

General Fund Projected Income & Expenditures				
Fiscal Year Beginning May 1, 2026 through April 30, 2027				
		FY 2024-25	2025-26	2026-27
Beginning Balance May 1		\$2,000,000.00	\$ 4,173,076.00	\$ 4,534,605.22
Revenue:				
10000003010	Property Tax	\$160,000.00	\$ 139,106.00	\$ 137,000.00
10000003030	Sales Tax	\$950,000.00	\$ 1,000,000.00	\$ 1,200,000.00
10000003045	Electronic Payment Fee - Police	\$50.00	\$ 50.00	\$ 50.00
10000003050	Auto Rental Tax	\$400.00	\$ 400.00	\$ 400.00
10000003100	License (Liquor)	\$50,000.00	\$ 50,000.00	\$ 35,000.00
10000003110	Arrest Fee	\$200.00	\$ 500.00	\$ 500.00
10000003120	Video Game License	\$0.00	\$ -	\$ 35,000.00
10000003200	Permits	\$10,000.00	\$ 10,000.00	\$ 10,000.00
10000003230	High School Resource Officer	\$50,000.00	\$ 48,000.00	\$ 48,000.00
10000003240	Grade School Resource Officer	\$65,000.00	\$ 82,500.00	\$ 85,000.00
10000003290	Housing Inspections	\$7,500.00	\$ 25,000.00	\$ 15,000.00
10000003310	State Income Tax	\$875,000.00	\$ 1,000,000.00	\$ 1,100,000.00
10000003320	Personal Property Replacement Tax	\$40,000.00	\$ 25,000.00	\$ 40,000.00
10000003340	Video Gaming Tax	\$195,000.00	\$ 225,000.00	\$ 225,000.00
10000003370	Pull Tabs and Jar Game Tax	\$1,500.00	\$ 1,500.00	\$ 2,000.00
10000003630	Out of Town Fire Calls	\$1,000.00	\$ 2,500.00	\$ 2,500.00
10000003650	Accident Reports	\$1,250.00	\$ 1,000.00	\$ 1,000.00
10000003690	Trash Service	\$500,000.00	\$ 525,000.00	\$ 500,000.00
10000003710	Court Fines & Parking Fines	\$5,000.00	\$ 3,500.00	\$ 5,000.00
10000003810	Interest Income	\$45,000.00	\$ 65,000.00	\$ 65,000.00
10000003920	Golf Cart Registration	\$3,900.00	\$ 2,500.00	\$ 3,500.00
10000003995	Home Rule Sales Tax	\$520,000.00	\$ 650,000.00	\$ 1,440,000.00
10000003998	Cannabis	\$10,000.00	\$ 10,000.00	\$ 10,000.00
Total Projected Revenue		\$3,540,950.00	\$ 3,871,056.00	\$4,959,950.00
Total Funds Available		\$5,540,950.00	\$ 8,044,132.00	\$9,494,555.22
Expenditures:				
	Department of Public Affairs	\$260,326.00	\$ 282,850.00	\$ 279,250.00
	Department of Accounts and Finance	\$168,398.00	\$ 99,400.00	\$ 167,900.00
	Department of Public Health and Safety	\$2,160,625.00	\$ 2,229,878.00	\$ 2,295,187.00
	Department of Streets & Improvements	\$561,600.00	\$ 562,200.00	\$ 590,750.00
	City Services	\$1,734,961.00	\$ 1,918,985.00	\$ 2,097,985.00
	Department of Public Property	\$40,510.00	\$ 38,510.00	\$ 40,300.00
Total Projected Expenditures		\$4,926,420.00	\$ 5,131,823.00	\$5,471,372.00
Excess Revenue over Estimated Expenses		\$ (1,385,470.00)	\$ (1,260,767.00)	\$ (511,422.00)
Projected Ending Balance as of April 30, 2026		\$614,530.00	\$ 2,912,309.00	\$4,023,183.22

General Fund Projected Income & Expenditures		FY 2024-25	2025-26	2026-27
Beginning Balance May 1, 2026 through April 30, 2027		\$ 2,000,000.00	\$ 4,173,076.00	\$ 4,534,605.22
Revenue:				
10000003010	Property Tax	\$ 160,000.00	\$ 139,106.00	\$ 137,000.00
10000003030	Sales Tax	\$ 950,000.00	\$ 1,000,000.00	\$ 1,200,000.00
10000003045	Electronic Payment Fee - Police	\$ 50.00	\$ 50.00	\$ 50.00
10000003050	Auto Rental Tax	\$ 400.00	\$ 400.00	\$ 400.00
10000003100	License	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00
10000003110	Arrest Fee	\$ 200.00	\$ 500.00	\$ 500.00
10000003120	Video Game License	\$ -		\$ 35,000.00
10000003200	Permits	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10000003230	High School Resource Officer	\$ 50,000.00	\$ 48,000.00	\$ 48,000.00
10000003240	Grade School Resource Officer	\$ 65,000.00	\$ 82,500.00	\$ 85,000.00
10000003290	Housing Inspections	\$ 7,500.00	\$ 25,000.00	\$ 15,000.00
10000003310	State Income Tax	\$ 875,000.00	\$ 1,000,000.00	\$ 1,100,000.00
10000003320	Personal Property Replacement Tax	\$ 40,000.00	\$ 25,000.00	\$ 40,000.00
10000003340	Video Gaming Tax	\$ 195,000.00	\$ 225,000.00	\$ 225,000.00
10000003370	Pull Tabs and Jar Game Tax	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
10000003630	Out of Town Fire Calls	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
10000003650	Accident Reports	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00
10000003690	Trash Service	\$ 500,000.00	\$ 525,000.00	\$ 500,000.00
10000003710	Court Fines & Parking Fines	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
10000003810	Interest Income	\$ 45,000.00	\$ 65,000.00	\$ 65,000.00
10000003920	Golf Cart Registration	\$ 3,900.00	\$ 2,500.00	\$ 3,500.00
10000003995	Home Rule Sales Tax	\$ 520,000.00	\$ 650,000.00	\$ 1,440,000.00
10000003998	Cannabis	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Total Revenue	\$ 3,540,800.00	\$ 3,871,056.00	\$ 4,959,950.00
	Total Funds Available	\$ 5,540,800.00	\$ 8,044,132.00	\$ 9,494,555.22

Expenditures By Department:				
	Public Affairs			
	Administration - Mayor			
10100114050	Salary	\$ 11,700.00	\$ 13,500.00	\$ 15,000.00
10100114110	Health & Life Insurance	\$ -	\$ -	\$ -
10100114510	Dues	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00
10100114520	Travel - Seminar	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
10100114580	Ads & Advertising	\$ 1,500.00	\$ 1,000.00	\$ 500.00
10100114810	Office Supplies	\$ 300.00	\$ 350.00	\$ 450.00
10100115190	Miscellaneous	\$ 50.00	\$ 100.00	\$ 100.00
	Total Administration	\$ 19,450.00	\$ 20,650.00	\$ 21,750.00

Zoning Department				
10100124010	Salaries	\$ 82,500.00	\$ 88,500.00	\$ 92,500.00
10100124040	Salaries - Sick Pay	\$ -	\$ -	\$ -
10100124030	Salaries - Vacation	\$ -	\$ -	\$ -
10100124110	Health & Life Insurance	\$ 25,000.00	\$ 21,600.00	\$ 21,600.00
10100124290	Vehicle Maintenance	\$ 3,000.00	\$ 4,000.00	\$ 2,500.00
10100124410	Postage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10100124430	Publishing/Legals/Recording Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10100124440	Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10100124470	Annexation Expenses	\$ 1,000.00	\$ 500.00	\$ 500.00
10100124520	Travel/Seminar/Training	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00
10100124550	Publication/Manuals	\$ 500.00	\$ 500.00	\$ 500.00
10100124700	Mowing Services	\$ 10,000.00	\$ 20,000.00	\$ 22,500.00
10100124690	Contractual Services	\$ 10,500.00	\$ 5,000.00	\$ 5,000.00
10100124795	Enterprise Zone	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
10100124810	Office Supplies	\$ 1,000.00	\$ 800.00	\$ 800.00
10100125190	Miscellaneous	\$ 100.00	\$ 250.00	\$ 250.00
	Safety Stipend		\$ 400.00	\$ 400.00
	Total Zoning	\$ 146,100.00	\$ 164,850.00	\$ 158,050.00

City Clerk & Community Affairs				
10100134010	Salaries - Full Time	\$ 74,900.00	\$ 78,000.00	\$ 81,000.00
10100134040	Salaries - Sick Pay	\$ 2,100.00	\$ 2,500.00	\$ 2,000.00
10100134110	Health & Life Insurance	\$ 11,700.00	\$ 10,800.00	\$ 10,800.00
1010134520	Travel & Training	\$ 2,900.00	\$ 2,900.00	\$ 2,500.00
10100134690	Contractual Services	\$ 576.00	\$ 600.00	\$ 600.00
10101348810	Office Supplies	\$ 2,500.00	\$ 2,250.00	\$ 2,250.00
10100135190	Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00
	Safety Stipend		\$ 200.00	\$ 200.00
	Total City Clerk & Community Affairs	\$ 94,776.00	\$ 97,350.00	\$ 99,450.00
	Total Public Affairs	\$ 260,326.00	\$ 282,850.00	\$ 279,250.00

Department of Accounts & Finance				
Administration - Commissioner				
10200214050	Salaries - Elected	\$ 6,000.00	\$ 8,000.00	\$ 10,000.00
10200214110	Health & Life Insurance	\$ -	\$ -	\$ -
10200214520	Travel & Seminar	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Budget Officer	\$ -	\$ 2,400.00	\$ 3,000.00
	Total Administration	\$ 7,000.00	\$ 11,400.00	\$ 14,000.00

	Deputy Clerk/Grant Administrator				
	Salaries - Full Time		\$ -	\$ -	\$ 48,000.00
	Salaries - Sick Pay		\$ -	\$ -	\$ 1,000.00
	Health & Life Insurance		\$ -	\$ -	\$ 10,800.00
	Travel & Training		\$ -	\$ -	\$ 4,000.00
	Supplies		\$ -	\$ -	\$ 1,000.00
	Total Deputy Clerk/Grant Administrator		\$ -	\$ -	\$ 64,800.00

	Treasurer				
10200224010	Salaries - Full Time		\$ 125,150.00	\$ 59,000.00	\$ 59,000.00
10200224040	Salaries - Sick Pay		\$ 5,973.00	\$ 1,500.00	\$ 1,500.00
10200224110	Health & Life Insurance		\$ 23,400.00	\$ 10,800.00	\$ 10,800.00
10200224250	Maintenance & Supplies - Office Equipment		\$ 525.00	\$ 750.00	\$ 500.00
10200224390	Professional Services		\$ 100.00	\$ 100.00	\$ 100.00
10200224410	Postage		\$ -	\$ -	\$ -
10200224430	Publishing		\$ 1,000.00	\$ 1,250.00	\$ 1,000.00
10200224520	Travel - Meals		\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
10200224550	Publications		\$ 200.00	\$ 150.00	\$ 150.00
10200224690	Other Contractual Services		\$ 100.00	\$ 100.00	\$ 100.00
10200224810	Office Supplies		\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
10200225190	Miscellaneous		\$ 150.00	\$ 150.00	\$ 150.00
10200225240	Office Furniture and Equipment		\$ 300.00	\$ 400.00	\$ 400.00
	Retirement Incentive Insurance		\$ -	\$ 9,600.00	\$ 9,000.00
	Safety Stipend		\$ -	\$ 200.00	\$ 400.00
	Total Treasurer		\$ 161,398.00	\$ 88,000.00	\$ 89,100.00
	Total Accounts and Finance & Administration		\$ 161,398.00	\$ 99,400.00	\$ 167,900.00

	Department of Public Health & Safety				
	Administration - Commissioner				
10300314050	Salary - Elected		\$ 6,000.00	\$ 8,000.00	\$ 10,000.00
10300314110	Health & Life Insurance		\$ -	\$ -	\$ -
	Travel & Seminar		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Total Administration		\$ 7,000.00	\$ 9,000.00	\$ 11,000.00

	Police Department				
10300324010	Salaries - Full Time		\$ 800,000.00	\$ 840,000.00	\$ 885,000.00
10300324011	Salary - Chief		\$ 73,000.00	\$ 75,500.00	\$ 78,150.00
10300324020	Salaries - Overtime		\$ 65,000.00	\$ 70,000.00	\$ 70,000.00
10300324030	Salaries - Vacation		\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
10300324040	Salaries - Sick		\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
10300324065	Education Bonus		\$ 500.00	\$ 500.00	\$ 2,500.00
10300324070	Salaries - Holiday Pay		\$ 62,500.00	\$ 55,000.00	\$ 55,000.00
10300324075	Salaries - Shift Differential		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10300324085	Master Patrolman Pay		\$ 4,800.00	\$ 7,500.00	\$ 7,500.00
10300324090	Retirement Incentive Bonus		\$ 12,500.00	\$ 25,000.00	\$ 27,500.00
10300324110	Health & Life Insurance		\$ 150,000.00	\$ 162,000.00	\$ 140,000.00
10300324170	Uniform Allowance/Equipment		\$ 9,050.00	\$ 9,500.00	\$ 9.00
10300324200	Janitorial Equipment		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
10300324210	Maintenance (Building)		\$ 15,500.00	\$ 2,000.00	\$ 2,000.00
10300324220	Maintenance (Equipment)		\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
10300324250	Maintenance (Supplies & Office Equipment)		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
10300324280	Maintenance (Radio)		\$ 15,000.00	\$ 3,000.00	\$ 3,000.00
10300324290	Maintenance (Vehicle)		\$ 12,500.00	\$ 10,000.00	\$ 15,000.00

10300324340	Medical Services & Supplies		\$ 2,200.00	\$ 1,000.00	\$ 100.00
10300324425	Tablets/Leads		\$ 400.00	\$ 400.00	\$ 400.00
10300324440	Printing		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
10300324510	Dues/Memberships/Professional Organizatons		\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
10300324520	Travel & Seminars		\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
10300324530	Training - Supples		\$ 9,000.00	\$ 9,500.00	\$ 9,500.00
10300324540	Ammunition		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10300324550	Publication/Manuals		\$ 500.00	\$ 600.00	\$ 600.00
10300324590	Forensic Tools - License		\$ 10,800.00	\$ 10,185.00	\$ 10,185.00
10300324690	Software Agreements		\$ 11,875.00	\$ 7,425.00	\$ 7,425.00
10300324700	Generator Expenses		\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
10300324810	Office Supplies		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10300324830	Operating Supplies		\$ 1,800.00	\$ 2,500.00	\$ 2,500.00
10300324910	Building (Supplies)		\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
10300324920	Supplies (New Hire Equipment)		\$ 12,800.00	\$ 15,000.00	\$ 10,000.00
10300325130	Community Relations		\$ 350.00	\$ 300.00	\$ 400.00
10300325190	Miscellaneous		\$ 500.00	\$ 800.00	\$ 800.00
10300325240	Personell Equipment		\$ 3,000.00	\$ 3,000.00	\$ 8,000.00
10300324420	Cell Phone Service/Air Card Service		\$ 800.00	\$ 3,000.00	\$ 3,000.00
10300325230	Vehicle Equipment		\$ 3,000.00	\$ -	\$ 6,000.00
	Axon Interview Room System		\$ -	\$ 9,768.00	\$ 9,768.00
	Safety Stipend		\$ -	\$ 3,000.00	\$ 3,000.00
	Total - Police Department		\$ 1,392,625.00	\$ 1,433,178.00	\$ 1,444,537.00

	Fire Department				
10300334010	Salaries - Full Time		\$ 370,000.00	\$ 385,000.00	\$ 405,250.00
10300334011	Salaries - Chief		\$ 81,000.00	\$ 84,500.00	\$ 88,000.00
10300334020	Salaries - Overtime		\$ 45,000.00	\$ 47,500.00	\$ 50,000.00
10300334030	Salaries - Vacation		\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
10300334040	Salaries - Sick		\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
10300334052	Salaries - Paid On Call		\$ 22,500.00	\$ 27,500.00	\$ 30,000.00
10300334065	Advanced Firefighter Pay		\$ 250.00	\$ 250.00	\$ 250.00
	EMT Basic Certification		\$ -	\$ -	\$ 3,000.00
10300334070	Salaries - Holiday		\$ 19,000.00	\$ 10,000.00	\$ 10,000.00
10300334080	Retirement Incentive Bonus		\$ 12,500.00	\$ 15,000.00	\$ 20,000.00
10300334085	Master Firefighter Pay		\$ 400.00	\$ 2,000.00	\$ 2,000.00
10300334110	Health & Life Insurance		\$ 81,000.00	\$ 75,600.00	\$ 75,000.00
10300334170	Uniform Allowance		\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
10300334210	Maintenance (Building)		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10300334220	Maintenance (Equipment)		\$ 25,000.00	\$ 25,000.00	\$ 55,000.00
10300334250	Maintenance & Supplies - Office Equipment		\$ 500.00	\$ 500.00	\$ 500.00
10300334280	Maintenance (Radio)		\$ 3,000.00	\$ 25,000.00	\$ 10,000.00
10300334340	Medical Services & Supplies		\$ 1,000.00	\$ 2,000.00	\$ 2,500.00
10300334410	Postage		\$ 100.00	\$ 150.00	\$ 150.00
10300334510	Dues & Death Benefits		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10300334520	Travel - Seminar & Training		\$ 3,600.00	\$ 3,500.00	\$ 9,000.00
10300334550	Publications & Manuals		\$ 250.00	\$ 250.00	\$ 250.00
10300334680	Supplies (Paid On Call Firefighters)		\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
10300334690	Software Agreements		\$ 2,000.00	\$ 3,000.00	\$ 6,000.00
10300334700	Generator Expenses		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10300334810	Office Supplies		\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
10300334830	Operating Supplies		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10300334850	Chemicals		\$ 600.00	\$ 600.00	\$ 600.00
10300334910	Supplies (Building)		\$ 500.00	\$ 500.00	\$ 1,500.00
10300334920	Supplies (New Hire)		\$ 1,000.00	\$ 1,250.00	\$ 1,250.00

10300335130	Community Relations		\$ 300.00	\$ 250.00	\$ 550.00
10300335190	Miscellaneous		\$ 300.00	\$ 250.00	\$ 250.00
1030033	Maintenance (Vehicles)		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Safety Stipend			\$ 1,400.00	\$ 1,400.00
	Total - Fire Department		\$ 768,000.00	\$ 796,700.00	\$ 839,650.00
	Total - Department of Health & Public Safety		\$ 2,160,625.00	\$ 2,229,878.00	\$ 2,295,187.00

	Department of Streets & Public Improvments				
	Administration - Commissioner				
10400414050	Salary - Elected		\$ 6,000.00	\$ 8,000.00	\$ 10,000.00
10400414110	Health & Life Insurance		\$ -	\$ -	\$ -
10400414520	Travel & Seminar		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Total - Administration		\$ 7,000.00	\$ 7,000.00	\$ 11,000.00

	Street Department				
10400424010	Salaries - Full Time		\$ 325,000.00	\$ 340,000.00	\$ 357,000.00
10400424015	Salaries - Public Works Director		\$ 25,000.00	\$ 27,500.00	\$ 25,000.00
10400424020	Salaries - Overtime		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10400424060	Salaries - Pay For Doing A Different Job		\$ 1,000.00	\$ 2,000.00	\$ 500.00
10400424070	Salaries - Holiday		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
10400424110	Health & Life Insurance		\$ 95,000.00	\$ 70,200.00	\$ 70,000.00
10400424170	Clothing Allowance		\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
10400424210	Maintenance (Building)		\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
10400424220	Maintenance (Equipment)		\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
10400424250	Maintenance (Sidewalks)		\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
10400424270	Maintenance (Traffic Signals)		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10400424280	Maintenance (Radio)		\$ 500.00	\$ 500.00	\$ 500.00
10400424320	Engineering Services		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10400424340	Medical Services & Supplies		\$ 150.00	\$ 150.00	\$ 150.00
10400424430	Publishing & Notices		\$ 300.00	\$ 300.00	\$ 300.00
10400424560	Meal Reimbursement		\$ 650.00	\$ 650.00	\$ 400.00
10400424810	Office Supplies		\$ 100.00	\$ 150.00	\$ 150.00
10400424840	Small Tools & General Supplies		\$ 1,600.00	\$ 1,750.00	\$ 1,750.00
10400424930	Supplies (Street)		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10400425190	Miscellaneous		\$ 300.00	\$ 300.00	\$ 300.00
10400425240	Drainage Tiles		\$ 15,000.00	\$ 12,500.00	\$ 12,500.00
10400424750	Liability & Property Insurance Deductables Paid		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10400425259	Street Signs		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Retirement Incentive Bonus		\$ 7,500.00	\$ 15,000.00	\$ 20,000.00
	Safety Stipend			\$ 1,200.00	\$ 1,200.00
	Total - Streets & Public Improvements		\$ 561,600.00	\$ 562,200.00	\$ 590,750.00

	City Services				
10400434190	City Attorney Fee		\$ 88,536.00	\$ 89,760.00	\$ 89,760.00
10400434220	City Attorney Expenses (Training)		\$ -	\$ 1,500.00	\$ 1,500.00
10400434250	Maintenance & Supplies Office Equipment		\$ -	\$ -	\$ 2,500.00
10400434290	Storm Sirens		\$ 2,500.00	\$ 2,500.00	\$ 10,000.00
10400434360	Police & Fire Merit Board		\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
10400434370	Animal Control		\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
10400434390	Dispatch Service		\$ 150,000.00	\$ 160,000.00	\$ 138,000.00
10400434400	Phone System		\$ 7,600.00	\$ 10,000.00	\$ 10,000.00
10400434410	Postage & Stamps - Non-Department Specific		\$ 5,000.00	\$ 5,000.00	\$ 2,500.00

10400434420	Telephone/Cell/Fax		\$ 2,400.00	\$ 2,600.00	\$ 2,600.00
10400434450	Publishing		\$ -	\$ -	\$ 500.00
10400434450	Demolition - Legal Expense		\$ 36,000.00	\$ 36,000.00	\$ 50,000.00
10400434510	City Dues/Membership		\$ -	\$ 500.00	\$ 500.00
10400434590	Payroll Software Agreement		\$ 10,000.00	\$ 3,500.00	\$ 10,000.00
10400434600	INTERNET		\$ 11,000.00	\$ 9,500.00	\$ 9,500.00
10400434610	Utilities (lights, gas & water) All deparmtents		\$ 70,000.00	\$ 50,000.00	\$ 50,000.00
10400434630	Street Lighting		\$ 70,000.00	\$ 80,000.00	\$ 95,000.00
10400434640	Trash Disposal		\$ 500,000.00	\$ 450,000.00	\$ 480,000.00
10400434700	Generator Expenses - City Hall		\$ 2,000.00	\$ 1,800.00	\$ 1,800.00
10400434710	Public Square Parks (Capitol & Malkovich)		\$ 5,000.00	\$ 4,500.00	\$ 3,000.00
10400434750	Tourism - Old Jail		\$ 6,000.00	\$ 5,000.00	\$ 6,000.00
10400434770	Health Insurance Deductible Administration Fee		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10400434780	Franklin County GIS Map		\$ 200.00	\$ 200.00	\$ 200.00
10400434810	Accounting, Banking Supplies and Filing Fees		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10400434820	Fuel & Oil - All departments		\$ 100,000.00	\$ 87,500.00	\$ 70,000.00
10400434880	Golf Cart Fee Administration Expenses		\$ 225.00	\$ 375.00	\$ 375.00
10400434900	Drug Testing		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10400435100	EAP Program		\$ 750.00	\$ 750.00	\$ 750.00
10400435150	Employee Medical Deductible		\$ 15,000.00	\$ 17,500.00	\$ 20,000.00
10400435170	Grant Fees		\$ 50.00	\$ 5,000.00	\$ 50,000.00
10400435180	Bank Service Charge & Fees		\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
10400435360	NIXEL		\$ 700.00	\$ 1,000.00	\$ 1,000.00
10400435370	Google Services & Dot Gov		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10400435460	West Main IDOT Road Project		\$ 600,000.00	\$ 850,000.00	\$ -
NEW 2026	Police Pension Fund Catch-Up Contribution		\$ -	\$ -	\$ 125,000.00
NEW 2026	Fire Pension Fund Catch-Up Contribution		\$ -	\$ -	\$ 125,000.00
NEW 2026	Transfer to Home Rule Infrastructure Fund		\$ -	\$ -	\$ 650,000.00
	Building Rental/Lease		\$ -	\$ 48,000.00	\$ 50,000.00
	Total - City Services		\$ 1,734,961.00	\$ 1,918,985.00	\$ 2,097,985.00

	Department of Public Property				
	Administration - Commssioner				
10500514050	Salary - Elected		\$ 6,000.00	\$ 8,000.00	\$ 10,000.00
10500514110	Health & Life Insurance		\$ -	\$ -	\$ -
10500514520	Travel & Seminar		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Total - Administration of Public Property		\$ 7,000.00	\$ 9,000.00	\$ 11,000.00
	Buildings				
10500524200	Janitorial Service		\$ 9,500.00	\$ 7,500.00	\$ 7,500.00
10500524210	Maintenance		\$ 4,000.00	\$ 5,000.00	\$ 4,000.00
10500524220	Elevator Maintenance - Agreement & Expenses		\$ 3,000.00	\$ -	\$ -
10500524690	Security System - City Hall		\$ 525.00	\$ 525.00	\$ 550.00
10500524910	Supplies (Building)		\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
10500525190	Miscellaneous		\$ 250.00	\$ 250.00	\$ 250.00
10500524700	Playground, Landscaping/Yard Care/Mowing		\$ 5,000.00	\$ 4,500.00	\$ 6,000.00
	Total - Building		\$ 27,275.00	\$ 22,775.00	\$ 22,300.00

	Museum Expense				
10500534210	Maintenance (Building)		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10500534610	Utilities		\$ 4,000.00	\$ 4,500.00	\$ 4,000.00
10500535230	Museum Security System Fee		\$ 735.00	\$ 735.00	\$ 1,500.00
	Total - Museum		\$ 6,235.00	\$ 6,735.00	\$ 7,000.00

	Total - Department of Pubic Property		\$ 40,510.00	\$ 38,510.00	\$ 40,300.00
	Total General Fund Expenditures		\$ 4,758,022.00	\$ 5,131,823.00	\$ 5,471,372.00
	Ending Balance April 30, 2026		\$ 782,778.00	\$ 2,912,309.00	\$ 4,023,183.22

Draft

60020574210	Maintenance Building	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60020574220	Maintenance & Equipment	\$ 20,000.00	\$ 20,000.00	\$ 2,500.00
60020574225	Water Tower Maintenance and Painting	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
60020574240	Maintenance Utility System	\$ 115,000.00	\$ 115,000.00	\$ 11,500.00
60020574280	Maintenance Radio	\$ 2,000.00	\$ 1,250.00	\$ 1,250.00
60020574310	Audit	\$ 8,000.00	\$ 10,000.00	\$ 4,200.00
60020574320	Engineering Service	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00
60020574330	Legal Fees (Outside-Not City Attorney Fee)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60020574340	Medical Supplies - Drug Testing	\$ 150.00	\$ 150.00	\$ 150.00
60020574350	Data Processing/Programs	\$ 100.00	\$ 100.00	\$ 100.00
60020574360	Computer/Supplies/Maint	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60020574370	Lake Lot Recording Fees	\$ 250.00	\$ 250.00	\$ 300.00
60020574390	Other Contractual/Professional Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60020574410	Postage and PO Box	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
60020574420	Telephone	\$ 3,000.00	\$ 3,500.00	\$ 2,500.00
60020574430	Publishing/Notices/Printing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60020574470	Annexation Expense/Agreements	\$ 200.00	\$ 200.00	\$ 200.00
60020574510	Dues	\$ 300.00	\$ 300.00	\$ 300.00
60020574520	Travel/Training/Seminars	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00
60020574560	Meals	\$ 150.00	\$ 150.00	\$ 150.00
60020574610	Utilities	\$ 9,000.00	\$ 7,000.00	\$ 7,500.00
60020574650	Water Purchases	\$ 615,000.00	\$ 590,000.00	\$ 650,000.00
60020574660	Liability Insurance	\$ 63,000.00	\$ 63,000.00	\$ 65,000.00
60020574690	Copier Monthly Service Fee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60020574790	Water Bill Processing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60020574810	Office Supplies	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00
60020574820	Gas/Oil	\$ 40,000.00	\$ 30,000.00	\$ 23,000.00
60020574840	Small Tools	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
60020574900	SIH Workcare	\$ 800.00	\$ 500.00	\$ 500.00
60020575150	Employee Health Insurance. Ded	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
60020575190	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
60020575210	Water Testing	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00
60020575240	Office Furniture & Fixtures	\$ 500.00	\$ 750.00	\$ 750.00
60020575254	Ground Storage Renovation	\$ -	\$ -	\$ -
60020575360	NIXEL	\$ 500.00	\$ 500.00	\$ 500.00
60020575440	Contingencies	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
60020575740	Late Fees	\$ 150.00	\$ 100.00	\$ 100.00
60020574750	Liability and Property Insurance Deductibles Paid	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
60020575271	New Vehicles - Work Trucks	\$ 80,000.00	\$ 80,000.00	\$ -
	Billing Software Upgrade and Cloud Hosting		\$ 9,500.00	\$ 10,000.00
	Total Water Department Expenditures	\$ 1,855,565.00	\$ 1,791,020.00	\$ 1,663,320.00

Sewer Department Expenditures				
60020584010	Salaries	\$ 270,000.00	\$ 250,000.00	\$ 200,000.00
60020584015	Salary Superintendent W/S	\$ 27,500.00	\$ 28,500.00	\$ 28,500.00
60020584020	Salaries Overtime	\$ 3,500.00	\$ 3,750.00	\$ 3,000.00
60020584030	Salaries Vacation	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
60020584040	Salaries Sick Pay	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
60020584050	Salary Commissioners	\$ 2,251.00	\$ 2,000.00	\$ 2,500.00
60020584060	Pay For Doing Different Job	\$ 1,000.00	\$ 1,000.00	\$ 500.00
60020584070	Salaries Holiday Pay	\$ 5,500.00	\$ 5,000.00	\$ 4,000.00
60020584080	Retirement Incentive Bonus	\$ 7,500.00	\$ 12,500.00	\$ 15,000.00
60020584110	Health & Life Ins.	\$ 64,000.00	\$ 48,100.00	\$ 32,000.00

60020584130	I.M.R.F.	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
60020584140	Social Security	\$ 22,000.00	\$ 19,000.00	\$ 19,000.00
60020584150	Unemployment Insurance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60020584160	Workers Comp. Insurance	\$ 17,500.00	\$ 21,000.00	\$ 21,000.00
60020584170	Uniform Allowance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60020584190	City Attorney Fee	\$ 6,144.00	\$ 6,120.00	\$ 6,120.00
60020584210	Maintenance Building	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
60020584220	Maintenance & Equipment	\$ 10,000.00	\$ 14,000.00	\$ 18,500.00
60020584230	Maintenance Vehicle	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
60020584240	Maintenance Utility System	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00
60020584310	Audit	\$ 5,500.00	\$ 10,000.00	\$ 4,000.00
60020584320	Engineering Service	\$ 7,000.00	\$ 7,000.00	\$ 15,000.00
60020584330	Legal Fees (Outside-Not City Attorney Fee)	\$ 500.00	\$ 500.00	\$ 500.00
60020584340	Medical Service / Drug Testing	\$ 400.00	\$ 250.00	\$ 250.00
60020584360	Computer/Supplies/Maintenance	\$ 200.00	\$ 200.00	\$ 250.00
60020584410	Postage and PO Box	\$ 1,250.00	\$ 750.00	\$ 750.00
60020584420	Telephone	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
60020584430	Publishing/Notices	\$ 350.00	\$ 350.00	\$ 250.00
60020584510	Dues	\$ 350.00	\$ 350.00	\$ 250.00
60020584520	Travel/Training/Seminars	\$ 600.00	\$ 600.00	\$ 600.00
60020584560	Meals	\$ 100.00	\$ 100.00	\$ 100.00
60020584600	High Speed Internet	\$ 3,000.00	\$ 3,200.00	\$ 3,400.00
60020584610	Utilities	\$ 140,000.00	\$ 180,000.00	\$ 165,000.00
60020584640	Dumpster Fees	\$ 100.00	\$ 100.00	\$ 100.00
60020584660	Liability Insurance	\$ 67,000.00	\$ 70,000.00	\$ 72,000.00
60020584690	Other Contractual Services	\$ 1,000.00	\$ 1,250.00	\$ 1,400.00
60020584700	Yearly Npdes Fee	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
60020584790	Sewer Bill Processing	\$ 500.00	\$ 500.00	\$ 500.00
60020584810	Office Supplies	\$ 300.00	\$ 300.00	\$ 300.00
60020584820	Fuel - Gas & Diesel	\$ 6,500.00	\$ 6,500.00	\$ 2,500.00
60020584830	Operating Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
60020584840	Small Tools	\$ 625.00	\$ 625.00	\$ 625.00
60020584850	Chemicals	\$ 55,000.00	\$ 55,000.00	\$ 75,000.00
60020584860	Janitorial Supplies	\$ 500.00	\$ 650.00	\$ 650.00
60020585150	Employee Insurance Deduct.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
60020585190	Miscellaneous	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
60020585210	Chemical Testing	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00
60020585300	Lift Stations	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
60020585360	NIXEL	\$ 500.00	\$ 500.00	\$ 500.00
60020585440	Contingencies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
60020585460	Sludge Disposal	\$ 32,000.00	\$ 45,000.00	\$ 65,000.00
60020585740	Late fees	\$ -	\$ 50.00	\$ 50.00
	Total Sewer Department Expenditures	\$ 975,020.00	\$ 1,005,595.00	\$ 986,445.00
	Total Expenditures for The Water & Sewer Revenue Fund	\$ 2,830,585.00	\$ 2,796,615.00	\$ 2,649,765.00
	Ending Balance April 30, 2026	\$ 195,065.00	\$ 862,835.00	\$ 587,925.05

6006	Wastewater Treatment Plant			
60060001020	Beginning Balance	\$ 1,375,000.00	\$ 1,169,581.00	\$ 1,226,716.52
	Revenue			
60060003810	Interest	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00

	Total Revenue	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
60060008500	Interfund Transfer from W&S Revenue Fund	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00
	Total Funds Available	\$ 1,860,000.00	\$ 1,651,581.00	\$ 1,706,716.52
	Expenditures			
	Loan Payments	\$ 449,000.00	\$ 449,000.00	\$ 449,000.00
	Total Expenditures	\$ 449,000.00	\$ 449,000.00	\$ 449,000.00
	Ending Balance April 30, 2026	\$ 1,411,000.00	\$ 1,202,581.00	\$ 1,257,716.52

60010008540	Sewer Infrastructure Fund			
60010008540	Beginning Balance	\$ 170,000.00	\$ 119,000.00	\$ 215,746.33
60010003180	Interfund transfer from W&S Revenue Fund	\$ 75,000.00	\$ 15,000.00	\$ 15,000.00
	Total Funds Available	\$ 245,000.00	\$ 134,000.00	\$ 230,746.33
	Expenditures			
	Lift Station			
	Industrial Park Lift Station	\$ -	\$ -	\$ 75,000.00
	North Main Sewer Line Replacement (Park St to Ben's)	\$ 300,000.00	\$ 300,000.00	\$ -
	Total Expenditures	\$ 300,000.00	\$ 300,000.00	\$ 100,000.00
	Ending Balance April 30, 2026	\$ (55,000.00)	\$ (166,000.00)	\$ 130,746.33

	W&S Outside Water Line Maintenance Surcharge Fund			
	Beginning Balance	\$ 75,000.00	\$ 15,000.00	\$ 159,078.55
	Revenue			
60010003760	Surcharge	\$ 10,700.00	\$ 15,000.00	\$ 15,000.00
	Total Funds Available	\$ 85,700.00	\$ 30,000.00	\$ 174,078.55
	Ending Balance April 30, 2026	\$ 85,700.00	\$ 30,000.00	\$ 174,078.55

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Account Number Non-General or Water & Sewer Funds 2024-25 2025-26 2026-27
 Projected Income & Expenditures for the Fiscal Year May 1, 2026 - April 30, 2027

21	Audit Fund			
	Beginning Balance	\$ 19,332.33	\$ 500.00	\$ 87,714.12
	Revenue			
21000003010	Property Tax	\$ 60,000.00	\$ 62,000.00	\$ 65,000.00
	Total Revenue	\$ 79,332.33	\$ 62,000.00	\$ 65,000.00
	Total Funds Available	\$ 79,332.33	\$ 62,500.00	\$ 152,714.12
	Expenditures			
21000004310	Audit - City	\$ 70,000.00	\$ 70,000.00	\$ 57,000.00
	Total Expenditures	\$ 70,000.00	\$ 70,000.00	\$ 57,000.00
	Ending Balance April 30, 2026	\$ 9,332.33	\$ (7,500.00)	\$ 95,714.12

22	Municipal Insurance Fund			
	Beginning Balance	\$ 510,000.00	\$ 419,124.00	\$ 450,556.11
	Revenue			
22000003010	Property Tax	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
22000003810	Interest Earned			\$ 5,000.00
22000003865	W&S Contributions	\$ 129,000.00	\$ 147,000.00	\$ 150,000.00
	Total Revenue	\$ 449,000.00	\$ 467,000.00	\$ 475,000.00
	Total Funds Available	\$ 959,000.00	\$ 886,124.00	\$ 925,556.11
	Expenditures			
22000004150	Unemployment Insurance	\$ 17,500.00	\$ 18,000.00	\$ 18,000.00
22000004160	Workers Compensation	\$ 200,000.00	\$ 280,000.00	\$ 280,000.00
22000004660	Liability Insurance	\$ 244,440.00	\$ 247,500.00	\$ 247,500.00
22000004665	Bonds	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Total Expenditures	\$ 463,440.00	\$ 547,000.00	\$ 547,000.00
	Ending Balance April 30, 2026	\$ 495,560.00	\$ 339,124.00	\$ 378,556.11

24	Social Security And Municipal Retirement			
	Beginning Balance	\$ 150,000.00	\$ 192,422.00	\$ 355,899.85
	Revenue			
24000003010	Property Taxes	\$ 171,000.00	\$ 180,000.00	\$ 180,000.00
24000003810	Interest Income	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
	Total Revenue	\$ 173,000.00	\$ 182,000.00	\$ 182,500.00
	Total Funds Available	\$ 323,000.00	\$ 374,422.00	\$ 538,399.85
	Expenditures			
24000004130	Illinois Municipal Retirement	\$ 100,000.00	\$ 100,000.00	\$ 135,000.00
24000004140	Social Security & Medicare	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00
	Total Expenditures	\$ 220,000.00	\$ 220,000.00	\$ 260,000.00
	Ending Balance April 30, 2026	\$ 103,000.00	\$ 154,422.00	\$ 278,399.85

25	Motor Fuel Tax Fund			
	Beginning Balance	\$ 700,000.00	\$ 780,831.00	\$ 374,537.73
	Revenue			
25000003330	Motor Fuel Tax Allotments	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
25000003190	Renewal Fund Allotment	\$ 115,000.00	\$ 125,000.00	\$ 125,000.00
25000003810	Interest Income	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00
	Total Revenue	\$ 275,000.00	\$ 285,000.00	\$ 282,000.00
	Total Funds Available	\$ 975,000.00	\$ 1,065,831.00	\$ 656,537.73

	Motor Fuel Tax Fund			
	Expenditures			
25000004230	Maintenance Streets	\$ 158,913.60	\$ 260,913.60	\$ 260,913.60
25000004320	Engineering Services	\$ 49,812.08	\$ 49,162.08	\$ 25,896.00
25000004350	Tree Removal	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
25000004930	Supplies - Streets	\$ 118,000.00	\$ 42,280.00	\$ 32,280.00
25000005420	Culverts	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
25000004670	Rental of Equipment	\$ 106,650.60	\$ 102,150.60	\$ 102,150.60
25000004250	Snow Removal - cinders and salt	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
25000005240	Capital Improvements - Paving & Oil/Chip	\$ 281,420.00	\$ 301,248.00	\$ 150,000.00
25000005250	Concrete and Sidewalk Maintenance	\$ 22,550.00	\$ 22,550.00	\$ 22,500.00
	Total Expenditures	\$ 777,346.28	\$ 818,304.28	\$ 633,740.20
	Ending Balance April 30, 2026	\$ 197,653.72	\$ 247,526.72	\$ 22,797.53

30	Airport Fund			
30000001045	Airport Money Market Fund			\$ 77,886.15
	Beginning Balance	\$ 432,000.00	\$ 440,086.00	\$ 534,097.91
	Revenue			
30000003010	Property Tax	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
30000003540	Fuel Sales	\$ 40,000.00	\$ 42,500.00	\$ 42,500.00
30000003580	Hanger Leases	\$ 11,500.00	\$ 12,500.00	\$ 13,000.00
30000003810	Interest Income	\$ 3,000.00	\$ 3,000.00	\$ 7,500.00
30000003820	Rental Income - Farming	\$ 35,000.00	\$ 30,000.00	\$ 25,000.00
	Total Revenue	\$ 131,500.00	\$ 130,000.00	\$ 130,000.00
	Total Funds Available	\$ 563,500.00	\$ 570,086.00	\$ 741,984.06
	Expenditures			
30000004012	Airport Manager Salary	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
30000004100	Sales Tax On Gas For Resale	\$ -	\$ -	\$ -
30000004210	Maintenance Property	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
30000004220	Maintenance: Equipment & Tractor	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
30000004225	Maintenance - Grounds	\$ 500.00	\$ 500.00	\$ 500.00
30000004310	Audit	\$ 600.00	\$ 1,000.00	\$ 1,000.00
30000004320	Engineering Fee	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
30000004410	Postage	\$ 100.00	\$ 100.00	\$ 100.00
30000004420	Telephone/Internet	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00
30000004430	Publishing	\$ 350.00	\$ 350.00	\$ 350.00
30000004610	Utilities-Electric	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00
30000004620	Utilities-Water	\$ 250.00	\$ 250.00	\$ 250.00
30000004700	Mowing	\$ 4,800.00	\$ 6,000.00	\$ 6,000.00
30000004800	Fuel/Resale	\$ 80,000.00	\$ 70,000.00	\$ 70,000.00
30000004820	Gas/Oil	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
30000004822	New Equipment	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
30000004830	Operating Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
30000004910	Supplies Building	\$ 500.00	\$ 500.00	\$ 500.00
30000005150	Taxes-Property Taxes	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
30000005190	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
30000004200	Janitorial Service	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
30000004660	Liability Insurance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Future Hanger Build	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
	Local Share of Grant Project	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
NEW 2026	Tractor	\$ -	\$ -	\$ 45,000.00
	Total Expenditures	\$ 277,600.00	\$ 269,200.00	\$ 339,200.00
	Ending Balance April 30, 2026	\$ 285,900.00	\$ 300,886.00	\$ 402,784.06

3401	Downtown Tif			
	Beginning Balance	\$ 250,000.00	\$ 391,817.00	\$ 547,980.83

	Revenue			
34010003031	TIF Tax	\$ 225,000.00	\$ 250,000.00	\$ 300,000.00
34010003810	Interest Earned			\$ 3,000.00
	Total Revenue	\$ 225,000.00	\$ 250,000.00	\$ 303,000.00
	Total Funds Available	\$ 475,000.00	\$ 641,817.00	\$ 850,980.83
	Expenditures			
34010004310	Audit Fee	\$ 600.00	\$ 1,000.00	\$ 1,000.00
34010004390	Other Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
34010004520	Training/Conference Fee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
34010005420	Bonan Tiff#1	\$ 130,000.00	\$ 130,000.00	\$ 147,000.00
34010005430	Nicky "T"	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	New Tif Agreements	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
34010005360	Façade Program	\$ 50,000.00	\$ 40,000.00	\$ 50,000.00
	Total Expenditures	\$ 228,800.00	\$ 219,200.00	\$ 246,200.00
	Ending Balance April 30, 2026	\$ 457,600.00	\$ 422,617.00	\$ 604,780.83

35	Capital Improvements			
	Beginning Balance	\$ 1,500,000.00	\$ 1,820,086.00	\$ 1,531,094.58
	Revenue			
35000003130	Cable Franchise Fee	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
35000003250	Ameren Franchise Fee	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
35000003380	Local Use Tax	\$ 230,000.00	\$ 230,000.00	
35000003810	Interest	\$ 19,232.00	\$ 42,500.00	\$ 55,000.00
	Total Revenue	\$ 329,232.00	\$ 352,500.00	\$ 140,000.00
	Total Funds Available	\$ 1,829,232.00	\$ 2,172,586.00	\$ 1,671,094.58
	Expenditures			
35400434860	Christmas Decorations	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00
35400434700	City Hall Improvements	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
35400434890	Security Cameras - City Property (Flock)	\$ 20,000.00	\$ 25,000.00	\$ 36,000.00
35500525300	City Property Improvements	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
35400434990	Play Ground on Grand Street	\$ 750.00	\$ 750.00	\$ 750.00
35500525010	Property Acquisition and Improvements	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00
35400435460	West Main IDOT Road Project	\$ 650,000.00	\$ 1,000,000.00	\$ 150,000.00
35500524715	Malikovich Park Project	\$ 96,000.00	\$ 7,500.00	\$ 5,000.00
	Capital Park Improvements	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00
NEW 2026	Fire Department Fascia Project			\$ 50,000.00
NEW 2026	Sidewalks			\$ 20,000.00
NEW 2026	Grant Match & Admin Fees	\$ -	\$ -	\$ 150,000.00
NEW 2026	Engineering Fees			\$ 75,000.00
NEW 2026	Street Department Shop	\$ -	\$ -	\$ 75,000.00
	Total Expenditures	\$ 958,482.00	\$ 1,233,250.00	\$ 801,750.00
	Ending Balance April 30, 2026	\$ 870,750.00	\$ 939,336.00	\$ 869,344.58

36	JRI TIF#2			
	Beginning Balance	\$ 325,000.00	\$ 412,248.00	\$ 606,341.00
	Revenue			
36000003031	Tif Tax	\$ 135,000.00	\$ 135,000.00	\$ 250,000.00
36000003810	Interest	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Total Revenue	\$ 139,000.00	\$ 139,000.00	\$ 254,000.00
	Total Funds Available	\$ 464,000.00	\$ 551,248.00	\$ 860,341.00
	Expenditures			
36000004300	Secure Lock Storage	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
36000004310	Audit Fee	\$ 600.00	\$ 600.00	\$ 600.00
36000005431	New TIF Agreements	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

36000004320	Benton Consolidated High School	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
36000004335	Sentel Redevelopment Agreement #1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
36000004336	Sentel Redevelopment Agreement #2 (Infinity)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
36000004340	Blue Ridge Redevelopment Agreement	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
36000004350	SI Storage & Rentals LLC	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
36000004390	Other Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
36000004520	Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
36000005300	Infrastructure Improvements	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
36000004337	5 Hinman Holdings LLC	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
	Total Expenditures	\$ 150,850.00	\$ 150,850.00	\$ 148,850.00
	Ending Balance April 30, 2026	\$ 313,150.00	\$ 400,398.00	\$ 711,491.00

50	Road And Bridge Fund			
	Beginning Balance	\$ 450,000.00	\$ 567,148.00	\$ 675,561.00
	Revenue			
50000003020	Road And Bridge Tax	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00
50000003320	Replacement Tax	\$ -	\$ -	\$ 5,000.00
50000003810	Interest Income	\$ 5,000.00	\$ 7,500.00	\$ 11,000.00
	Total Revenue	\$ 80,000.00	\$ 82,500.00	\$ 96,000.00
	Total Funds Available	\$ 530,000.00	\$ 649,648.00	\$ 771,561.00
	Expenditures			
50000004930	Street Supplies	\$ 20,000.00	\$ 21,000.00	\$ 20,000.00
50000005190	Misc Charges	\$ 500.00	\$ 500.00	\$ 500.00
50000005420	Capital Improvements Roads	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
	DuQuoin Street Bridge (KOA)	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
50000005450	Contingencies	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	West Main IDOT Project		\$ 50,000.00	
	Total Expenditures	\$ 270,500.00	\$ 321,500.00	\$ 270,500.00
	Ending Balance April 30, 2026	\$ 259,500.00	\$ 328,148.00	\$ 501,061.00

51	Home Rule Gas Tax Fund			
	Beginning Balance	\$ 150,000.00	\$ 237,681.00	\$ 183,415.00
	Revenue			
51000003150	Gas Tax	\$ 55,000.00	\$ 62,500.00	\$ 65,000.00
51000003810	Interest	\$ 1,500.00	\$ 2,500.00	\$ 2,000.00
	Total Revenue	\$ 56,500.00	\$ 65,000.00	
	Total Funds Available	\$ 206,500.00	\$ 302,681.00	
	Expenditures			
51000004310	Audit Fee	\$ 600.00	\$ 750.00	\$ -
51000004320	Engineering Fees	\$ 500.00	\$ 500.00	\$ 10,000.00
51000005420	Capital Improvements - Roads & Sidewalks	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00
	Equipment			\$ 25,000.00
	West Main IDOT Project	\$ 50,000.00	\$ 25,000.00	\$ -
	Total Expenditures	\$ 126,100.00	\$ 101,250.00	\$ 85,000.00
	Ending Balance April 30, 2026	\$ 80,400.00	\$ 201,431.00	\$ (85,000.00)

56	Twin Oaks			
	Beginning Balance	\$ 12,000.00	\$ 16,006.00	\$ 10,000.00
	Revenue			
56000003510	Rental Income	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00
	Total Revenue	\$ 13,000.00	\$ 12,000.00	
	Total Funds Available	\$ 25,000.00	\$ 28,006.00	
	Expenditures			

56000004200	Janitorial	\$ 4,000.00	\$ 4,250.00	\$ 4,500.00
56000004210	Building Maintenance	\$ 2,250.00	\$ 2,000.00	\$ 2,000.00
56000004310	Audit	\$ 500.00	\$ 500.00	\$ -
56000004600	Internet	\$ -	\$ -	\$ -
56000004610	Utilities	\$ 3,200.00	\$ 3,000.00	\$ 3,000.00
56000004650	Water	\$ 1,300.00	\$ 900.00	\$ 750.00
56000004660	Liability Insurance	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
56000004810	Office Supplies	\$ 100.00	\$ 50.00	\$ 50.00
56000004870	Building Improvements	\$ 2,250.00	\$ 2,250.00	\$ 2,500.00
56000005190	Miscellaneous	\$ 200.00	\$ 200.00	\$ 250.00
56000004700	Mowing	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
	Total Expenditures	\$ 20,400.00	\$ 20,150.00	\$ 20,050.00
	Ending Balance April 30, 2026	\$ 4,600.00	\$ 7,856.00	\$ (20,050.00)

72	Telecommunication Tax			
	Beginning Balance	\$ 275,000.00	\$ 345,423.00	\$ 366,254.71
	Revenue			
72000003040	Tax Sur-Charge	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00
72000003810	Interest Earned	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00
	Total Revenue	\$ 54,500.00	\$ 54,500.00	\$ 66,000.00
	Total Funds Available	\$ 329,500.00	\$ 399,923.00	\$ 432,254.71
	Expenditures			
72000005190	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
72000005250	Contingencies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
72200224310	Audit	\$ -	\$ 2,500.00	\$ -
72400434750	Tourism	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
72300325275	Body Cam Annual Fee	\$ 13,135.15	\$ 13,135.15	\$ 13,135.15
72400424890	Il Epa Npdes Permit - Storm Water	\$ 500.00	\$ 500.00	\$ 500.00
	App and Website	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10400435360	Community Investment	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
72300324590	License Fees (Police)		\$ 2,500.00	\$ 2,500.00
	Total Expenditures	\$ 45,135.15	\$ 49,135.15	\$ 46,635.15
	Ending Balance April 30, 2026	\$ 284,364.85	\$ 350,787.85	\$ 385,619.56

73	Municipal Utility Tax Gas & Electric			
	Beginning Balance	\$ 790,000.00	\$ 792,500.00	\$ 956,543.00
	Revenue			
73000003040	Utility Tax	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00
73000003810	Interest	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
	Total Revenue	\$ 430,000.00	\$ 430,000.00	\$ 435,000.00
	Total Funds Available	\$ 1,220,000.00	\$ 1,222,500.00	\$ 1,391,543.00
	Expenditures			
73000005440	Contingencies	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
73000005190	Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00
73100115000	Benton / West City EDC	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
73100115150	Real Estate Taxes	\$ 2,000.00	\$ 2,500.00	\$ 2,750.00
73200224310	Audit Fees/Actuarial Fees	\$ 25,000.00	\$ 27,500.00	\$ 30,000.00
73320825240	Police Pension Contribution	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00
73300335033	Fire Truck Payment	\$ 95,000.00	\$ 65,000.00	\$ 140,000.00
73400434750	Franklin County Historical Society	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
73400434380	Mosquito Abatement	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
73299224319	Real Estate Taxes	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00
73400434590	Software & Support Agreements	\$ 30,000.00	\$ 27,500.00	\$ 30,000.00
73330815420	Fire Pension Contribution	\$ 70,000.00	\$ 70,000.00	\$ 170,000.00
73000008500	Transfer to General Fund	\$ -	\$ -	\$ -

73400434830	Computer Upgrades	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
NEW 2026	Community Investment & Engagement	\$ -	\$ -	\$ 50,000.00
NEW 2026	Maintenance of Vehicle Fleet	\$ -	\$ -	\$ 60,000.00
	Total Expenditures	\$ 915,100.00	\$ 815,600.00	\$ 786,100.00
	Ending Balance April 30, 2026	\$ 304,900.00	\$ 406,900.00	\$ 605,443.00

74	AMBULANCE FUND			
	Beginning Balance	\$ 13,000.00	\$ 2,500.00	\$ 30,211.00
	Revenue			
	Ambulance Payments:			
74000003550	Medicare Payments	\$ 100.00	\$ 100.00	\$ 100.00
74000003560	Insurance Payments	\$ 100.00	\$ 100.00	\$ 2,500.00
74000003570	Service Payments	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
74000003820	BCHS	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
	Total Revenue	\$ 2,000.00	\$ 7,200.00	\$ 9,600.00
	Total Funds Available	\$ 15,000.00	\$ 9,700.00	\$ 39,811.00
	Expenditures			
74000004390	Processing Fees	\$ 2,300.00	\$ 2,000.00	\$ 2,000.00
74000004820	Gas/oil	\$ 1,000.00	\$ 500.00	\$ 500.00
	Payroll Reimbursements	\$ 2,000.00	\$ -	\$ -
74000004290	Vehicle Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
74000004310	Audit Fee	\$ 100.00	\$ -	\$ -
	Total Expenditures	\$ 6,400.00	\$ 3,500.00	\$ 3,500.00
	Ending Balance April 30, 2026	\$ 6,600.00	\$ 6,200.00	\$ 36,311.00

81	Fireman Pension Fund			
	Beginning Balance	\$ 3,400,000.00	\$ 136,974.00	\$ 3,884,152.00
	Revenue			
81000003010	Property Taxes	\$ 148,000.00	\$ 153,000.00	\$ 155,000.00
81000003320	Personal Property Replacement Tax	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
81000003810	Interest Earned	\$ 200.00	\$ 500.00	\$ 200.00
81000003870	Pension Contribution	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
81000003910	City of Benton Contribution (From MUT)	\$ 70,000.00	\$ 70,000.00	\$ 170,000.00
	Total Revenue	\$ 258,200.00	\$ 263,500.00	\$ 375,200.00
	Total Funds Available	\$ 3,658,200.00	\$ 400,474.00	\$ 4,259,352.00
	Expenditures			
81000004310	Audit Fees	\$ 3,000.00	\$ 3,500.00	\$ -
81000004330	Legal Fees	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
81000004340	Medical Exams	\$ 500.00	\$ 500.00	\$ 500.00
81000004350	IDOI Compliance Fee	\$ -	\$ -	\$ -
81000004390	Other Professional Services	\$ 100.00	\$ 150.00	\$ 150.00
81000005180	Pension Payments	\$ 365,000.00	\$ 375,950.00	\$ 385,000.00
81000005190	Miscellaneous	\$ 400.00	\$ 500.00	\$ 100.00
	Total Expenditures	\$ 377,000.00	\$ 388,600.00	\$ 393,750.00
	Ending Balance April 30, 2026	\$ 3,281,200.00	\$ 11,874.00	\$ 3,865,602.00

82	Police Pension Fund			
	Beginning Balance	\$ 3,100,000.00	\$ 90,386.00	\$ 5,514,134.00
	Revenue			
82000003010	Property Taxes	\$ 355,000.00	\$ 365,000.00	\$ 375,000.00
82000003320	Personal Property Replacement Tax	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00
82000003810	Interest Income	\$ 1,000.00	\$ 5,000.00	\$ 2,500.00
82000003870	Pension Contributions	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
82000003910	City of Benton Contribution (From MUT)	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00
	Total Revenue	\$ 613,000.00	\$ 625,000.00	\$ 732,500.00

	Total Funds Available	\$ 3,713,000.00	\$ 715,386.00	\$ 6,246,634.00
	Expenditures			
82000004310	Audit Fees	\$ 3,200.00	\$ 3,500.00	\$ -
82000004330	Legal Fees	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
82000004340	Medical Exams	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
82000004350	IDOI Compliance Fee	\$ -	\$ -	\$ -
82000004390	Other Professional Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
82000005180	Pensions Payments	\$ 427,000.00	\$ 440,000.00	\$ 320,000.00
82000005190	Miscellaneous	\$ 600.00	\$ 600.00	\$ 100.00
	Total Expenditures	\$ 439,100.00	\$ 455,600.00	\$ 331,600.00
	Ending Balance April 30, 2026	\$ 3,713,398.00	\$ 715,784.00	\$ 6,247,032.00

95	I-57 Interchange Fund			
	Beginning Balance	\$ 365,000.00	\$ 350,784.00	\$ 359,655.88
	Interest Earned	\$ -	\$ 5,000.00	\$ 6,500.00
	Total Revenue	\$ -	\$ 5,000.00	\$ 6,500.00
	Total Available Funds	\$ 365,000.00	\$ 355,784.00	\$ 366,155.88
			\$ -	
	Expenditures			
	Engineering	\$ 150,000.00	\$ -	\$ -
	Ending Balance April 30	\$ 215,000.00	\$ 350,784.00	\$ 366,155.88

96	City of Benton Restricted Funds			
	Beginning Balance	\$ 83,231.00	\$ 221,017.00	\$ 179,948.93
	Revenue			
	Interest	\$ 250.00	\$ 500.00	\$ 2,500.00
	2025-02 AECI for Water Meters (100K)	\$ -		
	2025-01 City Hall Mold Claim (50K)			
	Total Revenue	\$ 250.00		
	Total Available Funds	\$ 83,481.00	\$ 221,017.00	\$ 179,948.93
	Expenditures:			
96010005010	Land Acquisition and Clean up	\$ 50,000.00	\$ 50,000.00	
	Municipal Headquarters			\$ 50,000.00
	Water Meters (From AECI Project)	\$ -		\$ 30,000.00
	Total Expenditures	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00
	Ending Balance April 30	\$ 33,481.00	\$ 171,017.00	\$ 99,948.93

69	Home Rule Infrastructure Fund (1% HR ST)			
	Beginning Balance	\$ -	\$ -	\$ 62,000.00
	Revenue	\$ -	\$ -	\$ 725,000.00
	Interest	\$ -	\$ -	\$ 5,000.00
	Total Revenue	\$ -	\$ -	\$ 730,000.00
	Total Available Funds	\$ -	\$ -	\$ 792,000.00
	Expenditures			
	West Main Water & Sewer Project	\$ -	\$ -	\$ 400,000.00
	Total Expenditures	\$ -	\$ -	\$ 400,000.00
	Ending Balance April 30, 2026	\$ -	\$ -	\$ 392,000.00