

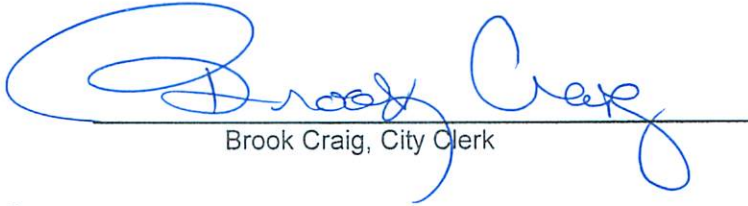
ORDINANCE # 24-06

An Ordinance adopting the following budget for the City of Benton, County of Franklin, Illinois for the Fiscal Year beginning MAY 1, 2024 and ending April 30, 2025.

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.

Passed by the City Council of Benton, County of Franklin, Illinois this 22nd Day of April, 2024



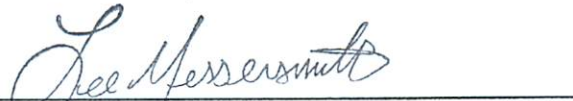
Brook Craig, City Clerk

YEAS: 5
NAYS: 0
ABSENT: 0

FILED

APR 26 2024


FRANKLIN COUNTY CLERK



Lee Messersmith, Mayor

Attest:



Brook Craig, City Clerk



| General Fund Projected Income & Expenditures | | | |
|--|--|--|-----------------|
| Fiscal Year Beginning May 1, 2024 | | | |
| Beginning Balance May 1, 2024 | | | \$2,000,000.00 |
| Revenue: | | | |
| 10000003010 | Property Tax | | \$160,000.00 |
| 10000003030 | Sales Tax | | \$950,000.00 |
| 10000003045 | Electronic Payment Fee - Police | | \$50.00 |
| 10000003050 | Auto Rental Tax | | \$400.00 |
| 10000003100 | License | | \$50,000.00 |
| 10000003110 | Arrest Fee | | \$200.00 |
| 10000003120 | Video Game License | | \$0.00 |
| 10000003200 | Permits | | \$10,000.00 |
| 10000003230 | High School Resource Officer | | \$50,000.00 |
| 10000003240 | Grade School Resource Officer | | \$65,000.00 |
| 10000003290 | Housing Inspections | | \$7,500.00 |
| 10000003310 | State Income Tax | | \$875,000.00 |
| 10000003320 | Personal Property Replacement Tax | | \$40,000.00 |
| 10000003340 | Video Gaming Tax | | \$195,000.00 |
| 10000003370 | Pull Tabs and Jar Game Tax | | \$1,500.00 |
| 10000003630 | Out of Town Fire Calls | | \$1,000.00 |
| 10000003650 | Accident Reports | | \$1,250.00 |
| 10000003690 | Trash Service | | \$500,000.00 |
| 10000003710 | Court Fines & Parking Fines | | \$5,000.00 |
| 10000003810 | Interest Income | | \$45,000.00 |
| 10000003820 | Rental Income | | \$150.00 |
| 10000003920 | Golf Cart Registration | | \$3,900.00 |
| 10000003995 | Home Rule Sales Tax | | \$520,000.00 |
| 10000003998 | Cannabis | | \$10,000.00 |
| 10000003210 | SI Drug Task Force | | \$50,000.00 |
| 10000008500 | Transfer from Municipal Utility Tax Fund | | |
| Total Projected Revenue | | | \$3,540,950.00 |
| Total Funds Available | | | \$5,540,950.00 |
| Expenditures: | | | |
| | Department of Public Affairs | | \$260,326.00 |
| | Department of Accounts and Finance | | \$168,398.00 |
| | Department of Public Health and Safety | | \$2,160,625.00 |
| | Department of Streets & Improvements | | \$561,600.00 |
| | City Services | | \$1,734,961.00 |
| | Department of Public Property | | \$40,510.00 |
| Total Projected Expenditures | | | \$4,926,420.00 |
| Excess Revenue over Estimated Expenses | | | -\$1,385,470.00 |
| Projected Ending Balance as of April 30, 2024 | | | \$614,530.00 |

City of Benton

Projected Income and Expenditures for the FY May 1, 2024 thru April 30, 2025

General Fund

Beginning Balance May 1, 2024 **\$2,000,000.00**

Revenue:

| | | |
|-------------|--|--------------|
| 10000003010 | Property Tax | \$150,000.00 |
| 10000003030 | Sales Tax | \$945,000.00 |
| 10000003045 | Electronic Payment Fee - Police | \$50.00 |
| 10000003050 | Auto Rental Tax | \$400.00 |
| 10000003100 | License | \$50,000.00 |
| 10000003110 | Arrest Fee | \$300.00 |
| 10000003120 | Video Game License | \$0.00 |
| 10000003200 | Permits | \$10,000.00 |
| 10000003230 | High School Resource Officer | \$48,000.00 |
| 10000003240 | Grade School Resource Officer | \$82,500.00 |
| 10000003290 | Housing Inspections | \$25,000.00 |
| 10000003310 | State Income Tax | \$840,000.00 |
| 10000003320 | Personal Property Replacement Tax | \$40,000.00 |
| 10000003340 | Video Gaming Tax | \$200,000.00 |
| 10000003370 | Pull Tabs and Jar Game Tax | \$1,500.00 |
| 10000003650 | Accident Reports | \$1,250.00 |
| 10000003690 | Trash Service | \$500,000.00 |
| 10000003710 | Court Fines & Parking Fines | \$5,000.00 |
| 10000003810 | Interest Income | \$25,000.00 |
| 10000003820 | Rental Income | \$150.00 |
| 10000003825 | West City St Sweeping | \$0.00 |
| 10000003900 | St Reimbursed Exp Income | \$0.00 |
| 10000003920 | Golf Cart Registration | \$3,900.00 |
| 10000003995 | Home Rule Sales Tax | \$550,000.00 |
| 10000003998 | Cannabis | \$10,000.00 |
| 10000003210 | SI Drug Task Force | \$25,500.00 |
| 10000008500 | Transfer from Municipal Utility Tax Fund | |

Total Revenue **\$3,513,550.00**

Total Funds Available **\$5,513,550.00**

| | | |
|-------------|---|---------------------|
| | | |
| | | |
| | | |
| | Expenditures By Department: | |
| | | |
| | Public Affairs | |
| | Administration - Mayor | |
| 10100114050 | Salaries Elected | \$11,700.00 |
| 10100114110 | Health & Life Insurance | \$0.00 |
| 10100114510 | Dues | \$2,700.00 |
| 10100114520 | Travel - Seminar | \$3,200.00 |
| 10100114580 | Ads & Advertising | \$1,500.00 |
| 10100114810 | Office Supplies | \$300.00 |
| 10100115190 | Miscellaneous | \$50.00 |
| | Total Administration | \$19,450.00 |
| | | |
| | Zoning Department | |
| 10100124010 | Salaries Full Time | \$82,500.00 |
| 10100124040 | Salaries - Sick Pay | \$0.00 |
| 10100124030 | Salaries - Vacation Pay | \$0.00 |
| 10100124110 | Health & Life Insurance | \$25,000.00 |
| 10100124290 | Vehicle Maintenance | \$3,000.00 |
| 10100124410 | Postage | \$2,000.00 |
| 10100124430 | Publishing/Legals/Recording Fees | \$2,500.00 |
| 10100124440 | Printing | \$1,000.00 |
| 10100124470 | Annexation Expense | \$1,000.00 |
| 10100124520 | Travel/Seminar/Training | \$3,000.00 |
| 10100124550 | Publications/Manuals | \$500.00 |
| 10100124700 | Mowing | \$10,000.00 |
| 10100124690 | Contractual Services | \$10,500.00 |
| 10100124795 | Enterprise Zone | \$4,000.00 |
| 10100124810 | Office Supplies | \$1,000.00 |
| 10100125190 | Miscellaneous | \$100.00 |
| | Total Zoning | \$146,100.00 |
| | | |
| | City Clerk & Community Affairs | |
| 10100134010 | Salaries Full Time | \$74,900.00 |
| 10100134040 | Salaries - Sick Pay | \$2,100.00 |
| 10100134110 | Health & Life Insurance | \$11,700.00 |
| 1010134520 | Travel & Training | \$2,900.00 |
| 10100134690 | Contractual Services | \$576.00 |
| 10101348810 | Office Supplies | \$2,500.00 |
| 10100135190 | Miscellaneous | \$100.00 |
| | Total City Clerk & Community Affairs | \$94,776.00 |
| | | |
| | Total Public Affairs | \$260,326.00 |
| | | |
| | Department Of Accounts & Finance | |
| | Administration - Commissioner | |
| 10200214050 | Salaries Elected | \$6,000.00 |
| 10200214110 | Health & Life Insurance | \$0.00 |
| 10200214520 | Travel/Seminar | \$1,000.00 |
| | Total Administration | \$7,000.00 |
| | | |
| | Treasurer | |

| | | |
|-------------|--|---------------------|
| 10200224010 | Salaries Full Time | \$125,150.00 |
| 10200224040 | Salaries Sick Pay | \$5,973.00 |
| 10200224110 | Health And Life Insurance | \$23,400.00 |
| 10200224250 | Maintenance & Supplies Office Equipment | \$525.00 |
| 10200224390 | Other Professional Services | \$100.00 |
| 10200224410 | Postage | \$0.00 |
| 10200224430 | Publishing | \$1,000.00 |
| 10200224520 | Travel & Training | \$2,000.00 |
| 10200224550 | Publications | \$200.00 |
| 10200224690 | Other Contractual Services | \$100.00 |
| 10200224810 | Office Supplies | \$2,500.00 |
| 10200225190 | Miscellaneous | \$150.00 |
| 10200225240 | Office Furniture and Equipment | \$300.00 |
| | Total Treasurer | \$161,398.00 |
| | Total Accounts and Finance & Administration | \$168,398.00 |
| | | |
| | | |
| | Department of Public Health & Safety | |
| | Administration - Commissioner | |
| 10300314050 | Salary Elected | \$6,000.00 |
| 10300314110 | Health & Life Insurance | \$0.00 |
| | Travel & Seminar | \$1,000.00 |
| | Total Administration | \$7,000.00 |
| | | |
| | Police Department | |
| 10300324010 | Salaries Full Time | \$800,000.00 |
| 10300324011 | Salary Chief | \$73,000.00 |
| 10300324020 | Salaries Overtime | \$65,000.00 |
| 10300324030 | Salaries Vacation | \$5,000.00 |
| 10300324040 | Salaries Sick Pay | \$5,000.00 |
| 10300324065 | Education Bonus | \$500.00 |
| 10300324070 | Salaries Holiday Pay | \$62,500.00 |
| 10300324075 | Salaries Shift Differential | \$1,500.00 |
| 10300324085 | Master Patrolman Pay | \$4,800.00 |
| 10300324090 | Retirement Incentive Bonus | \$12,500.00 |
| 10300324110 | Health & Life Insurance | \$150,000.00 |
| 10300324170 | Uniform Allowance/Equipment | \$9,050.00 |
| 10300324200 | Janitorial Service | \$7,500.00 |
| 10300324210 | Maintenance Building | \$15,500.00 |
| 10300324220 | Maintenance Equipment | \$1,000.00 |
| 10300324250 | Maintenance & Supplies Office Equipment | \$1,800.00 |
| 10300324280 | Maintenance/New Radios | \$15,000.00 |
| 10300324290 | Maintenance Vehicle | \$12,500.00 |
| 10300324340 | Medical Services, supplies and defibulator | \$2,200.00 |
| 10300324425 | Tablets/Leads | \$400.00 |
| 10300324440 | Printing | \$1,200.00 |
| 10300324510 | Dues | \$1,000.00 |
| 10300324520 | Travel - Seminars | \$1,500.00 |
| 10300324530 | Training - Supplies | \$9,000.00 |
| 10300324540 | Ammunition | \$3,000.00 |
| 10300324550 | Publications/Manuals | \$500.00 |
| 10300324590 | Forensic Tools License | \$10,800.00 |
| 10300324690 | Software Agreements | \$11,875.00 |
| 10300324700 | Generator Expenses | \$2,000.00 |
| 10300324810 | Office Supplies | \$4,000.00 |
| 10300324830 | Operating Supplies | \$1,800.00 |

| | | |
|-------------|--|-----------------------|
| 10300324910 | Supplies - Building | \$2,000.00 |
| 10300324920 | New Hire Equipment/Supplies/Training | \$12,800.00 |
| 10300324965 | K-9 Food, Life Insurance and Expenses | \$4,750.00 |
| 10300325130 | Community Relations | \$350.00 |
| 10300325190 | Miscellaneous | \$500.00 |
| 10300325240 | Personnel Equipment | \$3,000.00 |
| 10300325230 | New Police Car | \$60,000.00 |
| 10300324420 | Cell Phone Service | \$800.00 |
| 10300324640 | New Server | \$5,500.00 |
| 10300324850 | Ballistic Vests | \$8,500.00 |
| 10300325230 | Vehicle Equipment | \$3,000.00 |
| | Total Police Department | \$1,392,625.00 |
| | | |
| | | |
| | Fire Department | |
| 10300334010 | Salaries Full Time | \$370,000.00 |
| 10300334011 | Salary Chief | \$81,000.00 |
| 10300334020 | Salaries Overtime | \$45,000.00 |
| 10300334030 | Vacation | \$25,000.00 |
| 10300334040 | Salaries Sick | \$18,000.00 |
| 10300334052 | Salaries Paid on Call | \$22,500.00 |
| 10300334065 | Advanced Firefighter Pay | \$250.00 |
| 10300334070 | Salaries Holiday | \$19,000.00 |
| 10300334080 | Retirement Incentive Bonus | \$12,500.00 |
| 10300334085 | Master Fire Fighter Pay | \$400.00 |
| 10300334110 | Health & Life Insurance | \$81,000.00 |
| 10300334170 | Uniform Allowance | \$4,200.00 |
| 10300334210 | Maintenance Building | \$6,000.00 |
| 10300334220 | Maintenance Equipment | \$25,000.00 |
| 10300334250 | Maintenance & Supplies Office Equipment | \$500.00 |
| 10300334280 | Maintenance Radio | \$3,000.00 |
| 10300334340 | Medical Services & Supplies | \$1,000.00 |
| 10300334410 | Postage | \$100.00 |
| 10300334510 | Dues & Death Benefits | \$1,000.00 |
| 10300334520 | Travel - Seminar & Arson Training | \$3,600.00 |
| 10300334550 | Publications/Manuals | \$250.00 |
| 10300334680 | Auxiliary Fireman - Supplies | \$2,000.00 |
| 10300334690 | Software Agreements | \$2,000.00 |
| 10300334700 | Generator Expenses | \$3,000.00 |
| 10300334810 | Office Supplies | \$1,000.00 |
| 10300334825 | Bunker Gear & SCBA Breathing Apparatus | \$22,000.00 |
| 10300334830 | Operating Supplies | \$1,000.00 |
| 10300334850 | Chemicals | \$600.00 |
| 10300334910 | Supplies - Building | \$500.00 |
| 10300334920 | Supplies Equipment New Hire | \$1,000.00 |
| 10300335130 | Community Relations | \$300.00 |
| 10300335190 | Miscellaneous | \$300.00 |
| 1030033 | MAINTENANCE - VEHICLES | \$15,000.00 |
| | | |
| | Total Fire Department | \$768,000.00 |
| | | |
| | Total Public Safety and Health | \$2,160,625.00 |
| | | |
| | | |
| | Department Of Streets And Public Improvements | |
| | Administration - Commissioner | |
| 10400414050 | Salary Elected | \$6,000.00 |
| 10400414110 | Health & Life Insurance | \$0.00 |

| | | |
|-------------|---|---------------------|
| 10400414520 | Travel/Seminar | \$1,000.00 |
| | Total Administration | \$7,000.00 |
| | | |
| | Street Department | |
| 10400424010 | Salaries Full Time | \$325,000.00 |
| 10400424015 | Public Works Director | \$25,000.00 |
| 10400424020 | Salaries Overtime | \$2,500.00 |
| 10400424060 | Pay For Doing Different Job | \$1,000.00 |
| 10400424070 | Salaries Holiday | \$1,200.00 |
| 10400424110 | Health & Life Insurance | \$95,000.00 |
| 10400424170 | Clothing Allowance | \$2,800.00 |
| 10400424210 | Maintenance Building | \$3,000.00 |
| 10400424220 | Maintenance: Equipment and Vehicles & Inspections | \$35,000.00 |
| 10400424250 | Maintenance - Sidewalks | \$2,000.00 |
| 10400424270 | Maintenance Traffic Signals | \$6,000.00 |
| 10400424280 | Maintenance Radio | \$500.00 |
| 10400424320 | Engineering Services | \$8,000.00 |
| 10400424340 | Medical Services & Supplies | \$150.00 |
| 10400424360 | Street Sweeper | \$3,500.00 |
| 10400424430 | Publishing/Notices | \$300.00 |
| 10400424560 | Meals and Water | \$650.00 |
| 10400424810 | Office Supplies | \$100.00 |
| 10400424840 | Small Tools and General Supplies | \$1,600.00 |
| 10400424910 | Supplies Building | \$1,000.00 |
| 10400424920 | Supplies Equipment | \$5,000.00 |
| 10400424930 | Supplies Streets | \$15,000.00 |
| 10400425190 | Miscellaneous | \$300.00 |
| 10400425240 | Drainage Tile | \$15,000.00 |
| 10400424750 | Liability and Property Insurance Deductibles Paid | \$3,000.00 |
| 10400425259 | Street Signs | \$1,500.00 |
| | Retirement Incentive Bonus | \$7,500.00 |
| | Total Street Department & Administration | \$561,600.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | City Services | |
| 10400434190 | City Attorney Fee | \$88,536.00 |
| 10400434220 | City Attorney Expenses | \$0.00 |
| 10400434250 | Maintenance & Supplies Office Equipment | \$0.00 |
| 10400434290 | Storm Sirens | \$2,500.00 |
| 10400434360 | Police & Fire Merit Board | \$20,000.00 |
| 10400434370 | Animal Control | \$16,000.00 |
| 10400434390 | Dispatcher Service | \$150,000.00 |
| 10400434400 | Phone System | \$7,600.00 |
| 10400434410 | Stamps - Postage - City | \$5,000.00 |
| 10400434420 | Telephone/Cell/Fax | \$2,400.00 |
| 10400434450 | Publishing | \$0.00 |
| 10400434450 | Demolition & Legal & Contractual Expense | \$36,000.00 |
| 10400434510 | City Dues/Membership | \$0.00 |
| 10400434590 | Payroll Software Agreement | \$10,000.00 |
| 10400434600 | High Speed Internet | \$11,000.00 |
| 10400434610 | Utilities (lights, gas & water) All departments | \$70,000.00 |
| 10400434630 | Street Lighting | \$70,000.00 |
| 10400434640 | Trash Disposal & Recycling | \$500,000.00 |
| 10400434700 | Generator Expenses - City Hall | \$2,000.00 |

| | | |
|-------------|--|-----------------------|
| 10400434710 | Capitol Park - includes utilities | \$5,000.00 |
| 10400434715 | Malkovich Park - includes utilities | \$5,000.00 |
| 10400434750 | Tourism - Old Jail | \$6,000.00 |
| 10400434770 | Health Insurance Deductible Administration Fee | \$4,000.00 |
| 10400434780 | Franklin County GIS Map | \$200.00 |
| 10400434810 | Accounting, Banking Supplies and Filing Fees | \$3,000.00 |
| 10400434820 | Fuel & Oil - All departments | \$100,000.00 |
| 10400434880 | Golf Cart Fee Administration Expenses | \$225.00 |
| 10400434900 | SIH Workcare | \$1,500.00 |
| 10400435100 | EAP Program | \$750.00 |
| 10400435150 | Employee Medical Deductible | \$15,000.00 |
| 10400435170 | Grant Fees | \$50.00 |
| 10400435180 | Bank Service Charges & Fees | \$1,500.00 |
| 10400435360 | NIXEL | \$700.00 |
| 10400435370 | Google Services & Dot Gov | \$1,000.00 |
| 10400435460 | West Main IDOT Road Project | \$600,000.00 |
| | Total City Services | \$1,734,961.00 |
| | | |
| | Department Of Public Property | |
| | Administration - Commissioner | |
| 10500514050 | Salary Elected | \$6,000.00 |
| 10500514110 | Health And Life Insurance | \$0.00 |
| 10500514520 | Travel/Seminar | \$1,000.00 |
| | Total Administration | \$7,000.00 |
| | | |
| | Buildings | |
| 10500524200 | Janitor Services | \$9,500.00 |
| 10500524210 | Maintenance | \$4,000.00 |
| 10500524220 | Elevator Maintenance Agreement & Expenses | \$3,000.00 |
| 10500524690 | Security System | \$525.00 |
| 10500524910 | Supplies - Building | \$5,000.00 |
| 10500525190 | Miscellaneous | \$250.00 |
| 10500524700 | Playground, Landscaping/Yard Care/Mowing | \$5,000.00 |
| | Total Buildings | \$27,275.00 |
| | | |
| | | |
| | | |
| | Museum Expense | |
| 10500534210 | Building Maintenance | \$1,500.00 |
| 10500534610 | Utilities | \$4,000.00 |
| 10500535230 | Museum Security Fee | \$735.00 |
| | Total Museum | \$6,235.00 |
| | | |
| | Total Department Of Public Property | \$40,510.00 |
| | | |
| | | |
| | Total General Fund Expenditures | \$4,758,022.00 |
| | | |
| | Ending Balance April 30, 2024 | \$755,528.00 |

| City of Benton | | | |
|---|--|--------------------------------------|-----------------------|
| Projected Income & Expenditures for the Fiscal Year May 1, 2024 to April 30, 2025 | | | |
| <u>Water and Sewer Fund</u> | | | |
| | | Beginning Balance May 1, 2024 | \$200,000.00 |
| | | Revenue | |
| 60010003410 | Water Sales | | \$1,400,000.00 |
| 60010003420 | Sewer Sales | | \$1,235,000.00 |
| 60010003430 | Bulk Water Sales | | \$100.00 |
| 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 | | \$1,750.00 |
| 60010003730 | Penalties | | \$75,000.00 |
| 60010003740 | Nsf Check Charge | | \$200.00 |
| 60010003750 | Sewer Surcharge | | \$0.00 |
| 60010003760 | Water Line Maintenance Surcharge - outside city limits | | \$17,000.00 |
| 60010003770 | Infrastructure Fee | | \$56,000.00 |
| 60010003800 | Lake Lot Lease Transfer Fees | | \$1,000.00 |
| 60010003810 | Interest Earned | | \$2,000.00 |
| 60010003830 | Resolution 08-02 - Rt 37 North Sewer Line | | \$4,500.00 |
| 60010003840 | Lake Lot Leases | | \$14,000.00 |
| 60010003850 | Oil Well Royalties | | \$1,500.00 |
| 60010003880 | Old Accounts Collected | | \$0.00 |
| | Transfer from Sewer Surcharge Fund | | \$0.00 |
| | Total Revenue | | \$2,825,650.00 |
| | Total Funds Available | | \$3,025,650.00 |
| | | | |
| | | Interfund Transfers | |
| 60010008510 | Sewer Surcharge | | \$0.00 |
| 60010008520 | Wastewater Treatment Plant | | \$480,000.00 |
| 60010008530 | Water Line Maintenance Surcharge - outside city limits | | \$17,000.00 |
| 60010008540 | Sewer Infrastructure Transfer | | \$50,000.00 |
| | Total Interfund Transfers | | \$547,000.00 |
| | | | |
| | | Water Department Expenditures | |
| 60020574010 | Salaries | | \$432,000.00 |
| 60020574015 | Superintendent W/S | | \$28,325.00 |
| 60020574020 | Salaries Overtime | | \$17,500.00 |
| 60020574030 | Salaries Vacation | | \$7,500.00 |
| 60020574040 | Salaries Sick Pay | | \$6,000.00 |
| 60020574050 | Salaries Commissioner | | \$2,250.00 |
| 60020574060 | Pay For Doing Different Job | | \$250.00 |
| 60020574070 | Holiday Pay | | \$4,000.00 |
| 60020574080 | Retirement Incentive Bonus | | \$7,500.00 |
| 60020574110 | Health & Life Ins | | \$100,000.00 |
| 60020574130 | Imrf | | \$65,000.00 |
| 60020574140 | Social Security | | \$40,000.00 |
| 60020574150 | Unemployment Insurance | | \$3,000.00 |
| 60020574160 | Workers Comp Insurance | | \$35,000.00 |
| 60020574170 | Uniform Allowance | | \$6,000.00 |
| 60020574190 | City Attorney Fee | | \$6,140.00 |
| 60020574200 | Maintenance Vehicle | | \$7,500.00 |
| 60020574210 | Maintenance Building | | \$1,000.00 |
| 60020574220 | Maintenance Equipment | | \$20,000.00 |
| 60020574225 | Water Tower Maintenance and Painting | | \$5,000.00 |
| 60020574240 | Maintenance Utility System | | \$115,000.00 |

| | | | |
|-------------|---|--|-----------------------|
| 60020574280 | Maintenance Radio | | \$2,000.00 |
| 60020574310 | Audit | | \$8,000.00 |
| 60020574320 | Engineering Service | | \$35,000.00 |
| 60020574330 | Legal Fees (Outside-Not City Attorney Fee) | | \$1,000.00 |
| 60020574340 | Medical Supplies - Drug Testing | | \$150.00 |
| 60020574350 | Data Processing/Programs | | \$100.00 |
| 60020574360 | Computer/Supplies/Maint | | \$1,200.00 |
| 60020574370 | Lake Lot Recording Fees | | \$250.00 |
| 60020574390 | Other Contractual/Professional Servies | | \$1,500.00 |
| 60020574410 | Postage and PO Box | | \$15,000.00 |
| 60020574420 | Telephone | | \$3,000.00 |
| 60020574430 | publishing/notices/printing | | \$1,500.00 |
| 60020574470 | Annexation Expense/Agreements | | \$200.00 |
| 60020574510 | Dues | | \$300.00 |
| 60020574520 | Travel/Training/Seminars | | \$1,800.00 |
| 60020574560 | Meals | | \$150.00 |
| 60020574610 | Utilities | | \$9,000.00 |
| 60020574650 | Water Purchases | | \$615,000.00 |
| 60020574660 | Liability Insurance | | \$63,000.00 |
| 60020574690 | Copier Monthly Service Fee | | \$1,500.00 |
| 60020574790 | Water Bill Processing | | \$1,000.00 |
| 60020574810 | Office Supplies | | \$7,000.00 |
| 60020574820 | Gas/Oil | | \$40,000.00 |
| 60020574840 | Small Tools | | \$2,500.00 |
| 60020574900 | SIH Workcare | | \$800.00 |
| 60020575150 | Employee Health Insurance. Ded | | \$6,000.00 |
| 60020575190 | Miscellaneous | | \$500.00 |
| 60020575210 | Water Testing | | \$3,000.00 |
| 60020575240 | Office Furniture & Fixtures | | \$500.00 |
| 60020575250 | New Equipment | | \$5,000.00 |
| 60020575254 | Ground Storage Renovation | | \$0.00 |
| 60020575360 | NIXEL | | \$500.00 |
| 60020575440 | Contingencies | | \$30,000.00 |
| 60020575740 | Late Fees | | \$150.00 |
| 60020574750 | Liability and Property Insurance Deductibles Paid | | \$10,000.00 |
| | New Pickup Trucks | | \$80,000.00 |
| | Total Water Department Expenditures | | \$1,855,565.00 |
| | | | |
| | Sewer Department Expenditures | | |
| 60020584010 | Salaries | | \$270,000.00 |
| 60020584015 | Salary Superintendent W/S | | \$27,500.00 |
| 60020584020 | Salaries Overtime | | \$3,500.00 |
| 60020584030 | Salaries Vacation | | \$5,000.00 |
| 60020584040 | Salaries Sick Pay | | \$3,000.00 |
| 60020584050 | Salary Commissioners | | \$2,251.00 |
| 60020584060 | Pay For Doing Different Job | | \$1,000.00 |
| 60020584070 | Salaries Holiday Pay | | \$5,500.00 |
| 60020584080 | Retirement Incentive Bonus | | \$7,500.00 |
| 60020584110 | Health & Life Ins. | | \$64,000.00 |
| 60020584130 | I.M.R.F. | | \$25,000.00 |
| 60020584140 | Social Security | | \$22,000.00 |
| 60020584150 | Unemployment Insurance | | \$1,000.00 |
| 60020584160 | Workers Comp. Insurance | | \$17,500.00 |
| 60020584170 | Uniform Allowance | | \$1,500.00 |
| 60020584190 | City Attorney Fee | | \$6,144.00 |
| 60020584210 | Maintenance Building | | \$4,000.00 |
| 60020584220 | Maintenance Equipment | | \$10,000.00 |
| 60020584230 | Maintenance Vehicle | | \$4,000.00 |

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|-------------|--|--|-----------------------|
| | 6006 Wastewater Treatment Plant | | |
| | Beginning Balance | | \$1,375,000.00 |
| | Revenue | | |
| 60060003810 | Interest | | \$5,000.00 |
| | Total Revenue | | \$5,000.00 |
| 60060008500 | Interfund Transfer from W&S Revenue Fund | | \$480,000.00 |
| | Total Funds Available | | \$1,860,000.00 |
| | Expenditures | | |
| | Loan Payments | | \$449,000.00 |
| | Total Expenditures | | \$449,000.00 |
| | Ending Balance April 30, 2024 | | \$1,411,000.00 |
| | Sewer Infrastructure Fund | | |
| | Beginning Balance | | \$170,000.00 |
| | Interfund transfer from W&S Revenue Fund | | \$75,000.00 |
| | Total Funds Available | | \$245,000.00 |
| | Expenditures | | |
| | Lift Station | | |
| | North Main Sewer Line Replacement (Park St to Ben's) | | \$300,000.00 |
| | Total Expenditures | | \$300,000.00 |
| | Ending Balance April 30, 2024 | | |
| | W&S Outside Water Line Maintenance Surcharge Fund | | |
| | Beginning Balance | | \$75,000.00 |
| | Revenue | | |
| | Surcharge | | \$10,700.00 |
| | Total Funds Available | | \$85,700.00 |
| | Ending Balance April 30, 2024 | | \$85,700.00 |
| | ##### | | |

| Other Funds FY 2024/2025 | | | |
|--------------------------|---|--|--------------|
| 21 | Audit Fund | | |
| | Beginning Balance | | \$19,332.33 |
| | Revenue | | |
| 21000003010 | Property Tax | | \$60,000.00 |
| | Total Revenue | | \$79,332.33 |
| | Total Funds Available | | \$79,332.33 |
| | Expenditures | | |
| 21000004310 | Audit - City | | \$70,000.00 |
| | Total Expenditures | | \$70,000.00 |
| | Ending Balance April 30, 2024 | | \$9,332.33 |
| 22 | Municipal Insurance Fund | | |
| | Beginning Balance | | \$510,000.00 |
| | Revenue | | |
| 22000003010 | Property Tax | | \$320,000.00 |
| 22000003865 | W&S Contributions | | \$129,000.00 |
| | Total Revenue | | \$449,000.00 |
| | Total Funds Available | | \$959,000.00 |
| | Expenditures | | |
| 22000004150 | Unemployment Insurance | | \$17,500.00 |
| 22000004160 | Workers Compensation | | \$200,000.00 |
| 22000004660 | Liability Insurance | | \$244,440.00 |
| 22000004665 | Bonds | | \$1,500.00 |
| | Total Expenditures | | \$463,440.00 |
| | Ending Balance April 30, 2024 | | \$495,560.00 |
| 24 | Social Security And Municipal Retirement | | |
| | Beginning Balance | | \$150,000.00 |
| | Revenue | | |
| 24000003010 | Property Taxes | | \$171,000.00 |
| 24000003810 | Interest Income | | \$2,000.00 |
| | Total Revenue | | \$173,000.00 |
| | Total Funds Available | | \$323,000.00 |
| | Expenditures | | |
| 24000004130 | Illinois Municipal Retirement | | \$100,000.00 |
| 24000004140 | Social Security & Medicare | | \$120,000.00 |
| | Total Expenditures | | \$220,000.00 |
| | Ending Balance April 30, 2024 | | \$103,000.00 |
| 25 | Motor Fuel Tax Fund | | |
| | Beginning Balance | | \$700,000.00 |
| | Revenue | | |
| 25000003330 | Motor Fuel Tax Allotments | | \$135,000.00 |
| 25000003190 | Renewal Fund Allotment | | \$115,000.00 |
| 25000003200 | Rebuild Illinois Funds | | \$0.00 |
| 25000003810 | Interest Income | | \$25,000.00 |
| | Total Revenue | | \$275,000.00 |
| | Total Funds Available | | \$975,000.00 |

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| | | |
| | Motor Fuel Tax Fund | |
| | Expenditures | |
| 25000004230 | Maintenance Streets | \$158,913.60 |
| 25000004320 | Engineering Services | \$49,812.08 |
| 25000004350 | Tree Removal | \$15,000.00 |
| 25000004670 | Mut Fund Equipment Rental Transfer | \$102,150.60 |
| 25000004930 | Supplies - Streets | \$118,000.00 |
| 25000005420 | Culverts | \$10,000.00 |
| 25000004670 | Rental of Equipment | \$4,500.00 |
| 25000004250 | Snow Removal - cinders and salt | \$15,000.00 |
| 25000005750 | Rebuild Illinois Funds | \$0.00 |
| 25000005240 | Capital Improvements | \$281,420.00 |
| 25000005250 | Concrete and Sidewalk Maintenance | \$22,550.00 |
| | Total Expenditures | \$777,346.28 |
| | Ending Balance April 30, 2024 | \$197,653.72 |
| | | |
| | | |
| | 30 Airport Fund | |
| | Beginning Balance | \$432,000.00 |
| | Revenue | |
| 30000003010 | Property Tax | \$42,000.00 |
| 30000003540 | Fuel Sales | \$40,000.00 |
| 30000003580 | Hanger Leases | \$11,500.00 |
| 30000003810 | Interest Income | \$3,000.00 |
| 30000003820 | Rental Income - Farming | \$35,000.00 |
| | Total Revenue | \$131,500.00 |
| | Total Funds Available | \$563,500.00 |
| | | |
| | Expenditures | |
| 30000004012 | Airport Manager Salary | \$12,000.00 |
| 30000004100 | Sales Tax On Gas For Resale | \$0.00 |
| 30000004210 | Maintenance Property | \$3,000.00 |
| 30000004220 | Maintenance: Equipment & Tractor | \$1,750.00 |
| 30000004225 | Maintenance - Grounds | \$500.00 |
| 30000004310 | Audit | \$600.00 |
| 30000004320 | Engineering Fee | \$75,000.00 |
| 30000004410 | Postage | \$100.00 |
| 30000004420 | Telephone/Internet | \$8,000.00 |
| 30000004430 | Publishing | \$350.00 |
| 30000004610 | Utilities-Electric | \$8,500.00 |
| 30000004620 | Utilities-Water | \$250.00 |
| 30000004700 | Mowing | \$4,800.00 |
| 30000004800 | Fuel/Resale | \$80,000.00 |
| 30000004820 | Gas/Oil | \$1,000.00 |
| 30000004822 | New Equipment | \$8,000.00 |
| 30000004830 | Operating Supplies | \$1,000.00 |
| 30000004910 | Supplies Building | \$500.00 |
| 30000005150 | Taxes-Property Taxes | \$9,500.00 |
| 30000005190 | Miscellaneous | \$1,000.00 |
| | Janitorial Service | \$1,750.00 |
| 30000004660 | Liability Insurance | \$10,000.00 |
| | Future Hanger Build | \$25,000.00 |
| | Local Share of Grant Project | \$25,000.00 |
| | Total Expenditures | \$277,600.00 |
| | Ending Balance April 30, 2024 | \$285,900.00 |

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|-------------|--|---------------------|
| 51000003810 | Interest | \$1,500.00 |
| | Total Revenue | \$56,500.00 |
| | Total Funds Available | \$206,500.00 |
| | Expenditures | |
| 51000004310 | Audit Fee | \$600.00 |
| 51000004320 | Engineering Fees | \$500.00 |
| 51000005420 | Capital Improvements - Roads & Sidewalks | \$75,000.00 |
| | Concrete & Lighting Northeast Square Parking Lot | \$50,000.00 |
| | Total Expenditures | \$126,100.00 |
| | Ending Balance April 30, 2024 | \$80,400.00 |
| | | |
| | | |
| 56 | Twin Oaks | |
| | Beginning Balance | \$12,000.00 |
| | Revenue | |
| 56000003510 | Rental Income | \$13,000.00 |
| | Total Revenue | \$13,000.00 |
| | Total Funds Available | \$25,000.00 |
| | Expenditures | |
| 56000004200 | Janitorial | \$4,000.00 |
| 56000004210 | Building Maintenance | \$2,250.00 |
| 56000004310 | Audit | \$500.00 |
| 56000004600 | Internet | \$0.00 |
| 56000004610 | Utilities | \$3,200.00 |
| 56000004650 | Water | \$1,300.00 |
| 56000004660 | Liability Insurance | \$1,600.00 |
| 56000004810 | Office Supplies | \$100.00 |
| 56000004870 | Building Improvements | \$2,250.00 |
| 56000005190 | Miscellaneous | \$200.00 |
| 56000004700 | Mowing | \$5,000.00 |
| | Total Expenditures | \$20,400.00 |
| | Ending Balance April 30, 2024 | \$4,600.00 |
| | | |
| | | |
| 72 | Telecommunication Tax | |
| | Beginning Balance | \$275,000.00 |
| | Revenue | |
| 72000003040 | Tax Sur-Charge | \$50,000.00 |
| 72000003810 | Interest Earned | \$4,500.00 |
| | Total Revenue | \$54,500.00 |
| | Total Funds Available | \$329,500.00 |
| | Expenditures | |
| 72000005190 | Miscellaneous | \$500.00 |
| 72000005250 | Contingencies | \$10,000.00 |
| 72200224310 | Audit | \$0.00 |
| 72400434750 | Tourism | \$5,000.00 |
| 72300325275 | Body Cam Annual Fee | \$13,135.15 |
| 72400424890 | Il Epa Npdes Permit - Storm Water | \$500.00 |
| | App and Website | \$10,000.00 |
| 10400435360 | Community Investment | \$6,000.00 |
| | Total Expenditures | \$45,135.15 |
| | Ending Balance April 30, 2024 | \$284,364.85 |
| | | |
| | | |
| 73 | Municipal Utility Tax Gas & Electric | |


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|-------------|--------------------------------------|-----------------------|
| | Beginning Balance | \$790,000.00 |
| | Revenue | |
| 73000003040 | Utility Tax | \$420,000.00 |
| 73000003810 | Interest | \$10,000.00 |
| | Total Revenue | \$430,000.00 |
| | Total Funds Available | \$1,220,000.00 |
| | Expenditures | |
| 73000005440 | Contingencies | \$15,000.00 |
| 73000005190 | Miscellaneous | \$100.00 |
| 73100114010 | FREDCO | \$0.00 |
| 73100115000 | Benton / West City EDC | \$2,500.00 |
| 73100115150 | Real Estate Taxes | \$2,000.00 |
| 73200224310 | Audit Fees/Actuarial Fees | \$25,000.00 |
| 73320825240 | Police Pension Contribution | \$150,000.00 |
| 73300335033 | Fire Truck Payment | \$95,000.00 |
| 73400434750 | Franklin County Historical Society | \$6,000.00 |
| 73400434380 | Mosquito Abatement | \$12,500.00 |
| 73299224319 | Real Estate Taxes | \$2,000.00 |
| 73400434590 | Software & Support Agreements | \$30,000.00 |
| 73330815420 | Fire Pension Contribution | \$70,000.00 |
| 73000008500 | Transfer to General Fund | \$0.00 |
| 73400434830 | Computer Upgrades | \$5,000.00 |
| | West Main IDOT Road Project | \$300,000.00 |
| | Total Expenditures | \$715,100.00 |
| | Ending Balance April 30, 2024 | \$504,900.00 |
| | | |
| 74 | AMBULANCE FUND | |
| | Beginning Balance | \$13,000.00 |
| | Revenue | |
| | Ambulance Payments: | |
| 74000003550 | Medicare Payments | \$100.00 |
| 74000003560 | Insurance Payments | \$100.00 |
| 74000003570 | Service Payments | \$4,500.00 |
| 74000003820 | BCHS | \$1,500.00 |
| | Total Revenue | \$2,000.00 |
| | Total Funds Available | \$15,000.00 |
| | Expenditures | |
| 74000004390 | Processing Fees | \$2,300.00 |
| 74000004820 | Gas/oil | \$1,000.00 |
| | Payroll Reimbursements | \$2,000.00 |
| 74000004290 | Vehicle Maintenance | \$1,000.00 |
| 74000004310 | Audit Fee | \$100.00 |
| | Total Expenditures | \$6,400.00 |
| | Ending Balance April 30, 2024 | \$6,600.00 |
| | | |
| 81 | Fireman Pension Fund | |
| | Beginning Balance | \$3,400,000.00 |
| | Revenue | |
| 81000003010 | Property Taxes | \$148,000.00 |
| 81000003320 | Personal Property Replacement Tax | \$10,000.00 |
| 81000003810 | Interest Earned | \$200.00 |
| 81000003870 | Pension Contribution | \$30,000.00 |
| 81000003910 | City Of Benton Contribution | \$70,000.00 |
| | Total Revenue | \$258,200.00 |
| | Total Funds Available | \$3,658,200.00 |

| | | | |
|-------------|---|--|-----------------------|
| | Expenditures | | |
| 81000004310 | Audit Fees | | \$3,000.00 |
| 81000004330 | Legal Fees | | \$8,000.00 |
| 81000004340 | Medical Exams | | \$500.00 |
| 81000004350 | IDOI Compliance Fee | | \$0.00 |
| 81000004390 | Other Professional Services | | \$100.00 |
| 81000005180 | Pension Payments | | \$365,000.00 |
| 81000005190 | Miscellaneous | | \$400.00 |
| | Total Expenditures | | \$377,000.00 |
| | Ending Balance April 30, 2024 | | \$3,281,200.00 |
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| | | | |
| 82 | <u>Police Pension Fund</u> | | |
| | Beginning Balance | | \$3,100,000.00 |
| | Revenue | | |
| 82000003010 | Property Taxes | | \$355,000.00 |
| 82000003320 | Personal Property Replacement Tax | | \$27,000.00 |
| 82000003810 | Interest Income | | \$1,000.00 |
| 82000003870 | Pension Contributions | | \$80,000.00 |
| 82000003910 | City Of Benton Contribution | | \$150,000.00 |
| | Total Revenue | | \$613,000.00 |
| | Total Funds Available | | \$3,713,000.00 |
| | | | |
| | Expenditures | | |
| 82000004310 | Audit Fees | | \$3,200.00 |
| 82000004330 | Legal Fees | | \$8,000.00 |
| 82000004340 | Medical Exams | | \$2,000.00 |
| 82000004350 | IDOI Compliance Fee | | \$0.00 |
| 82000004390 | Other Professional Services | | \$1,500.00 |
| 82000005180 | Pensions Payments | | \$427,000.00 |
| 82000005190 | Miscellaneous | | \$600.00 |
| | Total Expenditures | | \$439,100.00 |
| | Ending Balance April 30, 2024 | | \$3,713,398.00 |
| | | | |
| | | | |
| 95 | <u>I-57 Interchange Fund</u> | | |
| | Beginning Balance | | \$365,000.00 |
| | Revenue | | |
| | | | |
| | Total Revenue | | \$0.00 |
| | Expenditures | | |
| | Engineering | | \$150,000.00 |
| | Ending Balance April 30, 2024 | | \$215,000.00 |
| | | | |
| | | | |
| 96 | <u>City of Benton Restricted Funds</u> | | |
| | Beginning Balance | | \$83,231.00 |
| | Revenue | | |
| | Interest | | \$250.00 |
| | Total Revenue | | \$250.00 |

| | | | |
|-------------|--------------------------------------|--|--------------------|
| | Total Available Funds | | \$83,481.00 |
| | Expenditures: | | |
| 96010005010 | Land Acquisition and Clean up | | \$50,000.00 |
| | Facade Grant | | \$0.00 |
| | Total Expenditures | | \$50,000.00 |
| | Ending Balance April 30, 2024 | | \$33,231.00 |

| Estimate of Revenue for All Funds May 1, 2024 to April 30, 2025 | | |
|---|--|-----------------------|
| | General Fund | |
| 10000003010 | Property Tax | \$160,000.00 |
| 10000003030 | Sales Tax | \$950,000.00 |
| 10000003045 | Electronic Payment Fee - Police | \$50.00 |
| 10000003050 | Auto Rental Tax | \$400.00 |
| 10000003100 | License | \$50,000.00 |
| 10000003110 | Arrest Fee | \$200.00 |
| 10000003120 | Video Game License | \$0.00 |
| 10000003200 | Permits | \$10,000.00 |
| 10000003230 | High School Resource Officer | \$50,000.00 |
| 10000003240 | Grade School Resource Officer | \$65,000.00 |
| 10000003290 | Housing Inspections | \$7,500.00 |
| 10000003310 | State Income Tax | \$875,000.00 |
| 10000003320 | Personal Property Replacement Tax | \$40,000.00 |
| 10000003340 | Video Gaming Tax | \$195,000.00 |
| 10000003370 | Pull Tabs and Jar Game Tax | \$1,500.00 |
| 10000003630 | Out of Town Fire Calls | \$1,000.00 |
| 10000003650 | Accident Reports | \$1,250.00 |
| 10000003690 | Trash Service | \$500,000.00 |
| 10000003710 | Court Fines & Parking Fines | \$5,000.00 |
| 10000003810 | Interest Income | \$45,000.00 |
| 10000003820 | Rental Income | \$150.00 |
| 10000003920 | Golf Cart Registration | \$3,900.00 |
| 10000003995 | Home Rule Sales Tax | \$520,000.00 |
| 10000003998 | Cannabis | \$10,000.00 |
| 10000003210 | SI Drug Task Force | \$50,000.00 |
| 10000008500 | Transfer from Municipal Utility Tax Fund | |
| Total Projected Revenue | | \$3,540,950.00 |
| | Water and Sewer Fund | |
| 60010003410 | Water Sales | \$1,400,000.00 |
| 60010003420 | Sewer Sales | \$1,235,000.00 |
| 60010003430 | Bulk Water Sales | \$100.00 |
| 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 | \$1,750.00 |
| 60010003730 | Penalties | \$75,000.00 |
| 60010003740 | Nsf Check Charge | \$200.00 |
| 60010003750 | Sewer Surcharge | \$0.00 |
| 60010003760 | Water Line Maintenance Surcharge - outside city limits | \$17,000.00 |
| 60010003770 | Infrastructure Fee | \$56,000.00 |
| 60010003800 | Lake Lot Lease Transfer Fees | \$1,000.00 |
| 60010003810 | Interest Earned | \$2,000.00 |
| 60010003830 | Resolution 08-02 - Rt 37 North Sewer Line | \$4,500.00 |
| 60010003840 | Lake Lot Leases | \$14,000.00 |
| 60010003850 | Oil Well Royalties | \$1,500.00 |
| 60010003880 | Old Accounts Collected | \$0.00 |
| Total Projected Revenue | | \$2,825,650.00 |
| | Audit Fund | |
| 21000003010 | Property Tax | \$60,000.00 |
| Total Revenue | | \$60,000.00 |

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| | <u>Municipal Insurance Fund</u> | | |
| 22000003010 | Property Tax | | \$320,000.00 |
| | Total Revenue | | \$320,000.00 |
| | | | |
| | <u>Social Security And Municipal Retirement</u> | | |
| 24000003010 | Property Tax | | \$171,000.00 |
| | Total Revenue | | \$171,000.00 |
| | | | |
| | <u>Motor Fuel Tax Fund</u> | | |
| 25000003330 | Motor Fuel Tax Allotments | | \$135,000.00 |
| 25000003190 | Renewal Fund Allotment | | \$115,000.00 |
| 25000003250 | Rebuild Illinois Funds | | \$0.00 |
| 25000003810 | Interest Income | | \$25,000.00 |
| | Total Revenue | | \$275,000.00 |
| | | | |
| | <u>Airport Fund</u> | | |
| 30000003010 | Property Tax | | \$42,000.00 |
| 30000003540 | Fuel Sales | | \$40,000.00 |
| 30000003580 | Hanger Leases | | \$11,500.00 |
| 30000003810 | Interest Income | | \$3,000.00 |
| 30000003820 | Rental Income - Farming | | \$35,000.00 |
| | Total Revenue | | \$131,500.00 |
| | | | |
| | <u>Downtown Tif</u> | | |
| 34010003031 | TIF Tax | | \$225,000.00 |
| | Total Revenue | | \$225,000.00 |
| | | | |
| | <u>Capital Improvements</u> | | |
| 35000003130 | Cable Franchise Fee | | \$10,000.00 |
| 35000003250 | Ameren Franchise Fee | | \$70,000.00 |
| 35000003380 | Local Use Tax | | \$230,000.00 |
| 35000003600 | IPRF Grant | | \$19,232.00 |
| 35000003810 | Interest | | \$45,000.00 |
| | Total Revenue | | \$374,232.00 |
| | | | |
| | <u>IJRI TIF#2</u> | | |
| 36000003031 | Tif Tax | | \$135,000.00 |
| | Total Revenue | | \$135,000.00 |
| | | | |
| | <u>Road And Bridge Fund</u> | | |
| 50000003020 | Road And Bridge Tax | | \$75,000.00 |
| 50000003320 | Replacement Tax | | \$0.00 |
| 50000003810 | Interest | | \$5,000.00 |
| | Total Revenue | | \$80,000.00 |
| | | | |
| | <u>Home Rule Gas Tax Fund</u> | | |
| 51000003150 | Gas Tax | | \$55,000.00 |
| 51000003810 | Interest | | \$1,500.00 |
| | Total Revenue | | \$56,500.00 |
| | | | |
| | <u>Twin Oaks</u> | | |
| 56000003510 | Rental Income | | \$13,000.00 |
| | Total Revenue | | \$13,000.00 |
| | | | |
| | <u>Wastewater Treatment Plant</u> | | |
| 60060003810 | Interest | | \$5,000.00 |
| | Total Revenue | | \$5,000.00 |

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|--|-------------|---|--|-----------------------|
| | | | | |
| | | <u>Telecommunication Tax</u> | | |
| | 72000003040 | Tax Sur-Charge | | \$50,000.00 |
| | 72000003810 | Interest Earned | | \$4,500.00 |
| | | Total Revenue | | \$54,500.00 |
| | | | | |
| | | | | |
| | | <u>Municipal Utility Tax Gas & Electric</u> | | |
| | 73000003040 | Utility Tax | | \$420,000.00 |
| | 73000003810 | Interest | | \$10,000.00 |
| | | Total Revenue | | \$430,000.00 |
| | | | | |
| | | <u>AMBULANCE FUND</u> | | |
| | 74000003550 | Medicare Payments | | \$100.00 |
| | 74000003560 | Insurance Payments | | \$100.00 |
| | 74000003570 | Private Payments | | \$4,500.00 |
| | 74000003820 | BCHS | | \$1,500.00 |
| | | Total Revenue | | \$6,200.00 |
| | | | | |
| | | <u>Fireman Pension Fund</u> | | |
| | 81000003010 | Property Taxes | | \$148,000.00 |
| | 81000003030 | Personal Property Replacement Tax | | \$10,000.00 |
| | 81000003810 | Interest Earned | | \$200.00 |
| | 81000003870 | Pension Contribution | | \$30,000.00 |
| | 81000003910 | City Of Benton Contribution | | \$70,000.00 |
| | | Total Revenue | | \$258,200.00 |
| | | | | |
| | | <u>Police Pension Fund</u> | | |
| | 82000003010 | Property Taxes | | \$355,000.00 |
| | 82000003320 | Personal Property Replacement Tax | | \$27,000.00 |
| | 82000003810 | Interest Income | | \$1,000.00 |
| | 82000003870 | Pension Contributions | | \$80,000.00 |
| | 82000003910 | City Of Benton Contribution | | \$150,000.00 |
| | | Total Revenue | | \$613,000.00 |
| | | | | |
| | | Total Expected Revenue 2023-2024 | | \$9,574,732.00 |
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| | |  | | |
| | | Christopher Kays | | |
| | | Finance commissioner | | |