

ORDINANCE # 19-07

An Ordinance adopting the following budget for the City of Benton, County of Franklin, Illinois for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020.

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.

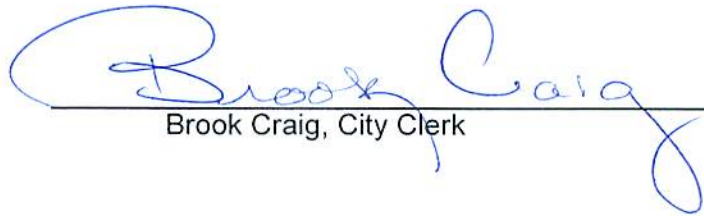
Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as provided by the Illinois Compiled Statutes, Chapter 65, Section 5/1-2-4.

FILED

APR 25 2019

Angie Proctor
FRANKLIN COUNTY CLERK

Passed by the City Council of Benton, County of Franklin, Illinois this 22 Day of April, 2019



Brook Craig, City Clerk

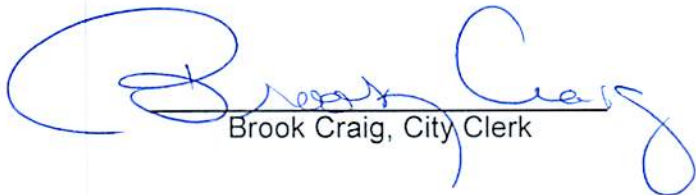
YEAS: 5
NAYS: 0
ABSENT: 0

Approved this 22nd Day of April, 2019



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	\$ 100,000.00
Revenue:		
10-00000-3010	Property Tax	100,000.00
10-00000-3030	Sales Tax	800,000.00
10-00000-3050	Auto Rental Tax	500.00
10-00000-3100	License	35,000.00
10-00000-3200	Permits	10,000.00
10-00000-3230	High School Resource Officer	48,000.00
10-00000-3240	Grade School Resource Officer	43,200.00
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	90,000.00
10-00000-3370	Pull Tabs and Jar Game Tax	1.00
10-00000-3650	Accident Reports	600.00
10-00000-3690	Trash Service	350,000.00
10-00000-3710	Court Fines & Parking Fines	15,000.00
10-00000-3810	Interest Income	1,000.00
10-00000-3820	Rental Income	300.00
10-00000-3920	Golf Cart Registration	3,500.00
10-00000-3995	Home Rule Sales Tax	500,000.00
10-00000-8500	Transfer from Municipal Utility Tax Fund	505,500.00
Total Projected Revenue 2018/2019		\$ 3,067,901.00
Total Funds Available		\$ 3,167,901.00
Expenditures:		
	Department of Public Affairs	107,350.00
	Department of Accounts and Finance	147,200.00
	Department of Public Health and Safety	1,661,275.00
	Department of Streets & Improvements	474,750.00
	City Services	740,500.00
	Department of Public Property	36,600.00
Total Projected Expenditures		\$ 3,167,675.00
Excess Revenue over Estimated Expenses		\$ (99,774.00)
Projected Ending Balance as of April 30, 2019		\$ 226.00

City of Benton

Projected Income and Expenditures for the FY May 1, 2019 thru April 30, 2020

General Fund

Beginning Balance May 1, 2019

100,000.00

Revenue

10-00000-3010	Property Tax	100,000.00
10-00000-3030	Sales Tax	800,000.00
10-00000-3050	Auto Rental Tax	500.00
10-00000-3100	License	35,000.00
10-00000-3200	Permits	10,000.00
10-00000-3230	High School Resource Officer	48,000.00
10-00000-3240	Grade School Resource Officer	43,200.00
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	90,000.00
10-00000-3370	Pull Tabs and Jar Game Tax	1.00
10-00000-3650	Accident Reports	600.00
10-00000-3690	Trash Service	350,000.00
10-00000-3710	Court Fines & Parking Fines	15,000.00
10-00000-3810	Interest Income	1,000.00
10-00000-3820	Rental Income	300.00
10-00000-3920	Golf Cart Registration	3,500.00
10-00000-3995	Home Rule Sales Tax	500,000.00
10-00000-8500	Transfer from Municipal Utility Tax Fund	515,000.00

Total Revenue

3,077,401.00

Total Funds Available

3,177,401.00

Public Affairs

Administration - Mayor

10-10011-4050	Salaries Elected	11,700.00
10-10011-4110	Health & Life Insurance	400.00
10-10011-4510	Dues	3,000.00
10-10011-4520	Travel - Seminar	3,500.00
10-10011-4810	Office Supplies	100.00
10-10011-5190	Miscellaneous	400.00
	Total Administration	19,100.00

Zoning Department

10-10012-4010	Salaries Full Time	47,800.00
10-10012-4040	Salaries - Sick Pay	1,900.00
10-10012-4030	Salaries - Vacation Pay	3,000.00
10-10012-4110	Health & Life Insurance	9,900.00
10-10012-4290	Vehicle Maintenance	1,000.00
10-10012-4410	Postage	1,250.00
10-10012-4420	Telephone	1,500.00
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
10-10012-4700	Other Contractual Services, Code Enforcement & Mowing	15,000.00
10-10012-4795	Enterprise Zone	100.00
10-10012-4810	Office Supplies	1,000.00
10-10012-4820	Gas & Oil	1,250.00
	Total Zoning	88,250.00

Total Public Affairs

107,350.00

	Department Of Accounts & Finance	
	Administration - Commissioner	
10-20021-4050	Salaries Elected	6,000.00
10-20021-4110	Health & Life Insurance	400.00
10-20021-4520	Travel/Seminar	1,500.00
	City Clerk, Treasurer and Public Information Coordinator	
10-20022-4010	Salaries Full Time	107,100.00
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
10-20022-4690	Other Contractual Services	800.00
10-20022-4810	Office Supplies	1,500.00
10-20022-5190	Miscellaneous	500.00
10-20022-5240	Office Furniture and Equipment	300.00
	Total Accounts and Finance	147,200.00
	Department of Public Health & Safety	
	Administration - Commissioner	
10-30031-4050	Salary Elected	6,000.00
10-30031-4110	Health & Life Insurance	400.00
	Total Administration	6,400.00
	Police Department	
10-30032-4010	Salaries Full Time	615,000.00
10-30032-4011	Salary Chief	69,000.00
10-30032-4020	Salaries Overtime	70,000.00
10-30032-4030	Salaries Vacation	3,000.00
10-30032-4040	Salaries Sick Pay	11,000.00
10-30032-4065	Education Bonus	750.00
10-30032-4070	Salaries Holiday Pay	56,000.00
10-30032-4075	Salaries Shift Differential	1,200.00
10-30032-4110	Health & Life Insurance	120,000.00
10-30032-4170	Uniform Allowance/Equipment	7,350.00
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	7,100.00
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
10-30032-4680	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	500.00
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	1,051,000.00
	Fire Department	
10-30033-4010	Salaries Full Time	305,000.00
10-30033-4011	Salary Chief	70,075.00
10-30033-4020	Salaries Overtime	40,000.00
10-30033-4040	Salaries Sick	12,000.00
10-30033-4052	Salaries Paid on Call	11,000.00
10-30033-4070	Salaries Holiday	16,800.00
10-30033-4110	Health & Life Insurance	60,000.00
10-30033-4170	Uniform Allowance	2,600.00
10-30033-4210	Maintenance Building	5,000.00
10-30033-4220	Maintenance Equipment	20,000.00
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	1,800.00
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	12,000.00
10-30033-4680	Auxiliary Fireman - Supplies	3,000.00
10-30033-4690	Other Contractual Service / Testing	5,000.00
10-30033-4810	Office Supplies	1,000.00
10-30033-4820	Gas & Oil	9,000.00
10-30033-4830	Operating Supplies	1,000.00
10-30033-4825	Bunker Gear - Fire (3) & SCBA Breathing Apparatus	11,000.00
10-30033-4850	Chemicals	500.00
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	603,875.00
	Total Public Safety and Health	1,661,275.00
	Department Of Streets And Public Improvements	
	Administration - Commissioner	
10-40041-4050	Salary Elected	6,000.00
10-40041-4110	Health & Life Insurance	400.00
	Street Department	
10-40042-4010	Salaries Full Time	320,000.00
10-40042-4020	Salaries Overtime	8,000.00
10-40042-4060	Pay For Doing Different Job	2,000.00
10-40042-4070	Salaries Holiday	1,500.00
10-40042-4110	Health & Life Insurance	60,000.00

10-40042-4170	Clothing Allowance	3,000.00
10-40042-4210	Maintenance Building	4,000.00
10-40042-4220	Maintenance: Equipment and Vehicles	20,000.00
10-40042-4270	Maintenance Traffic Signals	1,000.00
10-40042-4280	Maintenance Radio	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	5,000.00
10-40042-4810	Office Supplies	100.00
10-40042-4820	Gas & Oil	18,000.00
10-40042-4840	Small Tools and General Supplies	3,000.00
10-40042-4910	Supplies Building - includes drinking water	1,500.00
10-40042-4920	Supplies Equipment	2,000.00
10-40042-4930	Supplies Streets	5,000.00
10-40042-5190	Miscellaneous	2,000.00
10-40042-5240	Drainage Tile	6,000.00
	Total Street Department	474,750.00
	City Services	
10-40043-4190	City Attorney Fee	91,800.00
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	100,000.00
10-40043-4400	Phone System	25,000.00
10-40043-4410	Stamps - Postage - City	1,500.00
10-40043-4420	City Hall Telephone Service - Elevator	1,100.00
10-40043-4450	Demolition - Legal Expense	20,000.00
10-40043-4590	Software Upgrades and Support Agreements	25,000.00
10-40043-4600	High Speed Internet	3,000.00
10-40043-4610	City Hall Utilities	9,000.00
10-40043-4630	Street Lighting	80,000.00
10-40043-4640	Trash Disposal	304,000.00
10-40043-4680	Auxiliary Police	1,000.00
10-40043-4710	Capitol Park - includes utilities	500.00
10-40043-4715	Malkovich Park - includes utilities	500.00
10-40043-4750	Community Events/ Tourism/ Marketing/Advertising	8,000.00
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	3,000.00
10-40043-5100	Eap Program	750.00
10-40043-5150	Employee Medical Deductible	15,000.00
10-40043-5170	Grant Fees	100.00
10-40043-5180	Bank Service Charges & Fees	800.00
10-40043-5360	NIXEL	500.00
10-40043-5370	Google Services	600.00
	Total City Services	740,500.00

	Department Of Public Property	
	Administration - Commissioner	
10-50051-4050	Salary Elected	1,500.00
10-50051-4110	Health And Life Insurance	2,500.00
	Total Administration	4,000.00
	Buildings	
10-50052-4200	Janitor Services	8,000.00
10-50052-4210	Maintenance	8,000.00
10-50052-4220	Elevator Expenses	4,000.00
10-50052-4610	Utilities	500.00
10-50052-4690	Security System	500.00
10-50052-4860	Janitorial Supplies	100.00
10-50052-4910	Supplies - Building	4,000.00
10-50052-5190	Miscellaneous	500.00
	Total Public Property	25,600.00
	Museum Expense	
10-50053-4210	Building Maintenance	1,000.00
10-50053-4610	Utilities	5,000.00
10-50053-5230	Museum Security Fee	1,000.00
	Total Museum	7,000.00
	Total Department Of Public Property	36,600.00
	Total General Fund Expenditures	3,167,675.00

City of Benton

Projected Income & Expenditures for the Fiscal Year May 1, 2019 to April 30, 2020

Water and Sewer Fund

	Beginning Balance May 1, 2019	350,000.00
	Revenue	
60-01000-3410	Water Sales	1,230,000.00
60-01000-3420	Sewer Sales	1,200,000.00
60-01000-3430	Bulk Water Sales	1.00
60-01000-3440	Reconnect Fees	15,000.00
60-01000-3450	Tap On Fees Water	2,000.00
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
60-01000-3760	Water Line Maintenance Surcharge - outside city limits	15,600.00
60-01000-3800	Lake Lot Lease Transfer Fees	1,000.00
60-01000-3810	Interest Earned	1,800.00
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	2,626,651.00
	Total Funds Available	2,976,651.00
	Interfund Transfers	
60-01000-8510	Sewer Surcharge	70,000.00
60-01000-8520	Wastewater Treatment Plant	456,000.00
60-01000-8530	Water Line Maintenance Surcharge - outside city limits	15,600.00
	Total Interfund Transfers	541,600.00
	Water Department Expenditures	
60-02057-4010	Salaries	403,000.00
60-02057-4015	Superintendent W/S	34,000.00
60-02057-4020	Salaries Overtime	15,000.00
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	70,000.00
60-02057-4130	Imrf	50,000.00
60-02057-4140	Social Security	45,000.00
60-02057-4150	Unemployment Insurance	6,000.00
60-02057-4160	Workers Comp Insurance	35,000.00
60-02057-4170	Uniform Allowance	3,000.00
60-02057-4190	City Attorney Fee	6,140.00
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	65,000.00
60-02057-4280	Maintenance Radio	500.00
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	9,000.00
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	8,000.00
60-02057-4650	Water Purchases	448,000.00
60-02057-4660	Liability Insurance	52,500.00
60-02057-4690	Other Contractual Services	8,000.00
60-02057-4790	Water Bill Processing	800.00
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	40,000.00
60-02057-5255	Replacement of Water Main by Jail	-
60-02057-5265	Parrish Street Water Main	1.00
60-02057-5272	37 North Water Project	125,000.00
60-02057-5360	NIXEL	500.00
60-02057-5440	Contingencies	50,000.00
	Total Water Department Expenditures	1,598,541.00
	Sewer Department Expenditures	
60-02058-4010	Salaries	248,000.00
60-02058-4015	Salary Superintendent W/S	34,000.00
60-02058-4020	Salaries Overtime	30,000.00
60-02058-4030	Salaries Vacation	2,500.00
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.	49,500.00
60-02058-4130	I.M.R.F.	30,000.00
60-02058-4140	Social Security	20,000.00
60-02058-4150	Unemployment Insurance	2,000.00
60-02058-4160	Workers Comp. Insurance	15,000.00
60-02058-4170	Uniform Allowance	1,600.00
60-02058-4190	City Attorney Fee	6,144.00
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	35,000.00
60-02058-4290	Maintenance Other	200.00

	<u>Sewer Surcharge Fund</u>	
	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	<u>Wastewater Treatment Plant</u>	
	Beginning Balance	1,407,860.25
	Revenue	
60-06000-3810	Interest	9,000.00
	Total Revenue	9,000.00
60-06000-8500	Interfund Transfer from W&S Revenue Fund	456,000.00
	Total Funds Available	1,863,860.25
	Expenditures	
	Loan Payments	462,000.00
	Total Expenditures	462,000.00
	Ending Balance	1,401,860.25

21	Audit Fund	
	Beginning Balance	10,500.00
	Revenue	
21-00000-3010	Property Tax	10,000.00
	Total Revenue	10,000.00
	Total Funds Available	20,500.00
	Expenditures	
21-00000-4310	Audit - City	10,000.00
	Total Expenditures	10,000.00
	Ending Balance	10,500.00
22	Municipal Insurance Fund	
	Beginning Balance	440,000.00
	Revenue	
22-00000-3010	Property Tax	339,940.00
	Total Revenue	339,940.00
	Total Funds Available	779,940.00
	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
22-00000-4665	Bonds	2,500.00
	Total Expenditures	433,500.00
	Ending Balance	346,440.00
24	Social Security And Municipal Retirement	
	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	Motor Fuel Tax Fund	
	Beginning Balance	430,000.00
	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	600,500.00
	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	235,500.00

30 Airport Fund		
	Beginning Balance	280,000.00
	Revenue	
30-00000-3010	Property Tax	23,000.00
30-00000-3540	Gasoline Sales	3,000.00
30-00000-3580	Hanger Leases	10,000.00
30-00000-3810	Interest Income	200.00
30-00000-3820	Rental Income - Farming	15,000.00
	Total Revenue	51,200.00
	Total Funds Available	331,200.00
	Expenditures	
30-00000-4012	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 Property	5,000.00
30-00000-4220	Maintenance: Equipment & Tractor	5,000.00
30-00000-4290	Credit Card Fees	500.00
30-00000-4310	Audit	700.00
30-00000-4320	Engineering Fee	75,000.00
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	1,000.00
30-00000-4822	New Equipment	10,000.00
30-00000-4830	Operating Supplies	1,000.00
30-00000-4910	Supplies Building	300.00
30-00000-5150	Taxes-Property Taxes	10,000.00
30-00000-5190	Miscellaneous	1,000.00
30-00000-5240	Airport Improvements	40,000.00
	Local Share of Terminal Grant	120,000.00
	Total Expenditures	308,596.80
	Ending Balance	22,603.20
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	
34-01000-4310	Audit Fee	500.00
34-01000-4520	Training/Conference Fee	2,000.00
34-01000-5420	Bonan Tiff#1	120,000.00
34-01000-5430	Nicky "T"	4,000.00
	Total Expenditures	126,500.00
	Ending Balance	208,500.00

	35 Capital Improvements	
	Beginning Balance	335,000.00
	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	200,000.00
35-00000-3810	Interest	100.00
	Total Revenue	305,100.00
	Total Funds Available	640,100.00
	Expenditures	
35-20022-4310	Audit (Internal)	600.00
35-30032-5230	Police Car	85,000.00
35-30033-5033	Fire Department Roof	30,000.00
35-40042-5240	St Improvement - Wastena Street	150,000.00
35-40043-4860	Christmas Decorations	4,000.00
35-40043-4700	City Hall Improvments - Solar Power & Roof	75,000.00
35-50052-5300	City Property Improvements	25,000.00
	Total Expenditures	369,600.00
	Ending Balance	270,500.00
	36 JRI TIF#2	
	Beginning Balance	220,000.00
	Revenue	
36-00000-3031	Tif Tax	54,600.00
	Total Revenue	54,600.00
	Total Funds Available	274,600.00
	Expenditures	
36-00000-4300	Secure Lock Storage	18,000.00
	Sentel Redevelopment Agreement #1	5,500.00
	Sentel Redevelopment Agreement #2	-
	Blue Ridge Redevelopment Agreement	18,000.00
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	135,500.00
	Ending Balance	139,100.00
	50 Road And Bridge Fund	
	Beginning Balance	230,000.00
	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	285,000.00
	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	162,500.00

51 Home Rule Gas Tax Fund		
	Beginning Balance	90,000.00
	Revenue	
51-00000-3150	Gas Tax	72,000.00
51-00000-3810	Interest	200.00
	Total Revenue	72,200.00
	Total Funds Available	162,200.00
	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
51-00000-8500	I 57 Interfund Transfers	45,000.00
	Total Expenditures	95,800.00
	Ending Balance	66,400.00
56 Twin Oaks		
	Beginning Balance	12,000.00
	Revenue	
56-00000-3510	Rental Income	10,000.00
	Total Revenue	10,000.00
	Total Funds Available	22,000.00
	Expenditures	
56-00000-4200	Janitorial	1,500.00
56-00000-4210	Building Maintenance	2,000.00
56-00000-4310	Audit	400.00
56-00000-4610	Utilities including water	3,500.00
56-00000-4660	Liability Insurance	1,000.00
56-00000-4810	Office Supplies	500.00
56-00000-4860	Janitorial Supplies	500.00
56-00000-4870	Building Improvements	6,000.00
	Total Expenditures	15,400.00
	Ending Balance	6,600.00
72 Telecommunication Tax		
	Beginning Balance	100,000.00
	Revenue	
72-00000-3040	Tax Sur-Charge	108,000.00
72-00000-3810	Interest Earned	60.00
	Total Revenue	108,060.00
	Total Funds Available	208,060.00
	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
72-30032-5275	Body Cam Annual Fee	7,000.00
72-40042-4890	Il Epa Npdes Permit - Storm Water	500.00
72-40042-4830	I-57 Overpass	1.00
	Total Expenditures	53,501.00
	Ending Balance	154,559.00

73	Municipal Utility Tax Gas & Electric	
	Beginning Balance	500,000.00
	Revenue	
73-00000-3040	Utility Tax	400,000.00
73-00000-3810	Interest	100.00
	Total Revenue	400,100.00
	Total Funds Available	900,100.00
	Expenditures	
73-00000-5440	Contingencies	20,000.00
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
73-20022-4310	Audit Fees	500.00
73-32082-5240	Police Pension Contribution	145,000.00
73-30032-5350	So IL Drug Task Force	7,000.00
73-30033-5033	Fire Truck Payment	96,000.00
73-30033-5120	Fire Truck Interest	-
73-33081-5420	Fire Pension Contribution	50,000.00
73-00000-8500	Transfer to General Fund	505,500.00
	Total Expenditures	849,600.00
	Ending Balance	50,500.00
74	AMBULANCE FUND	
	Beginning Balance	2,000.00
	Revenue	
	Ambulance Payments:	
74-00000-3550	Medicare Payments	1,000.00
74-00000-3560	Insurance Payments	1,000.00
74-00000-3570	Private Payments	1,000.00
	Total Revenue	3,000.00
	Total Funds Available	5,000.00
	Expenditures	
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	3,425.00
	Ending Balance	1,575.00

81 Fireman Pension Fund		
	Beginning Balance	3,950,810.00
	Revenue	
81-00000-3010	Property Taxes	108,472.00
81-00000-3030	Personal Property Replacement Tax	10,000.00
81-00000-3810	Interest Earned	50,000.00
81-00000-3870	Pension Contribution	32,000.00
81-00000-3910	City Of Benton Contribution	75,000.00
	Total Revenue	275,472.00
	Total Funds Available	4,226,282.00
	Expenditures	
81-00000-4310	Audit Fees	2,600.00
81-00000-4330	Legal Fees	6,500.00
81-00000-4340	Medical Exams	500.00
81-00000-4350	Idoi Compliance Fee	800.00
81-00000-4390	Other Professional Services	9,600.00
81-00000-5180	Pension Payments	250,000.00
81-00000-5190	Miscellaneous	400.00
	Total Expenditures	267,800.00
	Ending Balance	3,958,482.00
82 Police Pension Fund		
	Beginning Balance	3,194,347.00
	Revenue	
82-00000-3010	Property Taxes	301,411.00
82-00000-3320	Personal Property Replacement Tax	24,000.00
82-00000-3810	Interest Income	10,000.00
82-00000-3870	Pension Contributions	52,000.00
82-00000-3910	City Of Benton Contribution	180,000.00
	Total Revenue	567,411.00
	Total Funds Available	3,761,758.00
	Expenditures	
82-00000-4310	Audit Fees	3,200.00
82-00000-4330	Legal Fees	6,750.00
82-00000-4340	Medical Exams	500.00
82-00000-4350	Idoi Compliance Fees	700.00
82-00000-4390	Other Professional Services	7,500.00
82-00000-5180	Pensions Payments	315,000.00
82-00000-5190	Miscellaneous	600.00
	Total Expenditures	334,250.00
	Ending Balance	3,427,508.00
95 I-57 Interchange Fund		
	Beginning Balance	550,000.00
	Revenue	
	Home Rule Gas Tax	45,000.00
	General Fund	5,000.00
	Total Revenue	50,000.00
	Ending Balance	600,000.00
96 City of Benton Restricted Funds		
	Beginning Balance	64,923.33
	Ending Balance	204,745.00

Estimate of Revenue for All Funds May 1, 2019 to April 30, 2020

General Fund

10-00000-3010	Property Tax	100,000.00
10-00000-3030	Sales Tax	800,000.00
10-00000-3050	Auto Rental Tax	500.00
10-00000-3100	License	35,000.00
10-00000-3200	Permits	10,000.00
10-00000-3230	High School Resource Officer	48,000.00
10-00000-3240	Grade School Resource Officer	43,200.00
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	90,000.00
10-00000-3370	Pull Tabs and Jar Game Tax	1.00
10-00000-3650	Accident Reports	600.00
10-00000-3690	Trash Service	350,000.00
10-00000-3710	Court Fines & Parking Fines	15,000.00
10-00000-3810	Interest Income	1,000.00
10-00000-3820	Rental Income	300.00
10-00000-3920	Golf Cart Registration	3,500.00
10-00000-3995	Home Rule Sales Tax	500,000.00
	Total Revenue	2,562,401.00

Water and Sewer Fund

60-01000-3410	Water Sales	1,230,000.00
60-01000-3420	Sewer Sales	1,200,000.00
60-01000-3430	Bulk Water Sales	1.00
60-01000-3440	Reconnect Fees	15,000.00
60-01000-3450	Tap On Fees Water	2,000.00
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
60-01000-3760	Water Line Maintenance Surcharge - outside city limits	15,600.00
60-01000-3800	Lake Lot Lease Transfer Fees	1,000.00
60-01000-3810	Interest Earned	1,800.00
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	2,626,651.00

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

<u>Social Security And Municipal Retirement</u>		
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	10,000.00
30-00000-3810	Interest Income	200.00
30-00000-3820	Rental Income - Farming	15,000.00
	Total Revenue	51,200.00
<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	200,000.00
35-00000-3810	Interest	100.00
	Total Revenue	305,100.00
<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 Fund</u>		
51-00000-3150	Gas Tax	72,000.00
51-00000-3810	Interest	200.00
	Total Revenue	72,200.00
<u>Twin Oaks</u>		
56-00000-3510	Rental Income	10,000.00
	Total Revenue	10,000.00

<u>Wastewater Treatment Plant</u>		
60-06000-3810	Interest	9,000.00
	Total Revenue	9,000.00
<u>Telecommunication Tax</u>		
72-00000-3040	Tax Sur-Charge	108,000.00
72-00000-3810	Interest Earned	60.00
	Total Revenue	108,060.00
<u>Municipal Utility Tax Gas & Electric</u>		
73-00000-3040	Utility Tax	400,000.00
73-00000-3810	Interest	100.00
	Total Revenue	400,100.00
<u>AMBULANCE FUND</u>		
74-00000-3550	Medicare Payments	1,000.00
74-00000-3560	Insurance Payments	1,000.00
74-00000-3570	Private Payments	1,000.00
	Total Revenue	3,000.00
<u>Fireman Pension Fund</u>		
81-00000-3010	Property Taxes	108,472.00
81-00000-3030	Personal Property Replacement Tax	10,000.00
81-00000-3810	Interest Earned	50,000.00
81-00000-3870	Pension Contribution	32,000.00
81-00000-3910	City Of Benton Contribution	75,000.00
	Total Revenue	275,472.00
<u>Police Pension Fund</u>		
82-00000-3010	Property Taxes	301,411.00
82-00000-3320	Personal Property Replacement Tax	24,000.00
82-00000-3810	Interest Income	10,000.00
82-00000-3870	Pension Contributions	52,000.00
82-00000-3910	City Of Benton Contribution	180,000.00
	Total Revenue	567,411.00
	Total Expected Revenue 2019-2020	\$ 7,854,735.00


 Dennis Miller
 Finance commissioner