ORDINANCE # 14-01

AN ORDINANCE ADOPTING THE FOLLOWING BUDGET FOR THE CITY OF BENTON, COUNTY OF FRANKLIN, ILLINOIS, FOR THE FISCAL Y BEGINNING MAY 01, 2014 AND ENDING APRIL 30, 2015.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BENTON ILLINOIS.

SECTION 1. ANNUAL BUDGET FOR THE CITY OF BENTON, COU 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. 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.

FILED
MAY 02 2014
Dave Dobill
COUNTY CLERK

PASSED BY THE CITY COUNCIL OF THE CITY OF BENTON, COUNTY OF FRANKLIN, ILLINOIS THIS 28th DAY OF April, 2014

BROOK CRAIG, CITY CLERK

YEAS: 4

NAYS: 0

ABSTAIN: 0

ABSENT: 1

APPROVED THIS 28TH DAY OF 2014

GARY KRAFT, MAYOR

ATTEST:

CITY CLERK

GENERAL FUND PROJECTED INCOME & EXPENDITURES FISCAL YEAR BEGINNING		
MAY 01, 2014 AND ENDING APRIL 30, 2015		
	BEGINNING BALANCE	220,000.00
REVENUE:		
3010	PROPERTY TAX	110,000.00
3030	SALES TAX	750,000.00
3050	AUTO RENTAL TAX	300.00
3100	LICENSE	10,000.00
3200	PERMITS	8,000.00
3290	HOUSING INSPECTIONS	750.00
3310	STATE INCOME TAX	500,000.00
3320	PERSONAL PROPERTY REP. TAX	15,000.00
3340	VIDEO GAMING TAX	72,000.00
3380	PULL TAB AND JAR GAME TAX	1.00
3650	ACCIDENT REPORTS	1,000.00
3690	TRASH SERVICE	350,000.00
3710	COURT FINES	17,500.00
3810	INTEREST INCOME	300.00
3820	RENTAL INCOME	300.00
3890	OTHER INCOME	1.00
3891	POLICE OTHER REVENUE	1.00
3892	FIRE OTHER REVENUE	1.00
3900	STREET REIMB. OTHER INCOME	1.00
3990	INTERFUND TRANSFER	0.00
3950	FIRE EXTRACATION	1.00
3995	HOME RULE SALES TAX	529,000.00
TOTAL PROJECTED REVENUE 2013-2014		**2,364,156.00**
TOTAL FUNDS AVAILABLE		**2,584,156.00**
EXPENDITURES		
1100	DEPARTMENT OF PUBLIC AFFAIRS	135,059.00
1200	DEPARTMENT OF ACCOUNTS & FINANCE	114,200.00
1300	DEPARTMENT OF PUBLIC HEALTH & SAFETY	1,399,376.00
1400	DEPARTMENT OF STREETS & IMPROVEMENTS	482,503.00
1410	CITY SERVICES	688,003.00
1500	DEPARTMENT OF PUBLIC PROPERTY	21,700.00
	TOTAL PROJECTED EXPENDITURES	**2,840,841.00**
EXCESS REVENUE OVER ESTIMATED EXPENSES		**(476,685.00)**
PROJECTED ENDING BALANCE APRIL 30, 2015		**($256,685.00)**

CITY OF BENTON GENERAL FUND FISCAL YEAR BEGINNING MAY 01, 2014 ENDING APRIL 30, 2015.		
	DEPARTMENT OF PUBLIC AFFAIRS	
1-11	**ADMINISTRATION**	
	PERSONNEL & BENEFITS	
4050	SALARIES ELECTED	7,500.00
4110	HEALTH & LIFE INSURANCE	9,000.00
	CONTRACTUAL/SERVICES	
4420	TELEPHONE	500.00
4510	DUES	3,000.00
4520	TRAVEL - SEMINAR	3,000.00
4580	ADS & ADVERTISING	1,000.00
4660	INSURANCE BOND	100.00
4690	OTHER CONTRACTUAL SERVICES	1.00
4810	OFFICE SUPPLIES	1.00
5130	PUBLIC RELATIONS	400.00
5190	MISCELLANEOUS	1,000.00
	TOTAL PUBLIC AFFAIRS	**25,502.00**
1-12	**ZONING DEPARTMENT**	
4010	SALARIES FULL TIME	53,000.00
4040	SALARIES - SICK PAY	2,030.00
4110	HEALTH & LIFE INSURANCE	9,000.00
	CONTRACTUAL/SERVICES	
4390	PROFESSIONAL SERVICES	500.00
4410	POSTAGE	750.00
4420	TELEPHONE	600.00
4430	PUBLISHING/LEGALS/RECORDING FEES	3,000.00
4440	PRINTING	100.00
4450	DEMOLITION - LEGAL EXPENSE	30,000.00
4470	ANNEXATION EXPENSE	500.00
4520	TRAVEL	576.00
4540	TUITION - SEMINAR AND RELATED TRAVEL	250.00
4550	PUBLICATIONS/MANUALS	100.00
4660	INSURANCE BOND	100.00
4690	OTHER CONTRACTUAL SERV./ COMP. MAINT	250.00
4700	OTHER CONTRACTUAL SERV. MOWING	8,000.00
4810	OFFICE SUPPLIES	500.00
5010	BUILDING PERMIT RIEMBURSEMENT	1.00
5190	MISCELLANEOUS	300.00
	TOTAL ZONING DEPARTMENT	**109,557.00**
	TOTAL DEPT. OF PUBLIC AFFAIRS	**135,059.00**

20	**DEPARTMENT OF ACCOUNTS & FINANCE**	
1-21	**ADMINISTRATION**	
4050	SALARIES ELECTED	4,500.00
4110	HEALTH & LIFE INSURANCE	9,000.00
1-22	**CLERK - TREASURER**	
4010	SALARIES FULL TIME	75,000.00
4030	SALARIES VACATION	1,200.00
4040	SALARIES SICK PAY	2,800.00
4110	HEALTH AND LIFE INSURANCE	13,500.00
	CONTRACTUAL/SERVICES	
4390	PROFESSIONAL SERVICES	100.00
4410	POSTAGE	100.00
4420	TELEPHONE	1,500.00
4430	PUBLISHING	1,200.00
4520	TRAVEL - MEALS	500.00
4550	PUBLICATIONS	200.00
4660	INSURANCE BONDS	600.00
4690	OTHER CONTRACTUAL SERVICES	500.00
4810	OFFICE SUPPLIES	3,000.00
5190	MISCELLANEOUS	500.00
	TOTAL ACCOUNTS & FINANCE	**114,200.00**
30	**DEPARTMENT OF PUBLIC HEALTH & SAFETY**	
1-31	**ADMINISTRATION**	
4050	SALARY ELECTED	4,500.00
4110	HEALTH & LIFE INSURANCE	125.00
1-32	**POLICE DEPARTMENT**	
4010	SALARIES FULL TIME	486,000.00
4011	SALARY CHIEF	64,200.00
4020	SALARIES OVERTIME	53,000.00
4030	SALARIES VACATION	1,500.00
4040	SALARIES SICK PAY	9,000.00
4070	SALARIES HOLIDAY PAY	41,000.00
4080	SALARIES SHIFT DIFFERENTIAL	1,300.00
4110	HEALTH & LIFE INSURANCE	91,000.00
4170	UNIFORM ALLOWANCE	5,600.00
	CONTRACTUAL/SERVICES	
4220	MAINTENANCE EQUIPMENT	1,000.00
4280	MAINTENANCE RADIO	1,000.00
4290	MAINTENANCE VEHICLE	6,500.00
4340	MEDICAL SERVICES & SUPPLIES	250.00
4420	TELEPHONE	5,500.00
4440	PRINTING	500.00
4510	DUES	200.00

POLICE DEPARTMENT CONTINUED		
4520	TRAVEL - SEMINARS	1,000.00
4530	TRAINING - SUPPLIES	5,000.00
4540	AMMUNITION	4,000.00
4550	PUBLICATIONS/MANUALS	1,000.00
4680	AUX. POLICE SUPPLIES	1,000.00
4690	OTHER CONTRACTUAL SERV./ COMPUTER MAINT.	2,000.00
4810	OFFICE SUPPLIES	3,000.00
4820	GAS - OIL	35,000.00
4830	OPERATING SUPPLIES	1,500.00
4920	EQUIPMENT SUPPLIES / (NEW HIRE)	3,000.00
5130	COMMUNITY RELATIONS	500.00
5190	MISCELLANEOUS	3,000.00
5240	PERSONNEL EQUIPMENT	3,000.00
	TOTAL POLICE DEPARTMENT	**835,175.00**
1-33	**FIRE DEPARTMENT**	
4010	SALARIES FULL TIME	275,000.00
4011	SALARY CHIEF	61,000.00
4020	SALARIES OVERTIME	50,000.00
4030	SALARIES VACATION	1.00
4040	SALARIES SICK	8,200.00
4070	SALARIES HOLIDAY	16,000.00
4110	HEALTH & LIFE INSURANCE	67,000.00
4170	UNIFORM ALLOWANCE	2,600.00
	CONTRACTUAL/SERVICES	
4210	MAINTENANCE BUILDING	4,500.00
4220	MAINTENANCE EQUIPMENT	25,000.00
4280	MAINTENANCE RADIO	2,500.00
4290	MAINTENANCE OTHER/STORM WARNING SYS.	2,500.00
4340	MEDICAL SERVICES & SUPPLIES	300.00
4390	OTHER PROFESSIONAL SERVICES	3,000.00
4420	TELEPHONE	5,000.00
4440	PRINTING	300.00
4510	DUES & DEATH BENEFITS	2,000.00
4520	TRAVEL - SEMINAR	4,700.00
4550	PUBLICATIONS/MANUALS	500.00
4560	MEALS	2,100.00
4610	UTILITIES	8,000.00
4680	AUXILIARY FIREMAN - SUPPLIES	3,000.00
4690	OTHER CONTRACTUAL SERV. COMPUTER MAINT.	1,000.00
4810	OFFICE SUPPLIES	2,000.00
4820	GAS - OIL	9,000.00
4850	CHEMICALS	500.00
4860	JANITORIAL SUPPLIES	1,200.00
4920	SUPPLIES EQUIPMENT NEW HIRE	5,000.00
5130	COMMUNITY RELATIONS	300.00
5190	MISCELLANEOUS	2,000.00
	TOTAL FIRE DEPARTMENT	**564,201.00**
	TOTAL PUBLIC HEALTH & SAFETY DEPARTMENTS	**1,399,376.00**

40	**DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS**	
1-41	**ADMINISTRATION**	
4050	SALARY ELECTED	4,500.00
4110	HEALTH & LIFE INSURANCE	9,000.00
1-42	**STREET DEPARTMENT**	
4010	SALARIES FULL TIME	293,000.00
4020	SALARIES OVERTIME	9,000.00
4030	SALARIES VACATION	1.00
4055	SALARIES WORKCOMP	1.00
4060	PAY FOR DOING DIFFERENT JOB	2,500.00
4070	SALARIES HOLIDAY	1,500.00
4110	HEALTH & LIFE INSURANCE	54,000.00
4170	CLOTHING ALLOWANCE	3,000.00
	CONTRACTUAL SERVICES	
4210	MAINTENANCE BUILDING	2,000.00
4220	MAINTENANCE EQUIPMENT	28,200.00
4250	MAINTENANCE SIDEWALKS	1,000.00
4260	MAINTENANCE STREET LIGHTING	1,000.00
4270	MAINTENANCE TRAFFIC SIGNALS	100.00
4280	MAINTENANCE RADIO	1,000.00
4290	MAINTENANCE VEHICLES	5,000.00
4360	STREET SWEEPER	7,000.00
4370	SNOW PUSH REIMBURSEMENT	1.00
4380	TREE TRIMMING/STUMP REMOVAL	4,750.00
4390	OTHER PROFESSIONAL SERVICES	1,000.00
4420	TELEPHONE	1,000.00
4430	PUBLISHING/NOTICES	50.00
4560	MEALS	500.00
4610	UTILITIES	4,000.00
4660	INSURANCE BONDS	100.00
4810	OFFICE SUPPLIES	100.00
4820	GAS - OIL	25,000.00
4840	SMALL TOOLS	1,500.00
4890	OTHER GENERAL SUPPLIES	2,500.00
4910	SUPPLIES BUILDING	1,200.00
4920	SUPPLIES EQUIPMENT	3,000.00
4930	SUPPLIES STREETS	5,000.00
5190	MISCELLANEOUS	3,000.00
5240	DRAINAGE TILE	8,000.00
	TOTAL STREETS & PUBLIC IMPROVEMENTS	**482,503.00**

1-43	**CITY SERVICES**	
4115	LEGAL FEES (OUTSIDE -not city attorney fee)	250.00
4190	CITY ATTORNEY FEE	81,000.00
4360	POLICE & FIRE MERIT BOARD	8,000.00
4370	ANIMAL CONTROL	11,500.00
4380	MOSQUITO SPRAYING	8,250.00
4390	DISPATCHER SERVICE	110,000.00
4400	PHONE SYSTEM	10,500.00
4410	STAMPS - POSTAGE - CITY	1,500.00
4630	STREET LIGHTING	85,000.00
4640	TRASH DISPOSAL	304,000.00
4660	RECYCLING	6,000.00
4680	AUXILIARY POLICE	5,400.00
4690	AUXILIARY FIRE	10,200.00
4700	GENERATOR EXPENSE	2,000.00
4710	CAPITOL PARK / MALKOVICH PARK	500.00
4720	POLICE DEPT REIMB. EXPENSES	1.00
4730	FIRE DEPT REIMB. EXPENSES	1.00
4740	STREET DEPT. REIMB. EXPENSES	1.00
4800	ECONOMIC DEVELOPMENT ADVANCE /W & S DEPT.	10,000.00
4810	BUNKER GEAR - FIRE (4)	6,000.00
4850	SCBA - FIRE - BREATHING MASK	5,000.00
4900	DRUG TESTING	2,000.00
5100	EAP PROGRAM	750.00
5150	EMPLOYEE MEDICAL DEDUCTIBLE	20,000.00
5170	GRANT FEES	100.00
5180	BANK SERVICE CHARGES & FEES	50.00
	TOTAL CITY SERVICES	**688,003.00**

50	**DEPARTMENT OF PUBLIC PROPERTY**	
1-51	**ADMINISTRATION**	
4050	SALARY ELECTED	1,125.00
4110	HEALTH AND LIFE INSURANCE	100.00
1-52	**BUILDINGS**	
4200	JANITOR SERVICES	8,000.00
4210	MAINTENANCE	3,000.00
4610	UTILITIES	2,000.00
4660	INSURANCE BONDS	25.00
4860	JANITORIAL SUPPLIES	200.00
4900	MALKOVICH PARK EXPENSE	200.00
4910	SUPPLIES - BUILDING	1,000.00
5190	MISCELLANEOUS	200.00
5230	BUILDING IMPROVEMENTS	1,000.00
	TOTAL PUBLIC PROPERTY	**16,850.00**
53	**MUSEUM EXPENSE**	
4210	BUILDING MAINTENANCE	500.00
4610	UTILITIES	3,500.00
5190	MISCELLANEOUS	250.00
5230	MUSEUM SECURITY FEE	600.00
	TOTAL MUSEUM EXPENSE	**4,850.00**
	TOTAL DEPARTMENT OF PUBLIC PROPERTY	**21,700.00**
TOTAL GENERAL FUND BUDGET BEGINNING MAY 01, 2014 ENDING APRIL 30, 2015		
		$2,840,841.00

BUDGET FOR THE WATER & SEWER DEPARTMENT REVENUE FUND 2014-2015		
60	**WATER AND SEWER REVENUE FUND**	
	BEGINNING BALANCE	850,000.00
	REVENUE	
3410	WATER SALES	1,201,200.00
3420	SEWER SALES	901,250.00
3430	BULK WATER SALES	1.00
3440	RECONNECT FEES	17,000.00
3450	TAP ON FEES WATER	10,000.00
3460	TAP ON FEES SEWER	1,000.00
3470	OIL WELL INSPECTIONS	3,000.00
3510	TWIN OAKS RENTAL	7,000.00
3710	RESOLUTION 09-26 - HUNTER'S TRACE	1,000.00
3730	PENALTIES	55,000.00
3740	NSF CHECK CHARGE	750.00
3750	SEWER SURCHARGE	70,000.00
3800	LAKE LOT LEASE TRANSFER FEES	1,000.00
3810	INTEREST EARNED	4,500.00
3820	RESOLUTION 09-21- M&M PROPERTIES	1,500.00
3830	RESOLUTION 08-02 - RT 37 NORTH SEWER LINE	4,500.00
3840	LAKE LOT LEASES	14,000.00
3850	OIL WELL ROYALTY	1.00
3880	OLD ACCOUNTS COLLECTED	500.00
3890	OTHER REVENUE	1.00
3900	REIMBURSEMENTS GENERAL FUND	1.00
	TOTAL REVENUE	2,293,204.00
	TOTAL FUNDS AVAILABLE	3,143,204.00
	INTERFUND TRANSFER	
5260	SEWER SURCHARGE	70,000.00
57	**EXPENDITURES WATER DEPARTMENT**	
4010	SALARIES	374,000.00
4015	SALARIES COMMISSIONER	1,688.00
4020	SALARIES OVERTIME	13,500.00
4030	SALARIES VACATION	3,500.00
4040	SALARIES SICK PAY	6,500.00
4050	SUPERINTENDENT W/S	32,300.00
4055	SALARY WORKERS COMP	1.00
4060	PAY FOR DOING DIFFERENT JOB	500.00
4070	HOLIDAY PAY	1,400.00
4080	RETIREMENT INCENTIVE BONUS	1.00
4110	HEALTH & LIFE INS	71,100.00
4130	IMRF	54,000.00
4140	SOCIAL SECURITY	33,500.00
4150	UNEMPLOYMENT INSURANCE	6,000.00

	WATER DEPARTMENT CONTINUED	
4160	WORKERS COMP INSURANCE	52,500.00
4170	UNIFORM ALLOWANCE	3,500.00
4190	CITY ATTORNEY FEE	5,540.00
4200	MAINTENANCE VEHICLE	5,000.00
4210	MAINTENANCE BUILDING	1,000.00
4220	MAINTENANCE EQUIPMENT	3,000.00
4230	MAINTENANCE TRACTOR	6,500.00
4240	MAINTENANCE UTILITY SYSTEM	75,000.00
4280	MAINTENANCE RADIO	600.00
4290	MAINTENANCE OTHER	200.00
4310	AUDIT	3,000.00
4320	ENGINEERING SERVICE	10,000.00
4330	LEGAL FEES (OUTSIDE-not city attorney fee)	1,000.00
4340	MEDICAL SUPPLIES - DRUG TESTING	500.00
4350	DATA PROCESSING/PROGRAMS	100.00
4360	COMPUTER/SUPPLIES/MAINTENANCE	250.00
4370	LAKE LOT RECORDING FEES	500.00
4390	OTHER PROFESSIONAL SERVICES	500.00
4410	POSTAGE & PO BOX	8,500.00
4420	TELEPHONE	7,000.00
4430	PUBLISHING/NOTICES	1,300.00
4440	PRINTING	2,400.00
4470	ANNEXATION EXPENSE/AGREEMENTS	5,000.00
4510	DUES	400.00
4520	TRAVEL/TRAINING/SEMINARS	1,000.00
4540	BOND INSURANCE	400.00
4550	PUBLICATIONS	100.00
4560	MEALS	500.00
4610	UTILITIES	18,000.00
4650	WATER PURCHASES	435,000.00
4660	LIABILITY INSURANCE	67,000.00
4690	OTHER CONTRACTUAL SERVICES	4,500.00
4790	WATER BILL PROCESSING	400.00
4810	OFFICE SUPPLIES	4,000.00
4820	GAS/OIL	25,000.00
4830	OPERATION SUPPLIES	6,000.00
4840	TOOLS	1,000.00
5100	WEB PAGE	1,250.00
5150	EMPLOYEE HEALTH INSURANCE. DED	8,000.00
5190	MISCELLANEOUS	3,000.00
5210	WATER TESTING	4,200.00
5230	OFFICE FURNITURE & FIXTURES	250.00
5250	NEW EQUIPMENT	20,000.00
5254	GROUND STORAGE RENOVATION	20,000.00
5255	REPLACEMENT OF WATERMAIN BY JAIL	12,000.00
5272	JOPLIN-SMITH WATER MAIN PROJECT	120,000.00
5297	DEMOLITION OF OLD WATER PLANT	40,000.00
5420	CONTINGENCIES	50,000.00
5450	SYSTEM MAPS	3,500.00
5620	WATER TAP FEE REIMBURSEMENT	1.00
	TOTAL WATER EXPENDITURES	1,636,381.00

58	**EXPENDITURES SEWER DEPARTMENT**	
4010	SALARIES	248,000.00
4015	SALARY COMMISSIONERS	1,688.00
4020	SALARIES OVERTIME	45,000.00
4030	SALARIES VACATION	15,000.00
4040	SALARIES SICK PAY	15,000.00
4050	SALARY SUPERINTENDENT W/S	32,300.00
4060	PAY FOR DOING DIFFERENT JOB	900.00
4070	SALARIES HOLIDAY PAY	9,000.00
4110	HEALTH & LIFE INS.	41,400.00
4130	I.M.R.F.	36,000.00
4140	SOCIAL SECURITY	30,000.00
4150	UNEMPLOYMENT INSURANCE	2,000.00
4160	WORKERS COMP. INSURANCE	20,000.00
4170	UNIFORM ALLOWANCE	2,000.00
4190	CITY ATTORNEY FEE	5,544.00
4210	MAINTENANCE BUILDING	1,000.00
4220	MAINTENANCE EQUIPMENT	4,000.00
4230	MAINTENANCE VEHICLE	2,700.00
4240	MAINTENANCE UTILITY SYSTEM	80,000.00
4280	MAINTENANCE RADIO	1.00
4290	MAINTENANCE OTHER	200.00
4310	AUDIT	4,000.00
4320	ENGINEERING SERVICE	10,000.00
4330	LEGAL FEES (OUTSIDE-not city attorney fee)	500.00
4340	MEDICAL SERVICE / DRUG TESTING	500.00
4360	COMPUTER/SUPPLIES/MAINTENANCE	250.00
4390	OTHER PROFESSIONAL SERVICES	500.00
4410	POSTAGE & PO BOX	6,500.00
4420	TELEPHONE	2,400.00
4430	PUBLISHING/NOTICES	300.00
4440	PRINTING	800.00
4510	DUES	300.00
4520	TRAVEL/TRAINING/SEMINARS	800.00
4540	BOND INSURANCE	400.00
4550	PUBLICATIONS	100.00
4560	MEALS	300.00
4610	UTILITIES	78,000.00
4660	LIABILITY INSURANCE	20,000.00
4690	OTHER CONTRACTUAL SERVICES	12,000.00
4700	YEARLY NPDES FEE	17,500.00
4790	SEWER BILL PROCESSING	300.00
4810	OFFICE SUPPLIES	200.00
4820	GAS/OIL	7,500.00
4830	OPERATING SUPPLIES	8,000.00
4840	SMALL TOOLS	500.00
4850	CHEMICALS	17,000.00
4860	JANITORIAL SUPPLIES	1,500.00
5100	WEB PAGE	1,250.00
5150	EMPLOYEE INSURANCE DEDUCT	4,000.00
5190	MISCELLANEOUS	3,000.00
5210	CHEMICAL TESTING	7,500.00
5230	NEW EQUIPMENT	10,000.00

	SEWER EXPENDITURES CONTINUED	
5243	INDUSTRIAL PARK II MAIN EXTENSION	50,000.00
5271	SEWER INTERCEPTOR	1.00
5440	CONTINGENCIES	50,000.00
5450	SYSTEM MAPPING	2,000.00
	SMITH STREET SEWER	20,000.00
	TOTAL SEWER EXPENDITURES	929,634.00
59	**LAKE BENTON EXPENDITURES**	
4220	MAINTENANCE EQUIPMENT	400.00
4230	MAINTENANCE TWIN OAKS	2,000.00
4290	MAINTENANCE	500.00
4420	TELEPHONE	600.00
4610	UTILITIES	2,500.00
4650	WATER PURCHASES	400.00
4690	OTHER CONTRACTUAL SERV/SECURITY CAMERAS	500.00
4830	OPERATING SUPPLIES	200.00
4840	TOOLS	100.00
5190	MISCELLANEOUS	300.00
5250	NEW EQUIPMENT	2,000.00
	TOTAL LAKE EXPENDITURES	9,500.00
	TOTAL EXPENDITURES FOR REVENUE FUND	2,645,515.00
	ENDING BALANCE	497,689.00
60-03	**SEWER SURCHARGE FUND**	
	BEGINNING BALANCE	723,600.00
	REVENUE	
3990	SEWER SURCHARGE	70,000.00
3810	INTEREST	5,000.00
	TOTAL REVENUE	75,000.00
	TOTAL FUNDS AVAILABLE	798,600.00
	EXPENDITURES	
4330	LEGAL FEES	2,000.00
4390	ENGINEERING	2,000.00
	TOTAL EXPENDITURES	4,000.00
	ENDING BALANCE	794,600.00

		OTHER FUNDS FISCAL YEAR 2014-15			
21	**AUDIT FUND**				
	BEGINNING BALANCE				11,400.00
	REVENUE				
3010	PROPERTY TAX				9,500.00
	TOTAL REVENUE				9,500.00
	TOTAL FUNDS				20,900.00
	EXPENDITURES				
4310	AUDIT - CITY				11,000.00
	TOTAL EXPENDITURES				11,000.00
	ENDING BALANCE				9,900.00
22	**MUNICIPAL INSURANCE FUND**				
	BEGINNING BALANCE				25,000.00
	REVENUE				
3010	PROPERTY TAX				192,000.00
3990	INTERFUND TRANSFER MUN. UTILITY TAX				90,000.00
3990	INTERFUND TRANSFER WATER/SEWER INS.				179,000.00
	TOTAL REVENUE				461,000.00
	TOTAL FUNDS				486,000.00
	EXPENDITURES				
4150	UNEMPLOYMENT INSURANCE				6,000.00
4160	WORKERS COMP.				200,000.00
4660	LIABILITY INSURANCE				113,654.00
	TOTAL EXPENDITURES				319,654.00
	ENDING BALANCE				166,346.00
24	**SOCIAL SECURITY AND MUNICIPAL RETIREMENT**				
	BEGINNING BALANCE				150,000.00
	REVENUE				
3010	PROPERTY TAXES				100,000.00
3810	INTEREST INCOME				250.00
	TOTAL REVENUE				100,250.00
	TOTAL FUNDS				250,250.00
	EXPENDITURES				
4130	ILLINOIS MUNICIPAL RETIREMENT				66,000.00
4140	SOCIAL SECURITY & MEDICARE				87,000.00
	TOTAL EXPENDITURES				153,000.00
	ENDING BALANCE				97,250.00

25	**MOTOR FUEL TAX FUND**	
	BEGINNING BALANCE	350,000.00
	REVENUE	
3330	MOTOR FUEL TAX ALLOTMENTS	180,000.00
3810	INTEREST INCOME	250.00
	TOTAL REVENUE	180,250.00
	TOTAL FUNDS	530,250.00
	EXPENDITURES	
4230	MAINTENANCE STREETS	205,000.00
4320	ENGINEERING SERVICES	15,000.00
4670	MUT FUND EQUIPMENT RENTAL TRANSFER	30,000.00
4930	SUPPLIES - STREETS	30,000.00
5180	WIRE TRANSFER FEE	50.00
5240	CAPITAL IMPROVEMENTS	100,000.00
	TOTAL EXPENDITURES	380,050.00
	ENDING BALANCE	150,200.00
26	**YOUTH CENTER FUND**	
	BEGINNING BALANCE	15,000.00
	REVENUE	
3010	PROPERTY TAX	5,900.00
3820	RENTAL INCOME	1.00
	TOTAL REVENUE	5,901.00
	TOTAL FUNDS	20,901.00
	EXPENDITURES	
4010	SALARIES	0.00
4210	BUILDING MAINTENANCE	500.00
4310	AUDIT	400.00
4420	TELEPHONE	0.00
4610	UTILITIES	1,000.00
4660	INSURANCE	900.00
4690	CONTRACTUAL SERVICES	1,500.00
4700	FREDCO - PRINCIPAL	4,662.03
4710	FREDCO - INT	875.00
4840	JANITORIAL SUPPLIES	150.00
5190	MISCELLANEOUS	100.00
5230	CAPITAL IMPROVEMENTS	10,000.00
	TOTAL EXPENDITURES	20,087.03
	ENDING BALANCE	813.97

27	**REVOLVING FUND**	
	BEGINNING BALANCE	210,000.00
	REVENUE	
3810	INTEREST	3,000.00
	MONTHLY PAYMENTS	2,000.00
	TOTAL REVENUE	5,000.00
	TOTAL FUNDS	215,000.00
	EXPENDITURES	
4310	AUDIT FEES	400.00
4330	LEGAL SERVICES	500.00
4390	OTHER PROFESSIONAL SERVICES	1,000.00
5210	LOANS AS PER COUNCIL APPROVAL	200,000.00
	TOTAL EXPENDITURES	201,900.00
	ENDING BALANCE	13,100.00
30	**AIRPORT FUND**	
	BEGINNING BALANCE	300,000.00
	REVENUE	
3010	PROPERTY TAX	22,500.00
3540	GASOLINE SALES	2,000.00
3580	HANGER LEASES	0.00
3810	INTEREST INCOME	700.00
3820	RENTAL INCOME - FARMING	10,000.00
3890	OTHER INCOME	100.00
	TOTAL REVENUE	35,300.00
	TOTAL FUNDS	335,300.00
	EXPENDITURES	
4010	AIRPORT MANAGER SALARY	11,000.00
4100	SALES TAX ON GAS FOR RESALE	500.00
4140	SOCIAL SECURITY	850.00
4150	UNEMPLOYEMENT	450.00
4160	WORKCOMP	500.00
4210	MAINTENANCE BUILDING	2,000.00
4220	MAINTENANCE EQUIPMENT	1,000.00
4225	MAINTENANCE GROUNDS	5,000.00
4290	CREDIT CARD FEES	500.00
4310	AUDIT	750.00
4390	OTHER PROFESSIONAL SERVICES	2,000.00
4410	POSTAGE	100.00
4420	TELEPHONE	1,000.00
4440	FREDCO PAYMENT - PRINCIPAL	34,200.00
4450	FREDCO PAYMENT - INTEREST	6,040.00
4610	UTILITIES-ELECTRIC	4,000.00
4620	UTILITIES-WATER	200.00
4640	UTILITIES-GAS	1,000.00
4660	INSURANCE	2,000.00
4800	GAS/RESALE	13,000.00
4820	GAS/OIL	2,500.00
4821	TRACTOR MAINTENANCE	500.00

	AIRPORT CONTINUED	
4822	NEW EQUIPMENT	15,000.00
4830	OPERATING SUPPLIES	1,000.00
4910	SUPPLIES BUILDING	300.00
5150	TAXES-PROPERTY TAXES	1,000.00
5190	MISCELLANEOUS	3,000.00
5240	AIRPORT IMPROVEMENTS	75,000.00
	TOTAL EXPENDITURES	184,390.00
	ENDING BALANCE	150,910.00
34-01	**DOWNTOWN TIF**	
	BEGINNING BALANCE	45,000.00
	REVENUE	
3031	TIFF TAX MONEY	115,000.00
	TOTAL REVENUE	115,000.00
	TOTAL FUNDS	160,000.00
	EXPENDITURES	
	BONAN TIFF#1	90,000.00
4210	FREDCO PRINICIPAL PAYMENT	11,549.88
4220	FREDCO INTEREST PAYMENT	426.33
4310	AUDIT FEE	400.00
4520	TRAINING/CONFERENCE FEE	2,000.00
	TOTAL EXPENDITURES	104,376.21
	ENDING BALANCE	55,623.79
35	**CAPITAL IMPROVEMENTS**	
	BEGINNING BALANCE	272,000.00
	REVENUE	
3130	FRANCHISE FEE (COMCAST CABLE)	48,000.00
3200	AMEREN FRANCHISE FEE	20,000.00
3380	LOCAL USE TAX	91,000.00
3810	INTEREST	100.00
	TOTAL REVENUE	159,100.00
	TOTAL FUNDS	431,100.00
	EXPENDITURES	
5240	CONTINGENCIES	1.00
22-4310	AUDIT (INTERNAL)	500.00
32-5260	POLICE VEHICLES	1.00
33-4830	FIRE DEPT TURN OUT GEAR	12,500.00
33-4840	FIRE TRUCK IMPROVEMENTS	12,000.00
42-5240	ST IMPROVEMENT (WASTENA ST/S DUQUOIN ST)	150,000.00
52-5010	SCOUT CABIN IMPROVEMENTS	15,000.00
	TOTAL EXPENDITURES	190,002.00
	ENDING BALANCE	241,098.00

36	**IJRL TIF #2**	
	BEGINNING BALANCE	70,000.00
	REVENUE	
3031	TIF TAX	54,600.00
	TOTAL REVENUE	54,600.00
	EXPENDITURES	
4300	SECURE LOCK STORAGE	16,000.00
4310	PROPOSED REDEVELOPMENT AGREEMENT	2,000.00
4320	BENTON CONSOLIDATED HIGH SCHOOL	5,000.00
4520	TRAINING	2,000.00
	INFRASTRUCTURE IMPROVEMENTS	50,000.00
	TOTAL EXPENDITURES	75,000.00
	ENDING BALANCE	49,600.00
50	**ROAD AND BRIDGE FUND**	
	BEGINNING BALANCE	80,000.00
	REVENUE	
3020	ROAD AND BRIDGE TAX	50,000.00
3320	REPLACEMENT TAX	3,000.00
3810	INTEREST	1.00
	TOTAL REVENUE	53,001.00
	TOTAL FUNDS AVAILABLE	133,001.00
	EXPENDITURES	
4930	STREET SUPPLIES	22,000.00
5190	MISC CHARGES	500.00
5420	CAPITAL IMPROVEMENTS ROADS	30,000.00
	CONTINGENCIES	70,000.00
	TOTAL EXPENDITURES	122,500.00
	ENDING BALANCE	10,501.00
51	**HOME RULE GAS TAX ROAD FUND**	
	BEGINNING BALANCE	106,000.00
	REVENUE	
3010	GAS TAX	100,000.00
3810	INTEREST	250.00
	TOTAL REVENUE	100,250.00
	TOTAL FUNDS AVAILABLE	206,250.00
	EXPENDITURES	
4310	AUDIT FEE	250.00
4350	ENGINEERING FEES	500.00
5010	STREET IMPROVEMENT BOND PAYMENT	65,000.00

	HOME RULE GAS TAX ROAD CONTINUED	
5020	INTEREST BOND PAYMENT	11,657.50
5030	ANNUAL TRUSTEE FEE	500.00
5420	STREET IMPROVEMENT	50,000.00
	TOTAL EXPENDITURES	127,907.50
	ENDING BALANCE	78,342.50
72	**TELECOMMUNICATION TAX**	
	BEGINNING BALANCE	200,000.00
	REVENUE	
3380	TAX SUR-CHARGE	190,000.00
3810	INTEREST EARNED	175.00
	TOTAL REVENUE	190,175.00
	TOTAL FUNDS AVAILABLE	390,175.00
	EXPENDITURES	
5190	MISCELLANEOUS	1,000.00
5250	CONTINGENCIES	10,000.00
22-4810	COMPUTER UPGRADE	10,000.00
22-4310	AUDIT (INTERNAL)	500.00
22-5240	INTERFUND TRANSFER - GENERAL FUND	0.00
42-4820	RAIL ROAD CROSSING	1.00
42-4890	IL EPA NPDES PERMIT - STORM WATER	500.00
52-4830	I-57 OVERPASS	50,000.00
52-5000	TWIN OAKS	25,000.00
82-5240	POLICE PENSION CONTRIBUTION	128,640.00
	TOTAL EXPENDITURES	225,641.00
	ENDING BALANCE	164,534.00

73	**MUNICIPAL UTILITY TAX GAS & ELECTRIC**	
	BEGINNING BALANCE	110,000.00
	REVENUE	
3050	MFT EQUIPMENT RENTAL REIMB.	20,000.00
3380	UTILITY TAX	210,000.00
3670	INDUSTRIAL PARK 2 LAND SALES	1.00
3810	INTEREST	200.00
	TOTAL REVENUE	230,201.00
	TOTAL FUNDS AVAILABLE	340,201.00
	EXPENDITURES	
5240	CONTINGENCIES	75,000.00
5190	MISCELLANEOUS / BANK FEES	100.00
11-4010	FREDCO	13,000.00
11-4810	INTERNET FEE	2,750.00
11-4860	CHRISTMAS STREET DECORATIONS	1,000.00
11-5000	BENTON / WC EDC	2,500.00
11-5100	WEB PAGE FEE	3,000.00
11-5150	REAL ESTATE TAXES	5,000.00
11-5130	CHAMBER OF COMMERCE FIREWORKS	3,000.00
11-5190	MISCELLENEOUS	500.00
22-4310	AUDIT (INTERNAL)	600.00
22-4510	AUDIT (CITY)	20,000.00
33-5033	FIRE TRUCK PAYMENT	45,100.00
33-5120	FIRE TRUCK INTEREST	4,300.00
33-5420	FIRE PENSION CONTRIBUTIONS	68,160.00
42-4900	ST DEPT TRAVEL MIXER PRINCIPAL PAYMENT	4,600.00
42-4910	ST DEPT TRAVEL MIXER INTEREST PAYMENT	100.00
42-4940	DUMP TRUCK PRINCIPAL PAYMENT	16,325.89
42-4950	DUMP TRUCK INTEREST PAYMENT	1,162.81
43-4500	DOWNTOWN TIF EXPENSES (TIF#1)	500.00
43-4700	AIRPORT TIF EXPENSES (TIF#2)	500.00
52-4610	CITY HALL UTILITIES	7,000.00
52-4900	ENGINEERING / SURVEYING INDUSTRIAL PARK #2	3,000.00
52-5120	AIRPORT LAND REIMBURSEMENT	1.00
62-5420	INTERFUND TRANSFERS INSURANCE FND	90,000.00
	TOTAL EXPENDITURES	367,199.70
	ENDING BALANCE	(26,998.70)

81	**FIREMAN PENSION FUND**	
	BEGINNING BALANCE	2,925,000.00
	REVENUE	
3010	PROPERTY TAXES	71,000.00
3320	PERSONAL PROPERTY REPLACEMENT TAX	5,000.00
3810	INTEREST EARNED	50,000.00
3870	PENSION CONTRIBUTION	29,000.00
3880	CITY OF BENTON CONTRIBUTION	68,160.00
	TOTAL REVENUE	223,160.00
	TOTAL FUNDS AVAILABLE	3,148,160.00
	EXPENDITURES	
4310	AUDIT FEES	2,200.00
4330	LEGAL FEES	10,000.00
4340	MEDICAL EXAMS	500.00
4350	IDOI COMPLIANCE FEE	750.00
4390	OTHER PROFESSIONAL SERVICES	9,000.00
5180	PENSION PAYMENTS	240,000.00
5190	MISCELLANEOUS	200.00
	TOTAL EXPENDITURES	262,650.00
	ENDING BALANCE	2,885,510.00
82	**POLICE PENSION FUND**	
	BEGINNING BALANCE	760,000.00
	REVENUE	
3010	PROPERTY TAXES	171,000.00
3320	PERSONAL PROPERTY REPLACEMENT TAX	12,000.00
3810	INTEREST INCOME	5,000.00
3870	PENSION CONTRIBUTIONS	44,400.00
3880	CITY OF BENTON CONTRIBUTION	128,640.00
	TOTAL REVENUE	361,040.00
	TOTAL FUNDS AVAILABLE	1,121,040.00
	EXPENDITURES	
4310	AUDIT FEES	3,200.00
4340	MEDICAL EXAMS	500.00
4350	IDOI COMPLIANCE FEES	400.00
4390	OTHER PROFESSIONAL SERVICES	15,000.00
5180	PENSIONS PAYMENTS	282,000.00
5190	MISCELLANEOUS	300.00
	TOTAL EXPENDITURES	301,400.00
	ENDING BALANCE	819,640.00

ESTIMATE OF REVENUE FOR ALL FUNDS MAY 01, 2014 TO APRIL 30, 2015		
	ESTIMATE OF REVENUE FOR ALL FUNDS	
	GENERAL FUND	
3010	PROPERTY TAX	110,000.00
3030	SALES TAX	750,000.00
3050	AUTO RENTAL TAX	300.00
3100	LICENSE	10,000.00
3200	PERMITS	8,000.00
3290	HOUSING INSPECTIONS	750.00
3310	STATE INCOME TAX	500,000.00
3320	PERSONAL PROPERTY REP. TAX	15,000.00
3340	VIDEO GAMING TAX	72,000.00
3380	PULL TAB AND JAR GAME TAX	1.00
3650	ACCIDENT REPORTS	1,000.00
3690	TRASH SERVICE	350,000.00
3710	COURT FINES	17,500.00
3810	INTEREST INCOME	300.00
3820	RENTAL INCOME	300.00
3890	OTHER INCOME	1.00
3891	POLICE OTHER REVENUE	1.00
3892	FIRE OTHER REVENUE	1.00
3900	ST REIMB. OTHER INCOME	1.00
3950	FIRE EXTRACTION	1.00
3990	INTERFUND TRANSFER	0.00
3995	HOME RULE SALES TAX	529,000.00
	TOTAL REVENUE	$2,364,156.00
	AUDIT FUND	
3010	PROPERTY TAX	9,500.00
	TOTAL REVENUE	$9,500.00
	MUNICIPAL INSURANCE FUND	
3010	PROPERTY TAX	192,000.00
3990	INTERFUND TRANSFER MUN. UTILITY TAX	90,000.00
3990	INTERFUND TRANSFER WATER/SEWER INS.	179,000.00
	TOTAL REVENUE	$461,000.00
	SOCIAL SECURITY & MUNICIPAL RETIREMENT	
	REVENUE	
3010	PROPERTY TAXES	100,000.00
3810	INTEREST INCOME	250.00
	TOTAL REVENUE	$100,250.00

	MOTOR FUEL TAX FUND	
	REVENUE	
3330	MOTOR FUEL TAX ALLOTMENTS	180,000.00
3810	INTEREST INCOME	250.00
	TOTAL REVENUE	$180,250.00
	YOUTH CENTER FUND	
	REVENUE	
3010	PROPERTY TAX	5,900.00
3820	RENTAL INCOME	1.00
	TOTAL REVENUE	$5,901.00
	REVOLVING LOAN FUND	
3810	INTEREST	3,000.00
	MONTHLY PAYMENTS	2,000.00
	TOTAL REVENUE	$5,000.00
	AIRPORT FUND	
	REVENUE	
3010	PROPERTY TAX	22,500.00
3540	GASOLINE SALES	2,000.00
3580	HANGER LEASES	0.00
3810	INTEREST INCOME	700.00
3820	RENTAL INCOME FARMING	10,000.00
3890	OTHER INCOME	100.00
	TOTAL REVENUE	$35,300.00
	DOWNTOWN TIF	
	REVENUE	
3031	TIFF TAX MONEY	115,000.00
	TOTAL REVENUE	115,000.00
	CAPITAL IMPROVEMENT FUND	
	REVENUE	
3130	FRANCHISE FEE (NEWWAVE CABLE)	48,000.00
3200	AMEREN FRANCHISE FEE	20,000.00
3380	LOCAL USE TAX	91,000.00
3810	INTEREST	100.00
	TOTAL REVENUE	$159,100.00
	IJRL TIF #2	
	REVENUE	
3031	TIF TAX	54,600.00
	TOTAL REVENUE	54,600.00

	ROAD & BRIDGE FUND	
	REVENUE	
3020	ROAD AND BRIDGE TAX	50,000.00
3320	REPLACEMENT TAX	3,000.00
3810	INTEREST	1.00
	TOTAL REVENUE	$53,001.00
	HOME RULE GAS TAX ROAD FUND	
	REVENUE	
3010	GAS TAX	100,000.00
3810	INTEREST	250.00
	TOTAL REVENUE	$100,250.00
	TELECOMMUNICATIONS FUND	
	REVENUE	
3380	TAX SUR-CHARGE	190,000.00
3810	INTEREST EARNED	175.00
	TOTAL REVENUE	$190,175.00
	MUNICIPAL UTILITY TAX GAS & ELECTRIC	
	REVENUE	
3050	MFT EQUIPMENT RENTAL REIMB.	20,000.00
3380	UTILITY TAX	210,000.00
3670	INDUSTRIAL PARK 2 LAND SALES	1.00
3810	INTEREST	200.00
	TOTAL REVENUE	$230,201.00
	FIREMAN PENSION FUND	
	REVENUE	
3010	PROPERTY TAXES	71,000.00
3320	PERSONAL PROPERTY REPLACEMENT TAX	5,000.00
3810	INTEREST EARNED	50,000.00
3870	PENSION CONTRIBUTION	29,000.00
3880	CITY OF BENTON CONTRIBUTION	68,160.00
	TOTAL REVENUE	$223,160.00
	POLICE PENSION FUND	
	REVENUE	
3010	PROPERTY TAXES	171,000.00
3320	PERSONAL PROPERTY REPLACEMENT TAX	12,000.00
3810	INTEREST INCOME	5,000.00
3870	PENSION CONTRIBUTIONS	44,400.00
3880	CITY OF BENTON CONTRIBUTION	128,640.00
	TOTAL REVENUE	$361,040.00

	WATER & SEWER AND LAKE BENTON	
	REVENUE	
3410	WATER SALES	1,201,200.00
3420	SEWER SALES	901,250.00
3430	BULK WATER SALES	1.00
3440	RECONNECT FEES	17,000.00
3450	TAP ON FEES WATER	10,000.00
3460	TAP ON FEES SEWER	1,000.00
3470	OIL WELL INSPECTIONS	3,000.00
3510	TWIN OAKS RENTAL	7,000.00
3710	RESOLUTION 09-26 - HUNTER'S TRACE	1,000.00
3730	PENALTIES	55,000.00
3740	NSF CHECK CHARGE	750.00
3750	SEWER SURCHARGE	70,000.00
3800	LAKE LOT LEASE TRANSFER FEES	1,000.00
3810	INTEREST EARNED	4,500.00
3820	RESOLUTION 09-21- M&M PROPERTIES	1,500.00
3830	RESOLUTION 08-02 - RT 37 NORTH WATER LINE	4,500.00
3840	LAKE LOT LEASES	14,000.00
3850	OIL WELL ROYALTY	1.00
3880	OLD ACCOUNTS COLLECTED	500.00
3890	OTHER REVENUE	1.00
3900	REIMBURSEMENTS GENERAL FUND	1.00
	TOTAL REVENUE	$2,293,204.00
	SEWER SURCHARGE FUND	
3990	SEWER SURCHARGE	70,000.00
3810	INTEREST	4,000.00
	TOTAL REVENUE	$74,000.00
	TOTAL EXPECTED REVENUE 2014-2015	$7,015,088.00

Dennis L. Miller

DENNIS MILLER
FINANCE COMMISSIONER