ORDINANCE # 26 -02

AN ORDINANCE ADOPTING THE FOLLOWING BUDGET FOR THE CITY OF BENTON, COUNTY OF FRANKLIN, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 01, 2026 AND ENDING APRIL 30, 2027.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BENTON, ILLINOIS:

SECTION 1. ANNUAL BUDGET FOR THE CITY OF BENTON, COUNTY OF FRANKLIN, ILLINOIS, GENERAL FUND AND ALL OTHER FUNDS AS FOLLOWS:

SECTION 2. ALL OTHER, REST, AND REMAINING SECTIONS, SUBSECTIONS, PARAGRAPHS AND PROVISIONS OF CITY OF BENTON ORDINANCES, NOT OTHERWISE AMENDED, REVISED OR OTHERWISE CHANGED BY THIS ORDINANCE SHALL REMAIN IN FULL FORCE AND EFFECT AS ORIGINALLY ORDAINED.

SECTION 3. EFFECTIVE. THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE, APPROVAL AND PUBLICATION IN PAMPHLET FORM, AS PROVIDED BY THE ILLINOIS COMPILED STATUTES, CHAPTER 65, SECTION 5/1-2-4.

PASSED BY THE CITY COUNCIL OF THE CITY OF BENTON, COUNTY OF FRANKLIN, ILLINOIS THIS 27TH DAY OF APRIL, 2026.

Brook Craig

BROOK CRAIG, CITY CLERK

YEAS : 5
NAYS : 0
ABSTAIN : 0
ABSENT : 0

APPROVED THIS 27TH DAY OF APRIL, 2026.

Lee Messersmith

LEE MESSERSMITH, MAYOR

ATTEST: Brook Craig

CITY CLERK

FILED
APR 30 2026
FRANKLIN COUNTY CLERK

CITY OF BENTON, IL
INCORPORATED
1892
CORPORATE SEAL

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	$ 4,393,618.44
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	$ -
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	$4,459,950.00
Total Funds Available		$5,540,950.00	$ 8,044,132.00	$8,853,568.44
Expenditures:				
	Department of Public Affairs	$260,326.00	$ 282,850.00	$ 279,250.00
	Deapartment 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	$ 1,617,985.00
	Department of Public Property	$40,510.00	$ 38,510.00	$ 40,300.00
Total Projected Expenditures		$4,926,420.00	$ 5,131,823.00	$4,991,372.00
Excess Revenue over Estimated Expenses		**$ (1,385,470.00)**	$ (1,260,767.00)	**$ (531,422.00)**
Projected Ending Balance as of April 30, 2026		$614,530.00	$ 2,912,309.00	$3,862,196.44

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**	**$ 4,393,618.44**
	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
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**	**$ 4,459,950.00**
	Total Funds Available		**$ 5,540,800.00**	**$ 8,044,132.00**	**$ 8,853,568.44**

	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 Supples		$ 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	Miscelleneous		$ 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 Supples		$ 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 Certfication		$ -	$ -	$ 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 Insuance		$ 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
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
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**	**$ 1,617,985.00**

	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	Janitoral 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**	**$ 4,991,372.00**
	Ending Balance April 30, 2026		**$ 782,778.00**	**$ 2,912,309.00**	**$ 3,862,196.44**

Water & Sewer Revenue Fund - Income & Expenditures | **2024-25** | **2025-26** | **2026-27**

Projected Income & Expenditures for the Fiscal Year May 1, 2026 - April 30, 2027

Water and Sewer Fund

		2024-25	2025-26	2026-27
	Beginning Balance May 1, 2025	**$ 200,000.00**	**$ 750,000.00**	**$ 528,092.78**

	Revenue			
60010003410	Water Sales	$ 1,400,000.00	$ 1,450,000.00	$ 1,470,000.00
60010003420	Sewer Sales	$ 1,235,000.00	$ 1,275,000.00	$ 1,300,000.00
60010003430	Bulk Water Sales	$ 100.00	$ 250.00	$ 250.00
60010003440	Reconnect Fees	$ 15,000.00	$ 15,000.00	$ 15,000.00
60010003450	Tap On Fees Water	$ 2,000.00	$ 2,500.00	$ 5,000.00
60010003460	Tap On Fees Sewer	$ 600.00	$ 1,000.00	$ 1,000.00
60010003470	Oil Well Inspections	$ 1,750.00	$ 1,750.00	$ 2,000.00
60010003730	Penalties	$ 75,000.00	$ 75,000.00	$ 77,500.00
60010003740	Nsf Check Charge	$ 200.00	$ 200.00	$ 200.00
60010003750	Sewer Surcharge	$ -	$ -	$ -
60010003760	Water Line Maintenance Surcharge - outside city limits	$ 17,000.00	$ 15,000.00	$ 15,000.00
60010003770	Infrastructure Fee	$ 56,000.00	$ 55,000.00	$ 60,000.00
60010003800	Lake Lot Lease Transfer Fees	$ 1,000.00	$ 750.00	$ 750.00
60010003810	Interest Earned	$ 2,000.00	$ 2,000.00	$ 4,000.00
60010003840	Lake Lot Leases	$ 14,000.00	$ 14,000.00	$ 14,000.00
60010003850	Oil Well Royalties	$ 1,500.00	$ 1,500.00	$ 1,500.00
60010003880	Old Accounts Collected	$ -	$ -	$ 250.00
	Sewer Letche	$ -	$ -	$ 70,000.00
	Trash Disposal	$ -	$ -	$ 500,000.00
	Total Revenue	**$ 2,825,650.00**	**$ 2,909,450.00**	**$ 3,536,450.00**
	Total Funds Available	**$ 3,025,650.00**	**$ 3,659,450.00**	**$ 4,064,542.78**

	Interfund Transfers			
60010008510	Sewer Surcharge	$ -	$ -	$ -
60010008520	Wastewater Treatment Plant	$ 480,000.00	$ 480,000.00	$ 480,000.00
60010008530	Water Line Maintenance Surcharge - outside city limits	$ 17,000.00	$ 15,000.00	$ 15,000.00
60010008540	Sewer Infrastructure Transfer	$ 50,000.00	$ 55,000.00	$ 55,000.00
	Total Interfund Transfers	**$ 547,000.00**	**$ 550,000.00**	**$ 550,000.00**

	Water Department Expenditures			
60020574010	Salaries	$ 432,000.00	$ 440,000.00	$ 440,000.00
60020574015	Superintendent W/S	$ 28,325.00	$ 29,000.00	$ 29,000.00
60020574020	Salaries Overtime	$ 17,500.00	$ 18,500.00	$ 14,000.00
60020574030	Salaries Vacation	$ 7,500.00	$ 7,500.00	$ 7,500.00
60020574040	Salaries Sick Pay	$ 6,000.00	$ 7,500.00	$ 7,500.00
60020574050	Salaries Commissioner	$ 2,250.00	$ 2,250.00	$ 2,250.00
60020574060	Pay For Doing Different Job	$ 250.00	$ 450.00	$ 450.00
60020574070	Holiday Pay	$ 4,000.00	$ 3,000.00	$ 3,000.00
60020574080	Retirement Incentive Bonus	$ 7,500.00	$ 15,000.00	$ 15,000.00
60020574110	Health & Life Ins	$ 100,000.00	$ 81,400.00	$ 95,000.00
60020574130	Imrf	$ 65,000.00	$ 49,000.00	$ 49,000.00
60020574140	Social Security	$ 40,000.00	$ 32,000.00	$ 32,000.00
60020574150	Unemployment Insurance	$ 3,000.00		$ 3,000.00
60020574160	Workers Comp Insurance	$ 35,000.00	$ 35,550.00	$ 35,500.00
60020574170	Uniform Allowance	$ 6,000.00	$ 6,000.00	$ 6,600.00
60020574190	City Attorney Fee	$ 6,140.00	$ 6,120.00	$ 6,120.00

60020574200	Maintenance Vehicle	$ 7,500.00	$ 7,500.00	$ 7,500.00
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
	Billing Software Upgrade and Cloud Hosting		$ 9,500.00	$ 10,000.00
	Trash Disposal			$ 480,000.00
	Total Water Department Expenditures	**$ 1,855,565.00**	**$ 1,791,020.00**	**$ 2,143,320.00**

	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	Slude 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**	**$ 3,129,765.00**
	Ending Balance April 30, 2026	**$ 195,065.00**	**$ 862,835.00**	**$ 934,777.78**

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 Avaialable	**$**	**1,860,000.00**	**$**	**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 Avaialable	$	85,700.00	$	30,000.00	$	174,078.55
	Ending Balance April 30, 2026	**$**	**85,700.00**	**$**	**30,000.00**	**$**	**174,078.55**

##

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**	$ 463,525.76
	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**	**$ 938,525.76**
	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**	**$ 391,525.76**

24	**Social Security And Municipal Retirement**			
	Beginning Balance	**$ 150,000.00**	**$ 192,422.00**	**$ 348,289.95**
	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**	**$ 530,789.95**
	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**	**$ 270,789.95**

25	**Motor Fuel Tax Fund**			
	Beginning Balance	**$ 700,000.00**	**$ 780,831.00**	**$ 398,885.72**
	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**	**$ 680,885.72**
	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**	**47,145.52**

30	**Airport Fund**			
30000001045	**Airport Money Market Fund**			**78,056.86**
	Beginning Balance	**432,000.00**	**440,086.00**	**574,104.01**
	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**	**782,160.87**
	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**	**442,960.87**

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	Malkovich 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	**IJRI 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 Proffessional 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**	**$**	**10,915.35**
	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	Miscellenous	$	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	Miscelleneous	$	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**	**$ 3,891,644.64**
	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**	**$ 4,266,844.64**
	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**	**$ 3,873,094.64**

82	**Police Pension Fund**			
	Beginning Balance	**$ 3,100,000.00**	**$ 90,386.00**	**$ 5,531,902.69**
	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**	**$ 6,264,402.69**
	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**	**$ 6,264,800.69**

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 Acquistion 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**
	Exepndatures			
	West Main Water & Sewer Project	$ -	$ -	$ 400,000.00
	Total Expendatures	**$ -**	**$ -**	**$ 400,000.00**
	Ending Balance April 30, 2026	**$ -**	**$ -**	**$ 392,000.00**