

ORDINANCE NO. 08 - 05 - 01  
ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE  
OF THE  
VILLAGE OF MAHOMET, ILLINOIS

An Ordinance making appropriations for the corporate purposes of the  
VILLAGE OF MAHOMET, ILLINOIS, for the fiscal year commencing on the first day  
May 2008 and ending April 30, 2009.

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

SECTION 1: That the following sums, or so much thereof as may be  
authorized by law, be the same are hereby appropriated the corporate purposes of  
the VILLAGE OF MAHOMET, ILLINOIS, to defray all necessary expenses and  
liabilities of said VILLAGE OF MAHOMET, ILLINOIS, as hereinafter specified for the  
fiscal year commencing on the first day of May, 2008 and ending April 30, 2009, to-wit:

Police Protection	637,040.00
Transportation	345,450.00
Administration	493,450.00
Parks	835,985.00
Economic Development	25,600.00
Water Operations & Maintenance	681,900.00
Waste Water Operations & Maintenance	1,029,670.00
Civil Defense (ESDA)	20,650.00
Community Center	30,725.00
Recreation	192,960.00
Motor Fuel Tax	529,500.00
IMRF	150,000.00
Tax Increment Financing	784,300.00
Social Security Contribution	117,975.00
Insurance	80,500.00
Water Capital Improvement	295,000.00
Waste Water Capital Improvement	437,000.00
Water Sewer Bond Fund	262,000.00
Forfeited Funds	2,750.00
W/S Bond Series B	140,700.00

General Bond Issue	68,100.00
Utility Tax Fund	403,622.00
Plan & Zoning	237,045.00
Engineering	118,150.00
Transfers	298,750.00
WWTP Expansion	1,200,000.00
Interceptor SSA	1,400,230.00
Cap. Equip/Vehicle Replacement	189,850.00
Transportation Capital Improvement	1,707,000.00
E-Pay Funds	20,000.00
Contingencies	<u>250,000.00</u>
 TOTAL	 12,985,902.00

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

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

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

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

PASSED by the Board of Trustees of the VILLAGE OF MAHOMET, ILLINOIS, this 27th day of May, A.D. 2008.

APPROVED this 27th day of May, A.D., 2008.

*Debra Brauning*  
DEBRA BRAUNIG  
VILLAGE PRESIDENT

ATTEST: *Cheryl Sprone*  
by *Mace Amegieshi*  
Deputy VILLAGE CLERK

## 2008/2009 BUDGET

### VILLAGE OF MAHOMET

May 8, 2008

VILLAGE PRESIDENT	Debra Bräunig
BOARD OF TRUSTEES	Lisa Castor John Choules Myron Isaac Patrick Brown Christine Strandquist Stephen DeReus
ADMINISTRATOR	Mell Smigielski
CLERK	Cheryl Sproul
TREASURER	Jeanne Schacht
VILLAGE ENGINEER	Les Gioja
VILLAGE PLANNER	Bob Mahrt
CHIEF OF POLICE	Jerry Gamble
WATER/WASTEWATER SUPERINTENDENT	Jason Heid
TRANSPORTATION SUPERINTENDENT	Eric Crowley
PARKS & RECREATION DIRECTOR	Dan Waldinger

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VILLAGE OF MAHOMET  
FY 08/09

FUNDS	BEGINNING BALANCE	ESTIMATED PROJECTED REVENUES	ESTIMATED BUDGETED EXPENSES	ESTIMATED BALANCE
GENERAL	\$546,166.47	\$2,126,550.00		
TRANSFERS			\$298,750.00	
POLICE			\$637,040.00	
TRANSPORTATION			\$345,450.00	
ADMINISTRATION			\$493,450.00	
PLAN AND ZONING			\$237,045.00	
ENGINEERING			\$118,150.00	
ECONOMIC DEV.			\$25,600.00	
ESDA			\$20,650.00	
GENERAL FUND	\$546,166.47	\$2,126,550.00	\$2,176,135.00	\$496,581.47
ENTERPRISE FUNDS				
WATER OPERATIONS	\$137,971.18	\$625,150.00	\$681,900.00	\$81,221.18
WASTEWATER OPER.	\$111,018.51	\$966,100.00	\$1,029,670.00	\$47,448.51
SPECIAL REVENUE FUNDS				
WASTEWATER CAPITAL	\$402,522.07	\$205,625.00	\$437,000.00	\$171,147.07
WATER CAPITAL IMPR.	\$307,210.12	\$169,275.00	\$295,000.00	\$181,485.12
W/S BOND-2003 SERIES A	\$403,767.76	\$222,000.00	\$262,000.00	\$363,767.76
W/S BOND-SERIES B	\$207,051.90	\$118,000.00	\$140,700.00	\$184,351.90
COMMUNITY CENTER	\$26,526.98	\$11,800.00	\$30,725.00	\$7,601.98
UTILITY TAX FUND	\$173,368.97	\$320,300.00	\$403,622.00	\$90,046.97
RECREATION	\$68,752.16	\$184,000.00	\$192,960.00	\$59,792.16
PARKS	\$334,877.08	\$678,500.00	\$835,985.00	\$177,392.08
MOTOR FUEL	\$490,513.86	\$158,500.00	\$529,500.00	\$119,513.86
IMRF	\$51,362.25	\$111,500.00	\$150,000.00	\$12,862.25
SOCIAL SECURITY	\$35,256.40	\$90,500.00	\$117,975.00	\$7,781.40
INSURANCE	\$15,592.57	\$69,100.00	\$80,500.00	\$4,192.57
FORFEITED FUNDS	\$1,869.47	\$1,050.00	\$2,750.00	\$169.47
G.O. BOND ISSUE-DEBT SER'	\$16,974.52	\$68,150.00	\$68,100.00	\$17,024.52
CAP. EQUIP/VEH.REP	\$257,464.98	\$116,000.00	\$189,850.00	\$183,614.98
TIF	\$155,062.25	\$674,000.00	\$784,300.00	\$44,762.25
TRANSPORTATION CI	\$871,714.49	\$1,012,933.00	\$1,707,000.00	\$177,647.49
WWTP EXPANSION	\$1,319,572.04	\$25,000.00	\$1,200,000.00	\$144,572.04
INTERCEPTOR SSA	\$1,026,696.00	\$373,534.00	\$1,400,230.00	\$0.00
E-PAY-ILLINOIS FUNDS	\$3.87	\$20,030.00	\$20,000.00	\$33.87
TOTAL BUDGET FIGURES	\$6,961,315.90	\$8,347,597.00	\$12,735,902.00	\$2,573,010.90
CONTINGENCY			\$250,000.00	
ESTIMATED ENDING BALANCE			\$12,985,902.00	\$2,573,010.90

## GENERAL CORPORATE

<b>BEGINNING BALANCE 5/01/08</b>	<b>\$546,166.47</b>
	<b>BUDGETED</b>
<b>REVENUES</b>	<b>08/09</b>
CITY COURT	\$7,000.00
ILLINOIS SALES TAX	\$672,000.00
INCOME TAX	\$453,000.00
REAL ESTATE TAX	\$368,500.00
REAL EST. TAX-PD	\$155,500.00
R.E.T. TAX - S/A	\$47,300.00
R.E.T. ROAD/BRIDGE	\$75,500.00
R.E.T. - AUDIT	\$8,250.00
R.E.T. - ESDA	\$1,230.00
TRANS FROM UT.TAX FUND	\$135,000.00
INTEREST INCOME	\$10,000.00
LIQUOR LICENSE FEES	\$19,770.00
MOTEL TAX	\$2,300.00
PERMITS, LICENSES, FEES	\$80,000.00
PARKING FINES	\$200.00
POLICE FINES	\$22,000.00
REPLACEMENT TAX	\$4,500.00
TRANSFER -INTER-DEPART.	\$60,000.00
MISCELLANEOUS INCOME	\$4,500.00
<b>TOTAL REVENUES</b>	<b>\$2,126,550.00</b>
<b>EST. AVAILABLE FUNDS</b>	<b>\$2,672,716.47</b>

### TRANSFERS FROM GEN. CORP.

TRANSFER TO COM CENTER	\$4,750.00
TRANSFER TO REC	\$9,000.00
TRANSFER TO TRANS. CAP. IMP.	\$200,000.00
TRANSFER TO VR/CE	\$60,000.00
TRANSFER TO IMRF	\$5,000.00
TRANSFER TO INSURANCE	\$10,000.00
TRANSFER TO POLICE PENSION	\$10,000.00
<b>TOTAL</b>	<b>\$298,750.00</b>
<b>EST. SUBTOTAL</b>	<b>\$2,373,966.47</b>

## POLICE BUDGET

	<b>BUDGETED</b>
	<b>08/09</b>
<b>POLICE EXPENSES</b>	
WAGES	\$374,000.00
OVERTIME	\$25,640.00
PART-TIME	\$32,200.00
HEALTH/LIFE INSURANCE	\$61,800.00
ANIMAL CONTROL	\$1,800.00
BUILDING MAINT.	\$12,400.00
CITY COURT	\$9,000.00
DISPOSAL	\$750.00
EQUIPMENT, NEW	\$13,000.00
EQUIPMENT, M. & R.	\$4,000.00
LEGAL FEES	\$5,000.00
GENERAL/OFFICE SUPPLIES	\$6,000.00
COMPUTER LIC./SUPPORT	\$10,500.00
METCAD	\$22,500.00
POSTAGE	\$150.00
RECRUITMENT/HIRING	\$300.00
SCHOOLS & TRAINING/TRAV	\$7,000.00
UTILITIES	\$16,000.00
UNIFORMS	\$9,000.00
VEHICLE FUEL	\$18,000.00
VEHICLE MAINTENANCE	\$6,000.00
MISCELLANEOUS	\$2,000.00
<b>POLICE EXPENSES</b>	<b>\$637,040.00</b>
<b>EST. SUBTOTAL</b>	<b>\$1,736,926.47</b>

## TRANSPORTATION BUDGET

<b>EXPENSES</b>	<b>BUDGETED 08/09</b>
WAGES	\$157,000.00
TEMPORARY	\$14,000.00
OVERTIME	\$7,000.00
HEALTH/LIFE INSURANCE	\$30,000.00
BUILDING MAINT.	\$3,000.00
CDL TESTING	\$200.00
CHEMICALS	\$2,000.00
DRAINAGE	\$16,375.00
DISPOSAL	\$800.00
ENGINEERING	\$5,000.00
EQUIPMENT, NEW	\$7,500.00
EQUIPMENT, CONTRACTED	\$2,000.00
EQUIPMENT, RENTAL	\$6,000.00
LEGAL FEES	\$800.00
OFFICE SUPPLIES	\$350.00
PUBLISHING	\$300.00
RECRUITMENT/HIRING	\$100.00
STREET REPAIRS &MAINT.	\$16,875.00
SCHOOLS &TRAINING	\$500.00
SHOP SUPPLIES	\$4,150.00
STREET LIGHTING	\$28,000.00
TRAVEL	\$100.00
FORESTRY SERVICE	\$8,000.00
UTILITIES	\$6,500.00
UNIFORMS	\$1,000.00
VEHICLE&EQUIPMENT FUEL	\$14,000.00
VEHICLE&EQUIPMENT MAINT.	\$12,400.00
MISCELLANEOUS	\$1,500.00
<b>EXPENSES</b>	<b>\$345,450.00</b>
<b>EST. SUBTOTAL</b>	<b>\$1,391,476.47</b>

## ADMINISTRATION BUDGET

<b>EXPENSES</b>	<b>BUDGETED</b>
	<b>08/09</b>
WAGES	\$235,000.00
OVERTIME	\$7,500.00
WAGES-ELECTED	\$33,000.00
HEALTH/LIFE INSURANCE	\$30,800.00
AUDIT FEES	\$13,000.00
BOARD EXPENSES	\$2,800.00
BOARD MEM. & SUB.	\$1,200.00
BUILDING MAINT./JANITORIAL	\$13,600.00
ADMIN SUB/ PUB/ MEM	\$2,500.00
COMPUTER SUPPORT	\$5,200.00
CONFER/TRAVEL - ADMIN	\$4,350.00
CONTRACTED SERVICES	\$21,500.00
DISPOSAL SERVICE	\$600.00
ENGINEERING	\$10,000.00
EQUIPMENT, NEW	\$9,000.00
EQUIPMENT M. & R.	\$2,700.00
FINANCIAL ADVISORY SRV	\$1,500.00
LEGAL FEES	\$60,000.00
OFFICE SUPPLIES	\$8,000.00
POSTAGE	\$2,000.00
PUBLISHING	\$1,000.00
RECRUITMENT/HIRING	\$500.00
SCHOOLS/TRAINING/TRAVEL	\$6,700.00
TAX REBATE	\$5,000.00
UTILITIES	\$13,000.00
MISCELLANEOUS	\$3,000.00
<b>ADMIN EXPENSES</b>	<b>\$493,450.00</b>
<b>EST. SUBTOTAL</b>	<b>\$898,026.47</b>

## PLAN AND ZONING BUDGET

<b>EXPENSES</b>	<b>BUDGETED 08/09</b>
WAGES	\$52,500.00
OVERTIME	\$525.00
HEALTH/LIFE	\$7,000.00
TEMPORARY/PART-TIME	\$2,720.00
ENGINEERING/PLANNING	\$100,000.00
LEGAL FEES	\$65,000.00
MEMBERSHIP	\$500.00
OFFICE SUPPLIES	\$300.00
POSTAGE	\$1,000.00
PUBLISHING	\$2,500.00
SCHOOLS & TRAINING	\$2,500.00
SUBSCRIPTIONS	\$100.00
TOOLS AND EQUIPMENT	\$1,500.00
UNIFORMS	\$150.00
UTILITIES	\$600.00
MISCELLANEOUS	\$150.00
<b>PLAN/ZONING EXPENSES</b>	<b>\$237,045.00</b>
<b>EST. SUBTOTAL</b>	<b>\$660,981.47</b>

## ENGINEERING BUDGET

	BUDGETED 08/09
<b>EXPENSES</b>	
WAGES	\$54,000.00
OVERTIME	\$2,000.00
HEALTH/LIFE	\$9,200.00
TEMPORARY/PART TIME	\$22,000.00
ENGINEERING	\$10,000.00
LEGAL FEES	\$5,000.00
MEMBERSHIP	\$200.00
OFFICE SUPPLIES	\$400.00
POSTAGE	\$200.00
SCHOOLS/TRAINING	\$1,500.00
SUBSCRIPTIONS	\$150.00
TOOLS AND EQUIPMENT	\$11,000.00
UNIFORMS	\$150.00
UTILITIES	\$600.00
VEHICLE MAINTENANCE	\$200.00
VEHICLE FUEL	\$1,500.00
MISCELLANEOUS	\$50.00
<b>ENGINEERING EXPENSES</b>	<b>\$118,150.00</b>
<b>EST. SUBTOTAL</b>	<b>\$542,831.47</b>

## ECONOMIC DEVELOPMENT BUDGET

<b>EXPENSES</b>	<b>BUDGETED</b>
	<b>08/09</b>
CHRISTMAS DECORATIONS	\$3,000.00
MEMBERSHIP	\$5,100.00
IMPROVEMENTS	\$5,000.00
TOURISM	\$12,500.00
<b>TOTAL EXPENSES</b>	<b>\$25,600.00</b>
<b>EST. SUBTOTAL</b>	<b>\$517,231.47</b>

## ESDA

<b>EXPENSES</b>	<b>BUDGETED</b>
	<b>08/09</b>
BUILDING MAINTENANCE	\$800.00
DIRECTOR STIPEND	\$750.00
EQUIPMENT, NEW	\$2,000.00
EQUIPMENT M. & R	\$6,000.00
SUPPLIES	\$500.00
TRAINING/INSTRUCTION	\$500.00
UTILITIES	\$7,500.00
VEHICLE FUEL	\$1,000.00
VEHICLE MAINT.	\$1,600.00
<b>TOTAL EXPENSES</b>	<b>\$20,650.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$496,581.47</b>

## WATER OPERATIONS BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$137,971.18</b>
	<b>BUDGETED</b>
	<b>08/09</b>
<b>REVENUES</b>	
WATER BILLING	\$576,000.00
WATER APP.FEES	\$1,500.00
FIRE PROTECTION TAX	\$41,150.00
INTEREST INCOME	\$5,000.00
MISCELLANEOUS	\$1,500.00
<b>TOTAL REVENUES</b>	<b>\$625,150.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$763,121.18</b>
<b>EXPENSES</b>	
WAGES	\$75,000.00
OVERTIME	\$6,000.00
WAGES-STREETS	\$1,000.00
TEMPORARY	\$3,600.00
HEALTH/LIFE INSURANCE	\$15,000.00
BAD DEBT	\$1,000.00
BUILDING MAINT./JAN.	\$10,000.00
CHEMICALS	\$40,000.00
DISPOSAL SERVICES	\$750.00
DISTRIBUTION COSTS	\$10,000.00
ENGINEERING	\$5,000.00
EQUIPMENT, NEW	\$5,000.00
EQUIPMENT, M. & R.	\$8,000.00
EQUIPMENT, RENTAL	\$1,000.00
FIRE HYDRANT R. & M.	\$3,000.00
GENERATOR M. & R.	\$2,000.00
INSURANCE	\$8,500.00
LEGAL FEES	\$1,000.00
LAB FEES	\$3,500.00
LAB CHEMICALS	\$2,000.00
METERS	\$19,000.00
OFFICE SUPPLIES	\$1,000.00
POSTAGE	\$3,500.00
PUBLISHING	\$2,000.00
RECRUITMENT/HIRING	\$500.00
SCHOOLS & TRAINING	\$1,000.00
SHOP SUPPLIES	\$3,500.00
TRAVEL	\$300.00
UTILITIES	\$85,400.00
UNIFORMS	\$500.00
VEHICLE FUEL	\$7,500.00
VEHICLE MAINT.	\$2,500.00
WATER LINE REPAIR	\$12,000.00

MISCELLANEOUS \$750.00

**TOTAL EXPENSES \$340,800.00**

**ESTIMATED SUBTOTAL IN WOM \$422,321.18**

**TRANSFERS FROM WOM**

TRANSFER TO ADMIN. \$30,000.00

TRANSFER TO WCI. \$120,000.00

TRANS. TO S.S. \$6,400.00

TRANS. TO IMRF \$7,700.00

TRANS. TO DEBT/RET. \$162,000.00

TRANS. TO VRF/CE \$15,000.00

**TOTAL TRANSFERS \$341,100.00**

**TOTAL EXPENSES \$681,900.00**

**EST. ENDING BALANCE \$81,221.18**

## WASTEWATER OPERATIONS BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$111,018.51</b>
	<b>BUDGETED</b>
	<b>08/09</b>
<b>REVENUES</b>	
WASTEWATER BILLING	\$960,000.00
WASTEWATER APP.	\$1,000.00
CHLORIDINE - TAX	\$0.00
INTEREST INCOME	\$5,000.00
MISCELLANEOUS	\$100.00
<b>TOTAL REVENUES</b>	<b>\$966,100.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,077,118.51</b>
<b>EXPENSES</b>	
WAGES	\$92,000.00
TEMPORARY	\$2,500.00
OVERTIME	\$4,000.00
WAGES-STREETS	\$500.00
HEALTH/LIFE INSURANCE	\$15,000.00
BAD DEBT	\$1,000.00
BUILDING MAINT.	\$8,500.00
CHEMICALS	\$3,700.00
DISPOSAL SERVICE	\$700.00
ENGINEERING	\$5,000.00
EQUIPMENT, NEW	\$10,000.00
EQUIPMENT, M.& R.	\$15,000.00
EQUIPMENT, RENTAL	\$500.00
GENERATOR M.&R.	\$3,500.00
INSURANCE	\$9,500.00
LEGAL FEES	\$2,500.00
LAB FEES	\$2,000.00
LAB SUPPLIES	\$3,000.00
LIFT STATION MAINT.	\$6,000.00
METERS	\$15,000.00
OFFICE SUPPLIES	\$750.00
PERMIT FEES	\$10,000.00
POSTAGE	\$4,000.00
PUBLISHING	\$500.00
RECRUITMENT/HIRING	\$500.00
SCHOOLS & TRAINING	\$1,000.00
WW LINE REPAIR	\$5,000.00
SHOP SUPPLIES	\$4,000.00
SLUDGE REMOVAL	\$28,000.00
TRAVEL	\$500.00
UTILITIES	\$108,320.00
UNIFORMS	\$600.00
VEHICLE FUEL	\$7,500.00

VEHICLE MAINT.	\$3,500.00
MISCELLANEOUS	\$1,000.00

<b>TOTAL EXPENSE</b>	<b>\$375,070.00</b>
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<b>ESTIMATED SUBTOTAL IN WWOM</b>	<b>\$702,048.51</b>
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**TRANSFERS FROM WWOM**

TRANSFER TO ADMIN.	\$30,000.00
TRANSFER TO WWCI	\$100,000.00
TRANSFER TO INTERCEPTOR	\$325,000.00
TRANSFER TO S.S.	\$7,400.00
TRANSFER TO IMRF	\$9,200.00
TRANS TO DEBT RET.	\$168,000.00
TRANSFER TO CE/VRF	\$15,000.00
<b>TOTAL TRANSFERS</b>	<b>\$654,600.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,029,670.00</b>
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<b>ESTIMATED ENDING BALANCE</b>	<b>\$47,448.51</b>
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## WASTEWATER CAPITAL IMPROVEMENT BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$402,522.07</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
CONNECTION FEES	\$73,125.00
INTEREST INCOME	\$6,000.00
PROPERTY INCOME	\$21,500.00
EXTENSION PAYMENTS	\$5,000.00
TRANSFER FROM WWOM	\$100,000.00
<b>TOTAL WWCI REVENUE</b>	<b>\$205,625.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$608,147.07</b>
EXPENSES	
ENGINEERING	\$37,500.00
LEGAL	\$2,000.00
CAPITAL IMPROVEMENTS	\$397,500.00
<b>TOTAL WWCI EXPENSES</b>	<b>\$437,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$171,147.07</b>

## WATER CAPITAL IMPROVEMENT BUDGET

<b>BEGINNING BALANCE. 05/01/08</b>	<b>\$307,210.12</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
CONNECTION FEES	
INTEREST INCOME	\$40,275.00
TRANSFER FROM WOM	\$4,000.00
EXTENSION PAYMENTS	\$120,000.00
	\$5,000.00
<b>TOTAL WCI REVENUES</b>	<b>\$169,275.00</b>
<b>AVAILABLE FUNDS</b>	<b>\$476,485.12</b>
EXPENSES	
ENGINEERING	\$40,500.00
LEGAL	\$2,000.00
CAPITAL IMPROVEMENTS	\$252,500.00
<b>TOTAL WCI EXPENSES</b>	<b>\$295,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$181,485.12</b>

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

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$403,767.76</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
INTEREST INCOME	\$6,000.00
TRANS TO BOND FUND	\$216,000.00
	<b>\$222,000.00</b>
<b>TOTAL REVENUES</b>	
	<b>\$625,767.76</b>
<b>FUNDS AVAILABLE</b>	
EXPENSES	
BOND PMT - INT/FEES	\$112,000.00
BOND PMT - PRINCIPAL	\$150,000.00
<b>TOTAL EXPENSES</b>	<b>\$262,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$363,767.76</b>

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

<b>BEGINNING BAL. 05/01/08</b>	<b>\$207,051.90</b>
	<b>BUDGETED</b>
REVENUES	
INTEREST INCOME	\$4,000.00
TRANS TO BOND FUND	\$114,000.00
<b>TOTAL REVENUES</b>	<b>\$118,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$325,051.90</b>
EXPENSES	
BOND PMT - INT/FEES	\$40,700.00
BOND PMT - PRINCIPAL	\$100,000.00
<b>TOTAL EXPENSES</b>	<b>\$140,700.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$184,351.90</b>

## COMMUNITY CENTER BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$26,526.98</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
RENTAL FEES	\$1,700.00
TOWNSHIP CONTRIBUTIONS	\$4,750.00
VILLAGE CONTRIBUTION	\$4,750.00
INTEREST INCOME	\$600.00
<b>TOTAL REVENUES</b>	<b>\$11,800.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$38,326.98</b>
EXPENSES	
WAGES	\$7,225.00
BUILDING MAINTENANCE	\$20,000.00
SUPPLIES-GENERAL	\$500.00
UTILITIES	\$3,000.00
<b>TOTAL EXPENSES</b>	<b>\$30,725.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$7,601.98</b>

## UTILITY TAX FUND

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$173,368.97</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
UTILITY TAX	\$320,000.00
INTEREST INCOME	\$300.00
<b>TOTAL REVENUE</b>	<b>\$320,300.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$493,668.97</b>
EXPENSES	
BOND PAYMENT, INT	\$12,520.00
BOND PAYMENT, PRIN	\$42,102.00
TRANSFER TO GC	\$135,000.00
TRANSFER TO CE/VR	\$14,000.00
TRANSFER TO PARKS	\$200,000.00
<b>TOTAL EXPENSES</b>	<b>\$403,622.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$90,046.97</b>

## RECREATION BUDGET

<b>BEGINNING CASH 05/01/08</b>	<b>\$68,752.16</b>
	<b>BUDGETED</b>
	<b>08/09</b>
<b>REVENUES</b>	
CONCESSION INCOMES	\$10,000.00
DONATIONS/SCHOLARSHIPS	\$14,000.00
INTEREST INCOME	\$1,000.00
REGISTRATION FEES	\$145,000.00
TRANSFER FROM GC	\$9,000.00
MISCELLANEOUS INCOME	\$5,000.00
<b>TOTAL REVENUES</b>	<b>\$184,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$252,752.16</b>
<b>EXPENSES</b>	
WAGES-DIR.-COR-SEC	\$65,215.00
OVERTIME	\$3,000.00
HEALTH/LIFE	\$6,700.00
ADVERTISING/HIRING	\$1,000.00
COPY MACHINE/MAINT	\$500.00
MAINT. AND REPAIRS	\$2,000.00
DISPOSAL	\$1,000.00
HARDWAR/SOFTWARE	\$1,700.00
EQUIPMENT, NEW	\$4,000.00
LEGAL	\$250.00
OFFICE SUPPLIES	\$1,200.00
POSTAGE	\$600.00
PROGRAM GUIDE	\$4,000.00
SALES TAX	\$150.00
SCHOOLS AND TRAINING	\$1,000.00
UTILITIES	\$5,000.00
VEHICLE FUEL	\$2,000.00
VEHICLE MAINT.	\$800.00
MISCELLANEOUS	\$1,500.00
VEHICLE REPLACEMENT	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$103,615.00</b>
<b>PROGRAM EXPENSES</b>	
CONTRACTED EMPLOYEES	\$20,000.00
FIELD MAINTENANCE	\$6,000.00
T-BALL	\$2,245.00
FARM LEAGUE BASEBALL	\$800.00
MINOR LEAGUE BASEBALL	\$2,400.00
MAJOR LEAGUE BASEBALL	\$2,500.00
JUNIOR PONY BASEBALL	\$2,800.00
FAST PITCH CAMP	\$250.00

EARLY CHILDHOOD	\$500.00
ADULT SOFTBALL	\$1,000.00
GIRLS SB 7-9	\$1,550.00
GIRLS SB 9-11	\$2,400.00
JR HIGH SOFTBALL	\$1,400.00
YOUTH BASKETBALL	\$5,000.00
SOCCER	\$9,000.00
VOLLEYBALL-GIRLS	\$1,400.00
ADULT FLAG FOOTBALL	\$250.00
FLAG FOOTBALL	\$1,900.00
RENTALS	\$3,200.00
RECREATION TRIPS	\$9,000.00
EGG HUNT	\$350.00
REFUNDS	\$1,600.00
MISC. PROGRAMS	\$2,000.00
<b>PROGRAM EXPENSES</b>	<b>\$77,545.00</b>

**CONCESSION EXPENSES**

WAGES	\$3,500.00
FOOD SUPPLIES	\$7,000.00
MISCELLANEOUS	\$300.00
EQUIPMENT MAINT. & REPAIRS	\$1,000.00
<b>CONCESSION EXPENSES</b>	<b>\$11,800.00</b>

<b>TOTAL EXPENSES</b>	<b>\$192,960.00</b>
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<b>EST. ENDING BALANCE</b>	<b>\$59,792.16</b>
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## PARKS BUDGET

<b>BEGINNING BAL. 05/01/08</b>	<b>\$334,877.08</b>
	<b>PROPOSED</b>
	<b>08/09</b>
REVENUES	
REAL ESTATE TAXES	\$76,500.00
INTEREST INCOME	\$3,000.00
JOHNSON PARK DONATION	\$500.00
RENTAL FEES	\$500.00
MISC	
<b>TOTAL REVENUES</b>	<b>\$80,500.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$415,377.08</b>
EXPENSES	
WAGES	\$9,000.00
EQUIPMENT, NEW	\$3,000.00
EQUIPMENT, M.& R.	\$700.00
LEGAL	\$5,000.00
MEMORIAL PARK	\$28,760.00
MISCELLANEOUS	\$2,300.00
CAPITAL IMPROVEMENT	\$5,000.00
UTILITIES	\$400.00
VEHICLE FUEL	\$1,700.00
VEHICLE MAINTENANCE	\$925.00
TRANSFER TO VR/CER	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$58,785.00</b>
<b>ESTIMATED SUBTOTAL</b>	<b>\$356,592.08</b>

### BRIDLE-LEASH PARK

REVENUES	
DISPOSITION OF PROPERTY	\$90,000.00
DONATION	\$5,000.00
GRANT REIMBURSEMENT	\$300,000.00
TRANSFER FROM UT	\$200,000.00
INTEREST INCOME	\$3,000.00
<b>TOTAL REVENUES</b>	<b>\$598,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$954,592.08</b>
EXPENSES	
ENGINEERING	\$35,000.00
LEGAL	\$2,000.00
CAPITAL IMPROVEMENT	\$740,200.00
<b>TOTAL EXPENSES</b>	<b>\$777,200.00</b>
<b>ESTIMATED ENDING BAL</b>	<b>\$177,392.08</b>

## MOTOR FUEL TAX BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$490,513.86</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
MFT DISTRIBUTION	\$135,500.00
MISC. REIMBURSE	\$4,000.00
INTEREST	\$6,000.00
LED TRAFFIC LIGHT	\$13,000.00
<b>MFT REVENUES</b>	<b>\$158,500.00</b>
<b>AVAILABLE FUNDS</b>	<b>\$649,013.86</b>
EXPENSES	
MFT MAINTENANCE	\$99,500.00
INTERSECTION RT 47 & CR	\$430,000.00
<b>TOTAL EXPENSES</b>	<b>\$529,500.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$119,513.86</b>

## IMRF FUND BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$51,362.25</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
REAL ESTATE TAX-IMRF	\$88,900.00
INTEREST INCOME	\$1,000.00
TRANSFER FROM WOM/WWOM	\$16,600.00
TRANSFER FROM G.C.	\$5,000.00
<b>TOTAL REVENUES</b>	<b>\$111,500.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$162,862.25</b>
EXPENSES	
IMRF CONTRIBUTIONS	\$150,000.00
<b>TOTAL EXPENSES</b>	<b>\$150,000.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$12,862.25</b>

## SOCIAL SECURITY FUND BUDGET

<b>BEGINNING BALANCE</b>	<b>\$35,256.40</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
REAL ESTATE TAXES-SS	\$75,700.00
TRANSFER FROM WOM/WWOM	\$13,800.00
INTEREST INCOME	\$1,000.00
<b>TOTAL REVENUES</b>	<b>\$90,500.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$125,756.40</b>
EXPENSES	
FICA CONTRIBUTIONS	\$95,500.00
MEDICARE CONTRIBUTIONS	\$22,475.00
<b>TOTAL EXPENSES</b>	<b>\$117,975.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$7,781.40</b>

## INSURANCE FUND BUDGET

<b>BEGINNING BAL. 05/01/08</b>	<b>\$15,592.57</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
R.E.T.-INSURANCE	\$58,100.00
INTEREST INCOME	\$1,000.00
TRANSFER FROM GC	\$10,000.00
<b>TOTAL REVENUES</b>	<b>\$69,100.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$84,692.57</b>
EXPENSES	
UNEMPLOYMENT INS.	\$5,000.00
INSURANCE, GENERAL	\$75,000.00
JUDGMENTS	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$80,500.00</b>
<b>ESTIMATED ENDING BAL</b>	<b>\$4,192.57</b>

### FORFEITED FUNDS BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$1,869.47</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
MISC	\$1,000.00
INTEREST INCOME	\$50.00
<b>TOTAL REVENUES</b>	<b>\$1,050.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$2,919.47</b>
EXPENSES	
MISC PURCHASES	\$2,750.00
<b>TOTAL EXPENSES</b>	<b>\$2,750.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$169.47</b>

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

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$16,974.52</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
REAL ESTATE TAX, BOND	\$67,500.00
INTEREST INCOME	\$650.00
<b>TOTAL REVENUES</b>	<b>\$68,150.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$85,124.52</b>
EXPENSES	
BOND PAY'T - INTEREST	\$8,600.00
BOND PAY'T - PRINCIPAL	\$59,500.00
<b>TOTAL EXPENSES</b>	<b>\$68,100.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$17,024.52</b>

## CAPITAL EQUIPMENT/ VEHICLE REPLACEMENT FUND

<b>BEGINNING BAL. 05/01/08</b>	<b>\$257,464.98</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
TRANSFER FROM ADM	\$20,000.00
TRANSFER FROM S/A.	\$20,000.00
TRANSFER FROM P/D	\$20,000.00
TRANSFER FROM WOM	\$15,000.00
TRANSFER FROM WWOM	\$15,000.00
TRANSFER FROM U/T	\$14,000.00
TRANSFER FROM PARKS	\$2,000.00
TRANSFER FROM REC	\$2,000.00
VEHICLE SALES	\$5,000.00
INTEREST	\$3,000.00
<b>TOTAL REVENUES</b>	<b>\$116,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$373,464.98</b>
EXPENSES	
PURCHASE OF VEHICLES	\$63,350.00
PURCHASE OF C.E.	\$126,500.00
<b>TOTAL EXPENSES</b>	<b>\$189,850.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$183,614.98</b>

### TAX INCREMENT FINANCING

<b>BEGINNING CASH 05/01/08</b>	<b>\$155,062.25</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
REAL ESTATE TAX-TIF	\$670,000.00
INTEREST	\$4,000.00
<b>TOTAL REVENUES</b>	<b>\$674,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$829,062.25</b>
EXPENSES	
DISBURSEMENTS	\$605,000.00
ENGINEERING	\$1,800.00
LEGAL	\$1,500.00
INTERSECTION CONS	\$175,000.00
MISC	\$1,000.00
<b>TOTAL EXPENSES</b>	<b>\$784,300.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>\$44,762.25</b>

## TRANSPORTATION SYSTEM CAPITAL IMPROVEMENT FUND

BEGINNING BAL. 05/01/08	\$871,714.49
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
REIMBURSEMENTS	\$582,933.00
SIMPLIFIED TELECOM. TAX	\$220,000.00
INTEREST	\$10,000.00
TRANSFER FROM GEN. CORP	\$200,000.00
<b>TOTAL CI REVENUES</b>	<b>\$1,012,933.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,884,647.49</b>
EXPENSES	
WAGES	\$26,000.00
ENGINEERING	\$150,000.00
LEGAL	\$20,000.00
CAPITAL IMPROVEMENTS	\$1,511,000.00
<b>TOTAL CI EXPENSES</b>	<b>\$1,707,000.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$177,647.49</b>

### WASTEWATER TREATMENT PLANT EXP.

BEGINNING BAL. 05/01/08	\$1,319,572.04
	BUDGETED
	08/09
REVENUES	
INTEREST INCOME	\$25,000.00
TOTAL REVENUES	\$25,000.00
FUNDS AVAILABLE	\$1,344,572.04
EXPENSES	
ENGINEERING	\$600,000.00
LEGAL	\$15,000.00
CONSTRUCTION/EXPANSION	\$585,000.00
TOTAL EXPENSES	\$1,200,000.00
EST. ENDING BALANCE	\$144,572.04

## INTERCEPTOR SANITARY SEWER BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$1,026,696.00</b>
	<b>PROPOSED</b>
	<b>08/09</b>
REVENUES	
INTEREST INCOME	\$10,500.00
TRANSFER FROM WWOM	\$325,000.00
DEVELOPER REIMB.	\$38,034.00
<b>TOTAL REVENUES</b>	<b>\$373,534.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,400,230.00</b>
EXPENSES	
ENGINEERING	\$32,855.00
LEGAL/ADMINISTRATIVE	\$1,000.00
CONSTRUCTION	\$1,366,375.00
<b>TOTAL EXPENSES</b>	<b>\$1,400,230.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$0.00</b>

## E-PAY BUDGET

<b>BEGINNING BALANCE 05/01/08</b>	<b>\$3.87</b>
	<b>BUDGETED</b>
	<b>08/09</b>
REVENUES	
INTEREST INCOME	\$30.00
PAYMENTS FOR BILLING	\$20,000.00
<b>TOTAL REVENUES</b>	<b>\$20,030.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$20,033.87</b>
EXPENSES	
DISBURSEMENTS TO WATER WASTEWATER OPERATION	\$20,000.00
<b>TOTAL EXPENSES</b>	<b>\$20,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$33.87</b>

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
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**Water System**

**Proposed Funding Sources:**

Operations	\$323,250	\$884,000	\$140,000	\$35,000	\$48,500	\$1,430,750
Bonds						0
Federal/State Grants and Aid						0
Transfers from other funds						0
<b>Total Proposed Funding Sources</b>	<b>\$323,250</b>	<b>\$884,000</b>	<b>\$140,000</b>	<b>\$35,000</b>	<b>\$48,500</b>	<b>\$1,430,750</b>

**Proposed Capital Projects/Vehicles/Equipment:**

1	Provide cost share for water main oversized costs for ongoing developments within the Village	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
2	Miscellaneous small water main extensions to existing neighborhoods not currently served by Village water	20,000	20,000	20,000	20,000	20,000	100,000
3	Construct large diameter water main along West St, Oak St, Market St and Sangamon St to provide looped connection between Union St and IL RT 47 (Lombard Street) - This extension eliminates an old section of 2" water main. The new main provides better fire flow to commercial business in this area	40,000					40,000
4	Miscellaneous water main to replace old deteriorated water mains in 'Old Town' Mahomet	55,000	400,000				455,000
5	Interior & exterior water tower cleaning & inspection	8,000					8,000
6	Utility Truck - \$37,000 - 50% paid by Wastewater Department	18,500					18,500
7	Smithbrooke Subdivision - estimated cost share to proposed subdivision east of Prairieview Road to Barker Road	125,000					125,000
8	Vector Machine Payment - \$11,750 Water - \$11,750 Sewer	11,750					11,750
9	Complete new Facilities Planning Area Report for water distribution system, including computer model of water system performance	30,000					30,000
10	Odle Water line - cost to extend water main under South Division Street to serve future residential subdivision		40,000				40,000
11	Construct large diameter water main along South Mahomet Rd, between Southfield Dr and Sunny Acres Rd to provide looped interconnection of water system and to extend public water service to that neighborhood		300,000				300,000
12	Construct large diameter water main connection between Water Plant and IL RT 47 (Lombard Street), along Main Street and Elm Street to improve flow capacity to the East Mahomet area		75,000				75,000
13	Construct 8-inch diameter water main from North Garden Court to Wastewater Treatment Plant to improve fire flow and flow capacity		20,000				20,000
14	Utility Truck - \$28,000 - 50% paid by Wastewater Department		14,000				14,000
15	Construct large diameter water main along Jefferson Street, between Main Street and Locust Street and along Locust Street to IL RT 47 (Lombard Street) to provide looped connections and improved flow capacity			105,000			105,000
16	Backhoe - \$40,000 - 1/3 wtr, 1/3 swr, 1/3 street					13,500	13,500
<b>Total Water System - 2009 to 2013</b>		<b>\$323,250</b>	<b>884,000</b>	<b>140,000</b>	<b>35,000</b>	<b>48,500</b>	<b>\$1,430,750</b>

**Future Water System Projects**

	Construct 8-inch diameter water main along Jefferson Street between Oak Street and Elm Street						37,000
	Construct 8-inch diameter water main along Dianne Lane from Clayton Drive to Richard Drive to extend water service to that neighborhood						95,000
	Construct interconnection between Sangamon Valley Public Water District and Village system to provide mutual emergency water supply						130,000
	Construct 8-inch diameter water main along Norfolk Southern Railroad, between Center Street and North Garden Court to provide looped connections and improved fire fighting capability						110,000
	Construct 8-inch diameter water main along Main Street from Lincoln Street to Elm Street						79,000
	Construct large diameter water main along West Main Street from Jennifer Drive to Marcella Drive to provide public water supply to Village residents in that neighborhood and the proposed Coad Subdivision						130,000
	Construct 8-inch diameter water main along James Crt west of Maywood Dr						26,000
	Construct extension of water main system through East Mahomet area adjacent to US RT 150 and Lake of the Woods Road to provide public water supply and to improve fire fighting capability to this future commercial area of the Village						290,000
	Construct large diameter water main along West Main St from Marcella Dr to Turkey Farm Rd to provide public water supply to West Mahomet area						280,000
	Construct large diameter water main from Turkey Farm Road west to Taylor property to provide public water supply for new development						180,000
	Replace all 2-inch and 3-inch diameter water mains with 8-inch diameter mains to provide adequate flow capacity and fire fighting capability						110,000

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
Construct additional loops to upgrade "oldest" portion of water system and replace worn out mains to provide adequate flow capacity and fire fighting capability						220,000
Construct 8-inch diameter water main along U.S. Rte 150 (Oak Street) between Turner Drive and West Street						58,000
Construct 8-inch diameter replacement water main along Franklin Street from Lombard Street to Lincoln Street						158,000
Construct 8-inch diameter water main along Lombard Street (IL Route 47), between US RT 150 (Oak Street) and Locust Street to improve fire fighting capability and water supply in future commercial neighborhood						230,000
Construct additional elevated water storage tank capacity (250,000 gallon) to improve water system storage						640,000
Fix, replace and add valves and add fire hydrants to existing water system to improve system flow characteristics and fire fighting capability.						58,000
Construct large diameter water main extension west from IL RT 47 (Division Street) at Jackson Street towards Hickory Street to provide public water supply for commercial development south of Railroad						425,000
Construct large diameter water main extension to Taylor Industrial area to provide for industrial development in the community						320,000
Construct large diameter water main extension along Main St from Division St to Jennifer Dr to improve water supply to West Mahomet area						220,000
Construct large diameter water main extension along State St from Hilltop Crt to Turkey Farm Rd to improve public water supply to West Mahomet area						140,000
Construct extension of water system to Riverside Drive and Penny Laneto extend water service to those neighborhoods						140,000
Construct extension to water system to portions of Southeast Mahomet area south of Norfolk Southern Railroad and the Sangamon River (Woodfield Subdivision area) to provide public water supply and to improve fire fighting capability to this area						480,000
Construct public water supply mains through the Northwest Mahomet area to provide public water supply and to improve fire fighting capability						1,625,000
Construct water main along Lake of the Woods Road and Pearl Driveto extend water service to residents in that neighborhood						100,000
Construct 8-inch diameter water main along Andover Drive, east of Weathering Drive to provide looped connections to improve fire fighting capability						42,000
Construct 8-inch diameter water main along Jefferson Street, between Main Street and Sangamon Street to provide looped connections						175,000
Construct large diameter water main along Buckthorn Lane/McDougal Road, between South Mahomet Road and Riverside Drive to provide looped interconnection						240,000
Construct large diameter water main extensions along Marcella Drive, north of Main Street to Diane Lane to extend water service to that neighborhood						140,000
Construct water main within existing portions of the Village in the Timberview Subdivision area to extend public water supply to that neighborhood						220,000
Construct large diameter water main along IL RT 47 (Lombard Street), north of Eastwood Drive to Briar Cliff Drive						730,000
Upgrade water main size along Dianne Lane from Jennifer Drive to Clayton Drive to improve water flow capacity						120,000
Construct large diameter water main along Western Hills Drive, south of State Street, to provide water service to that neighborhood						158,000
Construct large diameter water main along Prairieview Road from US RT 150 (Oak Street) south to Norfolk Southern Railroad						525,000
Construct large diameter water main along US RT 150 (Oak Street) from Roberson Drive east to Barker Road						415,000
Construct reduced pressure zone area for the Eastwood Drive neighborhood						100,000
LARB Forest Preserve causeway improvement						27,000
Construct large diameter water main along South Mahomet Road extended from Sunny Acres Road to Prairieview Road						580,000
<b>Total Future Water System</b>						<b>\$9,733,000</b>

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
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**Wastewater Treatment and Collection System**

**Proposed Funding Sources:**

Operations	\$1,385,250	\$444,000	\$595,000	\$115,000	\$128,500	\$2,667,750
Bonds	1,500,000	4,000,000	2,500,000			8,000,000
Federal/State Grants and Aid						0
Transfers from other funds						0
<b>Total Proposed Funding Sources</b>	<b>\$2,885,250</b>	<b>\$4,444,000</b>	<b>\$3,095,000</b>	<b>\$115,000</b>	<b>\$128,500</b>	<b>\$10,667,750</b>

**Proposed Capital Projects/Vehicles/Equipment:**

1	General sanitary sewer system rehabilitation work to reduce inflow and infiltration, including lining - bi-annual project to line existing clay sewer mains in 'Old Town' Mahomet	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
2	Provide oversizing and extra depth to accommodate planned system expansion during new development (annually)	15,000	15,000	15,000	15,000	15,000	75,000
3	Miscellaneous Sanitary Sewer System Neighborhood Extension Project - extension to serve existing neighborhoods not currently served by village sewer	50,000	50,000	50,000	50,000	50,000	250,000
4	Utility Truck - \$37,000 - 50% paid by Water Department	18,500					18,500
5	Portable generator for existing well #4, well #8 & sewage pump station	65,000					65,000
6	East Mahomet Area Interceptor Sewer and Wastewater Pump Station between Buckthorne Lane and Conway Farms Subdivision	1,250,000					1,250,000
7	Sanitary Sewer Extension Project along Pin Oak	25,000					25,000
8	Smithbrooke Subdivision - cost share to extend sewer to proposed subdivision east of Prairieview Road	200,000					200,000
9	Remodeling of existing Wastewater Treatment Plant to increase capacity	1,200,000	4,000,000	2,500,000			7,700,000
10	Vactor Machine Payment - \$11,750 Water - \$11,750 Sewer	11,750					11,750
11	Sanitary Sewer Extension Project along Sunny Acres Rd to South Mahomet Rd		65,000				65,000
12	Utility Truck - \$28,000 - 50% paid by Water Department		14,000				14,000
13	Interceptor sewer extension from Center St to Sewer plant		250,000				250,000
14	East Mahomet commercial area (Parkhill / Rusk) Wastewater Pump Station and interceptor sewer to provide sanitary sewer to this commercial area			395,000			395,000
15	Sanitary sewer extension to Hildreth Property and Napier Subdivision sites			85,000			85,000
16	Backhoe - \$40,000 - 1/3 wr, 1/3 swr, 1/3 street					13,500	13,500
	<b>Total Wastewater Treatment &amp; Collection - 2009 to 2013</b>	<b>2,885,250</b>	<b>4,444,000</b>	<b>3,095,000</b>	<b>115,000</b>	<b>128,500</b>	<b>10,667,750</b>

**Future Wastewater Treatment & Collection Projects**

	Repair sewer beneath the Norfolk Southern Railroad at Turner Drive						100,000
	New Wastewater Treatment Plant construction to expand capacity						9,270,000
	Construct new interceptor sanitary sewer from Wastewater Treatment Plant westerly to IL Rt 47 (Division St.) along Peacock to provide improved flow capacity						770,000
	"Temporary" Wastewater Pump Station / force main / sanitary sewers to provide service for Dalton Farm / Taylor property for development						1,275,000
	South Mahomet area sanitary sewer project to provide sanitary sewers to Woodfield Subdivision area						830,000
	Northwest Mahomet area Wastewater Pump Station, force main and interceptor sewer to provide a sanitary sewer outlet to the Northwest Mahomet area						1,020,000
	Northwest Mahomet area sanitary sewer project to provide sanitary sewers to the Northwest Mahomet area						3,500,000
	Woodfield East area sanitary sewer project to provide sanitary sewer to this area						305,000
	Construct Wastewater Pump Station and force main along west side of IL Rt 47 north of Interstate 74 to accommodate commercial / residential development in that neighborhood						770,000
	Wastewater Pump Station force main and interceptor sewer to allow for Clapper lands development						830,000
	Upgrade pump capacity at Jo-Neil Wastewater Pump Station						130,000
	East Mahomet Interceptor Sewer Phase 3 - Conway Farm Subdivision to Prairieview Road						1,665,000
	East Main Street "temporary" Wastewater Pump Station / force main / sanitary sewers to provide sanitary sewer service to approximately 50 homes						450,000
	LARB Forest Preserve causeway improvement						27,000
	Pearl Drive Area Sanitary Sewer Project						195,000
	Sanitary Sewer Extension along Mitchell Drive						70,000
	<b>Total Future Wastewater Treatment &amp; Collection</b>						<b>21,207,000</b>

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
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**Street System**

**Proposed Funding Sources:**

Property Taxes	\$952,838	\$441,800	\$515,000	\$1,438,000	\$808,500	\$4,156,138
General Obligation Debt						0
Federal/State Grants and Aid	918,262					918,262
Transfers from other funds						0
<b>Total Funding Sources</b>	<b>\$1,871,100</b>	<b>\$441,800</b>	<b>\$515,000</b>	<b>\$1,438,000</b>	<b>\$808,500</b>	<b>\$5,074,400</b>

**Proposed Capital Projects/Vehicles/Equipment:**

1	Annual Village share of street pavement oversizing costs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2	Annual upgrade of subcollector streets from oil and chip to micro/slurry seal surface	33,000	25,000	25,000	25,000	25,000	133,000
3	Annual bomag/oil and chip program	15,000	35,000	35,000	35,000	35,000	155,000
4	Annual Portland Cement concrete street patching program	4,100	10,000	10,000	10,000	10,000	44,100
5	Intersection improvements at IL Rt 47 / Mid-America Road - total project cost is \$771,288 - LARB share is \$287,358 - Country Ridge share is \$230,908 - Village share is \$253,027	860,000					860,000
6	Intersection improvements at U.S. Rt 150 and Churchill Drive and Rt. 150 and Commercial Drive	750,000					750,000
7	Widen and reconstruct Lake of the Woods Rd from Slade Ln to Lakeshore Dr - Total project cost of \$470,000 - Village portion is to improve the culvert for \$60,000	60,000					60,000
8	Widen and reconstruct Eastwood Drive from IL Rt 47 to Franklin Street	50,000	24,000	175,000			249,000
9	Parking lot (6 car) behind Administrative Office	6,000					6,000
10	Pavement crack sealing	6,000					6,000
11	Tractor (approved in February 2008)	58,000					58,000
12	Mower	9,000					9,000
13	Widen and reconstruct Franklin Street from IL Rt 47 to Eastwood Drive		170,000	170,000			340,000
14	Parking lot (39 car) Village lot east of Administrative Office		42,800				42,800
15	Skid Steer		45,000				45,000
16	1997 Truck - 2 ton		70,000				70,000
17	Tandem axle			80,000			80,000
18	Widen and reconstruct State Street from Crowley Road to Junior High School				525,000		525,000
19	Reconstruct Main Street from Division Street to Lombard Street				475,000		475,000
20	Widen and reconstruct State Street from Dorchester Drive to Division Street				265,000		265,000
21	F-360				38,000		38,000
22	F-450				45,000		45,000
23	Widen and reconstruct Division St from Main St to U.S. Rt 150 (Oak St)					680,000	680,000
24	Backhoe - \$40,000 - 1/3 wr, 1/3 swr, 1/3 street					13,500	13,500
25	F-450					45,000	45,000
<b>Total Street System - 2009 to 2013</b>		<b>\$1,871,100</b>	<b>\$441,800</b>	<b>\$515,000</b>	<b>\$1,438,000</b>	<b>\$808,500</b>	<b>\$5,074,400</b>

**Future Street System Projects**

	Briar Cliff Drive Resurfacing						85,000
	Reconstruct McDougal Drive from Lake of the Woods Road to Parkhill Construction						310,000
	Intersection improvements at U.S. Rt 150 (Oak Street) / Lake of the Woods Road intersection						410,000
	Reconstruct downtown area alley between Main Street / Franklin Street from Lincoln Street to Jefferson Street						75,000
	Street pavement and bike path improvements along East Street from Main Street and the Sangamon River						145,000
	Widen and repave Jennifer Drive and Dianne Lane from State St to Main St						535,000
	Construct new railroad crossing for South Mahomet Road at County Road 425 East						410,000
	Widen and reconstruct South Mahomet Road from Woodfield Drive to Norfolk Southern Railroad						320,000
	Improvements to County Road 150 East between Mid-America Road and County Road 2000 North						220,000
	Reconstruct McDougal Drive from Lake of the Woods Road to Parkhill Construction						685,000
	Widen and reconstruct Main Street from Lincoln Street to Division Street						510,000
	Widen and reconstruct Main Street from Division Street to Turner Drive						445,000
	Widen and reconstruct Main Street from Turner Drive to Jennifer Drive						205,000
	Widen and reconstruct Main Street from Jennifer Drive to Marcella Drive						380,000
	Widen and reconstruct State Street from Crowley Road to Timberview Drive						680,000
	Widen and reconstruct State St from Timberview Drive to Turkey Farm Road						525,000

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
Widen and Reconstruct State Street from Dorchester Drive to Franklin Street						?
Widen and Reconstruct Sunny Acres Road from South Mahomet Road to U.S. Rt 150 (Oak Street)						?
Widen and Reconstruct County Road 425 East south of South Mahomet Road						?
Reconstruct Washington Street from IL Rt 47 (Division Street) to Walnut Street, plus Walnut intersection improvements						105,000
Reconstruct Center Street from U.S. Rt 150 (Oak Street) South to Norfolk Southern Railroad						265,000
Resurface Center Street from Norfolk Southern Railroad to Peacock Drive						170,000
Widen and reconstruct Center St. from Main St. to U.S. Rt 150 (Oak St.)						350,000
Reconstruct Lincoln Street from Union Street to Franklin Street						320,000
Widen and reconstruct Jefferson St. from Main St. to U.S. Rt 150 (Oak St.)						285,000
Widen and reconstruct Jefferson Street from Main Street to Franklin Street						100,000
Resurfacing / repaving of Peacock Dr from IL Rt 47 (Division St) to Fawn Dr						140,000
Construct Hickory Street extension West from West Street						805,000
Widen and reconstruct Hickory Street in the vicinity of Taylor Field						170,000
Widen and reconstruct Washington Street and West Street from IL Rt 47 (Division Street) to Hickory Street						285,000
Widen and reconstruct Dunbar Avenue from Turner Drive to Lincoln Street						535,000
Repave Turner Drive from Main Street to U.S. Rt 150 (Oak Street)						195,000
Construct new railroad crossing for Timberview Drive extended south						410,000
Widen and reconstruct Prairieview Road from U.S. Rt 150 (Oak Street) south to the Norfolk Southern Railroad						3,300,000
Construct and extend South Mahomet Road from County Road 425 East to Prairieview Road						2,700,000
Construct intersection improvements at Jo-Nell Drive and U.S. Rt 150 (Oak St)						330,000
Construct intersection improvements at Prairieview Road and Trailside Drive Intersection						330,000
Repave South Mahomet Road from IL Rt 47 (Division Street) to Deer Run Road						170,000
<b>Total Future Street System Projects</b>						<b>\$16,875,000</b>

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
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**Storm Drainage System**

**Proposed Funding Sources:**

Property Taxes	\$445,000	\$595,000	\$15,000	\$75,000	\$135,000	\$1,265,000
General Obligation Debt						0
Federal/State Grants and Aid						0
Transfers from other funds						0
<b>Total Funding Sources</b>	<b>\$445,000</b>	<b>\$595,000</b>	<b>\$15,000</b>	<b>\$75,000</b>	<b>\$135,000</b>	<b>\$1,265,000</b>

**Proposed Capital Projects/Vehicles/Equipment:**

1	Miscellaneous storm drainage system improvements at various locations	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$70,000
2	Augusta Drive storm sewer improvements and stormwater detention basin	275,000					275,000
3	Bridle-Leash/Raymond Park stormwater detention basin improvements	105,000					105,000
	Bridle-Leash Park Storm Drainage Improvements	55,000					55,000
4	Wood Glen Subdivision stormwater drainage improvements		135,000				135,000
5	Eastwood Drive storm sewer improvements		135,000				135,000
6	Storm sewer improvements along Center Street from U.S. Rt 150 (Oak St) to Union and along Union from Center to Walnut		135,000				135,000
7	Walnut Street storm sewer improvements from Union Street to Main Street		145,000				145,000
8	Stormwater Study for entire Village		30,000				30,000
9	State Street storm sewer improvements from Augusta Drive to Division Street				60,000		60,000
10	Division St. Drainage Improvements between Dunbar Street and U.S. Rt 150					120,000	120,000
	<b>Total Storm Drainage System - 2009 to 2013</b>	<b>445,000</b>	<b>595,000</b>	<b>15,000</b>	<b>75,000</b>	<b>135,000</b>	<b>1,265,000</b>

**Future Storm Drainage System Projects**

	Drainage Improvements to South Mahomet Road near Southfield Drive						45,000
	Clayton Drive storm sewer improvements from Raymond Park to Main Street						90,000
	Stormwater drainage improvements along McDougal Drive at Pin Oak Drive						60,000
	Downtown alley storm sewer improvements						90,000
	Main Street storm sewer improvements from Jefferson Street to Village Administration Offices						145,000
	Storm sewer / drainage improvements from Main Street to Dianne Lane, west to Jennifer Drive						90,000
	Franklin Street storm sewer improvements from East Street to Jefferson Street						250,000
	Turner Drive storm sewer improvements from Main St. to U.S. Rt 150 (Oak St)						170,000
	Southeast Mahomet area roadside ditch rehabilitation and regrading to improve stormwater drainage						37,000
	"Old Town" area south of Oak Street roadside ditch rehabilitation and regrading to improve stormwater drainage						37,000
	"Old Town" area north of Oak Street and west of Division Street roadside ditch rehabilitation and regrading to improve stormwater drainage						37,000
	"Old Town" area north of Oak Street and east of Division Street roadside ditch rehabilitation and regrading to improve stormwater drainage						37,000
	Market Street storm sewer improvements from Jackson Street to Washington						48,000
	Richard Drive extended stormwater drainage improvements from Main Street to U.S. Rt 150 (Oak St)						27,000
	Storm sewer improvements along Main Street from Turner Drive to Junior High School entrance drive						48,000
	Storm Drainage Improvements from Main Street to U.S. Route 150 south of Marcella Drive						57,000
	Stormwater drainage improvements extending southwestery from Prairieview Road at the Norfolk Southern Railroad to provide an improved outlet for development activities					?	
	<b>Total Future Storm Drainage System</b>						<b>\$1,268,000</b>

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
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**Sidewalk and Bike Path System**

**Proposed Funding Sources:**

Property Taxes	\$23,000	\$121,000	\$15,000	\$37,000	\$15,000	\$211,000
General Obligation Debt						0
Federal/State Grants and Aid						0
Transfers from other funds						0
<b>Total Funding Sources</b>	<b>\$23,000</b>	<b>\$121,000</b>	<b>\$15,000</b>	<b>\$37,000</b>	<b>\$15,000</b>	<b>\$211,000</b>

**Proposed Capital Projects/Vehicles/Equipment:**

1	Miscellaneous new/replacement sidewalk installations throughout the Village	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
2	Annual Village share of sidewalk oversizing costs	5,000	5,000	5,000	5,000	5,000	25,000
3	Construct sidewalk along north side of Franklin from East St to apartments	8,000					8,000
4	Sidewalk replacements along Jefferson Street and Elm Street from Main Street to Franklin Street		58,000				58,000
5	Construct sidewalks along Crowley Road adjacent to the High School		32,000				32,000
6	Construct sidewalks adjacent to Brooks Warfel Park		18,000				18,000
7	Construct bike path improvements along Main Street from East Street to IL Rt 47 (Lombard Street)				22,000		22,000
<b>Total Sidewalk &amp; Bike Path System - 2009 to 2013</b>		<b>23,000</b>	<b>121,000</b>	<b>15,000</b>	<b>37,000</b>	<b>15,000</b>	<b>211,000</b>

**Future Sidewalk and Bike Path System**

	Construct bike path improvements along Sunny Acres Road from U.S. Rt 150 (Oak Street) to Oak Creek Road						68,000
	Construct sidewalk improvements along IL Rt 47 (Division Street) from South Mahomet Road to Sangamon River						18,000
	Construct sidewalks and bike path improvements along Napier property at U.S. Route 150 (Oak Street) and Sunny Acres Road						58,000
	Construct bike path improvements along Sunny Acres Road from Oak Creek Road to South Mahomet Road						305,000
	Construct bicycle and pedestrian walkway along IL Rt 47 (Division Street) from Fawn Drive to Sangamon River, including pedestrian bridge over Sangamon River						390,000
	Construct pedestrian pathway along IL Rt 47 (Division Street) from Locust Street to Briar Cliff Drive						210,000
	Construct bike path improvements along IL Rt 47 (Division Street) from Main Street to Locust Street						48,000
	Construct bike path improvements along McDougal Road from U.S. Rt 150 (Oak Street) to Pin Oak Drive						58,000
	Construct sidewalk improvements between McDougal and Sunny Acres Road						58,000
	Construct bike path improvements along South Mahomet Road from IL Rt 47 (Division Street) to Buckthorn Lane						133,000
	Construct sidewalks along U.S. Rt 150 (Oak Street) from McDougal Road to Lake of the Woods Road						32,000
	Construct sidewalks along U.S. Rt 150 (Oak Street) from Sunny Acres Road to Sandy Ridge Lane						37,000
	Construct bike path improvements from IL Rt 47 (Division Street) westerly through Lakes at Riverbend to Forest Preserve Park						242,000
	Construct sidewalks along Turner Drive from U.S. Rt 150 (Oak Street) to Main Street						37,000
	Construct bike path improvements along U.S. Rt 150 (Oak Street) from Heather Drive to Jo-Neil Subdivision						142,000
	Construct sidewalks along Pin Oak Drive from McDougal Road to Sunny Acres Road						42,000
	Construct sidewalk along Center Street from U.S. Route 150 (Oak Street) to Dunbar Street						21,000
	Construct pathway improvements along McDougal Road and Buckthorn Lane from Pin Oak Drive to South Mahomet Road						121,000
	Construct pedestrian pathway along IL Rt 47 (Division Street) from Briar Cliff Drive to Thornewood Drive						80,000
	Construct sidewalk improvements along Lake of the Woods Road from U.S. Rt 150 (Oak Street) to Summit Ridge Road						?
	Construct bike path improvements along Prairieview Road from U.S. Rt 150 (Oak Street) to Tin Cup Road						?
	Construct bike path improvements along Crowley Road from High School north to Champaign County Forest Preserve						?
	Construct sidewalk bridge over Sangamon River along IL Rt 47						?
<b>Total Sidewalk &amp; Bike Path System</b>							<b>\$2,086,000</b>

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
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**Park System**

**Proposed Funding Sources:**

Property Taxes	\$445,200	\$195,000	\$79,000	\$185,000	\$50,000	\$934,200
General Obligation Debt						0
Federal/State Grants and Aid						0
Transfers from other funds						0
<b>Total Funding Sources</b>	<b>\$445,200</b>	<b>\$195,000</b>	<b>\$79,000</b>	<b>\$185,000</b>	<b>\$50,000</b>	<b>\$934,200</b>

**Proposed Capital Projects/Vehicles/Equipment:**

1	Bridle-Leash park site grading and excavation necessary for proper drainage for baseball fields in conjunction with the detention basin work	188,000				188,000	
2	Bridle-Leash Park park tile drain line	40,000				40,000	
3	Bridle-Leash Park entrance driveway	10,000				10,000	
4	Bridle-Leash Park youth ball fields -create new recreational opportunities for Mahomet citizens and increase the number of baseball/softball athletic fields per the Parks/Recreation Master Plan, fulfills grant requirement	70,000				70,000	
5	Bridle-Leash small retaining wall to retain ball fields	17,000				17,000	
6	Bridle-Leash misc. project	10,000				10,000	
7	Bridle-Leash Park grass seeding	21,000	21,000			42,000	
8	Bridle-Leash Park parking lot	33,200				33,200	
9	Bridle-Leash Park electric service	10,000				10,000	
10	Bridle-Leash Park pedestrian pathway	49,000	49,000			98,000	
11	Bridle-Leash Park basketball court	14,000	12,000			26,000	
12	Bridle-Leash Park trees	3,000	3,000	9,000		15,000	
13	Bridle-Leash Park restrooms		85,000			85,000	
14	Bridle-Leash Park horse shoe pits and playground equipment		45,000			45,000	
15	Bridle-Leash Park landscaping and shrubbery			35,000		35,000	
16	Bridle-Leash Park basic security lighting			35,000		35,000	
17	Brent Johnson Park parking lot				85,000	85,000	
18	Brent Johnson Park basic security lighting				35,000	35,000	
19	Brent Johnson Park water service line				10,000	10,000	
20	Brent Johnson Park sanitary sewer line				10,000	10,000	
21	Brent Johnson Park playground equipment				40,000	40,000	
22	Brent Johnson Park grass seeding				5,000	5,000	
23	Brent Johnson Park basic site amenities					10,000	
24	Brent Johnson Park - basketball/combo court					40,000	
	<b>Total Park System - 2009 to 2013</b>	<b>445,200</b>	<b>195,000</b>	<b>79,000</b>	<b>185,000</b>	<b>50,000</b>	<b>934,200</b>

**Future Park System Projects**

	Bridle-Leash Park pedestrian bridge?					15,000
	Bridle-Leash Park tennis courts					85,000
	Bridle-Leash Park picnic pavillions					40,000
	Bridle-Leash park site amenities					10,000
	Barber Park river access area ✓					58,000
	Barber Park soccer field lights					58,000
	Barber Park memorial gazebo					42,000
	Barber Park site landscaping					58,000
	Barber Park amenities/soccer field lights					11,000
	Sangamon River Park pedestrian pathway ✓					74,000
	Dowell Park playground					42,000
	Dowell Park restrooms					88,000
	Barber Park parking lot					315,000
	Taylor Field Lights					53,000
	<b>Total Future Park System Projects</b>					<b>\$929,000</b>

**Village of Mahomet  
Five-Year Capital Improvement Plan**

Project Description	08/09	09/10	10/11	11/12	12/13	5-Yr Totals
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**Police Department/ESDA**

**Proposed Funding Sources:**

Property Taxes	\$36,503	\$56,000	\$70,000	\$40,000	\$60,000	\$262,503
General Obligation Debt						0
Federal/State Grants and Aid						0
Transfers from other funds						0
<b>Total Funding Sources</b>	<b>\$36,503</b>	<b>\$56,000</b>	<b>\$70,000</b>	<b>\$40,000</b>	<b>\$60,000</b>	<b>\$262,503</b>

**Proposed Capital Projects/Vehicles/Equipment:**

1	Squad Car	\$25,503				\$25,503
2	In car video system	11,000	11,000			22,000
3	New Squad Car		25,000	25,000	25,000	100,000
4	ESDA Command Vehicle		20,000			20,000
5	New Roof Heating/Cooling Units			45,000		45,000
6	Repave parking lot				15,000	15,000
7	Sally port (2 Bay garage)					35,000
8						0
	<b>Total Police Department/ESDA</b>	<b>\$36,503</b>	<b>\$56,000</b>	<b>\$70,000</b>	<b>\$40,000</b>	<b>\$262,503</b>

**Administration**

**Proposed Funding Sources:**

Property Taxes	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
General Obligation Debt						0
Federal/State Grants and Aid						0
Transfers from other funds						0
<b>Total Funding Sources</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Proposed Capital Projects/Vehicles/Equipment:**

1	Digital Record System	\$25,000				\$25,000
2	Ordinance Codification		25,000			25,000
3						0
4						0
5						0
6						0
7						0
8						0
	<b>Total Administration</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Summary**

**Proposed Funding Sources Summary:**

Operations	\$1,708,500	\$1,328,000	\$735,000	\$150,000	\$177,000	\$4,098,500
Property Taxes	1,927,541	1,433,800	694,000	1,755,000	1,069,500	6,878,841
Revenue Bonds	1,500,000	4,000,000	2,500,000	0	0	8,000,000
General Obligation Debt	0	0	0	0	0	0
Federal/State Grants and Aid	918,262	0	0	0	0	918,262
Transfers from other funds	0	0	0	0	0	0
<b>Total Proposed Funding Sources</b>	<b>\$6,054,303</b>	<b>\$6,761,800</b>	<b>\$3,929,000</b>	<b>\$1,905,000</b>	<b>\$1,245,500</b>	<b>\$19,895,803</b>

**Proposed Project/Vehicle/Equipment Summary:**

Total Water System	\$323,250	\$884,000	\$140,000	\$35,000	\$48,500	\$1,430,750
Total Wastewater Treatment & Collection System	2,985,250	4,444,000	3,095,000	115,000	128,500	10,667,750
Street System	1,871,100	441,800	515,000	1,438,000	808,500	5,074,400
Storm Drainage System	445,000	595,000	15,000	75,000	135,000	1,265,000
Sidewalk & Bike Path System	23,000	121,000	15,000	37,000	15,000	211,000
Park System	445,200	195,000	79,000	165,000	50,000	934,200
Police Department/ESDA	36,503	56,000	70,000	40,000	60,000	262,503
Administration	25,000	25,000	0	0	0	50,000
<b>Total Proposed Project/Vehicle/Equipment</b>	<b>\$6,054,303</b>	<b>\$6,761,800</b>	<b>\$3,929,000</b>	<b>\$1,905,000</b>	<b>\$1,245,500</b>	<b>\$19,895,803</b>