

**TENTATIVE**

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. 1- 2026/2027**

**COPY**

An ordinance appropriating for all road purposes for **MAHOMET** Road District, **CHAMPAIGN** County, Illinois, for the fiscal year beginning **April 1, 2026** and ending **March 31, 2027**.

BE IT ORDAINED by the Board of Trustees of MAHOMET Township, **CHAMPAIGN** County, Illinois

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **MAHOMET** Road District, be and the same are hereby appropriated for road purposes of **MAHOMET** Road District, **CHAMPAIGN** County, Illinois, as hereafter specified for the fiscal year beginning **April 1, 2026** and ending **March 31, 2027**.

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

**General Road Fund**

**Permanent Road Fund**

**Insurance Fund**

**Joint Bridge Fund**

**IMRF Fund**

**Bldg & Equipment Fund**

TENTATIVE

COPY

2026 - 2027  
BUDGETED

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2026 \$300,000.00

REVENUES

311	Property Tax	260000.00
342	Replacement Tax	9000.00
381	Interest	8500.00
389	TIF / Toirma Dividends	150000.00

TOTAL REVENUES: \$427,500.00

TOTAL FUNDS AVAILABLE: \$727,500.00

EXPENDITURES

6-11	Administration	288,000
6-45	Maintenance	439,500

TOTAL EXPENDITURES: 727,500

Contingencies

TOTAL APPROPRIATIONS: 727,500

ENDING BALANCE March 31, 2027 0

TENTATIVE

2026 - 2027

BUDGETED

COPY

6-11 ADMINISTRATION

PERSONNEL

410	Salaries	56,000
451	Health Insurance	0
453	Unemployment Insurance	1,000
454	Worker's Compensation	5,000
461	Social Security Contribution	25,000
462	Medicare Contribution	0
463	Retirement Contribution	12,500

99,500

CONTRACTUAL SERVICES

531	Accounting Service	30,000
533	Legal Service	150,000
551	Postage	100
552	Telephone	4,650
553	Publish/Printing	250
562	Travel Expenses	500
563	Training	500
599	Dues	500

186,500

COMMODITIES

651	Office Supplies	2,000
-----	-----------------	-------

CAPITAL OUTLAY

830	Equipment	0
-----	-----------	---

OTHER EXPENDITURES

914	Municipal Replacement Tax	800
929	Miscellaneous Expense	0

**TOTAL ADMINISTRATION:**

288,000

TENTATIVE

2026 - 2027  
BUDGETED

COPY

6-45 MAINTENANCE

PERSONNEL

410	Salaries	240,000
451	Health Insurance	0
		240,000

CONTRACTUAL SERVICES

511	Maintenance Service-Building	2,500
512	Maintenance Service-Equipment	21,000
514	Maintenance Service-Road	5,000
516	Maintenance Service-Snow Removal	4,000
571	Utilities	5,000
		37,500

COMMODITIES

611	Maintenance Supplies-Building	10,000
612	Maintenance Supplies-Equipment	5,000
613	Maintenance Supplies-Vehicle	1,000
616	Maintenance Supplies-Snow Removal	5,000
652	Operating Supplies	16,000
		37,000

CAPITAL OUTLAY

820	Building	0
830	Vehicle	125,000
840	Equipment	0
		125,000

OTHER EXPENDITURES

929	Miscellaneous Expense	0
-----	-----------------------	---

**TOTAL MAINTENANCE:** 439,500

TENTATIVE

2026 - 2027  
BUDGETED

COPY

22 INSURANCE FUND

BEGINNING BALANCE

April 1, 2026

0

REVENUES

311	Property Tax	32,000
381	Interest Income	0
387	Dividend Income	0

TOTAL REVENUES:

32,000

TOTAL FUNDS AVAILABLE:

32,000

EXPENDITURES

PERSONNEL

453	Unemployment Insurance	0
-----	------------------------	---

CONTRACTUAL SERVICES

593	Risk Management Contribution	32,000
-----	------------------------------	--------

TOTAL EXPEND/APPROPRIATION:

32,000

ENDING BALANCE

March 31, 2027

0

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE

April 1, 2026

0

REVENUES

311	Property Tax	9,500
342	Replacement Tax	0
381	Interest Income	0

TOTAL REVENUES:

9,500

TOTAL FUNDS AVAILABLE:

9,500

PERSONNEL

463	Retirement Contribution	9,500
-----	-------------------------	-------

ENDING BALANCE

March 31, 2027

0

TENTATIVE

COPY

2026 - 2027  
BUDGETED

25 PERMANENT ROAD FUND

**BEGINNING BALANCE**

April 1, 2026

1,100,000

REVENUES

311 Property Tax

780,000

381 Interest

25,000

**TOTAL REVENUES:**

805,000

**TOTAL FUNDS AVAILABLE:**

1,905,000

EXPENDITURES

CONTRACTUAL SERVICES

514 Maintenance Service-Road

1,224,000

532 Engineering Service

30,000

594 Rentals

30,000

1,284,000

COMMODITIES

614 Maintenance Supplies-Road

260,000

652 Operating Supplies

235,000

655 Gasoline/Diesel Fuel

126,000

621,000

OTHER EXPENDITURES

929 Miscellaneous

0

**TOTAL EXPENDITURES:**

1,905,000

Contingencies

0

**TOTAL APPROPRIATIONS:**

1,905,000

**ENDING BALANCE**

March 31, 2027

0

TENTATIVE

2026 - 2027  
BUDGETED

COPY

26 **CONSTRUCTION-REPAIR OF BRIDGES  
AT JOINT EXPENSE OF COUNTY FUND**

<b>BEGINNING BALANCE</b>	April 1, 2026	245,000
<b><u>REVENUES</u></b>		
311	Property Tax	180,000
381	Interest	2,500
<b>TOTAL REVENUES:</b>		182,500
<b>TOTAL FUNDS AVAILABLE:</b>		427,500
<b><u>CONTRACTUAL SERVICES</u></b>		
518	Maintenance Service/Supply	210,000
		210,000
<b><u>CAPITAL OUTLAY</u></b>		
890	Improvement - Future Shively Bridge project	217,500
		217,500
<b>TOTAL EXPENDITURES:</b>		427,500
<b>TOTAL APPROPRIATIONS:</b>		427,500
<b>ENDING BALANCE</b>	March 31, 2027	0

TENTATIVE

2026 - 2027

BUDGETED

27 EQUIPMENT & BUILDING FUND

COPY

BEGINNING BALANCE

April 1, 2026

10,000

REVENUES

311 Property Tax

78,000

381 Interest

1,000

TOTAL REVENUES:

79,000

TOTAL FUNDS AVAILABLE:

89,000

CAPITAL OUTLAY

820 Building

0

830 Equipment

89,000

840 Vehicle

0

TOTAL EXPENDITURES:

89,000

TOTAL APPROPRIATION:

89,000

ENDING BALANCE

March 31, 2027

0

**TENTATIVE**

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **April 1, 2026** and ending **March 31, 2027** by fund shall be as follows:

COPY

6	General Road Fund	727,500
22	Insurance Fund	32,000
23	Illinois Municipal Retirement Fund	9,500
25	Permanent Road Fund	1,905,000
26	Construction or Repair of Bridges at Joint Expense of County Fund	427,500
27	Equipment & Building Fund	89,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>3,190,500</b>

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of

**Three million one hundred ninety thousand five hundred dollars, ( \$3,190,500.00 )**

for the fiscal year beginning **April 1, 2026** and ending **March 31, 2027**

COPY