ORDINANCE # 21- 3

An Ordinance adopting the following budget for the City of Benton, County of Franklin, Illinois for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022.

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 Statues, Chapter 65, Section 5/1-2-4.

FILED

APR 27 2021

FRANKLIN COUNTY CLERK

Passed by the City Council of Benton, County of Franklin, Illinois this 26th Day of April, 2021

Brook Craig, City Clerk

YEAS: 5
NAYS: 0
ABSENT: 0

Approved this 26th Day of April, 2021.

Fred Kondritz, Mayor

Attest:

Brook Craig, City Clerk

General Fund Projected Income & Expenditures

Fiscal Year Beginning May 1, 2021

		New
Revenue:	**Beginning Balance May 1, 2021**	500,000.00
10000003010	Property Tax	130,000.00
10000003030	Sales Tax	720,000.00
10000003045	Electronic Payment Fee - Police	30.00
10000003050	Auto Rental Tax	500.00
10000003100	License	45,000.00
10000003110	Arrest Fee	200.00
10000003120	Video Game License	9,000.00
10000003200	Permits	5,000.00
10000003230	High School Resource Officer	45,600.00
10000003240	Grade School Resource Officer	43,400.00
10000003290	Housing Inspections	-
10000003310	State Income Tax	670,000.00
10000003320	Personal Property Replacement Tax	10,000.00
10000003340	Video Gaming Tax	60,000.00
10000003370	Pull Tabs and Jar Game Tax	500.00
10000003650	Accident Reports	1,000.00
10000003690	Trash Service	385,000.00
10000003710	Court Fines & Parking Fines	4,000.00
10000003810	Interest Income	400.00
10000003820	Rental Income	150.00
10000003920	Golf Cart Registration	5,500.00
10000003995	Home Rule Sales Tax	450,000.00
10000008500	Transfer from Municipal Utility Tax Fund	-
Total Projected Revenue		**2,585,280.00**
Total Funds Available		**3,085,280.00**
Expenditures:		
	Department of Public Affairs	107,262.10
	Deapartment of Accounts and Finance	102,154.00
	Department of Public Health and Safety	1,617,226.50
	Department of Streets & Improvements	426,650.00
	City Services	812,336.00
	Department of Public Property	31,250.00
Total Projected Expenditures		3,096,878.60
Excess Revenue over Estimated Expenses		**(511,598.60)**
Projected Ending Balance as of April 30, 2022		**(11,598.60)**

	City of Benton	
Projected Income and Expenditures for the FY May 1, 2021 thru April 30, 2022		
	General Fund	
	Beginning Balance May 1, 2020	500,000.00
	Revenue	
10000003010	Property Tax	130,000.00
10000003030	Sales Tax	720,000.00
10000003045	Electronic Payment Fee - Police	30.00
10000003050	Auto Rental Tax	500.00
10000003100	License	45,000.00
10000003110	Arrest Fee	200.00
10000003120	Video Game License	9,000.00
10000003200	Permits	5,000.00
10000003230	High School Resource Officer	45,600.00
10000003240	Grade School Resource Officer	43,400.00
10000003290	Housing Inspections	-
10000003310	State Income Tax	670,000.00
10000003320	Personal Property Replacement Tax	10,000.00
10000003340	Video Gaming Tax	60,000.00
10000003370	Pull Tabs and Jar Game Tax	500.00
10000003650	Accident Reports	1,000.00
10000003690	Trash Service	385,000.00
10000003710	Court Fines & Parking Fines	4,000.00
10000003810	Interest Income	400.00
10000003820	Rental Income	150.00
10000003920	Golf Cart Registration	5,500.00
10000003995	Home Rule Sales Tax	450,000.00
10000008500	Transfer from Municipal Utility Tax Fund	
	Total Revenue	2,585,280.00
	Total Funds Available	3,085,280.00
	Public Affairs	
	Administration - Mayor	
10100114050	Salaries Elected	11,700.00
10100114110	Health & Life Insurance	400.00
10100114510	Dues	3,000.00
10100114520	Travel - Seminar	-
10100114810	Office Supplies	100.00
10100115190	Miscellaneous	0.10
	Total Administration	15,200.10
	Zoning Department	
10100124010	Salaries Full Time	48,712.00
10100124040	Salaries - Sick Pay	3,700.00
10100124030	Salaries - Vacation Pay	5,500.00
10100124110	Health & Life Insurance	11,000.00
10100124290	Vehicle Maintenance	600.00
10100124410	Postage	1,000.00

10100124430	Publishing/Legals/Recording Fees	2,000.00	
10100124440	Printing	200.00	
10100124470	Annexation Expense	250.00	
10100124520	Travel/Seminar Tuition	1,000.00	
10100124550	Publications/Manuals	100.00	
10100124700	Mowing	15,000.00	
10100124795	Enterprise Zone	2,000.00	
10100124810	Office Supplies	1,000.00	
	Total Zoning	92,062.00	
	Total Public Affairs	107,262.10	
	Department Of Accounts & Finance		
	Administration - Commissioner		
10200214050	Salaries Elected	6,000.00	
10200214110	Health & Life Insurance	400.00	
10200214520	Travel/Seminar	-	
	Total Administration	6,400.00	
	City Clerk and Treasurer		
10200224010	Salaries Full Time	71,000.00	
10200224040	Salaries Sick Pay	3,200.00	
10200224110	Health And Life Insurance	14,000.00	
10200224390	Other Professional Services	-	
10200224410	Postage	-	
10200224430	Publishing	1,000.00	
10200224520	Travel	400.00	
10200224550	Publications	200.00	
10200224690	Other Contractual Services	504.00	
10200224810	Office Supplies	5,000.00	
10200225190	Miscellaneous	150.00	
10200225240	Office Furniture and Equipment	300.00	
	Total Accounts and Finance & Administration	102,154.00	
	Department of Public Health & Safety		
	Administration - Commissioner		
10300314050	Salary Elected	6,000.00	
10300314110	Health & Life Insurance	400.00	
	Total Administration	6,400.00	
	Police Department		
10300324010	Salaries Full Time	649,000.00	
10300324011	Salary Chief	76,400.00	
10300324020	Salaries Overtime	30,000.00	
10300324030	Salaries Vacation	14,000.00	
10300324040	Salaries Sick Pay	14,000.00	
10300324065	Education Bonus	500.00	
10300324070	Salaries Holiday Pay	60,000.00	
10300324075	Salaries Shift Differential	1,100.00	
10300324110	Health & Life Insurance	120,000.00	
10300324170	Uniform Allowance/Equipment	7,750.00	

10300324200	Janitorial Service	7,500.00
10300324220	Maintenance Equipment	1,000.00
10300324280	Maintenance Radio	2,000.00
10300324290	Maintenance Vehicle	7,000.00
10300324340	Medical Services & Supplies	1,000.00
10300324425	Tablets/Leads	2,000.00
10300324440	Printing	500.00
10300324510	Dues	200.00
10300324520	Travel - Seminars	1,000.00
10300324530	Training - Supplies	4,700.00
10300324540	Ammunition	4,000.00
10300324550	Publications/Manuals	600.00
10300324680	Auxilary Police Supplies	1,000.00
10300324690	Contractual Services/computer maintenance	3,000.00
10300324810	Office Supplies	2,500.00
10300324830	Operating Supplies	1,500.00
10300324920	Equipment Supplies / (New Hire)	4,000.00
10300325130	Community Relations	500.00
10300325190	Miscellaneous	500.00
10300325240	Personnel Equipment	3,000.00
	Total Police Department	1,020,250.00
	Fire Department	
10300334010	Salaries Full Time	296,000.00
10300334011	Salary Chief	71,476.50
10300334020	Salaries Overtime	42,000.00
10300334030	Vacation	5,000.00
10300334040	Salaries Sick	18,000.00
10300334052	Salaries Paid on Call	27,000.00
10300334070	Salaries Holiday	15,000.00
10300334080	Retriement Incentive Bonus	8,000.00
10300334110	Health & Life Insurance	65,000.00
10300334170	Uniform Allowance	2,600.00
10300334210	Maintenance Building	5,000.00
10300334220	Maintenance Equipment	17,500.00
10300334280	Maintenance Radio	2,500.00
10300334340	Medical Services & Supplies	1,000.00
10300334410	Postage	150.00
10300334510	Dues & Death Benefits	1,000.00
10300334520	Travel - Seminar & Arson Training	3,000.00
10300334550	Publications/Manuals	250.00
10300334680	Auxiliary Fireman - Supplies	2,000.00
10300334690	Other Contractual Service / Testing	5,000.00
10300334810	Office Supplies	1,000.00
10300334850	Chemicals	500.00
10300334920	Supplies Equipment New Hire	1,000.00
10300335130	Community Relations	300.00
10300335190	Miscellaneous	300.00
	Total Fire Department	590,576.50
	Total Public Safety and Health	1,617,226.50

	Department Of Streets And Public Improvements	
	Administration - Commissioner	
10400414050	Salary Elected	6,000.00
10400414110	Health & Life Insurance	400.00
	Total Administration	6,400.00
	Street Department	
10400424010	Salaries Full Time	286,000.00
10400424015	Public Works Director	22,000.00
10400424020	Salaries Overtime	2,000.00
10400424060	Pay For Doing Different Job	2,000.00
10400424070	Salaries Holiday	2,000.00
10400424110	Health & Life Insurance	60,000.00
10400424170	Clothing Allowance	2,800.00
10400424210	Maintenance Building	4,000.00
10400424220	Maintenance: Equipment and Vehicles & Inspections	20,000.00
10400424250	Maintenance - Sidewalks	3,000.00
10400424270	Maintenance Traffic Signals	1,000.00
10400424280	Maintenance Radio	500.00
10400424360	Street Sweeper	3,500.00
10400424430	Publishing/Notices	50.00
10400424560	Meals and Water	700.00
10400424810	Office Supplies	100.00
10400424840	Small Tools and General Supplies	1,500.00
10400424910	Supplies Building	1,000.00
10400424920	Supplies Equipment	2,000.00
10400424930	Supplies Streets	6,000.00
10400425190	Miscellaneous	500.00
10400425240	Drainage Tile	6,000.00
	Total Street Department	426,650.00
	City Services	
10400434190	City Attorney Fee	88,536.00
10400434220	City Attorney Expenses	1,000.00
10400434360	Police & Fire Merit Board	15,000.00
10400434370	Animal Control	17,000.00
10400434390	Dispatcher Service	125,000.00
10400434400	Phone System	7,500.00
10400434410	Stamps - Postage - City	1,500.00
10400434420	Telephone/Cell/Fax	11,000.00
10400434450	Demolition - Legal Expense	30,000.00
10400434590	Payroll Software Agreement	7,000.00
10400434600	High Speed Internet	8,000.00
10400434610	Utilities (lights, gas & water) All deparmtents	40,000.00
10400434630	Street Lighting	70,000.00
10400434640	Trash Disposal & Recycling	306,000.00
10400434680	Auxiliary Police	1,000.00
10400434710	Capitol Park - includes utilities	1,500.00
10400434715	Malkovich Park - includes utilities	1,000.00
10400434770	Health Insurance Deductible Administration Fee	3,800.00
10400434780	Franklin County GIS Map	200.00
10400434810	Accounting, Banking Supplies and Filing Fees	800.00

10400434820	Fuel & Oil - All departments		60,000.00	
10400434880	Golf Cart Fee Administration Expenses		200.00	
10400434900	SIH Workcare		1,500.00	
10400435100	EAP Program		750.00	
10400435150	Employee Medical Deductible		12,000.00	
10400435170	Grant Fees		50.00	
10400435180	Bank Service Charges & Fees		500.00	
10400435360	NIXEL		500.00	
10400435370	Google Services & Dot Gov		1,000.00	
	Total City Services		812,336.00	
	Department Of Public Property			
	Administration - Commissioner			
10500514050	Salary Elected		1,500.00	
10500514110	Health And Life Insurance		400.00	
	Total Administration		1,900.00	
	Buildings			
10500524200	Janitor Services		8,700.00	
10500524210	Maintenance		4,000.00	
10500524220	Elevator Expenses		4,000.00	
10500524690	Security System		800.00	
10500524910	Supplies - Building		5,000.00	
10500525190	Miscellaneous		250.00	
	Total Buildings		22,750.00	
	Museum Expense			
10500534210	Building Maintenance		1,000.00	
10500534610	Utilities		5,000.00	
10500535230	Museum Security Fee		600.00	
	Total Museum		6,600.00	
	Total Department Of Public Property		31,250.00	
	Total General Fund Expenditures		3,096,878.60	
	Ending Balance		$ (11,598.60)	

	City of Benton		
Projected Income & Expenditures for the Fiscal Year May 1, 2021 to April 30, 2022			
	Water and Sewer Fund		
	Beginning Balance May 1, 2021		200,000.00
	Revenue		
60010003410	Water Sales		1,280,000.00
60010003420	Sewer Sales		1,210,000.00
60010003430	Bulk Water Sales		1.00
60010003440	Reconnect Fees		15,000.00
60010003450	Tap On Fees Water		2,000.00
60010003460	Tap On Fees Sewer		600.00
60010003470	Oil Well Inspections		1,500.00
60010003730	Penalties		45,000.00
60010003740	Nsf Check Charge		200.00
60010003750	Sewer Surcharge		70,000.00
60010003760	Water Line Maintenance Surcharge - outside city limits		20,000.00
60010003800	Lake Lot Lease Transfer Fees		1,000.00
60010003810	Interest Earned		1,000.00
60010003830	Resolution 08-02 - Rt 37 North Sewer Line		4,500.00
60010003840	Lake Lot Leases		14,000.00
60010003880	Old Accounts Collected		500.00
	Total Revenue		2,665,301.00
	Total Funds Available		2,865,301.00
	Interfund Transfers		
60010008510	Sewer Surcharge		70,000.00
60010008520	Wastewater Treatment Plant		480,000.00
60010008530	Water Line Maintenance Surcharge - outside city limits		17,000.00
	Total Interfund Transfers		567,000.00
	Water Department Expenditures		
60020574010	Salaries		375,000.00
60020574015	Superintendent W/S		27,500.00
60020574020	Salaries Overtime		16,000.00
60020574030	Salaries Vacation		6,000.00
60020574040	Salaries Sick Pay		6,000.00
60020574050	Salaries Commissioner		2,250.00
60020574060	Pay For Doing Different Job		500.00
60020574070	Holiday Pay		2,000.00
60020574080	Retirement Incentive Bonus		5,000.00
60020574110	Health & Life Ins		86,000.00
60020574130	Imrf		50,000.00
60020574140	Social Security		35,000.00
60020574150	Unemployment Insurance		5,000.00
60020574160	Workers Comp Insurance		35,000.00
60020574170	Uniform Allowance		5,000.00
60020574190	City Attorney Fee		6,140.00
60020575330	Maintenance Equipment		20,000.00
60020574210	Maintenance Building		1,000.00
60020574240	Maintenance Utility System		80,000.00
60020574280	Maintenance Radio		500.00
60020574310	Audit		13,000.00
60020574320	Engineering Service		10,000.00
60020574330	Legal Fees (Outside-Not City Attorney Fee)		1,000.00
60020574340	Medical Supplies - Drug Testing		150.00
60020574350	Data Processing/Programs		400.00
60020574370	Lake Lot Recording Fees		200.00

60020574390	Other Contractual/Professional Servies		15,000.00
60020574410	Postage and PO Box		10,000.00
60020574420	Telephone		3,000.00
60020574430	publishing/notices/printing		1,700.00
60020574470	Annexation Expense/Agreements		800.00
60020574510	Dues		500.00
60020574520	Travel/Training/Seminars		9,000.00
60020574560	Meals		300.00
60020574610	Utilities		9,000.00
60020574650	Water Purchases		500,000.00
60020574660	Liability Insurance		50,000.00
60020574790	Water Bill Processing		800.00
60020574810	Office Supplies		3,000.00
60020574820	Gas/Oil		20,000.00
60020574840	Small Tools		3,000.00
60020575150	Employee Health Insurance. Ded		6,000.00
60020575190	Miscellaneous		1,000.00
60020575210	Water Testing		5,000.00
60020575240	Office Furniture & Fixtures		500.00
60020575250	New Equipment		15,000.00
60020575254	Ground Storage Renovation		470,000.00
60020575265	Parrish Street Water Main		1.00
60020575360	NIXEL		500.00
60020575440	Contingencies		40,000.00
	Total Water Department Expenditures		1,952,741.00
	Sewer Department Expenditures		
60020584010	Salaries		
60020584015	Salary Superintendent W/S		36,090.00
60020584020	Salaries Overtime		13,000.00
60020584030	Salaries Vacation		14,000.00
60020584040	Salaries Sick Pay		9,000.00
60020584050	Salary Commissioners		2,251.00
60020584060	Pay For Doing Different Job		1,000.00
60020584070	Salaries Holiday Pay		6,000.00
60020584080	Retirement Incentive Bonus		-
60020584110	Health & Life Ins.		63,000.00
60020584130	I.M.R.F.		31,000.00
60020584140	Social Security		19,000.00
60020584150	Unemployment Insurance		2,000.00
60020584160	Workers Comp. Insurance		15,000.00
60020584170	Uniform Allowance		1,600.00
60020584190	City Attorney Fee		6,144.00
60020584210	Maintenance Building		1,200.00
60020584230	Maintenance Vehicle		1,000.00
60020584240	Maintenance Utility System		30,000.00
60020584310	Audit		4,500.00
60020584320	Engineering Service		10,000.00
60020584330	Legal Fees (Outside-Not City Attorney Fee)		500.00
60020584340	Medical Service / Drug Testing		500.00
60020584360	Computer/Supplies/Maintenance		200.00
60020584410	Postage and PO Box		6,500.00
60020584420	Telephone		25,000.00
60020584430	Publishing/Notices		500.00
60020584510	Dues		350.00
60020584520	Travel/Training/Seminars		400.00
60020584560	Meals		100.00
60020584600	High Speed Internet		3,000.00

60020584610	Utilities		150,000.00
60020584640	Dumpster Fees		5,000.00
60020584660	Liability Insurance		48,000.00
60020584690	Other Contractual Services		800.00
60020584700	Yearly Npdes Fee		17,500.00
60020584790	Sewer Bill Processing		500.00
60020584810	Office Supplies		300.00
60020584820	Fuel - Gas & Diesel		6,500.00
60020584830	Operating Supplies		5,000.00
60020584840	Small Tools		500.00
60020584850	Chemicals		55,000.00
60020584860	Janitorial Supplies		500.00
60020585150	Employee Insurance Deduct.		4,000.00
60020585190	Miscellaneous		1,500.00
60020585210	Chemical Testing		11,000.00
60020585230	New Equipment		6,000.00
60020585360	NIXEL		500.00
60020585440	Contingencies		35,000.00
60020585460	Slude Disposal		50,000.00
	Total Sewer Department Expenditures		700,435.00
	Total Expenditures for The Water & Sewer Revenue Fund		3,220,176.00
	Ending Balance		$ (354,875.00)
6006	**Wastewater Treatment Plant**		
	Beginning Balance		1,100,000.00
	Revenue		
60060003810	Interest		6,000.00
	Total Revenue		6,000.00
60060008500	Interfund Transfer from W&S Revenue Fund		480,000.00
	Total Funds Avaialable		1,580,000.00
	Expenditures		
	Loan Payments		449,000.00
	Total Expenditures		449,000.00
	Ending Balance		1,131,000.00

	Sewer Infrastructure Fund		
	Beginning Balance		270,000.00
	Revenue		72,000.00
60018500	Interfund Transfers		72,000.00
	Total Funds Avaialable		342,000.00
	Ending Balance		342,000.00
	W&S Outside Water Line Maintenance Surcharge Fund		
	Beginning Balance		38,700.00
	Revenue		
	Surcharge		18,000.00
	Total Funds Avaialable		38,700.00
	Ending Balance		38,700.00

21	**Audit Fund**		
	Beginning Balance		13,000.00
	Revenue		
21000003010	Property Tax		20,000.00
	Total Revenue		20,000.00
	Total Funds Available		33,000.00
	Expenditures		
21000004310	Audit - City		20,000.00
	Total Expenditures		20,000.00
	Ending Balance		13,000.00
22	**Municipal Insurance Fund**		
	Beginning Balance		400,000.00
	Revenue		
22000003010	Property Tax		320,000.00
22000003865	W&S Contributions		119,908.00
	Total Revenue		439,908.00
	Total Funds Available		839,908.00
	Expenditures		
22000004150	Unemployment Insurance		10,000.00
22000004160	Workers Compensation		169,630.00
22000004660	Liability Insurance		232,455.00
22000004665	Bonds		2,500.00
	Total Expenditures		414,585.00
	Ending Balance		425,323.00
24	**Social Security And Municipal Retirement**		
	Beginning Balance		105,000.00
	Revenue		
24000003010	Property Taxes		119,000.00
24000003810	Interest Income		100.00
	Total Revenue		119,100.00
	Total Funds Available		224,100.00
	Expenditures		
24000004130	Illinois Municipal Retirement		70,000.00
24000004140	Social Security & Medicare		70,000.00
	Total Expenditures		140,000.00
	Ending Balance		84,100.00
25	**Motor Fuel Tax Fund**		
	Beginning Balance		553,100.00
	Revenue		
25000003330	Motor Fuel Tax Allotments		150,000.00
25000003190	Renewal Fund Allotment		100,000.00
25000003250	Rebuild Illinois Funds		70,000.00
25000003810	Interest Income		2,000.00
	Total Revenue		322,000.00
	Total Funds Available		875,100.00

	Expenditures			
25000004230	Maintenance Streets			30,000.00
25000004320	Engineering Services			18,000.00
25000004350	Tree Removal			15,000.00
25000004670	Mut Fund Equipment Rental Transfer			45,000.00
25000004930	Supplies - Streets			231,700.00
	Wastena Street (Rebuild Illinois funds)			225,000.00
25000005240	Capital Improvements			100,000.00
	Total Expenditures			664,700.00
	Ending Balance			210,400.00
30	**Airport Fund**			
	Beginning Balance			120,000.00
	Revenue			
30000003010	Property Tax			23,000.00
30000003540	Gasoline Sales			12,000.00
30000003580	Hanger Leases			12,000.00
30000003810	Interest Income			150.00
30000003820	Rental Income - Farming			18,000.00
	Total Revenue			65,150.00
	Total Funds Available			185,150.00
	Expenditures			
30000004012	Airport Manager Salary			13,200.00
30000004100	Sales Tax On Gas For Resale			550.00
30000004210	Maintenance Property			2,000.00
30000004220	Maintenance: Equipment & Tractor			1,000.00
30000004290	Credit Card Fees			250.00
30000004310	Audit			500.00
30000004320	Engineering Fee			75,000.00
30000004410	Postage			100.00
30000004420	Telephone/Internet			3,600.00
30000004430	Publishing			500.00
30000004610	Utilities-Electric			6,000.00
30000004620	Utilities-Water			300.00
30000004800	Gas/Resale			20,000.00
30000004820	Gas/Oil			1,100.00
30000004822	New Equipment			10,000.00
30000004830	Operating Supplies			1,000.00
30000004910	Supplies Building			500.00
30000005150	Taxes-Property Taxes			12,000.00
30000005190	Miscellaneous			1,000.00
	Mowing			20,000.00
	Janitorial Service			1,200.00
	Local Share of Terminal Grant			10,000.00
	Total Expenditures			179,800.00
	Ending Balance			5,350.00
3401	**Downtown Tif**			
	Beginning Balance			140,000.00
	Revenue			
34010003031	TIF Tax			155,000.00
	Total Revenue			155,000.00
	Total Funds Available			295,000.00

	Expenditures		
34010004310	Audit Fee		800.00
34010004390	Other Professional Services		800.00
34010004520	Training/Conference Fee		1,000.00
34010005250	Improvements		80,000.00
34010005420	Bonan Tiff#1		120,000.00
34010005430	Nicky "T"		1,000.00
	New Tif Agreements		20,000.00
	Façade Program		15,000.00
	Franklin County Car Museum		22,633.00
	Total Expenditures		261,233.00
	Ending Balance		33,767.00
35	**Capital Improvements**		
	Beginning Balance		800,000.00
	Revenue		
35000003130	Cable Franchise Fee		40,000.00
35000003250	Ameren Franchise Fee		65,000.00
35000003380	Local Use Tax		225,000.00
35000003600	IPRF Grant		11,900.00
35000003810	Interest		300.00
	Total Revenue		342,200.00
	Total Funds Available		1,142,200.00
	Expenditures		
35000005245	IPRF Grant Expenditures		11,900.00
35200224310	Audit (Internal)		600.00
35300324822	Police Tasers		5,000.00
35300325230	Police Vehicles		85,000.00
35300334290	Storm Sirens		2,500.00
35300334830	Bunker Gear		6,000.00
35300335230	Fire Chief Vehicle		40,000.00
35400425240	St Improvement - Wastena Street		150,000.00
35400434860	Christmas Decorations		5,000.00
35400434700	City Hall Improvments		50,000.00
	City Hall Security Cameras		5,000.00
35500525300	City Property Improvements		25,000.00
35000008500	I-57 Interchange		300,000.00
	Total Expenditures		686,000.00
	Ending Balance		456,200.00
36	**IJRI TIF#2**		
	Beginning Balance		328,000.00
	Revenue		
36000003031	Tif Tax		130,000.00
	Total Revenue		130,000.00
	Total Funds Available		458,000.00
	Expenditures		
36000004300	Secure Lock Storage		36,000.00
36000004310	Audit Fee		800.00
36000004310	Proposed Redevelopment Agreement		2,000.00
36000004320	Benton Consolidated High School		7,000.00
36000004335	Sentel Redevelopment Agreement #1		5,500.00
	Sentel Redevelopment Agreement #2		25,000.00
36000004340	Blue Ridge Redevelopment Agreement		18,000.00
36000004390	Other Proffessional Services		275.00

36000004520	Training		2,000.00
	Proposed Redevelopment Agreement		2,000.00
36000005300	Infrastructure Improvements		100,000.00
	Total Expenditures		198,575.00
	Ending Balance		259,425.00
50	**Road And Bridge Fund**		
	Beginning Balance		275,000.00
	Revenue		
50000003020	Road And Bridge Tax		55,000.00
50000003320	Replacement Tax		6,000.00
50000003810	Int		200.00
	Total Revenue		61,200.00
	Total Funds Available		336,200.00
	Expenditures		
50000004930	Street Supplies		22,000.00
50000005190	Misc Charges		500.00
50000005420	Capital Improvements Roads		30,000.00
50000005450	Contingencies		70,000.00
	Total Expenditures		122,500.00
	Ending Balance		213,700.00
51	**Home Rule Gas Tax Fund**		
	Beginning Balance		170,000.00
	Revenue		
51000003150	Gas Tax		60,000.00
51000003810	Interest		200.00
	Total Revenue		60,200.00
	Total Funds Available		230,200.00
	Expenditures		
51000004310	Audit Fee		350.00
51000004320	Engineering Fees		500.00
51000004822	New Equipment (Tractor & trencher)		64,000.00
51000005230	Trucks		74,000.00
51000005420	Capital Improvements - Street Improvements		50,000.00
	Total Expenditures		188,850.00
	Ending Balance		41,350.00
56	**Twin Oaks**		
	Beginning Balance		13,700.00
	Revenue		
56000003510	Rental Income		4,000.00
	Total Revenue		4,000.00
	Total Funds Available		17,700.00
	Expenditures		
56000004200	Janitorial		1,500.00
56000004210	Building Maintenance		2,000.00
56000004310	Audit		500.00
56000004610	Utilities including water		3,000.00
56000004660	Liability Insurance		1,900.00

56000004810	Office Supplies		200.00
56000004870	Building Improvements		1,000.00
	Total Expenditures		10,100.00
	Ending Balance		7,600.00
72	**Telecommunication Tax**		
	Beginning Balance		170,000.00
	Revenue		
72000003040	Tax Sur-Charge		70,000.00
72000003810	Interest Earned		110.00
	Total Revenue		70,110.00
	Total Funds Available		140,220.00
	Expenditures		
72000005190	Miscellaneous		500.00
72000005250	Contingencies		10,000.00
72300324590	Police License Fee		6,000.00
	Tourism		5,000.00
	Police Computers - 4 squad room		5,400.00
72300325275	Body Cam Annual Fee		7,500.00
72400424890	Il Epa Npdes Permit - Storm Water		500.00
	Total Expenditures		34,900.00
	Ending Balance		105,320.00
73	**Municipal Utility Tax Gas & Electric**		
	Beginning Balance		500,000.00
	Revenue		
73000003040	Utility Tax		400,000.00
73000003810	Interest		350.00
	Total Revenue		400,350.00
	Total Funds Available		900,350.00
	Expenditures		
73000005440	Contingencies		15,000.00
73000005190	Miscelleneous		100.00
73100114010	FREDCO		2,500.00
73100115000	Benton / West City EDC		2,500.00
73100115150	Real Estate Taxes		5,000.00
73200224310	Audit Fees		34,500.00
73320825240	Police Pension Contribution		145,000.00
73300335033	Fire Truck Payment		95,000.00
	Engineering for Baily Lane Expansion Project		10,000.00
	Franklin County Historical Society		6,000.00
	Mosquito Abatement		13,800.00
	Software & Support Agreements		29,000.00
73330815420	Fire Pension Contribution		60,000.00
73000008500	Transfer to General Fund		300,000.00
	Total Expenditures		718,400.00
	Ending Balance		181,950.00

74	**AMBULANCE FUND**		
	Beginning Balance		2,500.00
	Revenue		
	Ambulance Payments:		
74000003550	Medicare Payments		100.00
74000003560	Insurance Payments		100.00
74000003570	Private Payments		100.00
	Total Revenue		300.00
	Total Funds Available		**2,800.00**
	Expenditures		
74000004390	Processing Fees		2,200.00
	Total Expenditures		2,200.00
	Ending Balance		**600.00**
81	**Fireman Pension Fund**		
	Beginning Balance		3,900,000.00
	Revenue		
81000003010	Property Taxes		125,000.00
81000003030	Personal Property Replacement Tax		12,000.00
81000003810	Interest Earned		30,000.00
81000003870	Pension Contribution		30,000.00
81000003910	City Of Benton Contribution		60,000.00
	Total Revenue		257,000.00
	Total Funds Available		3,643,000.00
	Expenditures		
81000004310	Audit Fees		3,000.00
81000004330	Legal Fees		6,500.00
81000004340	Medical Exams		500.00
81000004350	IDOI Compliance Fee		900.00
81000004390	Other Professional Services		10,000.00
81000005180	Pension Payments		300,000.00
81000005190	Miscellaneous		400.00
	Total Expenditures		321,300.00
	Ending Balance		3,321,700.00
82	**Police Pension Fund**		
	Beginning Balance		3,100,000.00
	Revenue		
82000003010	Property Taxes		302,000.00
82000003320	Personal Property Replacement Tax		25,000.00
82000003810	Interest Income		8,000.00
82000003870	Pension Contributions		60,000.00
82000003910	City Of Benton Contribution		145,000.00
	Total Revenue		540,000.00
	Total Funds Available		3,640,000.00
	Expenditures		
82000004310	Audit Fees		3,200.00
82000004330	Legal Fees		6,750.00
82000004340	Medical Exams		500.00
82000004350	IDOI Compliance Fee		800.00
82000004390	Other Professional Services		9,000.00

82000005180	Pensions Payments		350,000.00
82000005190	Miscellaneous		600.00
	Total Expenditures		370,850.00
	Ending Balance		3,269,150.00
95	I-57 Interchange Fund		
	Beginning Balance		363,000.00
	Revenue		
	Home Rule Gas Tax		-
	General Fund		-
	Total Revenue		-
	Expenditures		
	Engineering		363,000.00
	Ending Balance		-
96	City of Benton Restricted Funds		
	Beginning Balance		109,000.00
	Expenditures:		
	Land Acquistion and Clean up		-
	Demolitions		-
	Total Expenditures		-
	Ending Balance		109,000.00

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

	General Fund	
10000003010	Property Tax	130,000.00
10000003030	Sales Tax	720,000.00
10000003045	Electronic Payment Fee - Police	30.00
10000003050	Auto Rental Tax	500.00
10000003100	License	45,000.00
10000003110	Arrest Fee	200.00
10000003120	Video Game License	9,000.00
10000003200	Permits	5,000.00
10000003230	High School Resource Officer	45,600.00
10000003240	Grade School Resource Officer	43,400.00
10000003290	Housing Inspections	-
10000003310	State Income Tax	670,000.00
10000003320	Personal Property Replacement Tax	10,000.00
10000003340	Video Gaming Tax	60,000.00
10000003370	Pull Tabs and Jar Game Tax	500.00
10000003650	Accident Reports	1,000.00
10000003690	Trash Service	385,000.00
10000003710	Court Fines & Parking Fines	4,000.00
10000003810	Interest Income	400.00
10000003820	Rental Income	150.00
10000003920	Golf Cart Registration	5,500.00
10000003995	Home Rule Sales Tax	450,000.00
10000008500	Transfer from Municipal Utility Tax Fund	-
Total Projected Revenue		2,585,280.00

	Water and Sewer Fund	
60010003410	Water Sales	1,280,000.00
60010003420	Sewer Sales	1,210,000.00
60010003430	Bulk Water Sales	1.00
60010003440	Reconnect Fees	15,000.00
60010003450	Tap On Fees Water	2,000.00
60010003460	Tap On Fees Sewer	600.00
60010003470	Oil Well Inspections	1,500.00
60010003730	Penalties	45,000.00
60010003740	Nsf Check Charge	200.00
60010003750	Sewer Surcharge	70,000.00
60010003760	Water Line Maintenance Surcharge - outside city limits	20,000.00
60010003800	Lake Lot Lease Transfer Fees	1,000.00
60010003810	Interest Earned	1,000.00
60010003830	Resolution 08-02 - Rt 37 North Sewer Line	4,500.00
60010003893	Lachate (sewer other revenue)	-
60010003840	Lake Lot Leases	14,000.00
60010003880	Old Accounts Collected	500.00
		2,665,301.00
	Total Revenue	

	Audit Fund	
21000003010	Property Tax	20,000.00
	Total Revenue	20,000.00
	Municipal Insurance Fund	
22000003010	Property Tax	320,000.00
	Total Revenue	320,000.00
	Social Security And Municipal Retirement	
24000003010	Property Tax	119,000.00
	Total Revenue	119,000.00
	Motor Fuel Tax Fund	
25000003330	Motor Fuel Tax Allotments	150,000.00
25000003190	Renewal Fund Allotment	100,000.00
25000003810	Interest Income	2,000.00
	Total Revenue	252,000.00
	Airport Fund	
30000003010	Property Tax	23,000.00
30000003540	Gasoline Sales	12,000.00
30000003580	Hanger Leases	12,000.00
30000003810	Interest Income	150.00
30000003820	Rental Income - Farming	18,000.00
	Total Revenue	65,150.00
	Downtown Tif	
34010003031	TIF Tax	155,000.00
	Total Revenue	155,000.00
	Capital Improvements	
35000003130	Cable Franchise Fee	40,000.00
35000003250	Ameren Franchise Fee	65,000.00
35000003380	Local Use Tax	225,000.00
35000003810	Interest	300.00
	Total Revenue	330,300.00
	IJRI TIF#2	
36000003031	Tif Tax	130,000.00
	Total Revenue	130,000.00
	Road And Bridge Fund	
50000003020	Road And Bridge Tax	55,000.00
50000003320	Replacement Tax	6,000.00
50000003810	Interest	200.00
	Total Revenue	61,200.00
	Home Rule Gas Tax Fund	
51000003150	Gas Tax	60,000.00
51000003810	Interest	200.00
	Total Revenue	60,200.00

	Twin Oaks			
56000003510	Rental Income			4,000.00
	Total Revenue			4,000.00
	Wastewater Treatment Plant			
60060003810	Interest			9,000.00
	Total Revenue			9,000.00
	Telecommunication Tax			
72000003040	Tax Sur-Charge			70,000.00
72000003810	Interest Earned			110.00
	Total Revenue			70,110.00
	Municipal Utility Tax Gas & Electric			
73000003040	Utility Tax			400,000.00
73000003810	Interest			350.00
	Total Revenue			400,350.00
	AMBULANCE FUND			
74000003550	Medicare Payments			100.00
74000003560	Insurance Payments			100.00
74000003570	Private Payments			100.00
	Total Revenue			300.00
	Fireman Pension Fund			
81000003010	Property Taxes			125,000.00
81000003030	Personal Property Replacement Tax			12,000.00
81000003810	Interest Earned			30,000.00
81000003870	Pension Contribution			30,000.00
81000003910	City Of Benton Contribution			60,000.00
	Total Revenue			257,000.00
	Police Pension Fund			
82000003010	Property Taxes			302,000.00
82000003320	Personal Property Replacement Tax			25,000.00
82000003810	Interest Income			8,000.00
82000003870	Pension Contributions			60,000.00
82000003910	City Of Benton Contribution			145,000.00
	Total Revenue			540,000.00
	Total Expected Revenue 2021-2022		$	8,044,191.00
	Cathy Ann Garavalia	Cathy Ann Garavalia		
	Finance commissioner			