

ORDINANCE # 18-02

An Ordinance adopting the following budget for the City of Benton, County of Franklin, Illinois for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019.

Be it ordained by the City Council of the City of Benton, Illinois.

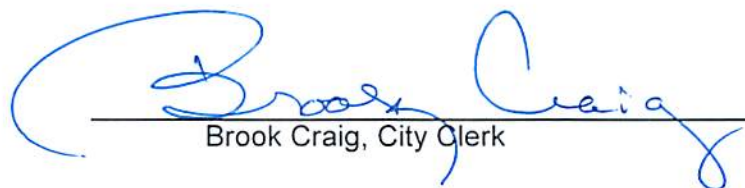
- Section 1. Annual Budget for the City of Benton, County of Franklin, Illinois, General Fund and all other funds as follows.
- Section 2. All other, rest, and remaining sections, subsections, paragraphs, and provisions of City of Benton ordinances, not otherwise amended, revised or otherwise changed by this ordinance shall remain in full force and effect as originally ordained.
- Section 3. 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

APR 12 2018

Amy Hooley
FRANKLIN COUNTY CLERK

Passed by the City Council of Benton, County of Franklin, Illinois this 12 Day of ^{April} 2018



Brook Craig, City Clerk

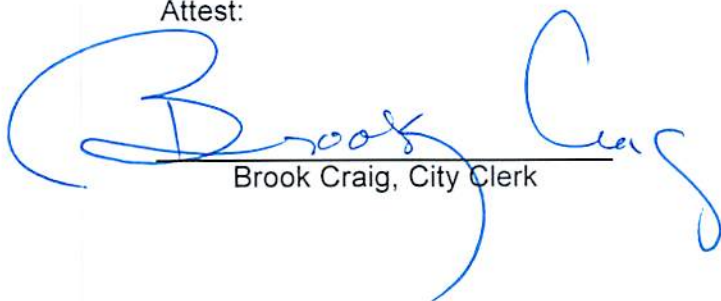
YEAS: 4. Miller, Wyatt, Baumgartz, Kondritz
NAYS: 0
ABSENT: 1. Storaen

Approved this 12th Day of April, 2018



Fred Kondritz, Mayor

Attest:



Brook Craig, City Clerk



**General Fund Projected Income & Expenditures
Fiscal Year Beginning May 1, 2018 thru April 30, 2019**

| | | |
|--|--|------------------------|
| Beginning Balance | | \$ 275,000.00 |
| Revenue: | | |
| 10-00000-3010 | Property Tax | 100,000.00 |
| 10-00000-3030 | Sales Tax | 800,000.00 |
| 10-00000-3050 | Auto Rental Tax | 300.00 |
| 10-00000-3100 | License | 25,000.00 |
| 10-00000-3200 | Permits | 10,000.00 |
| 10-00000-3290 | Housing Inspections | 300.00 |
| 10-00000-3310 | State Income Tax | 550,000.00 |
| 10-00000-3320 | Personal Property Replacement Tax | 15,000.00 |
| 10-00000-3340 | Video Gaming Tax | 85,000.00 |
| 10-00000-3370 | Pull Tabs and Jar Game Tax | 1.00 |
| 10-00000-3650 | Accident Reports | 1,000.00 |
| 10-00000-3690 | Trash Service | 350,000.00 |
| 10-00000-3710 | Court Fines & Parking Fines | 18,000.00 |
| 10-00000-3810 | Interest Income | 300.00 |
| 10-00000-3820 | Rental Income | 300.00 |
| 10-00000-3920 | Golf Cart Registration | 3,000.00 |
| 10-00000-3995 | Home Rule Sales Tax | 535,000.00 |
| 10-00000-8500 | Transfer from Telecommunication Tax Fund | 100,000.00 |
| 10-00000-8500 | Transfer from Municipal Utility Tax Fund | 250,000.00 |
| Total Projected Revenue 2018/2019 | | \$ 2,843,201.00 |
| Total Funds Available | | \$ 3,118,201.00 |
| Expenditures: | | |
| | Department of Public Affairs | 98,537.00 |
| | Deapartment of Accounts and Finance | 145,217.00 |
| | Department of Public Health and Safety | 1,580,648.00 |
| | Department of Streets & Improvements | 502,624.00 |
| | City Services | 754,800.00 |
| | Department of Public Property | 35,573.64 |
| Total Projected Expenditures | | \$ 3,117,399.64 |
| Excess Revenue over Estimated Expenses | | \$ (274,198.64) |
| Projected Ending Balance as of April 30, 2019 | | \$ 801.36 |

City of Benton
Projected Income and Expenditures for the FY May 1, 2018 thru April 30, 2019

General Fund

| | | |
|---------------|--------------------------------------|--------------|
| | Beginning Balance May 1, 2018 | 275,000.00 |
| | Revenue | |
| 10-00000-3010 | Property Tax | 100,000.00 |
| 10-00000-3030 | Sales Tax | 800,000.00 |
| 10-00000-3050 | Auto Rental Tax | 300.00 |
| 10-00000-3100 | License | 25,000.00 |
| 10-00000-3200 | Permits | 10,000.00 |
| 10-00000-3290 | Housing Inspections | 300.00 |
| 10-00000-3310 | State Income Tax | 550,000.00 |
| 10-00000-3320 | Personal Property Replacement Tax | 15,000.00 |
| 10-00000-3340 | Video Gaming Tax | 85,000.00 |
| 10-00000-3370 | Pull Tabs and Jar Game Tax | 1.00 |
| 10-00000-3650 | Accident Reports | 1,000.00 |
| 10-00000-3690 | Trash Service | 350,000.00 |
| 10-00000-3710 | Court Fines & Parking Fines | 18,000.00 |
| 10-00000-3810 | Interest Income | 300.00 |
| 10-00000-3820 | Rental Income | 300.00 |
| 10-00000-3920 | Golf Cart Registration | 3,000.00 |
| 10-00000-3995 | Home Rule Sales Tax | 535,000.00 |
| | Total Revenue | 2,493,201.00 |
| | Total Funds Available | 2,768,201.00 |

Public Affairs

| | | |
|---------------|-------------------------------|-----------|
| | Administration - Mayor | |
| 10-10011-4050 | Salaries Elected | 11,700.00 |
| 10-10011-4110 | Health & Life Insurance | 117.00 |
| 10-10011-4510 | Dues | 3,000.00 |
| 10-10011-4520 | Travel - Seminar | 3,500.00 |
| 10-10011-4665 | Insurance Bond | 100.00 |
| 10-10011-4810 | Office Supplies | 100.00 |
| 10-10011-5190 | Miscellaneous | 400.00 |
| | Total Administration | 18,917.00 |

Zoning Department

| | | |
|---------------|---|-----------|
| 10-10012-4010 | Salaries Full Time | 46,830.00 |
| 10-10012-4040 | Salaries - Sick Pay | 1,800.00 |
| 10-10012-4110 | Health & Life Insurance | 10,140.00 |
| 10-10012-4290 | Vehicle Maintenance | 1,000.00 |
| 10-10012-4410 | Postage | 1,000.00 |
| 10-10012-4420 | Telephone | 1,200.00 |
| 10-10012-4430 | Publishing/Legals/Recording Fees | 2,000.00 |
| 10-10012-4440 | Printing | 200.00 |
| 10-10012-4470 | Annexation Expense | 250.00 |
| 10-10012-4520 | Travel/Seminar Tuition | 2,000.00 |
| 10-10012-4550 | Publications/Manuals | 100.00 |
| 10-10012-4665 | Insurance Bond | 100.00 |
| 10-10012-4700 | Other Contractual Services & Code Enforcement | 10,000.00 |
| 10-10012-4795 | Enterprise Zone | 500.00 |
| 10-10012-4810 | Office Supplies | 1,000.00 |
| 10-10012-4820 | Gas & Oil | 1,000.00 |
| 10-10012-5190 | Miscellaneous | 500.00 |
| | Total Zoning | 79,620.00 |
| | Total Dept. Of Public Affairs | 98,537.00 |

Department Of Accounts & Finance

Administration - Commissioner

| | | |
|---------------|-------------------------|----------|
| 10-20021-4050 | Salaries Elected | 6,000.00 |
| 10-20021-4110 | Health & Life Insurance | 117.00 |
| 10-20021-4520 | Travel/Seminar | 1,500.00 |

City Clerk, Treasurer and Public Information Coordinator

| | | |
|---------------|-----------------------------------|-------------------|
| 10-20022-4010 | Salaries Full Time | 105,000.00 |
| 10-20022-4040 | Salaries Sick Pay | 3,000.00 |
| 10-20022-4110 | Health And Life Insurance | 23,000.00 |
| 10-20022-4390 | Other Professional Services | 100.00 |
| 10-20022-4410 | Postage | 100.00 |
| 10-20022-4430 | Publishing | 1,200.00 |
| 10-20022-4520 | Travel - Meals | 1,500.00 |
| 10-20022-4550 | Publications | 200.00 |
| 10-20022-4665 | Insurance Bonds | 700.00 |
| 10-20022-4690 | Other Contractual Services | 800.00 |
| 10-20022-4810 | Office Supplies | 1,500.00 |
| 10-20022-5190 | Miscellaneous | 500.00 |
| | Total Accounts and Finance | 145,217.00 |

Department of Public Health & Safety

Administration - Commissioner

| | | |
|---------------|-----------------------------|-----------------|
| 10-30031-4050 | Salary Elected | 6,000.00 |
| 10-30031-4110 | Health & Life Insurance | 117.00 |
| | Total Administration | 6,117.00 |

Police Department

| | | |
|---------------|-----------------------------|------------|
| 10-30032-4010 | Salaries Full Time | 550,000.00 |
| 10-30032-4011 | Salary Chief | 67,630.00 |
| 10-30032-4020 | Salaries Overtime | 60,600.00 |
| 10-30032-4030 | Salaries Vacation | 1,600.00 |
| 10-30032-4040 | Salaries Sick Pay | 11,000.00 |
| 10-30032-4065 | Education Bonus | 500.00 |
| 10-30032-4070 | Salaries Holiday Pay | 46,000.00 |
| 10-30032-4075 | Salaries Shift Differential | 1,300.00 |
| 10-30032-4110 | Health & Life Insurance | 110,000.00 |
| 10-30032-4170 | Uniform Allowance/Equipment | 6,700.00 |
| 10-30032-4200 | Janitorial Service | 7,500.00 |
| 10-30032-4220 | Maintenance Equipment | 1,000.00 |
| 10-30032-4280 | Maintenance Radio | 2,000.00 |
| 10-30032-4290 | Maintenance Vehicle | 7,000.00 |
| 10-30032-4340 | Medical Services & Supplies | 250.00 |
| 10-30032-4420 | Telephone | 5,500.00 |
| 10-30032-4425 | Tablets/Leads | 2,400.00 |
| 10-30032-4440 | Printing | 500.00 |
| 10-30032-4510 | Dues | 200.00 |
| 10-30032-4520 | Travel - Seminars | 1,000.00 |
| 10-30032-4530 | Training - Supplies | 4,000.00 |
| 10-30032-4540 | Ammunition | 4,000.00 |
| 10-30032-4550 | Publications/Manuals | 750.00 |
| 10-30032-4590 | License Fees | 5,000.00 |
| 10-30032-4600 | High Speed Internet / Data | 3,200.00 |
| 10-30032-4610 | Utilities | 6,000.00 |
| 10-30032-4665 | Insurance Bonds | 100.00 |
| 10-30032-4680 | Auxiliary Police Supplies | 1,000.00 |
| 10-30032-4690 | Other Contractual Services | 5,000.00 |
| 10-30032-4810 | Office Supplies | 2,500.00 |
| 10-30032-4820 | Gas & Oil | 25,000.00 |

| | | |
|---------------|--|-------------------|
| 10-30032-4830 | Operating Supplies | 1,500.00 |
| 10-30032-4890 | Other General Supplies (water, paper products, soap etc..) | 1.00 |
| 10-30032-4920 | Equipment Supplies / (New Hire) | 3,000.00 |
| 10-30032-4965 | K-9 Expenses | 3,000.00 |
| 10-30032-5130 | Community Relations | 800.00 |
| 10-30032-5190 | Miscellaneous | 500.00 |
| 10-30032-5240 | Personnel Equipment | 3,000.00 |
| | Total Police Department | 951,031.00 |

Fire Department

| | | |
|---------------|---|-------------------|
| 10-30033-4010 | Salaries Full Time | 295,000.00 |
| 10-30033-4011 | Salary Chief | 68,700.00 |
| 10-30033-4020 | Salaries Overtime | 58,600.00 |
| 10-30033-4040 | Salaries Sick | 17,000.00 |
| 10-30033-4052 | Salaries Paid on Call | 11,000.00 |
| 10-30033-4070 | Salaries Holiday | 16,800.00 |
| 10-30033-4110 | Health & Life Insurance | 61,000.00 |
| 10-30033-4170 | Uniform Allowance | 2,600.00 |
| 10-30033-4210 | Maintenance Building | 5,000.00 |
| 10-30033-4220 | Maintenance Equipment | 15,000.00 |
| 10-30033-4280 | Maintenance Radio | 2,500.00 |
| 10-30033-4290 | Maintenance Other/Storm Warning Sys. | 2,500.00 |
| 10-30033-4340 | Medical Services & Supplies | 1,000.00 |
| 10-30033-4410 | Postage | 150.00 |
| 10-30033-4420 | Telephone | 3,000.00 |
| 10-30033-4440 | Printing | 150.00 |
| 10-30033-4490 | Hazemat Expenses | 2,000.00 |
| 10-30033-4510 | Dues & Death Benefits | 2,000.00 |
| 10-30033-4520 | Travel - Seminar & Arson Training | 3,000.00 |
| 10-30033-4550 | Publications/Manuals | 500.00 |
| 10-30033-4560 | Meals | 300.00 |
| 10-30033-4600 | High Speed Internet | 1,800.00 |
| 10-30033-4610 | Utilities | 9,000.00 |
| 10-30033-4680 | Auxiliary Fireman - Supplies | 3,000.00 |
| 10-30033-4690 | Other Contractual Service / Testing | 8,500.00 |
| 10-30033-4760 | Extrication Expenses | 8,500.00 |
| 10-30033-4810 | Office Supplies | 2,000.00 |
| 10-30033-4820 | Gas & Oil | 9,000.00 |
| 10-30033-4825 | Bunker Gear - Fire (3) & SCBA Breathing Apparatus | 11,000.00 |
| 10-30033-4850 | Chemicals | 500.00 |
| 10-30033-4860 | Janitorial Supplies | 1,200.00 |
| 10-30033-4920 | Supplies Equipment New Hire | 200.00 |
| 10-30033-5130 | Community Relations | 500.00 |
| 10-30033-5190 | Miscellaneous | 500.00 |
| | Total Fire Department | 623,500.00 |

Total Public Safety and Health 1,580,648.00

Department Of Streets And Public Improvements

Administration - Commissioner

| | | |
|---------------|-------------------------|-----------|
| 10-40041-4050 | Salary Elected | 6,000.00 |
| 10-40041-4110 | Health & Life Insurance | 10,140.00 |

Street Department

| | | |
|---------------|-----------------------------|------------|
| 10-40042-4010 | Salaries Full Time | 320,000.00 |
| 10-40042-4020 | Salaries Overtime | 9,000.00 |
| 10-40042-4060 | Pay For Doing Different Job | 4,000.00 |
| 10-40042-4070 | Salaries Holiday | 1,500.00 |
| 10-40042-4110 | Health & Life Insurance | 60,834.00 |
| 10-40042-4170 | Clothing Allowance | 3,000.00 |
| 10-40042-4210 | Maintenance Building | 1,000.00 |

| | | |
|---------------|--------------------------------|-------------------|
| 10-40042-4220 | Maintenance Equipment | 20,000.00 |
| 10-40042-4250 | Maintenance Sidewalks | 1,000.00 |
| 10-40042-4270 | Maintenance Traffic Signals | 1,500.00 |
| 10-40042-4280 | Maintenance Radio | 500.00 |
| 10-40042-4290 | Maintenance Vehicles | 7,500.00 |
| 10-40042-4360 | Street Sweeper | 3,500.00 |
| 10-40042-4420 | Telephone | 1,000.00 |
| 10-40042-4430 | Publishing/Notices | 50.00 |
| 10-40042-4560 | Meals | 500.00 |
| 10-40042-4600 | High Speed Internet | 700.00 |
| 10-40042-4610 | Utilities | 4,000.00 |
| 10-40042-4665 | Insurance Bonds | 100.00 |
| 10-40042-4810 | Office Supplies | 100.00 |
| 10-40042-4820 | Gas & Oil | 25,000.00 |
| 10-40042-4840 | Small Tools | 2,500.00 |
| 10-40042-4890 | Other General Supplies | 1,000.00 |
| 10-40042-4910 | Supplies Building | 1,200.00 |
| 10-40042-4920 | Supplies Equipment | 3,000.00 |
| 10-40042-4930 | Supplies Streets | 5,000.00 |
| 10-40042-5190 | Miscellaneous | 3,000.00 |
| 10-40042-5240 | Drainage Tile | 6,000.00 |
| | Total Street Department | 502,624.00 |

City Services

| | | |
|---------------|--|---------------------|
| 10-40043-4190 | City Attorney Fee | 86,800.00 |
| 10-40043-4350 | Tree Trimming/Stump Removal | 2,000.00 |
| 10-40043-4360 | Police & Fire Merit Board | 10,000.00 |
| 10-40043-4370 | Animal Control | 17,000.00 |
| 10-40043-4380 | Mosquito Spraying | 9,000.00 |
| 10-40043-4390 | Dispatcher Service | 85,000.00 |
| 10-40043-4400 | Phone System | 15,000.00 |
| 10-40043-4410 | Stamps - Postage - City | 1,500.00 |
| 10-40043-4420 | City Hall Telephone Service | 2,000.00 |
| 10-40043-4450 | Demolition - Legal Expense | 40,000.00 |
| 10-40043-4590 | Software Upgrades and Support Agreements | 16,000.00 |
| 10-40043-4600 | High Speed Internet | 3,000.00 |
| 10-40043-4610 | City Hall Utilities | 15,000.00 |
| 10-40043-4630 | Street Lighting | 80,000.00 |
| 10-40043-4640 | Trash Disposal | 304,000.00 |
| 10-40043-4660 | Recycling | 8,000.00 |
| 10-40043-4680 | Auxiliary Police | 1,000.00 |
| 10-40043-4710 | Capitol Park | 1,000.00 |
| 10-40043-4715 | Malkovich Park | 1,000.00 |
| 10-40043-4750 | Community Events/ Tourism/ Marketing/Advertising | 19,000.00 25,000.00 |
| 10-40043-4750 | Franklin County Jail Museum | 6,000.00 - |
| 10-40043-4770 | Health Insurance Deductible Administration Fee | 3,600.00 |
| 10-40043-4780 | Franklin County GIS Map | 250.00 |
| 10-40043-4810 | Accounting, Banking Supplies and Filing Fees | 1,500.00 |
| 10-40043-4900 | SIH Workcare | 5,000.00 |
| 10-40043-5100 | Eap Program | 750.00 |
| 10-40043-5130 | Public Relations | 600.00 |
| 10-40043-5150 | Employee Medical Deductible | 20,000.00 |
| 10-40043-5170 | Grant Fees | 100.00 |
| 10-40043-5180 | Bank Service Charges & Fees | 700.00 |
| | Total City Services | 754,800.00 |

| <u>Department Of Public Property</u> | | |
|---|--|---------------------|
| | Administration - Commissioner | |
| 10-50051-4050 | Salary Elected | 1,500.00 |
| 10-50051-4110 | Health And Life Insurance | 98.64 |
| | Total Administration | 1,598.64 |
| | | |
| | Buildings | |
| 10-50052-4200 | Janitor Services | 8,000.00 |
| 10-50052-4210 | Maintenance | 10,000.00 |
| 10-50052-4220 | Elevator Expenses | 3,000.00 |
| 10-50052-4610 | Utilities | 4,000.00 |
| 10-50052-4665 | Insurance Bonds | 25.00 |
| 10-50052-4690 | Security System | 500.00 |
| 10-50052-4860 | Janitorial Supplies | 100.00 |
| 10-50052-4910 | Supplies - Building | 1,200.00 |
| 10-50052-5190 | Miscellaneous | 500.00 |
| 10-50052-5230 | Building Improvements | 1,600.00 |
| | Total Public Property | 28,925.00 |
| | | |
| | Museum Expense | |
| 10-50053-4210 | Building Maintenance | 500.00 |
| 10-50053-4610 | Utilities | 3,500.00 |
| 10-50053-5190 | Miscellaneous | 250.00 |
| 10-50053-5230 | Museum Security Fee | 800.00 |
| | Total Museum | 5,050.00 |
| | Total Department Of Public Property | 35,573.64 |
| | | |
| | Total General Fund Expenditures | 3,117,399.64 |

City of Benton

Projected Income and Expenditures for the Fiscal Year 5/01/2018 to 4/30/2019

Water and Sewer Fund

| | | |
|---------------|--|--------------|
| | Beginning Balance May 1, 2018 | 300,000.00 |
| | Revenue | |
| 60-01000-3410 | Water Sales | 1,130,000.00 |
| 60-01000-3420 | Sewer Sales | 1,200,000.00 |
| 60-01000-3430 | Bulk Water Sales | 1.00 |
| 60-01000-3440 | Reconnect Fees | 20,000.00 |
| 60-01000-3450 | Tap On Fees Water | 6,000.00 |
| 60-01000-3460 | Tap On Fees Sewer | 1,000.00 |
| 60-01000-3470 | Oil Well Inspections | 500.00 |
| 60-01000-3730 | Penalties | 70,000.00 |
| 60-01000-3740 | Nsf Check Charge | 750.00 |
| 60-01000-3750 | Sewer Surcharge | 70,000.00 |
| 60-01000-3800 | Lake Lot Lease Transfer Fees | 1,000.00 |
| 60-01000-3810 | Interest Earned | 4,500.00 |
| 60-01000-3830 | Resolution 08-02 - Rt 37 North Sewer Line | 4,500.00 |
| 60-01000-3840 | Lake Lot Leases | 14,000.00 |
| 60-01000-3880 | Old Accounts Collected | 500.00 |
| | Total Revenue | 2,522,751.00 |
| | Total Funds Available | 2,822,751.00 |
| | Interfund Transfers | |
| 60-01000-8510 | Sewer Surcharge | 70,000.00 |
| 60-01000-8520 | Wastewater Treatment Plant | 540,000.00 |
| | Total Interfund Transfers | 610,000.00 |
| | Water Department Expenditures | |
| 60-02057-4010 | Salaries | 375,000.00 |
| 60-02057-4015 | Superintendent W/S | 34,000.00 |
| 60-02057-4020 | Salaries Overtime | 20,000.00 |
| 60-02057-4030 | Salaries Vacation | 15,000.00 |
| 60-02057-4040 | Salaries Sick Pay | 3,900.00 |
| 60-02057-4050 | Salaries Commissioner | 2,250.00 |
| 60-02057-4060 | Pay For Doing Different Job | 500.00 |
| 60-02057-4070 | Holiday Pay | 2,500.00 |
| 60-02057-4080 | Retirement Incentive Bonus | 2,500.00 |
| 60-02057-4110 | Health & Life Ins | 80,000.00 |
| 60-02057-4130 | Imrf | 57,000.00 |
| 60-02057-4140 | Social Security | 35,000.00 |
| 60-02057-4150 | Unemployment Insurance | 6,000.00 |
| 60-02057-4160 | Workers Comp Insurance | 68,000.00 |
| 60-02057-4170 | Uniform Allowance | 3,300.00 |
| 60-02057-4190 | City Attorney Fee | 5,640.00 |
| 60-02057-4200 | Maintenance Vehicle | 6,000.00 |
| 60-02057-4210 | Maintenance Building | 1,000.00 |
| 60-02057-4220 | Maintenance Equipment | 3,500.00 |
| 60-02057-4235 | Maintenance Tractor | 4,000.00 |
| 60-02057-4240 | Maintenance Utility System | 75,000.00 |
| 60-02057-4290 | Maintenance Other | 200.00 |
| 60-02057-4310 | Audit | 4,300.00 |
| 60-02057-4320 | Engineering Service | 10,000.00 |
| 60-02057-4330 | Legal Fees (Outside-Not City Attorney Fee) | 1,000.00 |
| 60-02057-4340 | Medical Supplies - Drug Testing | 100.00 |
| 60-02057-4350 | Data Processing/Programs | 100.00 |
| 60-02057-4360 | Computer/Supplies/Maintenance | 250.00 |

| | | |
|---------------|--|---------------------|
| 60-02057-4370 | Lake Lot Recording Fees | 400.00 |
| 60-02057-4390 | Other Professional Services | 400.00 |
| 60-02057-4410 | Postage and PO Box | 8,500.00 |
| 60-02057-4420 | Telephone | 4,000.00 |
| 60-02057-4430 | Publishing/Notices | 1,700.00 |
| 60-02057-4440 | Printing | 1,000.00 |
| 60-02057-4470 | Annexation Expense/Agreements | 800.00 |
| 60-02057-4510 | Dues | 500.00 |
| 60-02057-4520 | Travel/Training/Seminars | 600.00 |
| 60-02057-4550 | Publications | 100.00 |
| 60-02057-4560 | Meals | 300.00 |
| 60-02057-4610 | Utilities | 13,500.00 |
| 60-02057-4650 | Water Purchases | 448,000.00 |
| 60-02057-4660 | Liability Insurance | 65,000.00 |
| 60-02057-4665 | Bond Insurance | 400.00 |
| 60-02057-4690 | Other Contractual Services | 8,000.00 |
| 60-02057-4790 | Water Bill Processing | 400.00 |
| 60-02057-4810 | Office Supplies | 4,000.00 |
| 60-02057-4820 | Gas/Oil | 15,000.00 |
| 60-02057-4830 | Operation Supplies | 7,000.00 |
| 60-02057-4840 | Small Tools | 1,200.00 |
| 60-02057-5150 | Employee Health Insurance. Ded | 6,000.00 |
| 60-02057-5190 | Miscellaneous | 2,000.00 |
| 60-02057-5210 | Water Testing | 5,000.00 |
| 60-02057-5240 | Office Furniture & Fixtures | 2,000.00 |
| 60-02057-5250 | New Equipment | 15,000.00 |
| 60-02057-5254 | Ground Storage Renovation | 20,000.00 |
| 60-02057-5255 | Replacement of Water Main by Jail | 12,000.00 |
| 60-02057-5265 | Parrish Street Water Main | 1.00 |
| 60-02057-5272 | Smith/McCann Water Line | 125,000.00 |
| 60-02057-5440 | Contingencies | 50,000.00 |
| 60-05057-4280 | Maintenance Radio | 500.00 |
| | Total Water Department Expenditures | 1,634,341.00 |

Sewer Department Expenditures

| | | |
|---------------|--|------------|
| 60-02058-4010 | Salaries | 263,000.00 |
| 60-02058-4015 | Salary Superintendent W/S | 34,000.00 |
| 60-02058-4020 | Salaries Overtime | 40,000.00 |
| 60-02058-4030 | Salaries Vacation | 5,000.00 |
| 60-02058-4040 | Salaries Sick Pay | 3,000.00 |
| 60-02058-4050 | Salary Commissioners | 2,251.00 |
| 60-02058-4060 | Pay For Doing Different Job | 1,500.00 |
| 60-02058-4070 | Salaries Holiday Pay | 8,000.00 |
| 60-02058-4080 | Retirement Incentive Bonus | 2,500.00 |
| 60-02058-4110 | Health & Life Ins. | 48,300.00 |
| 60-02058-4130 | I.M.R.F. | 36,000.00 |
| 60-02058-4140 | Social Security | 25,000.00 |
| 60-02058-4150 | Unemployment Insurance | 2,000.00 |
| 60-02058-4160 | Workers Comp. Insurance | 28,000.00 |
| 60-02058-4170 | Uniform Allowance | 1,600.00 |
| 60-02058-4190 | City Attorney Fee | 5,644.00 |
| 60-02058-4210 | Maintenance Building | 1,000.00 |
| 60-02058-4220 | Maintenance Equipment | 2,000.00 |
| 60-02058-4230 | Maintenance Vehicle | 2,000.00 |
| 60-02058-4240 | Maintenance Utility System | 45,000.00 |
| 60-02058-4290 | Maintenance Other | 200.00 |
| 60-02058-4310 | Audit | 4,300.00 |
| 60-02058-4320 | Engineering Service | 10,000.00 |
| 60-02058-4330 | Legal Fees (Outside-Not City Attorney Fee) | 500.00 |

| | | |
|---------------|--|---------------------|
| 60-02058-4340 | Medical Service / Drug Testing | 1,000.00 |
| 60-02058-4360 | Computer/Supplies/Maintenance | 200.00 |
| 60-02058-4390 | Other Professional Services | 400.00 |
| 60-02058-4410 | Postage and PO Box | 6,500.00 |
| 60-02058-4420 | Telephone | 3,000.00 |
| 60-02058-4430 | Publishing/Notices | 300.00 |
| 60-02058-4440 | Printing | 300.00 |
| 60-02058-4510 | Dues | 300.00 |
| 60-02058-4520 | Travel/Training/Seminars | 400.00 |
| 60-02058-4550 | Publications | 100.00 |
| 60-02058-4560 | Meals | 300.00 |
| 60-02058-4610 | Utilities | 90,000.00 |
| 60-02058-4640 | Dumpster Fees | 5,000.00 |
| 60-02058-4660 | Liability Insurance | 31,000.00 |
| 60-02058-4665 | Bond Insurance | 400.00 |
| 60-02058-4690 | Other Contractual Services | 400.00 |
| 60-02058-4700 | Yearly Npdes Fee | 17,500.00 |
| 60-02058-4790 | Sewer Bill Processing | 300.00 |
| 60-02058-4810 | Office Supplies | 200.00 |
| 60-02058-4820 | Gas/Oil | 4,000.00 |
| 60-02058-4830 | Operating Supplies | 7,000.00 |
| 60-02058-4840 | Small Tools | 500.00 |
| 60-02058-4850 | Chemicals | 12,000.00 |
| 60-02058-4860 | Janitorial Supplies | 500.00 |
| 60-02058-5150 | Employee Insurance Deduct. | 4,000.00 |
| 60-02058-5190 | Miscellaneous | 3,000.00 |
| 60-02058-5210 | Chemical Testing | 6,000.00 |
| 60-02058-5230 | New Equipment | 6,000.00 |
| 60-02058-5440 | Contingencies | 45,000.00 |
| | Total Sewer Department Expenditures | 816,395.00 |
| | Total Expenditures for The Water & Sewer Revenue Fund | 3,060,736.00 |
| | Ending Balance | (237,985.00) |

Sewer Surcharge Fund

| | | |
|---------------|------------------------------|------------|
| | Beginning Balance | 50,000.00 |
| | Revenue | |
| 60-03000-3810 | Interest | 100.00 |
| 60-03000-8500 | Interfund Transfers | 70,000.00 |
| | Total Funds Available | 120,100.00 |
| | Expenditures | |
| 60-03000-4320 | Engineering | - |
| | Total Expenditures | - |
| | Ending Balance | 120,100.00 |

60-06 **Wastewater Treatment Plant**

| | | |
|---------------|--|--------------|
| | Beginning Balance | 3,200,000.00 |
| | Revenue | |
| 60-06000-3810 | Interest | 10,000.00 |
| | Total Revenue | 10,000.00 |
| 60-06000-8500 | Interfund Transfer from W&S Revenue Fund | 540,000.00 |
| | Total Funds Available | 3,740,000.00 |
| | Expenditures | |
| | Loan Payments | 540,000.00 |
| | Construction payments | 450,000.00 |
| | Total Expenditures | 990,000.00 |
| | Ending Balance | 2,750,000.00 |

| | | |
|---|------------------------------------|------------|
| 21 <u>Audit Fund</u> | | |
| | Beginning Balance | 600.00 |
| | Revenue | |
| 21-00000-3010 | Property Tax | 10,000.00 |
| | Total Revenue | 10,000.00 |
| | Total Funds Available | 10,600.00 |
| Expenditures | | |
| 21-00000-4310 | Audit - City | 10,000.00 |
| | Total Expenditures | 10,000.00 |
| | Ending Balance | 600.00 |
| 22 <u>Municipal Insurance Fund</u> | | |
| | Beginning Balance | 350,000.00 |
| | Revenue | |
| 22-00000-3010 | Property Tax | 339,940.00 |
| | Total Revenue | 339,940.00 |
| | Total Funds Available | 689,940.00 |
| Expenditures | | |
| 22-00000-4150 | Unemployment Insurance | 3,000.00 |
| 22-00000-4160 | Workers Compensation | 276,000.00 |
| 22-00000-4660 | Liability Insurance | 152,000.00 |
| | Total Expenditures | 431,000.00 |
| | Ending Balance | 258,940.00 |
| 24 <u>Social Security And Municipal Retirement</u> | | |
| | Beginning Balance | 150,000.00 |
| | Revenue | |
| 24-00000-3010 | Property Taxes | 102,000.00 |
| 24-00000-3810 | Interest Income | 100.00 |
| | Total Revenue | 102,100.00 |
| | Total Funds Available | 252,100.00 |
| Expenditures | | |
| 24-00000-4130 | Illinois Municipal Retirement | 66,000.00 |
| 24-00000-4140 | Social Security & Medicare | 87,000.00 |
| | Total Expenditures | 153,000.00 |
| | Ending Balance | 99,100.00 |
| 25 <u>Motor Fuel Tax Fund</u> | | |
| | Beginning Balance | 400,000.00 |
| | Revenue | |
| 25-00000-3330 | Motor Fuel Tax Allotments | 170,000.00 |
| 25-00000-3810 | Interest Income | 500.00 |
| | Total Revenue | 170,500.00 |
| | Total Funds Available | 570,500.00 |
| Expenditures | | |
| 25-00000-4230 | Maintenance Streets | 200,000.00 |
| 25-00000-4320 | Engineering Services | 15,000.00 |
| 25-00000-4670 | Mut Fund Equipment Rental Transfer | 20,000.00 |
| 25-00000-4930 | Supplies - Streets | 30,000.00 |
| 25-00000-5240 | Capital Improvements | 100,000.00 |
| | Total Expenditures | 365,000.00 |
| | Ending Balance | 205,500.00 |

30 Airport Fund

| | | |
|---------------|------------------------------|------------|
| | Beginning Balance | 270,000.00 |
| | Revenue | |
| 30-00000-3010 | Property Tax | 23,000.00 |
| 30-00000-3540 | Gasoline Sales | 3,000.00 |
| 30-00000-3580 | Hanger Leases | 8,000.00 |
| 30-00000-3810 | Interest Income | 200.00 |
| 30-00000-3820 | Rental Income - Farming | 15,000.00 |
| | Total Revenue | 49,200.00 |
| | Total Funds Available | 319,200.00 |
| | Expenditures | |
| 30-00000-4010 | Airport Manager Salary | 13,200.00 |
| 30-00000-4100 | Sales Tax On Gas For Resale | 500.00 |
| 30-00000-4140 | Social Security | 1,009.80 |
| 30-00000-4150 | Unemployment | 137.00 |
| 30-00000-4160 | Workcomp | 500.00 |
| 30-00000-4210 | Maintenance Building | 2,000.00 |
| 30-00000-4220 | Maintenance Equipment | 1,000.00 |
| 30-00000-4225 | Maintenance Grounds | 5,000.00 |
| 30-00000-4290 | Credit Card Fees | 500.00 |
| 30-00000-4310 | Audit | 700.00 |
| 30-00000-4320 | Engineering Fee | - |
| 30-00000-4390 | Other Professional Services | 25,000.00 |
| 30-00000-4410 | Postage | 100.00 |
| 30-00000-4420 | Telephone | 1,000.00 |
| 30-00000-4610 | Utilities-Electric | 3,500.00 |
| 30-00000-4620 | Utilities-Water | 150.00 |
| 30-00000-4640 | Utilities-Gas | 1,000.00 |
| 30-00000-4660 | Insurance | 5,000.00 |
| 30-00000-4800 | Gas/Resale | 13,000.00 |
| 30-00000-4820 | Gas/Oil | 2,500.00 |
| 30-00000-4821 | Tractor Maintenance | 500.00 |
| 30-00000-4822 | New Equipment | 15,000.00 |
| 30-00000-4830 | Operating Supplies | 1,000.00 |
| 30-00000-4910 | Supplies Building | 300.00 |
| 30-00000-5150 | Taxes-Property Taxes | 500.00 |
| 30-00000-5190 | Miscellaneous | 3,000.00 |
| 30-00000-5240 | Airport Improvements | 40,000.00 |
| | Total Expenditures | 136,096.80 |
| | Ending Balance | 183,103.20 |

34-01

Downtown Tif

| | | |
|---------------|--|------------|
| | Beginning Balance | 200,000.00 |
| | Revenue | |
| 34-01000-3031 | TIF Tax | 135,000.00 |
| | Total Revenue | 135,000.00 |
| | Total Funds Available | 335,000.00 |
| | Expenditures | |
| | Bonan Tiff#1 | 105,000.00 |
| | Nicky "T" | 950.00 |
| 34-01000-4310 | Audit Fee | 500.00 |
| 34-01000-4520 | Training/Conference Fee | 2,000.00 |
| | Infrastructure Improv. - East Main Parking Lot | 50,000.00 |
| | Total Expenditures | 158,450.00 |
| | Ending Balance | 176,550.00 |

35 Capital Improvements

| | | |
|---------------|---------------------------------|------------|
| | Beginning Balance | 480,000.00 |
| | Revenue | |
| 35-00000-3130 | Cable Franchise Fee | 47,000.00 |
| 35-00000-3250 | Ameren Franchise Fee | 58,000.00 |
| 35-00000-3380 | Local Use Tax | 120,000.00 |
| 35-00000-3810 | Interest | 100.00 |
| | Total Revenue | 225,100.00 |
| | Total Funds Available | 705,100.00 |
| | Expenditures | |
| 35-20022-4310 | Audit (Internal) | 600.00 |
| 35-40042-5240 | St Improvement - Wastena Street | 150,000.00 |
| 35-40043-4690 | Feasability Study | 10,000.00 |
| 35-40043-4860 | Christmas Decorations | 15,000.00 |
| 35-40043-4700 | Generator Expenses - City Hall | 70,000.00 |
| 35-50052-5300 | City Property Improvements | 25,000.00 |
| | Total Expenditures | 270,600.00 |
| | Ending Balance | 434,500.00 |

36 IJRI TIF#2

| | | |
|---------------|----------------------------------|------------|
| | Beginning Balance | 170,000.00 |
| | Revenue | |
| 36-00000-3031 | Tif Tax | 54,600.00 |
| | Total Revenue | 54,600.00 |
| | Total Funds Available | 224,600.00 |
| | Expenditures | |
| 36-00000-4300 | Secure Lock Storage | 16,500.00 |
| 36-00000-4310 | Proposed Redevelopment Agreement | 2,000.00 |
| 36-00000-4320 | Benton Consolidated High School | 5,000.00 |
| 36-00000-4520 | Training | 2,000.00 |
| | Infrastructure Improvements | 85,000.00 |
| | Total Expenditures | 110,500.00 |
| | Ending Balance | 114,100.00 |

50 Road And Bridge Fund

| | | |
|---------------|------------------------------|------------|
| | Beginning Balance | 200,000.00 |
| | Revenue | |
| 50-00000-3020 | Road And Bridge Tax | 50,000.00 |
| 50-00000-3320 | Replacement Tax | 5,000.00 |
| | Total Revenue | 55,000.00 |
| | Total Funds Available | 255,000.00 |
| | Expenditures | |
| 50-00000-4930 | Street Supplies | 22,000.00 |
| 50-00000-5190 | Misc Charges | 500.00 |
| 50-00000-5420 | Capital Improvements Roads | 30,000.00 |
| 50-00000-5450 | Contingencies | 70,000.00 |
| | Total Expenditures | 122,500.00 |
| | Ending Balance | 132,500.00 |

| | | |
|---------------|--|------------|
| 51 | <u>Home Rule Gas Tax Road Fund</u> | |
| | Beginning Balance | 78,000.00 |
| | Revenue | |
| 51-00000-3150 | Gas Tax | 100,000.00 |
| 51-00000-3810 | Interest | 200.00 |
| | Total Revenue | 100,200.00 |
| | Total Funds Available | 178,200.00 |
| | Expenditures | |
| 51-00000-4310 | Audit Fee | 300.00 |
| 51-00000-4320 | Engineering Fees | 500.00 |
| 51-00000-5420 | Capital Improvements - Street Improvements | 50,000.00 |
| 51-40042-4940 | Street Sweeper - Principal | 34,223.61 |
| 51-40042-5041 | Street Sweeper - Interest | 882.98 |
| | Total Expenditures | 85,906.59 |
| | Ending Balance | 92,293.41 |
| 56 | <u>Twin Oaks</u> | |
| | Beginning Balance | 6,000.00 |
| | Revenue | |
| 56-00000-3510 | Rental Income | 5,000.00 |
| 56-00000-8500 | Transfer from Telecommunication Tax | 12,000.00 |
| | Total Revenue | 17,000.00 |
| | Total Funds Available | 23,000.00 |
| | Expenditures | |
| 56-00000-4200 | Janitorial | 1,200.00 |
| 56-00000-4210 | Building Maintenance | 2,000.00 |
| 56-00000-4610 | Utilities | 4,800.00 |
| 56-00000-4810 | Office Supplies | 500.00 |
| 56-00000-4860 | Janitorial Supplies | 500.00 |
| 56-00000-4870 | Building Improvements | 8,000.00 |
| 56-00000-4650 | Water Purchases | 1,000.00 |
| 56-00000-4660 | Liability Insurance | 1,000.00 |
| | Total Expenditures | 19,000.00 |
| | Ending Balance | 4,000.00 |
| 72 | <u>Telecommunication Tax</u> | |
| | Beginning Balance | 60,000.00 |
| | Revenue | |
| 72-00000-3040 | Tax Sur-Charge | 110,000.00 |
| 72-00000-3810 | Interest Earned | 60.00 |
| | Total Revenue | 110,060.00 |
| | Total Funds Available | 170,060.00 |
| | Expenditures | |
| 72-00000-5190 | Miscellaneous | 1,000.00 |
| 72-00000-5250 | Contingencies | 10,000.00 |
| 72-20022-4810 | Computer Upgrade | 2,000.00 |
| 72-20022-4310 | Audit and Actuarial Expenses | 33,000.00 |
| 72-40042-4890 | Il Epa Npdes Permit - Storm Water | 500.00 |
| 72-40042-4830 | I-57 Overpass | 1.00 |
| 72-50052-5000 | Transfer to Twin Oaks | 12,000.00 |
| 72-00000-8500 | Transfer to General Fund | 100,000.00 |
| | Total Expenditures | 158,501.00 |
| | Ending Balance | 11,559.00 |

73 Municipal Utility Tax Gas & Electric

| | | |
|---------------|-------------------------------|------------|
| | Beginning Balance | 300,000.00 |
| | Revenue | |
| 73-00000-3040 | Utility Tax | 340,000.00 |
| 73-00000-3050 | Equipment Rental | 20,000.00 |
| 73-00000-3810 | Interest | 100.00 |
| | Total Revenue | 360,100.00 |
| | Total Funds Available | 660,100.00 |
| | Expenditures | |
| 73-00000-5440 | Contingencies | 75,000.00 |
| 73-00000-5190 | Miscellaneous | 100.00 |
| 73-10011-4010 | FREDCO | 15,000.00 |
| 73-10011-5000 | Benton / West City EDC | 2,500.00 |
| 73-10011-5150 | Real Estate Taxes | 5,000.00 |
| 73-10011-5130 | Chamber Of Commerce Fireworks | 3,000.00 |
| 73-10011-5190 | Miscellaneous | 500.00 |
| 73-20022-4310 | Audit Fees | 500.00 |
| 73-32082-5240 | Police Pension Contribution | 120,000.00 |
| 73-30033-5033 | Fire Truck Payment | 96,000.00 |
| 73-30033-5120 | Fire Truck Interest | - |
| 73-33081-5420 | Fire Pension Contribution | 15,000.00 |
| 73-40042-4990 | Street Department Backhoe | 25,000.00 |
| 73-00000-8500 | Transfer to General Fund | 250,000.00 |
| | Total Expenditures | 607,600.00 |
| | Ending Balance | 52,500.00 |

74 AMBULANCE FUND

| | | |
|---------------|------------------------------|----------|
| | Beginning Balance | 50.00 |
| | Revenue | |
| | Ambulance Payments: | |
| 74-00000-3550 | Medicare Payments | 2,143.00 |
| 74-00000-3560 | Insurance Payments | 2,141.00 |
| 74-00000-3570 | Private Payments | 2,141.00 |
| | Total Revenue | 6,425.00 |
| | Total Funds Available | 6,475.00 |
| | Expenditures | |
| 74-00000-4010 | Salaries | 3,000.00 |
| 74-00000-4820 | Fuel | 500.00 |
| 74-00000-4660 | Insurance | 1,000.00 |
| 74-00000-4390 | Processing Fees | - |
| 74-00000-4690 | Inspections | 125.00 |
| 74-00000-4290 | Vehicle Maintenance | 300.00 |
| 74-00000-4340 | Oxygen/Drugs | 1,000.00 |
| 74-00000-5190 | Miscellaneous | 500.00 |
| | Total Expenditures | 6,425.00 |
| | Ending Balance | 50.00 |

| | | |
|---------------|---|--------------|
| 81 | <u>Fireman Pension Fund</u> | |
| | Beginning Balance | 3,400,000.00 |
| | Revenue | |
| 81-00000-3010 | Property Taxes | 108,472.00 |
| 81-00000-3030 | Personal Property Replacement Tax | 6,400.00 |
| 81-00000-3810 | Interest Earned | 50,000.00 |
| 81-00000-3870 | Pension Contribution | 33,000.00 |
| 81-00000-3910 | City Of Benton Contribution | 15,000.00 |
| | Total Revenue | 212,872.00 |
| | Total Funds Available | 3,612,872.00 |
| | Expenditures | |
| 81-00000-4310 | Audit Fees | 2,600.00 |
| 81-00000-4330 | Legal Fees | 6,200.00 |
| 81-00000-4340 | Medical Exams | 500.00 |
| 81-00000-4350 | Idoi Compliance Fee | 800.00 |
| 81-00000-4390 | Other Professional Services | 9,000.00 |
| 81-00000-5180 | Pension Payments | 240,000.00 |
| 81-00000-5190 | Miscellaneous | 400.00 |
| | Total Expenditures | 256,900.00 |
| | Ending Balance | 3,355,972.00 |
| 82 | <u>Police Pension Fund</u> | |
| | Beginning Balance | 1,500,000.00 |
| | Revenue | |
| 82-00000-3010 | Property Taxes | 254,151.00 |
| 82-00000-3320 | Personal Property Replacement Tax | 25,800.00 |
| 82-00000-3810 | Interest Income | 10,000.00 |
| 82-00000-3870 | Pension Contributions | 52,000.00 |
| 82-00000-3910 | City Of Benton Contribution | 120,000.00 |
| | Total Revenue | 461,951.00 |
| | Total Funds Available | 1,961,951.00 |
| | Expenditures | |
| 82-00000-4310 | Audit Fees | 3,200.00 |
| 82-00000-4340 | Medical Exams | 500.00 |
| 82-00000-4350 | Idoi Compliance Fees | 600.00 |
| 82-00000-4390 | Other Professional Services | 6,200.00 |
| 82-00000-5180 | Pensions Payments | 290,000.00 |
| 82-00000-5190 | Miscellaneous | 600.00 |
| | Total Expenditures | 301,100.00 |
| | Ending Balance | 1,660,851.00 |
| 96 | <u>City of Benton Restricted Funds</u> | |
| | Beginning Balance | 204,745.00 |
| | Ending Balance | 204,745.00 |

Estimate of Revenue for All Funds May 1, 2018 to April 30, 2019

General Fund

| | | |
|---------------|-----------------------------------|---------------------|
| 10-00000-3010 | Property Tax | 100,000.00 |
| 10-00000-3030 | Sales Tax | 800,000.00 |
| 10-00000-3050 | Auto Rental Tax | 300.00 |
| 10-00000-3100 | License | 25,000.00 |
| 10-00000-3200 | Permits | 10,000.00 |
| 10-00000-3290 | Housing Inspections | 300.00 |
| 10-00000-3310 | State Income Tax | 550,000.00 |
| 10-00000-3320 | Personal Property Replacement Tax | 15,000.00 |
| 10-00000-3340 | Video Gaming Tax | 85,000.00 |
| 10-00000-3370 | Pull Tabs and Jar Game Tax | 1.00 |
| 10-00000-3650 | Accident Reports | 1,000.00 |
| 10-00000-3690 | Trash Service | 350,000.00 |
| 10-00000-3710 | Court Fines & Parking Fines | 18,000.00 |
| 10-00000-3810 | Interest Income | 300.00 |
| 10-00000-3820 | Rental Income | 300.00 |
| 10-00000-3920 | Golf Cart Registration | 3,000.00 |
| 10-00000-3995 | Home Rule Sales Tax | 535,000.00 |
| | Total Revenue | 2,493,201.00 |

Water and Sewer Fund

| | | |
|---------------|---|---------------------|
| 60-01000-3410 | Water Sales | 1,130,000.00 |
| 60-01000-3420 | Sewer Sales | 1,200,000.00 |
| 60-01000-3430 | Bulk Water Sales | 1.00 |
| 60-01000-3440 | Reconnect Fees | 20,000.00 |
| 60-01000-3450 | Tap On Fees Water | 6,000.00 |
| 60-01000-3460 | Tap On Fees Sewer | 1,000.00 |
| 60-01000-3470 | Oil Well Inspections | 500.00 |
| 60-01000-3730 | Penalties | 70,000.00 |
| 60-01000-3740 | Nsf Check Charge | 750.00 |
| 60-01000-3750 | Sewer Surcharge | 70,000.00 |
| 60-01000-3800 | Lake Lot Lease Transfer Fees | 1,000.00 |
| 60-01000-3810 | Interest Earned | 4,500.00 |
| 60-01000-3830 | Resolution 08-02 - Rt 37 North Sewer Line | 4,500.00 |
| 60-01000-3840 | Lake Lot Leases | 14,000.00 |
| 60-01000-3880 | Old Accounts Collected | 500.00 |
| | Total Revenue | 2,522,751.00 |

Audit Fund

| | | |
|---------------|----------------------|------------------|
| 21-00000-3010 | Property Tax | 10,000.00 |
| | Total Revenue | 10,000.00 |

Municipal Insurance Fund

| | | |
|---------------|----------------------|-------------------|
| 22-00000-3010 | Property Tax | 339,940.00 |
| | Total Revenue | 339,940.00 |

Social Security And Municipal Retirement

| | | |
|---------------|------------------------|-------------------|
| 24-00000-3010 | Unemployment Insurance | 102,000.00 |
| 24-00000-3810 | Workers Compensation | 100.00 |
| | Total Revenue | 102,100.00 |

| | | |
|---------------|---|-------------------|
| | <u>Motor Fuel Tax Fund</u> | |
| 25-00000-3330 | Motor Fuel Tax Allotments | 170,000.00 |
| 25-00000-3810 | Interest Income | 500.00 |
| | Total Revenue | 170,500.00 |
| | | |
| | <u>Airport Fund</u> | |
| 30-00000-3010 | Property Tax | 23,000.00 |
| 30-00000-3540 | Gasoline Sales | 3,000.00 |
| 30-00000-3580 | Hanger Leases | 8,000.00 |
| 30-00000-3810 | Interest Income | 200.00 |
| 30-00000-3820 | Rental Income - Farming | 15,000.00 |
| | Total Revenue | 49,200.00 |
| | | |
| | <u>Downtown Tif</u> | |
| 34-01000-3031 | TIF Tax | 135,000.00 |
| | Total Revenue | 135,000.00 |
| | | |
| | <u>Capital Improvements</u> | |
| 35-00000-3130 | Cable Franchise Fee | 47,000.00 |
| 35-00000-3250 | Ameren Franchise Fee | 58,000.00 |
| 35-00000-3380 | Local Use Tax | 120,000.00 |
| 35-00000-3810 | Interest | 100.00 |
| | Total Revenue | 225,100.00 |
| | | |
| | <u>IJRI TIF#2</u> | |
| 36-00000-3031 | Tif Tax | 54,600.00 |
| | Total Revenue | 54,600.00 |
| | | |
| | <u>Road And Bridge Fund</u> | |
| 50-00000-3020 | Road And Bridge Tax | 50,000.00 |
| 50-00000-3320 | Replacement Tax | 5,000.00 |
| | Total Revenue | 55,000.00 |
| | | |
| | <u>Home Rule Gas Tax Road Fund</u> | |
| 51-00000-3150 | Gas Tax | 100,000.00 |
| 51-00000-3810 | Interest | 200.00 |
| | Total Revenue | 100,200.00 |
| | | |
| | <u>Twin Oaks</u> | |
| 56-00000-3510 | Rental Income | 5,000.00 |
| | Total Revenue | 5,000.00 |
| | | |
| | <u>Wastewater Treatment Plant</u> | |
| 60-06000-3810 | Interest | 10,000.00 |
| | Total Revenue | 10,000.00 |

