvement is $500,000, an increase over $300,000 in FY2026.

03-Wastewater Operations and Maintenance

- In FY26, rates & fees have had the planned comprehensive review. It was

determined that the Wastewater Facility Charge will increase to $15 per month.

- Wages are higher and so are benefit cost due to the new collective bargaining agreement.
- Operational cost increases are once again driven by energy, chemicals, and material increases. The overall budget has increased from FY2026.
- Equipment Maintenance & Repair and New Equipment continue to remain higher than what we would consider normal. We continue to see a need to repair and replace equipment, both expected and unexpected. The plant expansion is more than ten years old at this point. Inflation remains the driving factor of increasing costs since 2021, but has settled down.
- Transfer to WWTPE Fund 37 is $760,000 to pay for debt service for the wastewater treatment plant expansion project.
- Transfer to Capital Equipment/Vehicle replacement fund is $50,000, same as FY2026.
- Transfer to Capital Improvement increases by only $25,000 to $125,000. This number should be $300,000 to $500,000 annually.

04-Wastewater Capital Improvements

- There is $1,281,415 in planned improvement project expenses, compared to $1,487,500 budgeted in FY2026. However, we only spent $248,036.25 in FY2026, therefore many projects are carried over into this budget year attributed to a high bid environment.
- Capacity fees are budgeted at $135,000, a reduction from the $150,000 budgeted in FY2026 but we think more realistically reflects the current level of new homes and business.
- We were only able to transfer in $125,000 from Wastewater operations, which is well below normal.

05-Water Capital Improvement

- Connection fee revenue will be $60,000.00 for FY2027, a reduction from the $75,000 budgeted in FY2026. but we think more realistically reflects the current level of new homes and business.
- There is $4,351,000.00 in planned capital improvement project expenses, compared to $2,646,686.52 budgeted in FY2026. However, we only spent $590,481.10 in FY2026. Most of the amount is the Water Master Plan work and water tower painting.
- There is a $500,000 transfer from Water Operations, same as FY2026.
- We are anticipating the continuation of proceeds of our low interest EPA loan proceeds for the master plan to be received in FY2027 and have budgeted for revenue of $2,550,000.00.

10-Economic Development

- The transfer from the General Corporate fund is $100,000.
- We are focused heavily on economic development and budget reflects that commitment.

- We continue to support Commercial Core Façade program as well as funding for our other Business Enhancement Program grants for FY2027 that are not eligible for using Business District funds.

11-Recreation Department

- Wages are benefit costs are increasing.
- Registration fee revenue is anticipated to increase from budgeted $270,000 in FY2026 to $300,000 in FY20276 due to demand for staple programs as well as anticipated fee increases for programs later this year that are necessary for the Recreation Fund to break even.
- A transfer of $25,000 is scheduled from the General Corporate fund to help support the recreation programs, as in previous years. This transfer will only take place if revenues allow for it.
- Transfer to vehicle replacement/capital equipment fund of $10,000 for future vehicle needs.
- Recreation is $52,989.75 short of meeting a four-month operating expense reserves, Recreation Fund is not normally expected to meet the four months reserves, but they always strive to meet this goal and are expected for expenses not to exceed revenues.

12-Parks Department

- Wage and benefits have increased, due to annual increases.
- The Utility Tax transfer is planned for $250,000. This transfer is dependent upon the receipt of revenue. Most years around $250,000, but some have been lower at $225,000 and some rarely higher at $275,000.
- Capital Improvements expenses are $360,000 compared to $247,500 in FY2026, although we only spent $15,968.77. Construction is planned to begin at the end of FY2027 for dedicated Pickle Ball courts at 13 Acres if fundraising efforts are successful.
- Transfer to vehicle replacement/capital equipment fund of $15,000 for future vehicle needs.

16-Motor Fuel Tax

- Total expenses budgeted for FY2027 are $552,000 compared to $615,660 budgeted in FY2026. Planned projects are listed in the CIP.
- The supplemental allotment is unpredictable year to year so we only budget $10,000. It is not expected to continue long term. Because we received a high supplement allotment in FY2026, we are again spending more on project in FY2027. Normally we would be spending under $450,000.

17-IMRF, 19-Social Security 22-Insurance

- Main source for revenues for these funds is real estate tax.

18-Police Pension Fund

- Transfer from the General Corporate budget in the amount of $499,609, up slightly from $478,051 in FY2026. These amounts are dictated by our actuary.
- Real Estate Tax revenue is estimated at $219,768.02, a slight increase compared to FY2026.
- Expenditures are estimated at $553,500 for FY2027, including $200,000 for pension payouts to former participants who transferred to other departments.

20-Mahomet Music Festival

- Revenues include donations and fees and miscellaneous income of $156,000.
- Expenses include entertainment, services and miscellaneous for a total of $166,000.
- As the festival grows and patterns emerge, projections and estimates will become more refined. Additional general ledger lines have been added to the FY2027 budget in order to identify trends more effectively.

21-Prairieview Road Escrow Fund

- The starting cash balance is $182,703. The revenue source for this fund was a portion of sales tax revenue generated for a limited period within the annexed area and we have not received revenue since FY2023.
- The future expenditures are restricted to infrastructure improvements. We budget $50,000 in case a project emerges.

25-Forfeited Fund-Federal

- Minimal balance. Revenue is based upon seized property.

26-Forfeiture Fund - State

- Supported by drug related fines and only specific police expenses can be taken out of this fund.
- $50,000 is budgeted for purchases for the Police Department if necessary,

27-Bond Issue Fund

- This fund is supported by Real Estate Tax to make the bond payment for the downtown master plan 400 block construction project.
- Bond payment is budgeted as $95,406.26 for FY2027.
- This bond will last for 10 years.

28-Utility Tax

- Revenues are estimated at $500,000 including $5,000 in interest.
- Utility Tax fund helps support the Police Department and Parks and is split evenly. A $250,000 transfer is budgeted for the General Corporate account to support police; $250,000 is budgeted for the Parks, same as FY2027.
- We also included $20,000 in the Vehicle Replacement fund for police and $30,000 for parks which is an increase of 30,000 over budgeted amount in FY2026 utilizing more of residual fund balance.
- This revenue source is variable based upon the communities' use of natural gas and electricity and is remitted to the Village directly from Ameren.

33-TIF District

- Real estate tax budgeted for FY2027 is $5,316,830.22.
- Expenses for the TIF district are budgeted at $5,331,261.14, compared to $5,175,415.00 budgeted in FY2026.
- Expense includes disbursements to taxing bodies, debt service, and projects within the TIF.
- Disbursements to other taxing bodies are estimated at $4,200,000 which is about 79% passed through. Pass through amounts used to be about 72-73% of real estate tax but more recently that has shifted upwards closer to 80%, which is reducing our available funds to spend on projects.

34-Capital Equipment/Vehicle Replacement

- Transfer from Water Operation $100,000 with a $50,000 transfer from Wastewater Operation.
- $40,000 from the Utility Tax fund, $30,000 allocated for Parks and 10,000 for Police.
- $20,000 from the Parks and $10,000 from Recreation department.
- $550,000 from General Corporate.
- Vehicle Replacement/Capital Equipment budgeted purchases total $1,024,820.00.

35-Transportation Capital Improvement

- Simplified Telecommunications Tax revenue has been budgeted at $80,000, which is an increase of 10,000 from FY2026.
- Transfer from General Fund is budgeted at $690,000.
- Specific projects are listed in the Capital Improvement Plan document. Transportation and Stormwater projects total $903,000.
- The estimated ending cash balance is $392,066.76, but after deducting our committed pledged funds of $138,000, our ending balance will be $254,066.76. Past practice is to keep a reserve of $250,000 after pledging funds as emergency reserve.

37-Wastewater Treatment Plant Expansion

- Loan interest and principal payment, along with accountability for debt reserve has been accounted for in this fund for the Wastewater plant expansion bond and for the upcoming repayment of the Water Master Plan EPA loan.
- We also transferred $175,000 from water operations for building reserved for the future EPA loan payment for the water masterplan which will also be paid for out of this account.

46-Transportation / Parks & Recreation Facility

- We do have a planned transfer from General Fund of $15,000.
- Expenses are budgeted for $25,000 for incidentals that may come up for the Transportation/Parks & Rec Facility.

47-Transportation Facility Debt Service

- A transfer from the Transportation Operating budget in the amount of $95,000
- Bond interest, principal and fee payment has been scheduled for $94,880.00.

48-Fiber System

- The fund was created more than ten years ago when the Village built out (along with school) the fiber network that supports the schools as well as our Administration and Public Works facilities.
- We are budgeting construction costs of $29,443.99 this year for Fiber. This takes the fund balance to zero.

49- Commercial Core TIF

- Real estate tax budgeted for FY2027 is $463,594.74 up from $313,317.00 in FY2026.
- Construction expenses are planned for $130,000, which is still left over from 400 block project. We also budget $170,000 for miscellaneous expenses any project that may arise and other expenses.

50- East Mahomet TIF 2021 Debt Service

- Transfer from TIF Fund 33 of $785,350 for bond payment
- Bond and Principal payment for FY2027 is $785,350 compared to $772,000 in FY2026. The amounts in the bond repayment schedule varies some.

52- Business District

- Budgeting $600,000 in revenue. Planned expenses are $821,000.
- For FY2026 we received 611,153 and likely will receive more in FY2027, but we budget conservatively.
- FY2027 planned expense includes opportunities to support local businesses with Grants. Rebates, Sidewalk Gap Construction are other items budgeted to provide support to our business district.

Conclusion

The FY2027 Operational Budget is prepared conservatively. Our Board and residents should have confidence that the Village has positioned itself to better respond to fluctuations that will undoubtedly occur in the future. As a credit to our Board of Trustees and Staff's fiscally conservative financial policies and practice, the Village of Mahomet is in a strong position to navigate these tough times while continuing to prioritize projects and services that best serve our community.

Prepared by:

Carole Tempel

Finance Director/Treasurer

Reviewed by:

Patrick J. Brown

Village Administrator

RESOLUTION NUMBER 26-05-01

A RESOLUTION APPROVING THE 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2027 THROUGH 2031

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village Board desires that village government be transparent and accountable to the public; and

WHEREAS, the Village Board seeks to establish a Capital Improvement Plan annually as a statement of intent for the utilization of the financial resources of the Village over a specified period of time to accomplish specified objectives related to capital expenditures and Village services; and

WHEREAS, written capital improvement plans define needed projects and expenditure planning to best assure an atmosphere conducive to principled, accountable, and transparent governance; and

WHEREAS, the Village Board of Trustees has previously approved 5-Year Capital Improvement Plan annually as part of our annual budget and appropriation ordinance in May each year; and

WHEREAS, should any section or provision of this Resolution or the adopted the 5-Year Capital Improvement Plan for Fiscal Years 2027 through 2031 be declared to be invalid, that decision shall not affect the validity of this Resolution or adopted the 5-Year Capital Improvement Plan, as a whole or any part thereof, other than the part so declared to be invalid.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 26th day of May 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby formally approve the 5-Year Capital Improvement Plan for Fiscal Years 2027 through 2031.
2. This resolution shall be in full force and effect immediately.

VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

Attest:

Dawn Mohr, Village Clerk

Jason S. Tompkins, Village President
Board of Trustees
Village of Mahomet

5-Year Capital Improvement Plan Fiscal Years 2027 - 2031

Final - May 1, 2026

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
Administration	AD-ADD	Administration Building Addition	100,000.00	575,000.00	7,000,000.00				7,675,000.00
	AD-COM	Computer Equipment - Administration	5,000.00	4,000.00	3,000.00	3,500.00		16,500.00	32,000.00
	AD-GREEN	Village Property Improvements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	100,000.00
	AD-IPAD	Apple iPad Replacement		6,000.00				7,000.00	13,000.00
	AD-SERVER	Server Replacement	8,000.00	15,000.00				30,000.00	53,000.00
	AD-CARP	Carpet-Board Room		7,000.00				7,000.00	14,000.00
	AD-ERP	ERP System Upgrade	59,020.00	45,600.00					104,620.00
	AD-COPIER	Copier - Administration Building				15,000.00		15,000.00	30,000.00
	AD-PHONES	Admininstration Building Phone Replacements	15,000.00						15,000.00
	AD-SUV	Chevrolet Blazer 2LT AWD (#711) - Administration (Lease)	8,450.00	8,500.00	8,500.00	9,000.00	9,000.00	45,000.00	88,450.00
Total Administration	**10**		**205,470.00**	**671,100.00**	**7,021,500.00**	**37,500.00**	**19,000.00**	**170,500.00**	**8,125,070.00**
Code Compliance	CC-COM	Computer Equipment - Code Compliance	3,000.00	1,600.00	3,500.00			8,000.00	16,100.00
	CC-F150	Ford F-150 Pickup Truck - Code Compliance	5,300.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,300.00
	CC-F150MGR	Ford F-150 Pickup Truck - Code Compliance Manager	5,150.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,150.00
	CC-PLOTTER	Color Wide Format Plotter/Scanner	8,000.00					10,000.00	18,000.00
Total Code Compliance	**4**		**21,450.00**	**19,600.00**	**21,500.00**	**18,000.00**	**18,000.00**	**108,000.00**	**206,550.00**
Community Development	CD-ZONEORD	Zoning Ordinance Update		75,000.00					75,000.00
	CD-COMP	Comprehensive Plan Update	125,000.00	25,000.00					150,000.00
	CD-COM	Computer Equipment - Community Development	1,800.00	1,800.00			2,000.00	6,000.00	11,600.00
Total Community Development	**3**		**126,800.00**	**101,800.00**	**0.00**	**0.00**	**2,000.00**	**6,000.00**	**236,600.00**
Economic Development	ED-EASTPLAN	Prairieview Road – East Route 150 Economic Development Corridor Plan	24,500.00						24,500.00
	ED-BEP	Business Enhancement Program	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00	2,500,000.00
	ED-WAYSIGN	Entry Gateways, Wayfinding and Placemaking	250,000.00	100,000.00					350,000.00
	ED-CONSULT	Consultation Services for Economic Development Related Activities	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	230,000.00
Total Economic Development	**4**		**574,500.00**	**370,000.00**	**270,000.00**	**270,000.00**	**270,000.00**	**1,350,000.00**	**3,104,500.00**
Engineering	ENG-F150	Ford F-150 Pickup Truck - Engineering	2,200.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	83,200.00
	ENG-COM	Computer Equipment for Engineering Department		2,000.00				2,500.00	4,500.00
Total Engineering	**2**		**2,200.00**	**11,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**47,500.00**	**87,700.00**
Parks	PR-F350Dump	Ford F-350 Dump Truck Parks		80,000.00					80,000.00
	PR-RECCENTER	Mahomet Recreation Center					45,000.00	9,900,000.00	9,945,000.00
	PR-FG	Field Groomer	32,000.00						32,000.00
	PR-ZT420	Zero Turn Commercial Mower #420		15,000.00					15,000.00
	PR-CAM	Security Cameras for Park Facilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
	PR-23 MTennis	Middletown Tennis Courts Resurfacing				100,000.00			100,000.00
	PR-UTV414	UTV #414				25,000.00			25,000.00
	PR-ZT421	Zero Turn Commercial Mower #421	12,000.00						12,000.00
	PR-UTV411	UTV Replacement #411		17,000.00					17,000.00
	PR-F150402	Ford F-150 Pickup Truck - Parks #402	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	50,000.00	95,000.00
	PR-SRGLOT	Sangamon River Greenway Parking Lot	15,000.00						15,000.00
	PR-PAF	Property Acquisition Fund		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
	PR-BLPAV	Bridle Leash Park Pavilion		30,000.00					30,000.00
	PR-BJP	Brent Johnson Park Future Phases	15,000.00	0.00				575,000.00	590,000.00
	PR-BWPAV	Brooks Warfel Park Pavilion		16,000.00					16,000.00
	PR-13A	13 Acres Park Improvements		6,000,000.00	6,000,000.00				12,000,000.00
	PR-13APB	13 Acres Pickleball Complex	275,000.00	620,000.00					895,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	PR-BARBER	Barber Park Improvements						9,950,000.00	9,950,000.00
	PR-Maintenance	Parks Maintenance Building Expansion Phase I					100,000.00	1,100,000.00	1,200,000.00
	PR-CT430	Compact Tractor #430	0.00				500.00	65,000.00	65,500.00
Total Parks	**20**		**378,000.00**	**6,907,000.00**	**6,129,000.00**	**254,000.00**	**274,500.00**	**21,760,000.00**	**35,702,500.00**
Police	PD - ESDA Siren #3	Thornewood Area Tornado Siren.					0.00	30,000.00	30,000.00
	PD SQ 11	Ford Police Interceptor Utility (#11) (Lease)	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	142,000.00
	PD SQ 2	Ford Police Interceptor Utility (#2) (Lease)	11,810.00	11,810.00	11,810.00	11,810.00	11,810.00	70,000.00	129,050.00
	PD SQ 1	Chevrolet Tahoe Police Vehicle 4x4 (#1) (Lease)	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	75,000.00	146,500.00
	PD SQ 10	Police Interceptor Utility Hybrid (#10) (Lease)	13,850.00	13,850.00	13,850.00	14,000.00	14,000.00	75,000.00	144,550.00
	PD SQ 8	Chevrolet Tahoe Police Vehicle 4x4 (#8)			15,000.00	15,000.00	15,000.00	80,000.00	125,000.00
	PD SQ 9	Chevrolet Tahoe Police Vehicle 4x4 (#9) (Lease)	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	80,000.00	161,250.00
	PD SQ 7	Ford Police Interceptor Utility (#7) (Lease)	11,260.00	11,260.00	11,260.00	11,260.00	11,260.00	70,000.00	126,300.00
	PD SQ 5	Ford Police Interceptor Utility (#5)			13,400.00	13,400.00	13,400.00	7,500.00	47,700.00
	PD SQ 4	Ford Police Interceptor Utility (#4)			13,400.00	13,400.00	13,400.00	75,000.00	115,200.00
	PD SQUAD 3	Chevrolet Tahoe Police Vehicle 4x4 (#3)		13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	128,600.00
	PD - ESDA Siren #6	Prairie Crossing Area Tornado Siren						30,000.00	30,000.00
	PD - ESDA Siren #5	Sandy Ridge Area Tornado Siren					30,000.00		30,000.00
	PD - ESDA Siren #2	Central Mahomet/Main Street Area Tornado Siren			30,000.00				30,000.00
	PD-FAC	New Police Facility	100,000.00	725,000.00	8,000,000.00				8,825,000.00
	PD-PORT	Portable Radio Replacement			85,000.00				85,000.00
	PD-ROOF	Police Department Roof Replacement			30,000.00	45,000.00			75,000.00
	PD Bldg Study	Police Department Space Needs & Facility Assessment Study	19,270.00						19,270.00
	PD-BLDG	Police Station Structural Repairs			50,000.00				50,000.00
	PD - ESDA Siren #1	West Mahomet Area Tornado Siren	30,000.00						30,000.00
	PD - ESDA Siren #3	South Mahomet Road Area Tornado Siren.						30,000.00	30,000.00
	PD SQUAD 6	Chevrolet Silverado Police (#6) (Pending Lease)	10,000.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	138,600.00
Total Police	**22**		**240,140.00**	**832,670.00**	**8,344,470.00**	**194,620.00**	**179,620.00**	**847,500.00**	**10,639,020.00**
Recreation	PR-16001	Parks & Recreation Master Plan Update	35,000.00						35,000.00
	PR-F150401	Ford F-150 Pickup Truck - Recreation #401	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	90,000.00
	PR-COM	MPRD Computer Replacement Schedule	3,400.00		3,600.00	1,500.00		7,000.00	15,500.00
Total Recreation	**3**		**47,400.00**	**9,000.00**	**12,600.00**	**10,500.00**	**9,000.00**	**52,000.00**	**140,500.00**
Sewer Capital Improvements	WW-MAINTFACILITY	Maintenance Facility Building - WWTP		1,300,000.00				1,800,000.00	3,100,000.00
	WW-EASTGEN	East Street Lift Station Generator	50,000.00					65,000.00	115,000.00
	WW-LOUVER	Louvers Replacement - Headworks Building	15,000.00					20,000.00	35,000.00
	WW-SEWERTV	Sanitary Sewer Televising	84,500.00	82,500.00	82,500.00	88,000.00	88,000.00	88,000.00	513,500.00
	WW-BUCKGEN	Buckthorn Lift Station Generator		200,000.00				300,000.00	500,000.00
	WW-RIVIEWLS	Riverview Lift Station	168,915.00					250,000.00	418,915.00
	WW-LOW	Lake of The Woods Road Sanitary Sewer Extension	550,000.00						550,000.00
	WW-BS	Annual Blower Service Maintenance	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	160,000.00
	WW- CON EXT	Extend 100' of 8" sanitary Sewer main at Churchhill and Delane	60,000.00						60,000.00
	WW-OS	Oversizing of Wastewater Collection for Development - Committed	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		125,000.00
	WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	320,000.00	165,000.00	165,000.00	165,000.00	165,000.00	825,000.00	1,805,000.00
	WW-SL	Sanitary Sewer Lining	155,000.00	180,000.00		190,000.00		430,000.00	955,000.00
Total Sewer Capital Improvements	**12**		**1,448,415.00**	**1,972,500.00**	**302,500.00**	**498,000.00**	**308,000.00**	**3,808,000.00**	**8,337,415.00**
Transportation	ST-WHEEL LOADER 524	John Deere 524L Wheel Loader Replacement (#223)			300,000.00			375,000.00	675,000.00
	ST-PWPICKUP	1/2 TON PICKUP	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	65,000.00	127,500.00
	ST-SWP	Global Environmental Products M4HSD Street Sweeper	78,900.00	78,900.00	78,900.00	78,900.00		425,000.00	740,600.00
	ST-PLANT	Landscaping Roundabouts & Tree Plantings on South Mahomet Road	80,000.00	25,000.00	25,000.00				130,000.00
	ST-OS	Oversizing of Street System for Development - Committed	0.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	270,000.00
	ST-JONEL	Temporary Semi-Truck Turnaround on Purnell Drive	75,000.00		20,000.00				95,000.00
	ST-27MAR	Mid America Road and CR 150 E - village portion of MASG improvements	30,000.00						30,000.00
	ST - HMA	HMA Paving Program - CIP	256,500.00				352,000.00	352,000.00	960,500.00
	ST-SEAL	Annual Maintenance Program - PUG paving & Seal Coat CIP	365,000.00	350,000.00		350,000.00	350,000.00	1,050,000.00	2,465,000.00
	MFT-CRACK	Annual Maintenance Program - Mastic Pothole patching	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	ST-TRUSS	Multi-use Trail Truss Bridge Maintenance	30,000.00						30,000.00
	ST-PRNL	US 150 Enhancement & Purnell Drive Intersection & Extension Project	235,000.00	500,000.00	250,000.00				985,000.00
	ST-DOWN 5	Lincoln Street Streetscape Improvements				10,000.00	10,000.00	2,050,000.00	2,070,000.00
	ST-DOWN 3	Main Street - 500 & 600 Block Reconstruction Downtown Masterplan	70,000.00	360,000.00	210,000.00	360,000.00	210,000.00	540,000.00	1,750,000.00
	ST-LILBRIDGE	Bike Path Small Walking Bridge Board Maintenance	30,000.00					40,000.00	70,000.00
	PR-19TRA	Mahomet River Trail	6,872.00					2,500,000.00	2,506,872.00
	ST-ADA	Construct ADA Compliant Sidewalk Ramps	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	130,000.00	260,000.00
	ST-17MAR	Oil and Chip Seal Coat on Mid America Road (Developer Reimbursement)	27,337.00						27,337.00
	DR-AREAA	Area A Storm Water Improvements - Low Flow Tile by Nazarene Church	26,500.00						26,500.00
	ST-BSN SW	Sidewalk Gap Construction, other Sidewalk Improvements in Business District	30,500.00	51,000.00					81,500.00
	ST-DOWN4	Mews - 400 Block Alley Construction S of Main as per Downtown Masterplan			25,000.00	355,000.00			380,000.00
	ST-SOM1	McDougal Road Improvements			330,000.00				330,000.00
	ST-SWCUT	Sidewalk Repair Cutting	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	155,000.00
	ST-TRSIG	Traffic Signal Upgrades	35,000.00	16,500.00	78,000.00	60,000.00		100,000.00	289,500.00
	ST-EAST	Improve East Street - Franklin to Main				376,000.00			376,000.00
	ST-BTBR	Sangamon River Biketrail Bridges Improvements			250,000.00		250,000.00	250,000.00	750,000.00
	ST-CHRTL	Intersection Improvements at Rt 150 & Churchill Rd - Right Turn Lanes	10,411.14						10,411.14
	ST-DOWN1	Main Street - 400 Block Reconstruction Downtown Masterplan	130,000.00						130,000.00
	ST-TUCK	Tucker's Alley & Main Street Parking Improvements			40,000.00				40,000.00
	ST-MISC	Miscellaneous Projects	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	200,000.00
	ST-CRACK	Annual Maintenance Program - Crack Sealing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00
	ST-STP/SAFETY	Annual Pavement Marking Maintenance & Safety Upgrades	40,000.00	35,000.00	25,000.00	25,000.00	25,000.00	115,000.00	265,000.00
	ST-23STU	Reconstruction of Division Street - State & Main Street Intersections & Main Street to Post Office	13,000.00						13,000.00
	ST-PCCPP	Concrete Street / Curb Panel Replacement in Various Locations	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	102,500.00	205,000.00
	ST-SWRR	Sidewalk Panel Replacement	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	105,000.00	210,000.00
	MFT - HMA	Annual MFT Maintenance Program - HMA			204,000.00			200,000.00	404,000.00
	MFT-PCCPP	Annual MFT Maintenance Program - PCC Patching	408,000.00	408,000.00	408,000.00	408,000.00		1,632,000.00	3,264,000.00
	MFT-PUG	Annual MFT Maintenance Program - Pug Overlay Program						900,000.00	900,000.00
	MFT-SEAL	Annual MFT Maintenance Program - Oil & Chip & Seal Coat				0.00		100,000.00	100,000.00
	MFT-MISC	Annual MFT Maintenance line items - Miscellaneous	102,000.00	90,000.00	90,000.00	90,000.00	75,000.00	490,000.00	937,000.00
	ST-UTV	Utility Task Vehicle (UTV)		25,000.00				35,000.00	60,000.00
	ST-GATE	Installation of power gate		30,000.00					30,000.00
	ST-SHOPFANS(2)	Overhead Ceiling Fans in Transportation Shop	15,000.00					15,000.00	30,000.00
	ST-206TRUCK	Chevrolet Silverado 3500HD 4x4 Crew Cab (#206) (Lease)	13,350.00	13,350.00	13,350.00	16,000.00	16,000.00	85,000.00	157,050.00
	ST-204TRUCK	Chevrolet Silverado 3500HD 4x4 Regular Cab (Director) (#204) (Lease)	13,850.00	13,850.00	13,850.00	15,000.00	15,000.00	85,000.00	156,550.00
	ST-201TADT	Tandem Axle #201	155,687.00					350,000.00	505,687.00
	ST-203SADT	Single Axle #203	150,000.00	10,000.00				350,000.00	510,000.00
	ST-F550	FORD F-550 Dump Truck (#205)	108,793.00						108,793.00
	ST-TIRES	Vehicle & Equipment Tire Replacement	15,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	81,000.00
	ST-ROLL	CB2.7 GC Utility Compactor Roller	0.00					65,000.00	65,000.00
	ST-PLOWBLADE	Snow Plow Blades	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	60,000.00	114,000.00
	ST-BUILDEXP	Transportation Public Works Building Expansion		900,000.00				1,500,000.00	2,400,000.00
	ST-SKIDSTR	Skid Steer		90,000.00				95,000.00	185,000.00
	ST-PAVER	Asphalt Paver (used)			175,000.00			250,000.00	425,000.00
	ST-BHMOWER	Bush Hog Bat Wing Mower		25,000.00				30,000.00	55,000.00
	ST-MEXC	Mini Excavator	96,000.00						96,000.00
	ST-BOOM	Boom Mower			100,000.00			125,000.00	225,000.00
	ST-BKHO	JOHN DEERE 410P BACKHOE (#221)					165,000.00	180,000.00	345,000.00
	ST-VAC	Titan Leaf Vacuum		90,000.00			95,000.00	95,000.00	280,000.00
	ST-19BWM	Toro Batwing Mower		80,000.00				85,000.00	165,000.00
	ST-COM	Computer Equipment - Transportation	1,000.00			1,200.00		2,500.00	4,700.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	ST-PWPL	Parking Lot Maintenance - Seal Coat		50,000.00				60,000.00	110,000.00
	MFT-MICRO	Annual MFT Maintenance Program - Micro Surfacing			300,000.00			300,000.00	600,000.00
	ST-PASER	Pavement Assessment		30,300.00					30,300.00
Total Transportation	64		**2,828,700.14**	**3,488,900.00**	**3,153,100.00**	**2,364,100.00**	**1,785,000.00**	**15,879,000.00**	**29,498,800.14**
Waste Water Operations	WWW-550VEH	Ford F-550 w/Crane Lift & Service Body (#105) (Lease)	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	100,000.00	196,000.00
	WWW-VEHO	Ford F-150 4x4 Supercab (#104) Water/Wastewater Operator	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	60,000.00	103,000.00
	WWW-BACKHOE	Case 590 Super N Backhoe			120,000.00			130,000.00	250,000.00
	WWW-CAM	Security Camera for Water & Wastewater Facilities	140,000.00						140,000.00
Total Waste Water Operations	4		**167,000.00**	**28,000.00**	**148,000.00**	**28,000.00**	**28,000.00**	**290,000.00**	**689,000.00**
Water Capital Improvements	W-STANDPIPE	Standpipe Painting	25,000.00					50,000.00	75,000.00
	WT-TOWERPAINT	Water Tower Sandblasting & Painting - Interior/Exterior	800,000.00					1,025,000.00	1,825,000.00
	W-WINDOWS	Replacement of the Window, Sidewalk & Door - Water Plant	25,000.00					35,000.00	60,000.00
	W-AUTOREA	Automatic Water Meter Reading System						5,000,000.00	5,000,000.00
	WWW-DUMPTRK	Used F-550 Dump from Transportation	38,000.00						38,000.00
	W-TANKPAINT	Outside Tank Painting - Water Plant	40,000.00					65,000.00	105,000.00
	WT-HYD	Fire Hydrant Installation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00	75,000.00
	WE-24WELL	Drill New Well & Install Transmission Pipe Back to Water Plant		750,000.00				825,000.00	1,575,000.00
	WT-24TOW	New Water Tower			2,400,000.00			3,500,000.00	5,900,000.00
	WT-OS	Oversizing of Water Distribution for Development - Committed		25,000.00	25,000.00	25,000.00	40,000.00	200,000.00	315,000.00
	WT-EXT	Extensions Of Water Mains To Unserved Properties	230,000.00		230,000.00				460,000.00
	WT-WMIP1	Water Main Improvements Project (Water System Master Plan Implementation)	3,306,000.00	808,500.00				2,000,000.00	6,114,500.00
Total Water Capital Improvements	12		**4,471,500.00**	**1,591,000.00**	**2,662,500.00**	**32,500.00**	**47,500.00**	**12,737,500.00**	**21,542,500.00**
Water Operations	WWW-COMBOTRUCK	2100i Combination Sewer Cleaner Truck		0.00	500,000.00			0.00	500,000.00
	WWW-126UB	Ford F-250 4x4 Utility Bed (#126) (Lease)	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	65,000.00	128,750.00
	WWW-VEHC	Ford F-150 4x4 Supercab (#101) - Water/Wastewater Consultant	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	45,000.00	74,000.00
	W-DUMPTRAILER	22' Dump Trailer, 20,000 lbs - Water/Wastewater	22,000.00					25,000.00	47,000.00
	WWW-109UB	Ford F-250 4x4 Utility Bed (#109)	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00	118,000.00
Total Water Operations	5		49,750.00	30,750.00	530,750.00	30,750.00	30,750.00	195,000.00	867,750.00
Total Departments	165		**$10,561,325.14**	**$16,033,320.00**	**$28,604,920.00**	**$3,746,970.00**	**$2,980,370.00**	**$57,251,000.00**	**$119,177,905.14**

AFFP
NOTICE OF HEARING ON ANNUAL AP

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

Dana Burress, being duly sworn, says:

That she is Ad Verication Supervisor of the News-Gazette, a daily newspaper of general circulation, published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

May 09, 2026

NOTICE OF HEARING ON ANNUAL
APPROPRIATION
ORDINANCE

NOTICE is hereby given that the Board of Trustees of the Village of Mahomet will hold a Public Hearing on Tuesday, May 26th, 2026, at 6:00 p.m. at the Village Administration Building to review the Village's proposed Fiscal Year 2027 Annual Appropriation Ordinance. A copy of the Village's proposed Annual Appropriation Ordinance will be available for inspection at the Village Administration Building, 503 E. Main Street, Mahomet, IL 61853, during regular business hours 8:00 am to 4:30 pm beginning May 11, 2026.

The public may attend the Hearing referred to in this Notice, ask questions, and/or provide oral and written comments concerning the Annual Appropriation Ordinance.

DAWN MOHR
VILLAGE CLERK
VILLAGE OF MAHOMET

1198500 5/9

Dana Burress
, Authorized Agent, Champaign County, Illinois

99226450 01198500

Village of Mahomet
503 E. Main Street
P.O. Box 259
Mahomet, IL 61853

PAMPHLET PUBLICATION

ORDINANCE NO. 26-05-01

ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE VILLAGE OF MAHOMET, ILLINOIS

OF THE VILLAGE OF MAHOMET, ILLINOIS

PRESENTED: 5/26/2026

PASSED: 5/26/2026

APPROVED: 5/26/2026

RECORDED: 5/26/2026

PUBLISHED: 5/26/2026

Voting "Aye" 5

Voting "Nay" 0

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal) VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

Dated: May 26, 2026