

ORDINANCE # 20-09

An Ordinance adopting the following budget for the City of Benton, County of Franklin, Illinois for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021.

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

MAY 14 2020

Amy H. H. H.
FRANKLIN COUNTY CLERK

Passed by the City Council of Benton, County of Franklin, Illinois this 11th Day of May, 2020



Brook Craig, City Clerk

YEAS: 4
NAYS: 1
ABSENT: 0

Approved this 11th Day of May, 2020



Fred Kondritz, Mayor

Attest:



Brook Craig, City Clerk

**General Fund Projected Income & Expenditures
Fiscal Year Beginning**

	Beginning Balance				100,000.00
Revenue:					
10-00000-3010	Property Tax				100,000.00
10-00000-3030	Sales Tax				650,000.00
10-00000-3045	Electronic Payment Fee				30.00
10-00000-3050	Auto Rental Tax				700.00
10-00000-3100	License				37,000.00
10-00000-3110	Arrest Fee				300.00
10-00000-3200	Permits				10,000.00
10-00000-3230	High School Resource Officer				45,600.00
10-00000-3240	Grade School Resource Officer				45,600.00
10-00000-3290	Housing Inspections				-
10-00000-3310	State Income Tax				620,000.00
10-00000-3320	Personal Property Replacement Tax				25,000.00
10-00000-3340	Video Gaming Tax				70,000.00
10-00000-3370	Pull Tabs and Jar Game Tax				500.00
10-00000-3650	Accident Reports				1,000.00
10-00000-3690	Trash Service				385,000.00
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				4,500.00
10-00000-3995	Home Rule Sales Tax				480,000.00
10-00000-8500	Transfer from Municipal Utility Tax Fund				540,000.00
Total Projected Revenue				\$	3,031,530.00
Total Funds Available				\$	3,131,530.00
Expenditures:					
	Department of Public Affairs				103,907.10
	Department of Community Relations				45,897.00
	Deapartment of Accounts and Finance				112,505.00
	Department of Public Health and Safety				1,585,613.54
	Department of Streets & Improvements				456,200.00
	City Services				776,187.00
	Department of Public Property				33,250.00
Total Projected Expenditures					3,113,559.64
Excess Revenue over Estimated Expenses				\$	(82,029.64)
Projected Ending Balance as of April 30, 2021				\$	17,970.36

City of Benton		
Projected Income and Expenditures for the FY May 1, 2020 thru April 30, 2021		
	General Fund	
	Beginning Balance May 1, 2020	100,000.00
	Revenue	
10-00000-3010	Property Tax	100,000.00
10-00000-3030	Sales Tax	650,000.00
10-00000-3045	10-00000-3045	30.00
10-00000-3050	Auto Rental Tax	700.00
10-00000-3100	License	37,000.00
10-00000-3110	Arrest Fee	300.00
10-00000-3200	Permits	10,000.00
10-00000-3230	High School Resource Officer	45,600.00
10-00000-3240	Grade School Resource Officer	45,600.00
10-00000-3290	Housing Inspections	-
10-00000-3310	State Income Tax	620,000.00
10-00000-3320	Personal Property Replacement Tax	25,000.00
10-00000-3340	Video Gaming Tax	70,000.00
10-00000-3370	Pull Tabs and Jar Game Tax	500.00
10-00000-3650	Accident Reports	1,000.00
10-00000-3690	Trash Service	385,000.00
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	4,500.00
10-00000-3995	Home Rule Sales Tax	480,000.00
10-00000-8500	Transfer from Municipal Utility Tax Fund	540,000.00
	Total Revenue	3,031,530.00
	Total Funds Available	3,131,530.00
	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	-
10-10011-4810	Office Supplies	100.00
10-10011-5190	Miscellaneous	0.10
	Total Administration	15,200.10
	Zoning Department	
10-10012-4010	Salaries Full Time	47,757.00
10-10012-4040	Salaries - Sick Pay	3,700.00
10-10012-4030	Salaries - Vacation Pay	5,500.00
10-10012-4110	Health & Life Insurance	10,500.00
10-10012-4290	Vehicle Maintenance	600.00
10-10012-4410	Postage	1,000.00
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	1,000.00
10-10012-4550	Publications/Manuals	100.00

10-10012-4700	Mowing	15,000.00
10-10012-4795	Enterprise Zone	100.00
10-10012-4810	Office Supplies	1,000.00
	Total Zoning	88,707.00
	Total Public Affairs	103,907.10
	COMMUNITY RELATIONS	
10-10013-4013	Salaries - Full Time	33,813.00
10-10013-4110	Health & Life Insurance	10,500.00
10-10013-4440	Printing	104.00
10-10013-4810	office Supplies	1,000.00
10-10013-4520	Training/seminars	300.00
10-10013-4690	Contractual Services	180.00
	Total Comm Relations	45,897.00
	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	-
	Total Administration	6,400.00
	City Clerk and Treasurer	
10-20022-4010	Salaries Full Time	83,000.00
10-20022-4040	Salaries Sick Pay	3,175.00
10-20022-4110	Health And Life Insurance	15,750.00
10-20022-4390	Other Professional Services	-
10-20022-4410	Postage	-
10-20022-4430	Publishing	1,000.00
10-20022-4520	Travel	576.00
10-20022-4550	Publications	200.00
10-20022-4690	Other Contractual Services	504.00
10-20022-4810	Office Supplies	1,500.00
10-20022-5190	Miscellaneous	100.00
10-20022-5240	Office Furniture and Equipment	300.00
	Total Accounts and Finance	112,505.00
	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	640,000.00
10-30032-4011	Salary Chief	75,000.00
10-30032-4020	Salaries Overtime	50,000.00
10-30032-4030	Salaries Vacation	3,500.00
10-30032-4040	Salaries Sick Pay	5,500.00
10-30032-4065	Education Bonus	500.00
10-30032-4070	Salaries Holiday Pay	59,000.00
10-30032-4075	Salaries Shift Differential	1,200.00
10-30032-4110	Health & Life Insurance	116,000.00
10-30032-4170	Uniform Allowance/Equipment	7,750.00

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	1,000.00
10-30032-4425	Tablets/Leads	2,000.00
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	4,700.00
10-30032-4540	Ammunition	4,000.00
10-30032-4550	Publications/Manuals	600.00
10-30032-4680	Auxiliary Police Supplies	1,000.00
10-30032-4690	Contractual Services/computer maintenance	3,500.00
10-30032-4810	Office Supplies	2,500.00
10-30032-4830	Operating Supplies	1,500.00
10-30032-4920	Equipment Supplies / (New Hire)	3,000.00
10-30032-5130	Community Relations	500.00
10-30032-5190	Miscellaneous	500.00
10-30032-5240	Personnel Equipment	3,000.00
	Total Police Department	1,005,450.00
	Fire Department	
10-30033-4010	Salaries Full Time	288,000.00
10-30033-4011	Salary Chief	70,075.00
10-30033-4020	Salaries Overtime	48,000.00
10-30033-4030	Vacation	12,100.00
10-30033-4040	Salaries Sick	15,000.00
10-30033-4052	Salaries Paid on Call	12,000.00
10-30033-4070	Salaries Holiday	14,280.00
10-30033-4080	Retirement Incentive Bonus	8,208.54
10-30033-4110	Health & Life Insurance	63,000.00
10-30033-4170	Uniform Allowance	2,600.00
10-30033-4210	Maintenance Building	5,000.00
10-30033-4220	Maintenance Equipment	17,500.00
10-30033-4280	Maintenance Radio	2,500.00
10-30033-4340	Medical Services & Supplies	1,000.00
10-30033-4410	Postage	150.00
10-30033-4510	Dues & Death Benefits	1,000.00
10-30033-4520	Travel - Seminar & Arson Training	3,000.00
10-30033-4550	Publications/Manuals	250.00
10-30033-4680	Auxiliary Fireman - Supplies	2,000.00
10-30033-4690	Other Contractual Service / Testing	5,000.00
10-30033-4810	Office Supplies	1,000.00
10-30033-4850	Chemicals	500.00
10-30033-4920	Supplies Equipment New Hire	1,000.00
10-30033-5130	Community Relations	300.00
10-30033-5190	Miscellaneous	300.00
	Total Fire Department	573,763.54
	Total Public Safety and Health	1,585,613.54

Department Of Streets And Public Improvements		
Administration - Commissioner		
10-40041-4050	Salary Elected	6,000.00
10-40041-4110	Health & Life Insurance	400.00
	Total Administration	6,400.00
Street Department		
10-40042-4010	Salaries Full Time	329,000.00
10-40042-4020	Salaries Overtime	3,000.00
10-40042-4060	Pay For Doing Different Job	1,200.00
10-40042-4070	Salaries Holiday	1,200.00
10-40042-4110	Health & Life Insurance	63,000.00
10-40042-4170	Clothing Allowance	2,550.00
10-40042-4210	Maintenance Building	4,000.00
10-40042-4220	Maintenance: Equipment and Vehicles & Inspec	20,000.00
10-40042-4250	Maintenance - Sidewalks	3,000.00
10-40042-4270	Maintenance Traffic Signals	1,000.00
10-40042-4280	Maintenance Radio	500.00
10-40042-4360	Street Sweeper	3,500.00
10-40042-4430	Publishing/Notices	50.00
10-40042-4560	Meals and Water	700.00
10-40042-4810	Office Supplies	100.00
10-40042-4840	Small Tools and General Supplies	1,500.00
10-40042-4910	Supplies Building	1,000.00
10-40042-4920	Supplies Equipment	2,000.00
10-40042-4930	Supplies Streets	6,000.00
10-40042-5190	Miscellaneous	500.00
10-40042-5240	Drainage Tile	6,000.00
	Total Street Department	456,200.00
City Services		
10-40043-4190	City Attorney Fee	88,536.00
10-40043-4220	City Attorney Expenses	1,000.00
10-40043-4360	Police & Fire Merit Board	15,000.00
10-40043-4370	Animal Control	17,000.00
10-40043-4390	Dispatcher Service	111,900.00
10-40043-4400	Phone System	7,500.00
10-40043-4410	Stamps - Postage - City	1,500.00
10-40043-4420	Telephone/Cell/Fax	11,000.00
10-40043-4450	Demolition - Legal Expense	14,000.00
10-40043-4600	High Speed Internet	8,750.00
	32 - 3400.00	
	33 - 2000.00	
	42 - 750.00	
	43 - 2600.00	
10-40043-4610	Utilities (lights, gas & water)	30,350.00
	32 - 7000.00	
	33 - 9000.00	
	42 - 5500.00	
	43 - 8500.00	
10-40043-4630	Street Lighting	100,000.00
10-40043-4640	Trash Disposal & Recycling	305,200.00
10-40043-4680	Auxiliary Police	1,000.00

10-40043-4710	Capitol Park - includes utilities	900.00
10-40043-4715	Malkovich Park - includes utilities	700.00
10-40043-4750	Community Events/ Tourism/ Marketing/Adverti	6,000.00
10-40043-4770	Health Insurance Deductible Administration Fee	3,800.00
10-40043-4780	Franklin County GIS Map	200.00
10-40043-4810	Accounting, Banking Supplies and Filing Fees	1,500.00
	FUEL & OIL	46,000.00
	12 - 1000.00	
	32 - 20000.00	
	33 - 9000.00	
	42 - 16000.00	
10-40043-4900	SIH Workcare	1,500.00
10-40043-5100	Eap Program	750.00
10-40043-5170	Grant Fees	1.00
10-40043-5180	Bank Service Charges & Fees	800.00
10-40043-5360	NIXEL	500.00
10-40043-5370	Google Services	600.00
10-40043-4880	Golf Cart Fee Administration Expenses	200.00
	Total City Services	776,187.00
	Department Of Public Property	
	Administration - Commissioner	
10-50051-4050	Salary Elected	1,500.00
10-50051-4110	Health And Life Insurance	400.00
	Total Administration	1,900.00
	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	-
10-50052-4690	Security System	500.00
10-50052-4860	Janitorial Supplies	-
10-50052-4910	Supplies - Building	4,000.00
10-50052-5190	Miscellaneous	250.00
	Total Buildings	24,750.00
	Museum Expense	
10-50053-4210	Building Maintenance	1,000.00
10-50053-4610	Utilities	5,000.00
10-50053-5230	Museum Security Fee	600.00
	Total Museum	6,600.00
	Total Department Of Public Property	33,250.00
	Total General Fund Expenditures	3,113,559.64

City of Benton

Projected Income & Expenditures for the Fiscal Year May 1, 2020 to April 30, 2021

Water and Sewer Fund		
	Beginning Balance May 1, 2020	200,000.00
	Revenue	
60-01000-3180	Maintenance Surcharge	17,000.00
60-01000-3410	Water Sales	1,280,000.00
60-01000-3420	Sewer Sales	1,210,000.00
60-01000-3430	Bulk Water Sales	1.00
60-01000-3440	Reconnect Fees	14,000.00
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	1,500.00
60-01000-3730	Penalties	75,000.00
60-01000-3740	Nsf Check Charge	200.00
60-01000-3750	Sewer Surcharge	70,000.00
60-01000-3760	Water Line Maintenance Surcharge - outside city limits	20,000.00
60-01000-3800	Lake Lot Lease Transfer Fees	1,000.00
60-01000-3810	Interest Earned	2,000.00
60-01000-3830	Resolution 08-02 - Rt 37 North Sewer Line	4,500.00
60-01000-3893	Lachate (sewer other revenue)	60,000.00
60-01000-3840	Lake Lot Leases	14,000.00
60-01000-3880	Old Accounts Collected	500.00
	Total Revenue	2,772,701.00
	Total Funds Available	2,972,701.00
	Interfund Transfers	
60-01000-8510	Sewer Surcharge	70,000.00
60-01000-8520	Wastewater Treatment Plant	480,000.00
60-01000-8530	Water Line Maintenance Surcharge - outside city limits	17,000.00
60-01000-8540	Sewer Infrastructure fund	250,000.00
	Total Interfund Transfers	817,000.00
	Water Department Expenditures	
60-02057-4010	Salaries	405,000.00
60-02057-4015	Superintendent W/S	35,038.00
60-02057-4020	Salaries Overtime	16,000.00
60-02057-4030	Salaries Vacation	4,000.00
60-02057-4040	Salaries Sick Pay	5,000.00
60-02057-4050	Salaries Commissioner	2,250.00
60-02057-4060	Pay For Doing Different Job	500.00
60-02057-4070	Holiday Pay	500.00
60-02057-4080	Retirement Incentive Bonus	2,550.00
60-02057-4110	Health & Life Ins	80,000.00
60-02057-4130	Imrf	5,100.00
60-02057-4140	Social Security	40,800.00
60-02057-4150	Unemployment Insurance	5,000.00
60-02057-4160	Workers Comp Insurance	35,000.00
60-02057-4170	Uniform Allowance	5,000.00
60-02057-4190	City Attorney Fee	6,140.00
60-02057-5330	Maintenance Equipment	20,000.00
60-02057-4210	Maintenance Building	1,000.00
60-02057-4240	Maintenance Utility System	65,000.00
60-02057-4280	Maintenance Radio	500.00
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	400.00
60-02057-4370	Lake Lot Recording Fees	400.00
60-02057-4390	Other Contractual/Professional Servies	9,500.00
60-02057-4410	Postage and PO Box	9,000.00
60-02057-4420	Telephone	4,000.00
60-02057-4430	publishing/notices/printing	1,700.00
60-02057-4470	Annexation Expense/Agreements	800.00
60-02057-4510	Dues	500.00
60-02057-4520	Travel/Training/Seminars	600.00
60-02057-4560	Meals	300.00
60-02057-4610	Utilities	9,000.00
60-02057-4650	Water Purchases	475,000.00
60-02057-4660	Liability Insurance	45,000.00
60-02057-4790	Water Bill Processing	800.00
60-02057-4810	Office Supplies	3,000.00
60-02057-4820	Gas/Oil	20,000.00
60-02057-4840	Small Tools	1,200.00
60-02057-5150	Employee Health Insurance. Ded	6,000.00
60-02057-5190	Miscellaneous	1,000.00
60-02057-5210	Water Testing	5,000.00
60-02057-5240	Office Furniture & Fixtures	500.00
60-02057-5250	New Equipment	15,000.00
60-02057-5254	Ground Storage Renovation	470,000.00
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	40,000.00
	Total Water Department Expenditures	1,993,979.00
	Sewer Department Expenditures	
60-02058-4010	Salaries	248,000.00
60-02058-4015	Salary Superintendent W/S	35,038.00
60-02058-4020	Salaries Overtime	15,000.00
60-02058-4030	Salaries Vacation	3,800.00
60-02058-4040	Salaries Sick Pay	6,000.00
60-02058-4050	Salary Commissioners	2,251.00
60-02058-4060	Pay For Doing Different Job	1,000.00
60-02058-4070	Salaries Holiday Pay	6,000.00
60-02058-4080	Retirement Incentive Bonus	2,500.00
60-02058-4110	Health & Life Ins.	50,000.00
60-02058-4130	I.M.R.F.	31,000.00
60-02058-4140	Social Security	19,000.00
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	1,200.00
60-02058-4230	Maintenance Vehicle	1,000.00
60-02058-4240	Maintenance Utility System	30,000.00
60-02058-4310	Audit	4,500.00
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	500.00
60-02058-4360	Computer/Supplies/Maintenance	200.00
60-02058-4410	Postage and PO Box	6,500.00
60-02058-4420	Telephone	25,000.00
60-02058-4430	Publishing/Notices	500.00

60-02058-4510	Dues		350.00
60-02058-4520	Travel/Training/Seminars		400.00
60-02058-4560	Meals		100.00
60-02058-4610	Utilities		150,000.00
60-02058-4640	Dumpster Fees		5,000.00
60-02058-4660	Liability Insurance		48,000.00
60-02058-4690	Other Contractual Services		800.00
60-02058-4700	Yearly Npdes Fee		17,500.00
60-02058-4790	Sewer Bill Processing		500.00
60-02058-4810	Office Supplies		300.00
60-02058-4820	Fuel - Gas & Diesel		6,500.00
60-02058-4830	Operating Supplies		5,000.00
60-02058-4840	Small Tools		500.00
60-02058-4850	Chemicals		55,000.00
60-02058-4860	Janitorial Supplies		500.00
60-02058-5150	Employee Insurance Deduct.		4,000.00
60-02058-5190	Miscellaneous		1,500.00
60-02058-5210	Chemical Testing		11,000.00
60-02058-5230	New Equipment		6,000.00
60-02058-5360	NIXEL		500.00
60-02058-5440	Contingencies		35,000.00
60-02058-5460	Slude Disposal		50,000.00
	Total Sewer Department Expenditures		922,683.00
	Total Expenditures for The Water & Sewer Revenue Fund		3,733,662.00
	Ending Balance		(760,961.00)
60-06	<u>Wastewater Treatment Plant</u>		
	Beginning Balance		1,519,801.58
	Revenue		
60-06000-3810	Interest		9,000.00
	Total Revenue		9,000.00
60-06000-8500	Interfund Transfer from W&S Revenue Fund		420,000.00
	Total Funds Avaiable		1,939,801.58
	Expenditures		
	Loan Payments		430,000.00
	Total Expenditures		430,000.00
	Ending Balance		1,509,801.58

	<u>Sewer Infrastructure Fund</u>	
	Beginning Balance	199,589.38
	Revenue	
60-01-8500	Interfund Transfers	195,000.00
	Total Funds Available	394,589.38
	Ending Balance	
	<u>W&S Outside Water Line Maintenance Surcharge Fund</u>	
	Beginning Balance	30,000.00
	Revenue	
	Surcharge	18,000.00
	Total Funds Available	48,000.00
	Ending Balance	48,000.00

	21 Audit Fund	
	Beginning Balance	6,500.00
	Revenue	
21-00000-3010	Property Tax	15,000.00
	Total Revenue	15,000.00
	Total Funds Available	21,500.00
	Expenditures	
21-00000-4310	Audit - City	20,000.00
	Total Expenditures	20,000.00
	Ending Balance	1,500.00
	22 Municipal Insurance Fund	
	Beginning Balance	445,000.00
	Revenue	
22-00000-3010	Property Tax	325,000.00
	Total Revenue	325,000.00
	Total Funds Available	770,000.00
	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	336,500.00
	24 Social Security And Municipal Retirement	
	Beginning Balance	125,000.00
	Revenue	
24-00000-3010	Property Taxes	114,000.00
24-00000-3810	Interest Income	100.00
	Total Revenue	114,100.00
	Total Funds Available	239,100.00
	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	86,100.00
	25 Motor Fuel Tax Fund	
	Beginning Balance	480,000.00
	Revenue	
25-00000-3330	Motor Fuel Tax Allotments	170,000.00
25-00000-3190	Renewal Fund Allotment	108,000.00
25-00000-3810	Interest Income	7,000.00
	Total Revenue	285,000.00
	Total Funds Available	765,000.00
	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	400,000.00

30	Airport Fund	
	Beginning Balance	280,000.00
	Revenue	
30-00000-3010	Property Tax	23,000.00
30-00000-3540	Gasoline Sales	4,000.00
30-00000-3580	Hanger Leases	12,000.00
30-00000-3810	Interest Income	200.00
30-00000-3820	Rental Income - Farming	13,000.00
	Total Revenue	52,200.00
	Total Funds Available	332,200.00
	Expenditures	
30-00000-4012	Airport Manager Salary	13,200.00
30-00000-4100	Sales Tax On Gas For Resale	550.00
30-00000-4140	Social Security	-
30-00000-4150	Unemployment	-
30-00000-4160	Workcomp	-
30-00000-4210	Maintenance Property	5,000.00
30-00000-4220	Maintenance: Equipment & Tractor	4,000.00
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	4,000.00
30-00000-4620	Utilities-Water	300.00
30-00000-4640	Utilities-Gas	-
30-00000-4660	Insurance	7,000.00
30-00000-4800	Gas/Resale	13,000.00
30-00000-4820	Gas/Oil	1,100.00
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	12,000.00
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	309,750.00
	Ending Balance	22,450.00
34-01	Downtown Tif	
	Beginning Balance	277,000.00
	Revenue	
34-01000-3031	TIF Tax	150,000.00
	Total Revenue	150,000.00
	Total Funds Available	427,000.00
	Expenditures	
34-01000-4310	Audit Fee	200.00
34-01000-4520	Training/Conference Fee	1,000.00
34-01000-5420	Bonan Tiff#1	120,000.00
34-01000-5430	Nicky "T"	4,000.00
	Façade Program	40,000.00
	Franklin County Jail Museum	40,000.00
	East Main Parking Lot	30,000.00
	Franklin County Car Museum	20,000.00
	Total Expenditures	255,200.00
	Ending Balance	171,800.00

35 Capital Improvements		
	Beginning Balance	530,000.00
	Revenue	
35-00000-3130	Cable Franchise Fee	40,000.00
35-00000-3250	Ameren Franchise Fee	65,000.00
35-00000-3380	Local Use Tax	200,000.00
35-00000-3600	IPRF Grant	23,000.00
35-00000-3810	Interest	100.00
	Total Revenue	328,100.00
	Total Funds Available	858,100.00
	Expenditures	
35-00000-5245	IPRF Grant Expenditures	23,000.00
35-20022-4310	Audit (Internal)	600.00
35-30032-4822	Police Tasers	15,000.00
35-30032-5230	Police Car	40,000.00
35-30033-4290	Storm Sirens	2,500.00
35-30033-4830	Bunker Gear	6,000.00
35-30033-5033	Fire Depart Exhaust Grant	2,500.00
35-40042-5240	St Improvement - Wastena Street	150,000.00
35-40043-4860	Christmas Decorations	-
35-40043-4700	City Hall Improvments - Solar Power & Roof	75,000.00
35-50052-5300	City Property Improvements	25,000.00
35-00000-8500	I-57 Interchange	200,000.00
	Time Clock System	50,000.00
	Total Expenditures	589,600.00
	Ending Balance	268,500.00
36 IJRI TIF#2		
	Beginning Balance	270,000.00
	Revenue	
36-00000-3031	Tif Tax	55,000.00
	Total Revenue	55,000.00
	Total Funds Available	325,000.00
	Expenditures	
36-00000-4300	Secure Lock Storage	36,000.00
36-00000-4310	Proposed Redevelopment Agreement	2,000.00
36-00000-4320	Benton Consolidated High School	6,800.00
36-00000-4335	Sentel Redevelopment Agreement #1	5,500.00
	Sentel Redevelopment Agreement #2	-
36-00000-4340	Blue Ridge Redevelopment Agreement	18,000.00
36-00000-4520	Training	2,000.00
	Lot Clean-up	15,000.00
36-00000-5300	Infrastructure Improvements	85,000.00
	Total Expenditures	170,300.00
	Ending Balance	154,700.00

50	Road And Bridge Fund	
	Beginning Balance	290,000.00
	Revenue	
50-00000-3020	Road And Bridge Tax	55,000.00
50-00000-3320	Replacement Tax	6,000.00
50-00000-3810	Int	200.00
	Total Revenue	61,200.00
	Total Funds Available	351,200.00
	Expenditures	
50-00000-4260	Sidewalk Grant	200,000.00
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	228,700.00
51	Home Rule Gas Tax Fund	
	Beginning Balance	100,000.00
	Revenue	
51-00000-3150	Gas Tax	60,000.00
51-00000-3810	Interest	200.00
	Total Revenue	60,200.00
	Total Funds Available	160,200.00
	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	-
	Total Expenditures	50,800.00
	Ending Balance	109,400.00
56	Twin Oaks	
	Beginning Balance	13,000.00
	Revenue	
56-00000-3510	Rental Income	5,000.00
	Total Revenue	5,000.00
	Total Funds Available	18,000.00
	Expenditures	
56-00000-4200	Janitorial	1,500.00
56-00000-4210	Building Maintenance	
56-00000-4310	Audit	400.00
56-00000-4610	Utilities including water	3,000.00
56-00000-4660	Liability Insurance	1,900.00
56-00000-4810	Office Supplies	
56-00000-4860	Janitorial Supplies	
56-00000-4870	Building Improvements	
	Total Expenditures	6,800.00
	Ending Balance	11,200.00

72 Telecommunication Tax		
	Beginning Balance	175,000.00
	Revenue	
72-00000-3040	Tax Sur-Charge	90,000.00
72-00000-3810	Interest Earned	100.00
	Total Revenue	90,100.00
	Total Funds Available	265,100.00
	Expenditures	
72-00000-5190	Miscellaneous	500.00
72-00000-5250	Contingencies	10,000.00
72-20022-4810	Computer Upgrade	-
72-20022-4310	Audit and Actuarial Expenses	34,000.00
72-30032-4590	Police License Fee	6,000.00
72-30032-5275	Body Cam Annual Fee	7,500.00
72-40042-4830	I-57 Overpass	1.00
72-40042-4890	Il Epa Npdes Permit - Storm Water	500.00
72-40043-4380	Mosquito Abatement	10,000.00
72-40043-4590	Software & Support Agreements	29,000.00
72-40043-5150	Employee Deductibles	15,000.00
	Total Expenditures	112,501.00
	Ending Balance	152,599.00
73 Municipal Utility Tax Gas & Electric		
	Beginning Balance	500,000.00
	Revenue	
73-00000-3040	Utility Tax	400,000.00
73-00000-3810	Interest	300.00
	Total Revenue	400,300.00
	Total Funds Available	900,300.00
	Expenditures	
73-00000-5440	Contingencies	20,000.00
73-00000-5190	Miscelleneous	100.00
73-10011-4010	FREDCO	2,500.00
73-10011-5000	Benton / West City EDC	2,500.00
73-10011-5150	Real Estate Taxes	5,000.00
73-20022-4310	Audit Fees	500.00
73-32082-5240	Police Pension Contribution	145,000.00
73-30033-5033	Fire Truck Payment	95,000.00
73-30033-5120	Fire Truck Interest	
73-33081-5420	Fire Pension Contribution	60,000.00
73-00000-8500	Transfer to General Fund	540,000.00
	Total Expenditures	870,600.00
	Ending Balance	29,700.00

74	AMBULANCE FUND	
	Beginning Balance	4,000.00
	Revenue	
	Ambulance Payments:	
74-00000-3550	Medicare Payments	1,000.00
74-00000-3560	Insurance Payments	1,000.00
74-00000-3570	Private Payments	100.00
	Total Revenue	2,100.00
	Total Funds Available	6,100.00
	Expenditures	
74-00000-4820	Fuel	500.00
74-00000-4660	Insurance	1,000.00
74-00000-4390	Processing Fees	2,200.00
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	5,625.00
	Ending Balance	475.00
81	Fireman Pension Fund	
	Beginning Balance	3,900,000.00
	Revenue	
81-00000-3010	Property Taxes	125,000.00
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	60,000.00
	Total Revenue	277,000.00
	Total Funds Available	4,177,000.00
	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	3,909,200.00

82	<u>Police Pension Fund</u>	
	Beginning Balance	3,100,000.00
	Revenue	
82-00000-3010	Property Taxes	302,000.00
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	125,000.00
	Total Revenue	513,000.00
	Total Funds Available	3,613,000.00
	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 Fee	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	3,278,750.00
95	<u>I-57 Interchange Fund</u>	
	Beginning Balance	363,000.00
	Revenue	
	Home Rule Gas Tax	-
	General Fund	-
	Total Revenue	-
	Expenditures	
	Engineering	363,000.00
	Ending Balance	-
96	<u>City of Benton Restricted Funds</u>	
	Beginning Balance	109,000.00
	Expenditures:	
	Land Acquisition and Clean up	30,000.00
	Demolitions	30,000.00
	Total Expenditures	60,000.00
	Ending Balance	49,000.00

Estimate of Revenue for All Funds May 1, 2020 to April 30, 2021

General Fund		
10-00000-3010	Property Tax	100,000.00
10-00000-3030	Sales Tax	650,000.00
10-00000-3045	Electronic Payment Fee	30.00
10-00000-3050	Auto Rental Tax	700.00
10-00000-3100	License	37,000.00
10-00000-3110	Arrest Fee	300.00
10-00000-3200	Permits	10,000.00
10-00000-3230	High School Resource Officer	45,600.00
10-00000-3240	Grade School Resource Officer	45,600.00
10-00000-3290	Housing Inspections	-
10-00000-3310	State Income Tax	620,000.00
10-00000-3320	Personal Property Replacement Tax	25,000.00
10-00000-3340	Video Gaming Tax	70,000.00
10-00000-3370	Pull Tabs and Jar Game Tax	500.00
10-00000-3650	Accident Reports	1,000.00
10-00000-3690	Trash Service	385,000.00
10-00000-3710	Court Fines	15,000.00
10-00000-3810	Interest Income	1,000.00
10-00000-3820	Rental Income	300.00
10-00000-3920	Golf Cart Rental	4,500.00
10-00000-3995	Home Rules Sales Tax	480,000.00
10-00000-8500	Transfer from Municipal Utility Tax Fund	540,000.00
Total Projected Revenue		3,031,530.00
Water and Sewer Fund		
60-01000-3180	Maintenance Surcharge	17,000.00
60-01000-3410	Water Sales	1,280,000.00
60-01000-3420	Sewer Sales	1,210,000.00
60-01000-3430	Bulk Water Sales	1.00
60-01000-3440	Reconnect Fees	14,000.00
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	1,500.00
60-01000-3730	Penalties	75,000.00
60-01000-3740	Nsf Check Charge	200.00
60-01000-3750	Sewer Surcharge	70,000.00
60-01000-3760	Water Line Maintenance Surcharge - outside city limits	20,000.00
60-01000-3800	Lake Lot Lease Transfer Fees	1,000.00
60-01000-3810	Interest Earned	2,000.00
60-01000-3830	Resolution 08-02 - Rt 37 North Sewer Line	4,500.00
60-01000-3893	Lachate (sewer other revenue)	60,000.00
60-01000-3840	Lake Lot Leases	14,000.00
60-01000-3880	Old Accounts Collected	500.00
Total Revenue		2,772,701.00

	<u>Audit Fund</u>	
21-00000-3010	Property Tax	15,000.00
	Total Revenue	15,000.00
	<u>Municipal Insurance Fund</u>	
22-00000-3010	Property Tax	325,000.00
	Total Revenue	325,000.00
	<u>Social Security And Municipal Retirement</u>	
24-00000-3010	Unemployment Insurance	114,000.00
24-00000-3810	Workers Compensation	100.00
	Total Revenue	114,100.00
	<u>Motor Fuel Tax Fund</u>	
25-00000-3330	Motor Fuel Tax Allotments	170,000.00
25-00000-3190	Renewal Fund Allotment	108,000.00
25-00000-3810	Interest Income	500.00
	Total Revenue	278,500.00
	<u>Airport Fund</u>	
30-00000-3010	Property Tax	23,000.00
30-00000-3540	Gasoline Sales	4,000.00
30-00000-3580	Hanger Leases	12,000.00
30-00000-3810	Interest Income	200.00
30-00000-3820	Rental Income - Farming	13,000.00
	Total Revenue	52,200.00
	<u>Downtown Tif</u>	
34-01000-3031	TIF Tax	150,000.00
	Total Revenue	150,000.00
	<u>Capital Improvements</u>	
35-00000-3130	Cable Franchise Fee	40,000.00
35-00000-3250	Ameren Franchise Fee	65,000.00
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	55,000.00
	Total Revenue	55,000.00
	<u>Road And Bridge Fund</u>	
50-00000-3020	Road And Bridge Tax	55,000.00
50-00000-3320	Replacement Tax	6,000.00
50-00000-3810	Interest	200.00
	Total Revenue	61,200.00
	<u>Home Rule Gas Tax Fund</u>	
51-00000-3150	Gas Tax	60,000.00
51-00000-3810	Interest	200.00
	Total Revenue	60,200.00

Twin Oaks		
56-00000-3510	Rental Income	5,000.00
	Total Revenue	5,000.00
Wastewater Treatment Plant		
60-06000-3810	Interest	9,000.00
	Total Revenue	9,000.00
Telecommunication Tax		
72-00000-3040	Tax Sur-Charge	90,000.00
72-00000-3810	Interest Earned	100.00
	Total Revenue	90,100.00
Municipal Utility Tax Gas & Electric		
73-00000-3040	Utility Tax	400,000.00
73-00000-3810	Interest	100.00
	Total Revenue	400,100.00
AMBULANCE FUND		
74-00000-3550	Medicare Payments	1,000.00
74-00000-3560	Insurance Payments	1,000.00
74-00000-3570	Private Payments	100.00
	Total Revenue	2,100.00
Fireman Pension Fund		
81-00000-3010	Property Taxes	125,000.00
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	60,000.00
	Total Revenue	275,472.00
Police Pension Fund		
82-00000-3010	Property Taxes	302,000.00
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	125,000.00
	Total Revenue	567,411.00
	Total Expected Revenue 2020-2021	\$ 5,540,584.00


Cathy Ann Garavalia
Finance commissioner