

ESTIMATED RECEIPTS

An Estimate of Receipts for the corporate purposes of the Village of Bethany, Moultrie County, Illinois for the fiscal year commencing June 1, 2025 and ending May 31, 2026.

CASH ON HAND AT BEGINNING OF FISCAL YEAR

1. Departments	1,038,431.93
2. Special Funds	745,372.28

ESTIMATED COUNTY TAX RECEIPTS

1. Departments	103,000.00
2. Special Funds	208,000.00

ESTIMATED STATE TAX RECEIPTS

1. Sales, Income, Replacement, Cannabis & Video Gaming	360,000.00
---	------------

TOTAL TAX RECEIPTS 671,000.00

ESTIMATED UTILITY RECEIPTS

1. Electric Fund	1,369,000.00
2. Gas Fund	518,700.00
3. Water Fund	258,770.00
4. Sewer Fund	180,430.00
5. Water System Improvement	114,600.00

TOTAL UTILITY RECEIPTS 2,441,500.00

ADDITIONAL DEPARTMENT ESTIMATED RECEIPTS

1. Liquor Licenses	1,570.00
2. Video Gaming Licenses	325.00
3. Building Permits	120.00
4. Ordinance Fines	1,200.00
5. Traffic & Police Fines	500.00
6. Golf Cart/UTV Licenses	1,650.00
7. Franchise Tax	1,200.00
8. Police Service Agreement	21,218.00

TOTAL ADDITIONAL DEPARTMENT RECEIPTS 27,783.00

ADDITIONAL SPECIAL FUND ESTIMATED RECEIPTS

1. Motor Fuel Allotment & Transportation Renewal Fund	57,000.00
2. Meter Deposits	6,000.00

TOTAL SPECIAL FUND RECEIPTS 63,000.00

TOTAL ESTIMATED RECEIPTS FISCAL YEAR 2025-2026 3,203,283.00

CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

I, **Jessica Henderson**, Chief Fiscal Officer of the Village of Bethany, Moultrie County, Illinois do hereby certify that the revenues, by source, anticipated to be received by said Village in the fiscal year beginning June 1, 2025 and ending on May 31, 2026 are true statement of said estimate.

This certification is made and filed pursuant to the requirement of 35 ILCA 200/18-50 and on behalf of the
Village of Bethany, Moultrie County, Illinois.

CERTIFIED THIS 14th DAY OF August, 2025.

Village Treasurer, Jessica Henderson