

RESOLUTION 16-10-02

A RESOLUTION
ACCEPTING THE ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED
APRIL 30, 2016

**NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES
OF THE VILLAGE OF MAHOMET, ILLINOIS, that:**

Section 1. The Annual Treasurer's Report, required pursuant to 65 ILCS 5/3.1-35-65 through 5/3. 1-35-80, a copy of which is attached hereto and made a part hereof, is hereby approved.

Section 2: The Village Treasurer is hereby directed to file said report with the Village Clerk prior to October 31, 2016.

Section 3: The Village Clerk is hereby directed to certify said report as true and correct and cause its publication in the local newspaper one time prior to October 31, 2016.

Section 4: The Village Treasurer is hereby directed to place said report and Village Clerk's affidavit identified in Section 3 above on file with the Champaign County Clerk and the Champaign County Treasurer prior to October 31, 2016.

PRESENTED this 25th day of October 2016.

PASSED this 25th day of October 2016.

APPROVED this 25th day of October 2016.

/S/ Sean Widener
VILLAGE PRESIDENT VILLAGE
OF MAHOMET

ATTEST:

(SEAL)

/s/Cheryl Sproul
VILLAGE CLERK
VILLAGE OF MAHOMET

VILLAGE OF MAHOMET
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/16

REVENUE SUMMARY: CITY COURT \$18,065.00 –DEVELOPER PAYMENTS \$14,665.00 -EDP-REIMBURSEMENT \$177,409.57, ILLINOIS SALES TAX \$627,464.60 - INCOME TAX \$774,995.87 - INTEREST INCOME \$14,651.26 – INVESTMENT INCOME \$11,689.71 - LIQUOR LICENSE FEE \$27,810.00 – MISC. INCOME/REIMBURSEMENTS \$38,051.78 - MOTEL TAX \$1,572.92 – MOTOR FUEL TAX \$197,384.31 -PARK/RECREATION \$181,593.32 – PERMITS,LICENSE, FEE, FINES, RENT \$325,088.96 - REAL ESTATE TAX \$3,117,667.89 – REPLACEMENT TAX \$6,143.53 – SIMPLIFIED TELECOMMUNICATIONS TAX - \$168,192.14 – UTILITY TAX \$360,223.65 – USE TAX \$167,030.78 – VEHICLE SALES - \$5,217.00 – W/S APPLICATIONS,EXTENSIONS, CONNECTIONS, \$164,705.00 - W/S BILLING – \$2,081,547.33 - TOTAL REVENUES: \$8,481,169.62.

COMPENSATION SUMMARY: UNDER \$25,000.00 HUBBLE, JACK - FREDRIKSON, KRISSY - HEID, BRANDON - JANDA, CASSIDY - WOO, MADISON - BEAL, STRETTON - BRINEY, STEVEN - BRUNNER, ALEYNA - BUCHANAN, ROBERT - BUZICKY, MICHAEL - ROLOFF, JAY R. - SEAMANDS, EARL - DE ATLEY, ROBERT E. - HECKMAN, ABBY M. - COULSON, RYAN - MITCHELL, DOUGLAS - STROPES, BRODY - METZGER, BRIAN - COOK, VICKI - COLRAVY, BRUCE - LYNN, DONALD - HARPST, ANDREW - OLIGER, WILLIAM J. - SEXTON, JAMES - COCKERILL, RILEY - HARRISON, MIRANDA - ROBERTS, SEAN - WIDENER, SEAN M. - WELBORN, KYLE M. - BUTTS, DUSTIN - WARE, JOHN R. - WISEHART, GLORIA - Between \$25,000.00 and \$49,999.99 JEWELL, JOHANNA M. - MOHR, DENNIS - TOOMER, SARA - PRYOR, JASON L. - HEMRICH, JOHN R. - RIDEOUT, SHAWN E. - PERALTA, LAURA - COUGILL, CHRIS - BARDEN, JAMES - WASHBURN, KARLA - BUCHANAN, KENNETH - SPROUL, CHERYL - FRICK, STEPHEN ERIC - Between \$50,000.00 and \$74,999.99 GREGORY, MATTHEW P. - RICH, RYAN - BRAGG, REBECCA A. - BECKETT, WILLIAM KEVIN - WARD, WILLIAM - PARSONS, DAVID NEAL - ELLIOTT, TIMOTHY - SCHARLOW, JEREMY - CROWLEY, ERIC - WALDINGER, DANIEL - PFEIFER, KATHERINE - SCHACHT, JEANNE - Between \$75,000.00 and \$99,999.99 HEID, JASON - METZLER, MICHAEL - BROWN, PATRICK - TOTAL COMPENSATION: \$1,659,212.95.

EXPENDITURE SUMMARY: ATLAS ADVERTISING \$20,000.00 - ACCELA, INC. \$3,200.00 - AWESOME MACHINES SAVOY \$9,251.02 - AREA GARBAGE SERVICE \$5,706.52 - BSN SPORTS, LLC \$6,139.10 - BKB ENGINEERING CO., INC. \$5,450.00 - BARBER AND DEATLEY, INC. \$75,439.00 – BARTON ELECTRIC, INC. \$89,950.00 - BERNS, CLANCY AND ASS. \$206,825.75 - THE BANK OF NEW YORK MELL \$814,389.00 - BRENNTAG MID-SOUTH, INC. \$11,790.73 - KEMPER CPA GROUP, LLP \$13,800.00 - CDS OFFICE TECHNOLOGIES \$5,740.00 - CAMPUS SPORTSWEAR \$11,847.50 - CARGILL, INC. \$38,111.04 - CHAMPAIGN COUNTY CHAMBER \$2,810.15 - CHAMPAIGN COUNTY ECONOMIC \$20,000.00 - CHAMPAIGN COUNTY REGIONAL \$6,622.00 - CHAMPAIGN COUNTY FOREST P \$16,536.51 - CHAMPAIGN COUNTY SHERIFF \$52,912.10 - CHAMPAIGN COUNTY TREASURE \$146,239.61 - CHAMPAIGN COUNTY GIS CONS \$17,894.06 - CHAMPION ENERGY, LLC \$52,215.40 - CIRBN, LLC \$5,615.22 - CITY OF URBANA \$2,500.00 - CLEARSPAN FABRIC STRUCTUR \$20,269.95 - CLAUSS SPECIALTIES, INC. \$3,763.33 - COMMUNICATIONS REVOLVING \$3,457.44 - BUSEY BANK \$123,762.20 – COMMERCE BANK \$105,073.18 - COURTESY CLEANING CENTER

\$3,768.40 - COX ELECTRIC MOTOR SERVIC \$4,875.00 - CORNBELT FIRE PROTECTION
\$61,645.81 - COUNTRY RIDGE LLC \$28,204.00 - CROSS CONSTRUCTION \$251,004.51 -
CUSD#3 \$742,396.26 - CUMMINS CROSSPOINT \$12,566.18 - D. GRAY TUCKPOINTING
\$2,835.00 - DEYOUNG DESIGN & BUILD, I \$2,583.00 - DUNN COMPANY \$3,192.00 -
ENVIRONMENTAL SOLUTIONS & \$19,988.00 - EVANS, FROEHLICH, BETH & \$156,608.10 -
EMERGENCY VEHICLE TECHNOL \$9,660.30 - FARNSWORTH GROUP, INC. \$31,440.51 -
FEHR GRAHAM ENGINEERING & \$24,000.00 - FRONTIER \$18,867.72 - GFI DIGITAL, INC.
\$3,808.18 - GASVODA & ASSOCIATES \$3,329.13 - GEM CITY TIRE, INC. \$4,816.73 - GROSCH
DRILLING COMPANY \$5,869.00 - GUNTHER SALT COMPANY \$11,797.85 - HACH COMPANY
\$4,627.23 - HASTY AWARDS, INC. \$4,423.09 - HECKMAN, ABBY M. \$4,364.25 - HICKORY
POINT BANK AND TR \$72,225.00 - ILLIANA CONSTRUCTION \$271,799.72 - ILLINOIS
DEPARTMENT OF TR \$61,565.16 - ILLINOIS ENVIRONMENTAL PR \$768,208.50 - ILLINI F. S.
INC \$34,217.90 - IMCO UTILITY SUPPLY \$11,591.69 - AMEREN ILLINOIS \$169,684.18 -
ILLINOIS MUNICIPAL LEAGUE \$124,510.59 - IL MUNICIPAL RETIREMENT \$107,874.18 -
INTERSTATE BATTERY OF CHA \$2,555.12 - IPF CONSULTING, INC. \$3,500.00 - JX
ENTERPRISES, INC. \$7,338.96 - JACKSON QUALITY CONSTRUCT \$4,697.26 - JOHN DEERE
FINANCIAL \$3,056.44 - JULIE \$2,976.52 - K & K COATING CO. \$5,420.00 - KIRCHNER
BUILDING CENTERS \$6,066.92 - LEAK DETECTION SERVICES \$5,493.00 - LEGAT
ARCHITECTS \$27,769.44 - LEXIPOL LLC \$2,950.00 - LOCIS \$4,548.00 - MAHOMET LIBRARY
\$52,765.82 - MAHOMET LANDSCAPES \$80,249.37 - MAHOMET ACE HARDWARE \$13,453.52 -
MCS OFFICE TECHNOLOGIES \$7,032.44 - MAIN STREET CONSTRUCTION \$36,131.60 -
MAHOMET TOWNSHIP \$76,959.18 - MARTIN EQUIPMENT, INC. \$4,277.05 - MEDIACOM LLC
\$6,357.07 - MENARDS \$5,887.86 - METRO-AG \$29,206.80 - MID AMERICA SAND & GRAVEL
\$7,778.10 - MIDWEST CONSTRUCTION RENT \$6,783.64 - MILES CHEVROLET \$54,836.50 - MTK
TECHNOLOGIES, INC. \$11,633.53 - BANK OF AMERICA \$34,240.54 - NEWS GAZETTE
\$5,314.45 - PDC LABORATORIES, INC. \$5,793.20 - P & P SERVICE CENTER, INC \$7,489.63 -
PARKHILL CONSTRUCTION, IN \$3,182.50 - PARKLAND COLLEGE \$86,555.36 - PHIL
PARSONS ELECTRIC LLC \$2,548.00 - PHOENIX CONSULTING ENGINE \$18,482.50 - PRAIRIE
MATERIAL SALES, I \$5,529.78 - PREMIER PRINT GROUP \$3,345.00 - PROGRESSIVE
CHEMICAL & LI \$4,158.12 - PRUDENTIAL LIFE INS CO \$3,398.64 - RAY O'HERRON CO.,INC.
\$5,800.73 - S.J. SMITH WELDING SUPPLY \$2,769.80 - S.K. SERVICE CORPORATION \$5,970.00 -
SAM'S CLUB \$5,325.25 - SANGAMON RIVER MUSIC FEST \$3,000.00 - STAPLES CREDIT
PLAN \$7,041.24 - SUBSURFACE SOLUTIONS \$5,935.75 - SUNSET LANDSCAPING AND TR
\$4,510.00 - TSI COMMERCIAL FLOOR COVE \$15,380.00 - TEPPER ELECTRIC \$5,276.35 -
TOMAHNOUS FARM \$9,519.00 - TONKA WATER \$3,018.10 - TREASURER-STATE OF ILLINO
\$59,798.33 - HD SUPPLY WATERWORKS, LTD \$79,957.58 - USA BLUE BOOK \$2,568.14
UNITED STATES POST OFFICE \$9,491.04 - VANDEVANTER ENGINEERING/C \$8,303.68 -
VARSITY SCOREBOARDS \$2,788.87 - VARSITY STRIPING \$8,186.00 - VERIZON WIRELESS
\$9,106.43 - WATER PRODUCTS CO. OF ILL \$3,530.68 - WATER SOLUTIONS UNLIMITED
\$12,721.00 - WILLIAMS BROTHERS CONSTRU \$463,942.00 - WILLIAMSON PLUMBING-
HEATI \$3,400.00 - COETZEE, HANNELIE \$3,759.00 - ROBINSON, KRISTINA \$7,998.20 - All other
Disbursements Less Than (2500) \$154,448.88 - TOTAL VENDORS: \$6,488,965.89.

SUMMARY STATEMENT OF CONDITION

	General	Special	Enterprise	Fiduciary
Beginning Fund Balance	1,701,873	2,433,517	9,897,274	941,346
Revenues	2,983,329	3,142,964	2,302,797	195,757
Other Financing	411,540	-371,540	-95,010	00
Expenditures	2,970,899	2,633,782	1,776,772	9,943
Ending Fund Balance	2,125,843	2,571,159	10,328,289	1,127,160

Revenues, Salaries and Expenditures are based on cash accounting methods.

Summary Statement of conditions is based on accrual accounting methods.

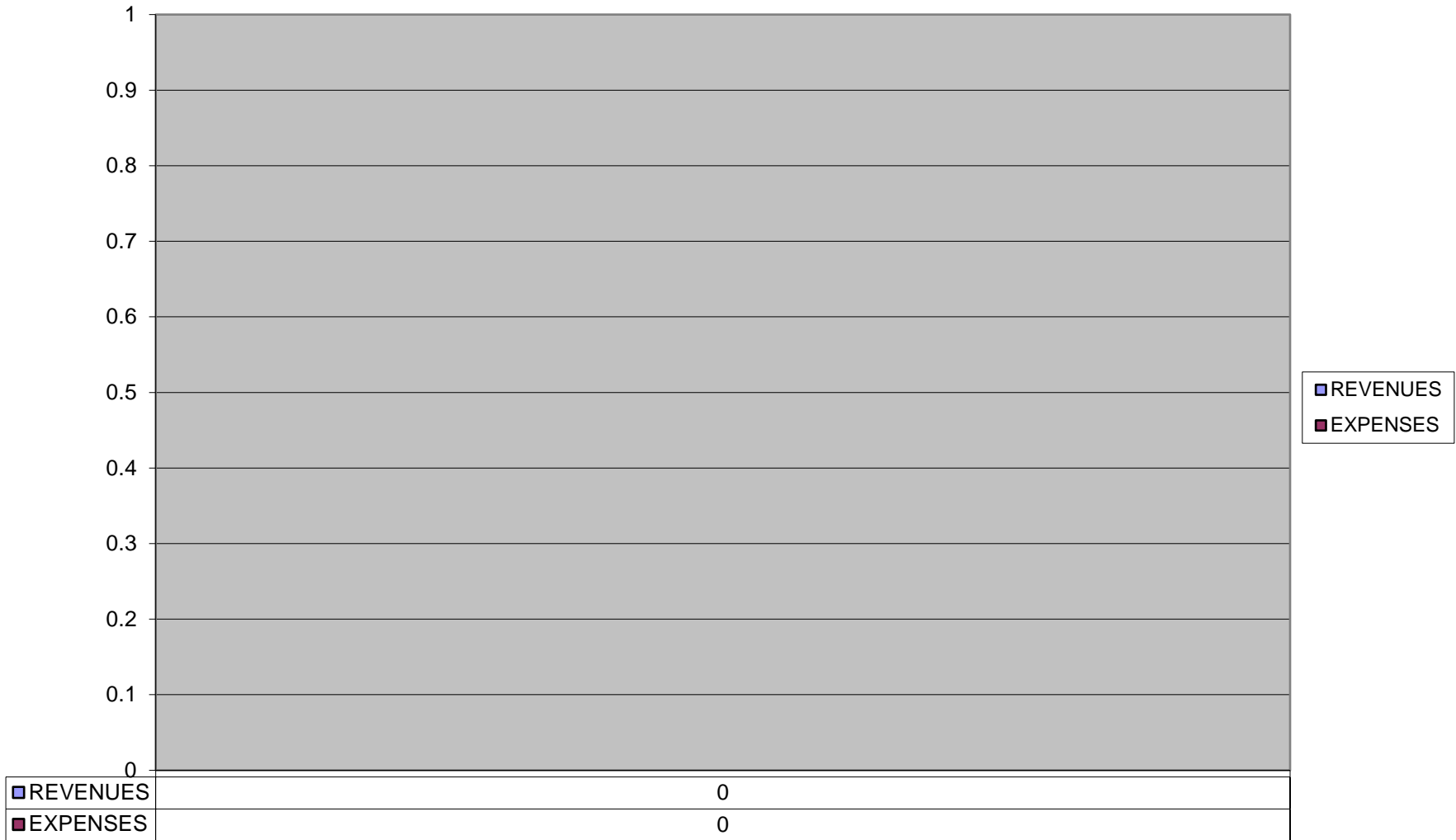
I, Jeanne Schacht, Treasurer of the Village of Mahomet, Champaign County, Illinois do hereby certify the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2016.

/s/Jeanne Schacht
Village Treasurer

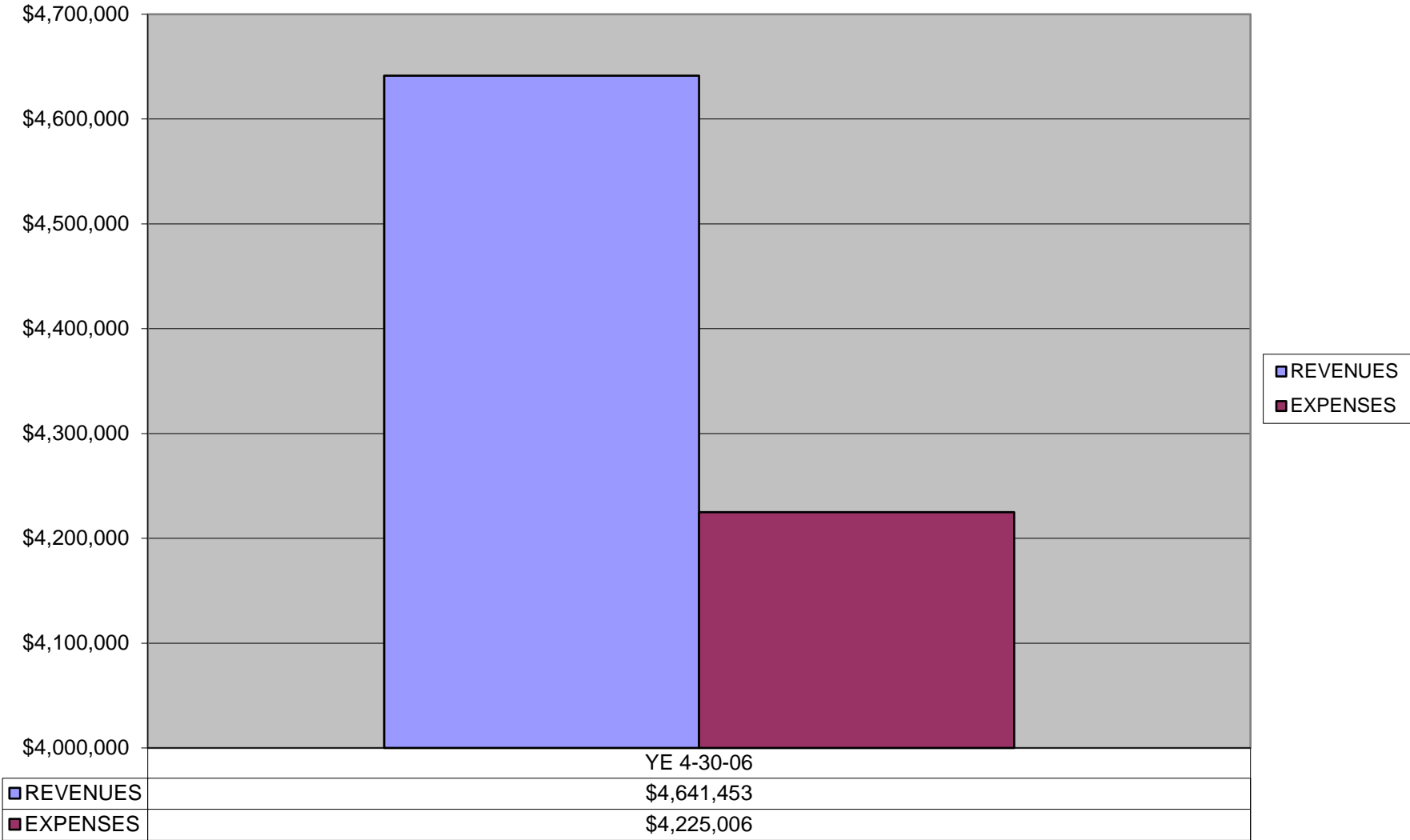
Signed and sworn before me on
October 12th, 2016

/s/Cheryl Sproul
Village Clerk

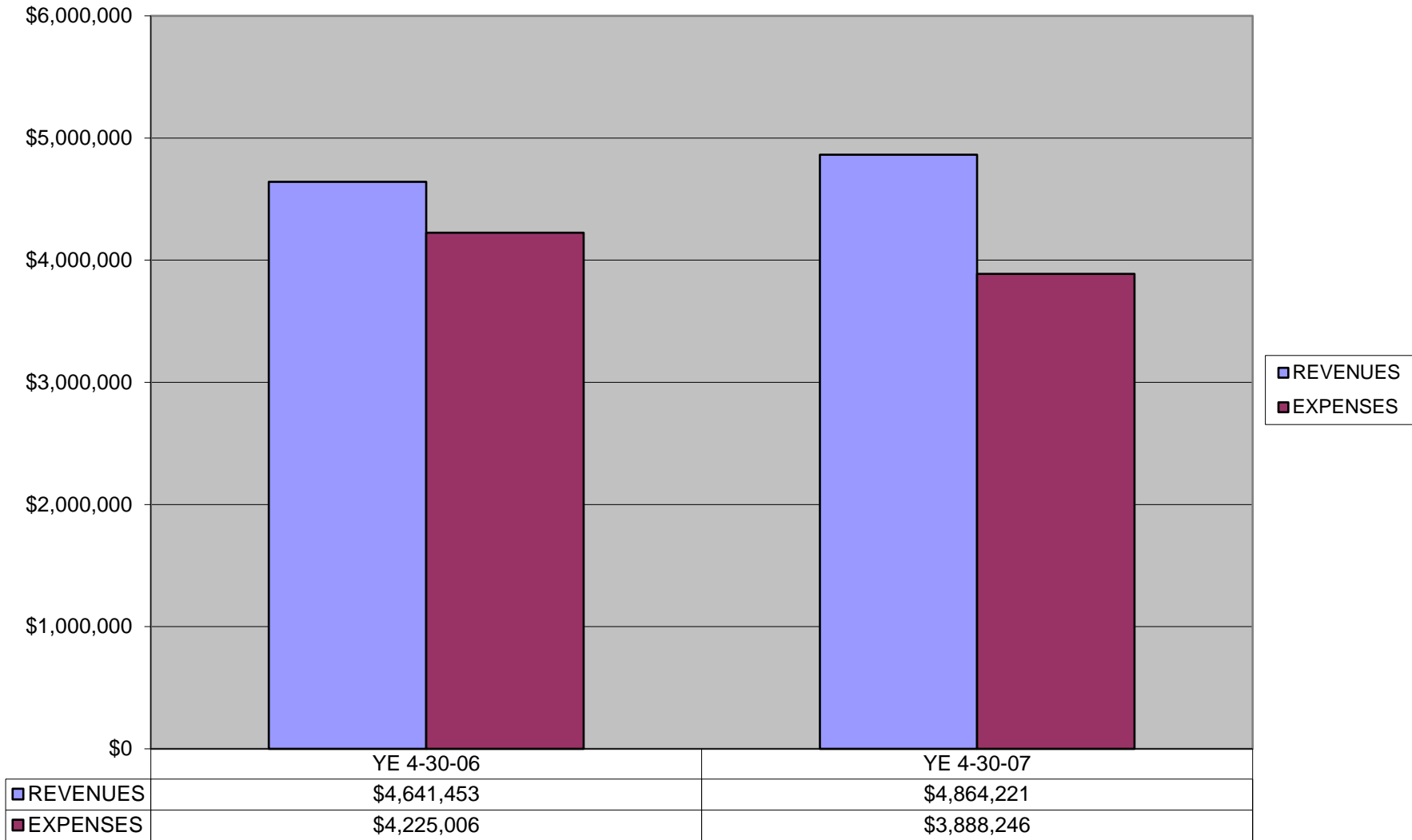
VILLAGE OF MAHOMET REVENUES AND EXPENSES - 6 YEAR COMPARISON



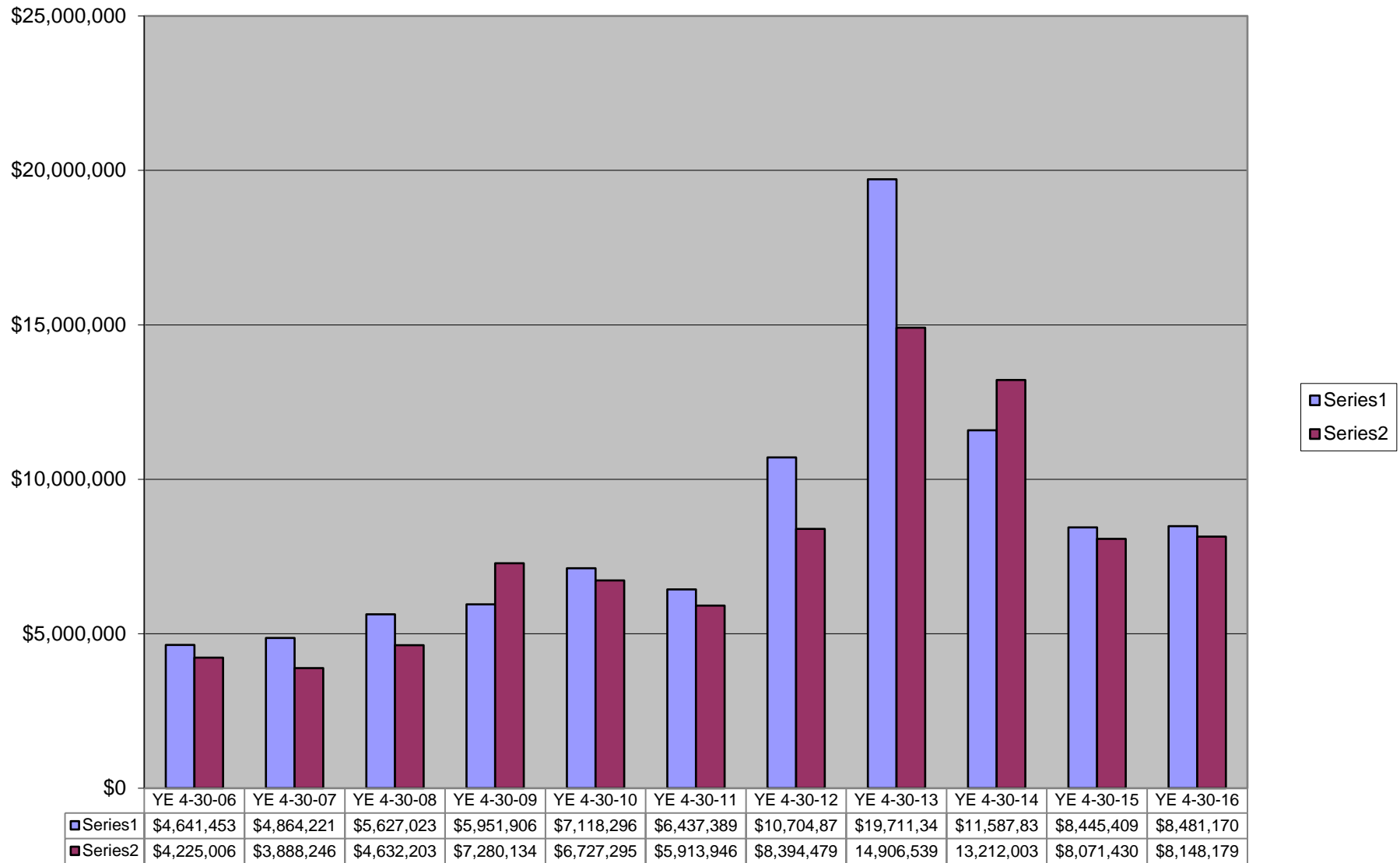
VILLAGE OF MAHOMET REVENUE AND EXPENSES-7 YEAR COMPARISON



VILLAGE OF MAHOMET REVENUE AND EXPENSES - 8 YEAR COMPARISON



VILLAGE OF MAHOMET REVENUE AND EXPENSES - 10 YEAR COMPARISON



\$4,500,000.00
\$4,000,000.00
\$3,500,000.00
\$3,000,000.00
\$2,500,000.00
\$2,000,000.00
\$1,500,000.00
\$1,000,000.00

	YE 4-30-06	YE 4-30-07	YE 4-30-08	YE 4-30-09	YE 4-30-10
REVENUES	\$4,641,453	\$4,864,221	\$5,627,023	\$5,951,906	\$7,118,296
EXPENSES	\$4,225,006	\$3,888,246	\$4,632,203	\$7,280,134	\$6,727,295

YE 4-30-11	YE 4-30-12	YE 4-30-13	YE 4-30-14	YE 4-30-15	YE 4-30-16
\$6,437,389	\$10,704,873	\$19,711,343	\$11,587,836	\$8,445,409	\$8,481,170
\$5,913,946	\$8,394,479	14,906,539	13,212,003	\$8,071,430	\$6,488,966

Village of Mahomet Revenues and Expenses - 5 Year Comparison

