

ORDINANCE # _____

An Ordinance adopting the following budget for the City of Benton, County of Franklin, Illinois
for the Fiscal Year beginning May 1, 2025 and ending April 30, 2026.

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.

Passed by the City Council of Benton, County of Franklin, Illinois this 28th Day of April, 2025

Brook Craig, City Clerk

YEAS: _____
NAYS: _____
ABSENT: _____

Lee Messersmith, Mayor

Attest:

Brook Craig, City Clerk

2025

General Fund Projected Income & Expenditures
Fiscal Year Beginning May 1, 2025

Beginning Balance May 1, 2025	\$	4,000,000.00
Revenue:		
10000003010 Property Tax	\$	139,106.00
10000003030 Sales Tax	\$	1,000,000.00
10000003045 Electronic Payment Fee - Police	\$	50.00
10000003050 Auto Rental Tax	\$	400.00
10000003100 License	\$	50,000.00
10000003110 Arrest Fee	\$	500.00
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	\$	1,000,000.00
10000003320 Personal Property Replacement Tax	\$	25,000.00
10000003340 Video Gaming Tax	\$	225,000.00
10000003370 Pull Tabs and Jar Game Tax	\$	1,500.00
10000003630 Out of Town Fire Calls	\$	2,500.00
10000003650 Accident Reports	\$	1,000.00
10000003690 Trash Service	\$	525,000.00
10000003710 Court Fines & Parking Fines	\$	3,500.00
10000003810 Interest Income	\$	65,000.00
10000003825 West City St Sweeping	\$	3,000.00
10000003900 St Reimbursed Exp Income	\$	1,500.00
10000003920 Golf Cart Registration	\$	2,500.00
10000003995 Home Rule Sales Tax	\$	650,000.00
10000003998 Cannabis	\$	10,000.00
10000003210 SI Drug Task Force	\$	-
10000008500 Transfer from Municipal Utility Tax Fund		
Total Projected Revenue		\$3,871,056.00
Total Funds Available		\$7,871,056.00
Expenditures:		
Department of Public Affairs		\$282,850.00
Department of Accounts and Finance		\$99,400.00
Department of Public Health and Safety		\$2,228,478.00
Department of Streets & Improvements		\$561,000.00
City Services		\$1,918,985.00
Department of Public Property		\$38,510.00
Total Projected Expenditures		\$5,129,223.00
Excess Revenue over Estimated Expenses		-\$1,258,167.00
Projected Ending Balance as of April 30, 2026		\$2,741,833.00

2025

City of Benton
Projected Income and Expenditures for the FY May 1, 2025 thru April 30, 2026

General Fund

Beginning Balance May 1, 2025 **\$4,000,000.00**

Revenue:	
10000003010 Property Tax	\$ 139,106.00
10000003030 Sales Tax	\$ 1,000,000.00
10000003045 Electronic Payment Fee - Police	\$ 50.00
10000003050 Auto Rental Tax	\$ 400.00
10000003100 License	\$ 50,000.00
10000003110 Arrest Fee	\$ 500.00
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	\$ 1,000,000.00
10000003320 Personal Property Replacement Tax	\$ 25,000.00
10000003340 Video Gaming Tax	\$ 225,000.00
10000003370 Pull Tabs and Jar Game Tax	\$ 1,500.00
10000003630 Out of Town Fire Calls	\$ 2,500.00
10000003650 Accident Reports	\$ 1,000.00
10000003690 Trash Service	\$ 525,000.00
10000003710 Court Fines & Parking Fines	\$ 3,500.00
10000003810 Interest Income	\$ 65,000.00
10000003825 West City St Sweeping	\$ 3,000.00
10000003900 St Reimbursed Exp Income	\$ 1,500.00
10000003920 Golf Cart Registration	\$ 2,500.00
10000003995 Home Rule Sales Tax	\$ 650,000.00
10000003998 Cannabis	\$ 10,000.00
10000003210 SI Drug Task Force	\$ -
10000008500 Transfer from Municipal Utility Tax Fund	\$ -

Total Revenue **\$3,871,056.00**

Total Funds Available **\$7,871,056.00**

2025

Expenditures By Department:**Public Affairs****Administration - Mayor**

10100114050	Salaries Elected	\$13,500.00
10100114110	Health & Life Insurance	\$0.00
10100114510	Dues	\$2,500.00
10100114520	Travel/Seminar/Meals (4560)	\$3,200.00
10100114580	Ads & Advertising	\$1,000.00
10100114810	Office Supplies	\$350.00
10100115190	Miscellaneous	\$100.00
	Total Administration	\$20,650.00

Zoning Department

10100124010	Salaries Full Time	\$88,500.00
10100124040	Salaries - Sick Pay	\$0.00
10100124030	Salaries - Vacation Pay	\$0.00
10100124110	Health & Life Insurance	\$21,600.00
10100124290	Vehicle Maintenance	\$4,000.00
10100124410	Postage	\$2,000.00
10100124430	Publishing/Legals/Recording Fees	\$2,500.00
10100124440	Printing	\$1,000.00
10100124470	Annexation Expense	\$500.00
10100124520	Travel/Seminar/Training	\$2,800.00
10100124550	Publications/Manuals	\$500.00
10100124700	Mowing	\$20,000.00
10100124690	Contractual Services	\$5,000.00
10100124795	Enterprise Zone	\$3,000.00
10100124810	Office Supplies	\$800.00
10100125190	Miscellaneous	\$250.00
	Safety Stipend	\$400.00
	New Zoning/Code Enforcement Vehicle	\$12,000.00
	Total Zoning	\$164,850.00

City Clerk & Community Affairs

10100134010	Salaries Full Time	\$78,000.00
10100134040	Salaries - Sick Pay	\$2,500.00
10100134110	Health & Life Insurance	\$10,800.00
1010134520	Travel & Training	\$2,900.00
10100134690	Contractual Services	\$600.00
10101348810	Office Supplies	\$2,250.00
10100135190	Miscellaneous	\$100.00
	Safety Stipend	\$200.00
	Total City Clerk & Community Affairs	\$97,350.00

Total Public Affairs **\$282,850.00**

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Department Of Accounts & Finance**Administration - Commissioner**

10200214050	Salaries Elected	\$8,000.00
10200214110	Health & Life Insurance	\$0.00
10200214520	Travel/Seminar	\$1,000.00
	Budget Officer	\$2,400.00
	Total Administration	\$11,400.00

Treasurer

10200224010	Salaries Full Time	\$59,000.00
10200224040	Salaries Sick Pay	\$1,500.00
10200224110	Health And Life Insurance	\$10,800.00
10200224250	Maintenance & Supplies Office Equipment	\$750.00
10200224390	Other Professional Services	\$100.00
10200224410	Postage	\$0.00
10200224430	Publishing	\$1,250.00
10200224520	Travel & Training	\$2,000.00
10200224550	Publications	\$150.00
10200224690	Other Contractual Services	\$100.00
10200224810	Office Supplies	\$2,000.00
10200225190	Miscellaneous	\$150.00
10200225240	Office Furniture and Equipment	\$400.00
	Retirement Incentive Insurance	\$9,600.00
	Safety Stipend	\$200.00
	Total Treasurer	\$88,000.00
	Total Accounts and Finance & Administration	\$99,400.00

Department of Public Health & Safety**Administration - Commissioner**

10300314050	Salary Elected	\$8,000.00
10300314110	Health & Life Insurance	\$0.00
	Travel & Seminar	\$1,000.00
	Total Administration	\$9,000.00

Police Department

10300324010	Salaries Full Time	\$ 840,000.00
10300324011	Salary Chief	\$ 75,500.00
10300324020	Salaries Overtime	\$ 70,000.00
10300324030	Salaries Vacation	\$ 7,500.00
10300324040	Salaries Sick Pay	\$ 7,500.00
10300324065	Education Bonus	\$ 500.00
10300324070	Salaries Holiday Pay	\$ 55,000.00
10300324075	Salaries Shift Differential	\$ 1,500.00
10300324085	Master Patrolman Pay	\$ 7,500.00
10300324090	Retirement Incentive Bonus	\$ 25,000.00
10300324110	Health & Life Insurance	\$ 162,000.00
10300324170	Uniform Allowance/Equipment	\$ 9,500.00
10300324200	Janitorial Service	\$ 7,500.00
10300324210	Maintenance Building	\$ 2,000.00

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10300324220	Maintenance Equipment	\$	1,500.00
10300324250	Maintenance & Supplies Office Equipment	\$	1,800.00
10300324280	Maintenance/New Radios	\$	3,000.00
10300324290	Maintenance Vehicle	\$	10,000.00
10300324340	Medical Services, supplies and defibulator	\$	1,000.00
10300324425	Tablets/Leads	\$	400.00
10300324440	Printing	\$	1,200.00
10300324510	Dues	\$	1,200.00
10300324520	Travel - Seminars	\$	1,000.00
10300324530	Training - Supplies	\$	9,500.00
10300324540	Ammunition	\$	3,000.00
10300324550	Publications/Manuals	\$	600.00
10300324590	Forensic Tools License	\$	10,185.00
10300324690	Software Agreements	\$	7,425.00
10300324700	Generator Expenses	\$	1,500.00
10300324810	Office Supplies	\$	4,000.00
10300324830	Operating Supplies	\$	2,500.00
10300324910	Supplies - Building	\$	1,500.00
10300324920	New Hire Equipment/Supplies/Training	\$	15,000.00
10300324965	K-9 Food, Life Insurance and Expenses	\$	2,500.00
10300325130	Community Relations	\$	300.00
10300325190	Miscellaneous	\$	800.00
10300325240	Personnel Equipment	\$	3,000.00
10300325230	New Police Car	\$	30,000.00
10300324420	Cell Phone Service/Air Card Service	\$	3,000.00
10300324640	New Server	\$	-
10300324850	Ballistic Vests		
10300325230	Vehicle Equipment		
	Late Fees		
	Laptops/Printers/Mounts for Cars	\$	12,500.00
	Axon Interview Room System	\$	9,768.00
	Dispatch reporting system	\$	21,000.00
	Safety Stipend	\$	3,000.00
	Total Police Department		\$1,433,178.00

Fire Department

10300334010	Salaries Full Time	\$385,000.00
10300334011	Salary Chief	\$84,500.00
10300334020	Salaries Overtime	\$47,500.00
10300334030	Vacation	\$15,000.00
10300334040	Salaries Sick	\$15,000.00
10300334052	Salaries Paid on Call	\$27,500.00
10300334065	Advanced Firefighter Pay	\$250.00
10300334070	Salaries Holiday	\$10,000.00
10300334080	Retirement Incentive Bonus	\$15,000.00
10300334085	Master Fire Fighter Pay	\$2,000.00
10300334110	Health & Life Insurance	\$75,600.00
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	\$25,000.00
10300334340	Medical Services & Supplies	\$2,000.00

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10300334410	Postage	\$150.00
10300334510	Dues & Death Benefits	\$1,000.00
10300334520	Travel - Seminar & Arson Training	\$3,500.00
10300334550	Publications/Manuals	\$250.00
10300334680	Auxiliary Fireman - Supplies	\$2,500.00
10300334690	Software Agreements	\$3,000.00
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	\$1,250.00
10300335130	Community Relations	\$250.00
10300335190	Miscellaneous	\$250.00
10300334200	MAINTENANCE - VEHICLES	\$15,000.00
	Safety Stipend	\$1,400.00
	Late Fees	
Total Fire Department		\$795,300.00
Total Public Safety and Health		\$2,228,478.00

Department Of Streets And Public Improvements**Administration - Commissioner**

10400414050	Salary Elected	\$8,000.00
10400414110	Health & Life Insurance	\$0.00
10400414520	Travel/Seminar	\$1,000.00
Total Administration		\$7,000.00

Street Department

10400424010	Salaries Full Time	\$ 340,000.00
10400424015	Public Works Director	\$ 27,500.00
10400424020	Salaries Overtime	\$ 2,500.00
10400424060	Pay For Doing Different Job	\$ 2,000.00
10400424070	Salaries Holiday	\$ 1,200.00
10400424110	Health & Life Insurance	\$ 70,200.00
10400424170	Clothing Allowance	\$ 2,800.00
10400424210	Maintenance Building	\$ 3,000.00
10400424220	Maintenance: Equipment and Vehicles & Inspections	\$ 35,000.00
10400424250	Maintenance - Sidewalks	\$ 2,500.00
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	\$ 150.00
10400424840	Small Tools and General Supplies	\$ 1,750.00

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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	\$	12,500.00
10400424750	Liability and Property Insurance Deductibles Paid	\$	3,000.00
10400425259	Street Signs	\$	1,500.00
	Late Fees		
	Retirement Incentive Bonus	\$	15,000.00
	Safety Stipend	\$	1,200.00
	Total Street Department & Administration		\$561,000.00

City Services

10400434190	City Attorney Fee	\$89,760.00
10400434220	City Attorney Expenses (Training)	\$1,500.00
10400434250	Maintenance & Supplies Office Equipment	\$0.00
10400434290	Storm Sirens	\$2,500.00
10400434360	Police & Fire Merit Board	\$15,000.00
10400434370	Animal Control	\$16,000.00
10400434390	Dispatcher Service	\$160,000.00
10400434400	Phone System	\$10,000.00
10400434410	Stamps - Postage - City	\$5,000.00
10400434420	Telephone/Cell/Fax	\$2,600.00
10400434450	Publishing	\$0.00
10400434450	Demolition (Legal/Contractual Expense)	\$36,000.00
10400434510	City Dues/Membership	\$500.00
10400434590	Payroll Software Agreement	\$3,500.00
10400434600	High Speed Internet	\$9,500.00
10400434610	Utilities (lights, gas & water) All departments	\$50,000.00
10400434630	Street Lighting	\$80,000.00
10400434640	Trash Disposal & Recycling	\$450,000.00
10400434700	Generator Expenses - City Hall	\$1,800.00
10400434710	Capitol Park - includes utilities	\$4,500.00
10400434715	Malkovich Park - includes utilities	\$2,500.00
10400434750	Tourism - Old Jail	\$5,000.00
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	\$87,500.00
10400434880	Golf Cart Fee Administration Expenses	\$375.00
10400434900	SIH Workcare	\$1,500.00
10400435100	EAP Program	\$750.00
10400435150	Employee Medical Deductible	\$17,500.00
10400435170	Grant Fees	\$5,000.00
10400435180	Bank Service Charges & Fees	\$1,500.00
10400435360	NIXEL	\$1,000.00
10400435370	Google Services & Dot Gov	\$1,000.00
10400435460	West Main IDOT Road Project	\$850,000.00
	Building Rental/Lease	\$48,000.00

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Total City Services **\$1,918,985.00**

Department Of Public Property

Administration - Commissioner

10500514050	Salary Elected	\$8,000.00
10500514110	Health And Life Insurance	\$0.00
10500514520	Travel/Seminar	\$1,000.00
Total Administration		\$9,000.00

Buildings

10500524200	Janitor Services	\$7,500.00
10500524210	Maintenance	\$5,000.00
10500524220	Elevator Maintenance Agreement & Expenses	\$0.00
10500524690	Security System	\$525.00
10500524910	Supplies - Building	\$5,000.00
10500525190	Miscellaneous	\$250.00
10500524700	Playground, Landscaping/Yard Care/Mowing	\$4,500.00

Total Buildings **\$22,775.00**

Museum Expense

10500534210	Building Maintenance	\$1,500.00
10500534610	Utilities	\$4,500.00
10500535230	Museum Security Fee	\$735.00
Total Museum		\$6,735.00

Total General Fund Expenditures **\$5,029,823.00**

Ending Balance April 30, 2026 **\$2,841,233.00**

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City of Benton

Projected Income & Expenditures for the Fiscal Year May 1, 2025 to April 30, 2026

Water and Sewer Fund

Beginning Balance May 1, 2025	\$750,000.00
Revenue	
60010003410 Water Sales	\$1,450,000.00
60010003420 Sewer Sales	\$1,275,000.00
60010003430 Bulk Water Sales	\$250.00
60010003440 Reconnect Fees	\$15,000.00
60010003450 Tap On Fees Water	\$2,500.00
60010003460 Tap On Fees Sewer	\$1,000.00
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	\$15,000.00
60010003770 Infrastructure Fee	\$55,000.00
60010003800 Lake Lot Lease Transfer Fees	\$750.00
60010003810 Interest Earned	\$2,000.00
60010003830 Resolution 08-02 - Rt 37 North Sewer Line	\$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	
Total Revenue	\$2,909,450.00
Total Funds Available	\$3,659,450.00
Interfund Transfers	
60010008510 Sewer Surcharge	\$0.00
60010008520 Wastewater Treatment Plant	\$480,000.00
60010008530 Water Line Maintenance Surcharge - outside city limits	\$15,000.00
60010008540 Sewer Infrastructure Transfer	\$55,000.00
Total Interfund Transfers	\$550,000.00
<u>Water Department Expenditures</u>	
60020574010 Salaries	\$440,000.00
60020574015 Superintendent W/S	\$29,000.00
60020574020 Salaries Overtime	\$18,500.00
60020574030 Salaries Vacation	\$7,500.00
60020574040 Salaries Sick Pay	\$7,500.00
60020574050 Salaries Commissioner	\$2,250.00
60020574060 Pay For Doing Different Job	\$450.00
60020574070 Holiday Pay	\$3,000.00
60020574080 Retirement Incentive Bonus	\$15,000.00
60020574110 Health & Life Ins	\$81,400.00
60020574130 Imrf	\$49,000.00
60020574140 Social Security	\$32,000.00
60020574150 Unemployment Insurance	
60020574160 Workers Comp Insurance	\$35,550.00
60020574170 Uniform Allowance	\$6,000.00
60020574190 City Attorney Fee	\$6,120.00
60020574200 Maintenance Vehicle	\$7,500.00
60020574210 Maintenance Building	\$1,000.00

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60020574220 Maintenance Equipment	\$20,000.00
60020574225 Water Tower Maintenance and Painting	\$6,500.00
60020574240 Maintenance Utility System	\$115,000.00
60020574280 Maintenance Radio	\$1,250.00
60020574310 Audit	\$10,000.00
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 Services	\$1,500.00
60020574410 Postage and PO Box	\$15,000.00
60020574420 Telephone	\$3,500.00
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	\$7,000.00
60020574650 Water Purchases	\$590,000.00
60020574660 Liability Insurance	\$63,000.00
60020574690 Copier Monthly Service Fee	\$1,500.00
60020574790 Water Bill Processing	\$1,000.00
60020574810 Office Supplies	\$9,000.00
60020574820 Gas/Oil	\$30,000.00
60020574840 Small Tools	\$2,500.00
60020574900 SIH Workcare	\$500.00
60020575150 Employee Health Insurance. Ded	\$6,000.00
60020575190 Miscellaneous	\$500.00
60020575210 Water Testing	\$3,000.00
60020575240 Office Furniture & Fixtures	\$750.00
60020575250 New Equipment	\$5,000.00
60020575254 Ground Storage Renovation	\$0.00
60020575360 NIXEL	\$500.00
60020575440 Contingencies	\$20,000.00
60020575740 Late Fees	\$100.00
60020574750 Liability and Property Insurance Deductibles Paid	\$5,000.00
60020575271 New Vehicles - Work Trucks	\$80,000.00
Billing Software Upgrade and Cloud Hosting	\$9,500.00

Total Water Department Expenditures **\$1,791,020.00**

Sewer Department Expenditures

60020584010 Salaries	\$250,000.00
60020584015 Salary Superintendent W/S	\$28,500.00
60020584020 Salaries Overtime	\$3,750.00
60020584030 Salaries Vacation	\$5,000.00
60020584040 Salaries Sick Pay	\$3,000.00
60020584050 Salary Commissioners	\$2,000.00
60020584060 Pay For Doing Different Job	\$1,000.00
60020584070 Salaries Holiday Pay	\$5,000.00
60020584080 Retirement Incentive Bonus	\$12,500.00
60020584110 Health & Life Ins.	\$48,100.00
60020584130 I.M.R.F.	\$25,000.00
60020584140 Social Security	\$19,000.00

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60020584150	Unemployment Insurance	\$1,000.00
60020584160	Workers Comp. Insurance	\$21,000.00
60020584170	Uniform Allowance	\$1,500.00
60020584190	City Attorney Fee	\$6,120.00
60020584210	Maintenance Building	\$6,000.00
60020584220	Maintenance Equipment	\$14,000.00
60020584230	Maintenance Vehicle	\$3,000.00
60020584240	Maintenance Utility System	\$40,000.00
60020584310	Audit	\$10,000.00
60020584320	Engineering Service	\$7,000.00
60020584330	Legal Fees (Outside-Not City Attorney Fee)	\$500.00
60020584340	Medical Service / Drug Testing	\$250.00
60020584360	Computer/Supplies/Maintenance	\$200.00
60020584410	Postage and PO Box	\$750.00
60020584420	Telephone	\$20,000.00
60020584430	Publishing/Notices	\$350.00
60020584510	Dues	\$350.00
60020584520	Travel/Training/Seminars	\$600.00
60020584560	Meals	\$100.00
60020584600	High Speed Internet	\$3,200.00
60020584610	Utilities	\$180,000.00
60020584640	Dumpster Fees	\$100.00
60020584660	Liability Insurance	\$70,000.00
60020584690	Other Contractual Services	\$1,250.00
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	\$1,600.00
60020584840	Small Tools	\$625.00
60020584850	Chemicals	\$55,000.00
60020584860	Janitorial Supplies	\$650.00
60020585150	Employee Insurance Deduct.	\$4,000.00
60020585190	Miscellaneous	\$1,250.00
60020585210	Chemical Testing	\$8,500.00
60020585230	New Equipment	\$3,500.00
60020585300	Lift Stations	\$40,000.00
60020585360	NIXEL	\$500.00
60020585440	Contingencies	\$30,000.00
60020585460	Slude Disposal	\$45,000.00
60020585740	Late fees	\$50.00

Total Sewer Department Expenditures **\$1,005,595.00**

Total Expenditures for The Water & Sewer Revenue Fund **\$2,796,615.00**

Ending Balance April 30, 2026 **\$862,835.00**

6006 **Wastewater Treatment Plant**

60060001020	Beginning Balance	\$1,169,581.00
	Revenue	
60060003810	Interest	\$2,000.00
	Total Revenue	\$2,000.00
60060008500	Interfund Transfer from W&S Revenue Fund	\$480,000.00
	Total Funds Available	\$1,651,581.00

2025

Expenditures	
Loan Payments	\$449,000.00
Total Expenditures	\$449,000.00
Ending Balance April 30, 2026	\$1,202,581.00

60010008540 **Sewer Infrastructure Fund**

60010008540 Beginning Balance	\$119,000.00
60010003180 Interfund transfer from W&S Revenue Fund	\$55,000.00
Total Funds Available	\$174,000.00
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, 2026	-\$126,000.00

W&S Outside Water Line Maintenance Surcharge Fund

Beginning Balance	\$120,000.00
Revenue	
60010003760 Surcharge	\$15,000.00
Total Funds Available	\$135,000.00
Ending Balance April 30, 2026	\$135,000.00

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Other Funds FY 2025/2026

21 Audit Fund

Beginning Balance	\$500.00
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Revenue

21000003010 Property Tax	\$62,000.00
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Total Revenue	\$62,000.00
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Total Funds Available	\$62,500.00
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Expenditures

21000004310 Audit - City	\$70,000.00
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Total Expenditures	
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Ending Balance April 30, 2024	-\$7,500.00
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22 Municipal Insurance Fund

Beginning Balance	\$438,600.00
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Revenue

22000003010 Property Tax	\$320,000.00
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22000003865 W&S Contributions	\$147,000.00
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Total Revenue	\$467,000.00
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Total Funds Available	\$905,600.00
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Expenditures

22000004150 Unemployment Insurance	\$18,000.00
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22000004160 Workers Compensation	\$280,000.00
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22000004660 Liability Insurance	\$247,500.00
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22000004665 Bonds	\$1,500.00
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Total Expenditures	\$547,000.00
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Ending Balance April 30, 2024	\$358,600.00
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24 Social Security And Municipal Retirement

Beginning Balance	\$227,777.00
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Revenue

24000003010 Property Taxes	\$180,000.00
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24000003810 Interest Income	\$2,000.00
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Total Revenue	\$182,000.00
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Total Funds Available	\$409,777.00
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Expenditures

24000004130 Illinois Municipal Retirement	\$100,000.00
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24000004140 Social Security & Medicare	\$120,000.00
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Total Expenditures	\$220,000.00
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Ending Balance April 30, 2024	\$189,777.00
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25 Motor Fuel Tax Fund

Beginning Balance	\$725,000.00
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Revenue

25000003330 Motor Fuel Tax Allotments	\$135,000.00
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25000003190 Renewal Fund Allotment	\$125,000.00
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25000003200 Rebuild Illinois Funds	\$0.00
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25000003810	Interest Income	\$25,000.00
	Total Revenue	\$285,000.00
	Total Funds Available	\$1,010,000.00

Motor Fuel Tax Fund

Expenditures

25000004230	Maintenance Streets	\$260,913.60
25000004320	Engineering Services	\$49,162.08
25000004350	Tree Removal	\$15,000.00
25000004930	Supplies - Streets	\$42,280.00
25000005420	Culverts	\$10,000.00
25000004670	Rental of Equipment	\$102,150.60
25000004250	Snow Removal - cinders and salt	\$15,000.00
25000005240	Capital Improvements	\$301,248.00
25000005250	Concrete and Sidewalk Maintenance	\$22,550.00
	Total Expenditures	\$818,304.28
	Ending Balance April 30, 2024	\$191,695.72

30 **Airport Fund**

Beginning Balance

\$489,000.00

Revenue

30000003010	Property Tax	\$42,000.00
30000003540	Fuel Sales	\$42,500.00
30000003580	Hanger Leases	\$12,500.00
30000003810	Interest Income	\$3,000.00
30000003820	Rental Income - Farming	\$30,000.00
	Total Revenue	\$130,000.00
	Total Funds Available	\$619,000.00

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	\$1,000.00
30000004320	Engineering Fee	\$75,000.00
30000004410	Postage	\$100.00
30000004420	Telephone/Internet	\$6,500.00
30000004430	Publishing	\$350.00
30000004610	Utilities-Electric	\$10,000.00
30000004620	Utilities-Water	\$250.00
30000004700	Mowing	\$6,000.00
30000004800	Fuel/Resale	\$70,000.00
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
30000004200	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	\$269,200.00
Ending Balance April 30, 2026	\$349,800.00

3401 **Downtown Tif**

Beginning Balance	\$388,000.00
Revenue	
34010003031 TIF Tax	\$250,000.00
Total Revenue	\$250,000.00
Total Funds Available	\$638,000.00

Expenditures

34010004310 Audit Fee	\$1,000.00
34010004390 Other Professional Services	\$5,000.00
34010004520 Training/Conference Fee	\$2,000.00
34010005420 Bonan Tiff#1	\$130,000.00
34010005430 Nicky "T"	\$1,200.00
New Tif Agreements	\$40,000.00
34010005360 Façade Program	\$40,000.00
Total Expenditures	\$219,200.00
Ending Balance April 30, 2026	\$418,800.00

35 **Capital Improvements**

Beginning Balance	\$1,800,000.00
Revenue	
35000003130 Cable Franchise Fee	\$10,000.00
35000003250 Ameren Franchise Fee	\$70,000.00
35000003380 Local Use Tax	\$230,000.00
35000003810 Interest	\$42,500.00
Total Revenue	\$352,500.00
Total Funds Available	\$2,505,000.00

Expenditures

35400434860 Christmas Decorations	\$10,000.00
35400434700 City Hall Improvements	\$25,000.00
35400434890 Security Cameras - City Property (Flock)	\$25,000.00
35500525300 City Property Improvements	\$20,000.00
35000008500 I-57 Interchange	\$0.00
35500524750 Seating Capital Park	\$0.00
35400434990 Play Ground on Grand Street	\$750.00
35500525010 Property Acquisition and Improvements	\$100,000.00
35400435460 West Main IDOT Road Project	\$1,000,000.00
35500524715 Malkovich Park Project	\$7,500.00
Capital Park Improvements	\$10,000.00
Gravity Discharge Hot Box - Street	\$35,000.00
Total Expenditures	\$1,233,250.00
Ending Balance April 30, 2026	\$1,271,750.00

36 IJRI TIF#2

Beginning Balance	\$410,000.00
Revenue	
36000003031 Tif Tax	\$135,000.00
36000003810 Interest	\$4,000.00
Total Revenue	\$139,000.00
Total Funds Available	\$549,000.00

Expenditures

36000004300 Secure Lock Storage	\$5,750.00
36000004310 Audit Fee	\$600.00
36000004310 Proposed Redevelopment Agreement	\$20,000.00
36000004320 Benton Consolidated High School	\$12,000.00
36000004335 Sentel Redevelopment Agreement #1	\$8,000.00
36000004336 Sentel Redevelopment Agreement #2	\$35,000.00
36000004340 Blue Ridge Redevelopment Agreement	\$10,500.00
36000004350 SI Storage & Rentals LLC	\$8,500.00
36000004390 Other Professional Services	\$1,000.00
36000004520 Training	\$2,500.00
36000005300 Infrastructure Improvements	\$35,000.00
36000004337 5 Hinman Holdings LLC	\$12,000.00
Total Expenditures	\$150,850.00
Ending Balance April 30, 2026	\$398,150.00

50 Road And Bridge Fund

Beginning Balance	\$566,050.00
Revenue	
50000003020 Road And Bridge Tax	\$75,000.00
50000003320 Replacement Tax	\$0.00
50000003810 Int	\$7,500.00
Total Revenue	\$82,500.00
Total Funds Available	\$648,550.00

Expenditures

50000004930 Street Supplies	\$21,000.00
50000005190 Misc Charges	\$500.00
50000005420 Capital Improvements Roads	\$155,000.00
DuQuoin Street Bridge (KOA)	\$75,000.00
50000005450 Contingencies	\$20,000.00
West Main IDOT Project	\$50,000.00
Total Expenditures	\$321,500.00
Ending Balance April 30, 2026	\$327,050.00

51 Home Rule Gas Tax Fund

Beginning Balance	\$233,069.00
Revenue	
51000003150 Gas Tax	\$62,500.00
51000003810 Interest	\$2,500.00
Total Revenue	\$65,000.00
Total Funds Available	\$298,069.00

Expenditures

51000004310	Audit Fee	\$750.00
51000004320	Engineering Fees	\$500.00
51000005420	Capital Improvements - Roads & Sidewalks	\$75,000.00
	West Main IDOT Project	\$25,000.00
	Total Expenditures	\$101,250.00
	Ending Balance April 30, 2026	\$196,819.00

56 Twin Oaks**Beginning Balance**

\$10,000.00

Revenue

56000003510	Rental Income	\$12,000.00
	Total Revenue	\$12,000.00
	Total Funds Available	\$22,000.00

Expenditures

56000004200	Janitorial	\$4,250.00
56000004210	Building Maintenance	\$2,000.00
56000004310	Audit	\$500.00
56000004600	Internet	\$0.00
56000004610	Utilities	\$3,000.00
56000004650	Water	\$900.00
56000004660	Liability Insurance	\$1,500.00
56000004810	Office Supplies	\$50.00
56000004870	Building Improvements	\$2,250.00
56000005190	Miscellaneous	\$200.00
56000004700	Mowing	\$5,500.00
	Total Expenditures	\$20,150.00
	Ending Balance April 30, 2026	\$1,850.00

72 Telecommunication Tax**Beginning Balance**

\$315,000.00

Revenue

72000003040	Tax Sur-Charge	\$50,000.00
72000003810	Interest Earned	\$4,500.00
	Total Revenue	\$54,500.00
	Total Funds Available	\$369,500.00

Expenditures

72000005190	Miscellaneous	\$500.00
72000005250	Contingencies	\$10,000.00
72200224310	Audit	\$2,500.00
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	\$5,000.00

72300324590 License Fees	\$2,500.00
Total Expenditures	\$49,135.15
Ending Balance April 30, 2026	\$320,364.85

73 Municipal Utility Tax Gas & Electric

Beginning Balance	\$650,000.00
Revenue	
73000003040 Utility Tax	\$420,000.00
73000003810 Interest	\$10,000.00
Total Revenue	\$430,000.00
Total Funds Available	\$1,080,000.00

Expenditures

73000005440 Contingencies	\$20,000.00
73000005190 Miscellaneous	\$100.00
73100115000 Benton / West City EDC	\$2,500.00
73100115150 Real Estate Taxes	\$2,500.00
73200224310 Audit Fees/Actuarial Fees	\$27,500.00
73320825240 Police Pension Contribution	\$150,000.00
73300335033 Fire Truck Payment	\$65,000.00
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	\$27,500.00
73330815420 Fire Pension Contribution	\$70,000.00
73000008500 Transfer to General Fund	\$0.00
73400434830 Computer Upgrades	\$5,000.00
New Municipal Headquarters/Building	\$50,000.00
West Main IDOT Road Project	\$425,000.00
Total Expenditures	\$865,600.00
Ending Balance April 30, 2026	\$214,400.00

74 AMBULANCE FUND

Beginning Balance	\$1,800.00
Revenue	

Ambulance Payments:

74000003550 Medicare Payments	\$100.00
74000003560 Insurance Payments	\$100.00
74000003570 Service Payments	\$5,000.00
74000003820 BCHS	\$2,000.00
Total Revenue	\$7,200.00
Total Funds Available	\$9,000.00

Expenditures

74000004390 Processing Fees	\$2,000.00
74000004820 Gas/oil	\$500.00
Payroll Reimbursements	\$0.00
74000004290 Vehicle Maintenance	\$1,000.00
74000004310 Audit Fee	
Total Expenditures	\$3,500.00
Ending Balance April 30, 2026	\$5,500.00

81 **Fireman Pension Fund**

Beginning Balance	\$220,000.00
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Revenue

81000003010	Property Taxes	\$153,000.00
81000003320	Personal Property Replacement Tax	\$10,000.00
81000003810	Interest Earned	\$500.00
81000003870	Pension Contribution	\$30,000.00
81000003910	City of Benton Contribution (From MUT)	\$70,000.00
	Total Revenue	\$263,500.00
	Total Funds Available	\$483,500.00

Expenditures

81000004310	Audit Fees	\$3,500.00
81000004330	Legal Fees	\$8,000.00
81000004340	Medical Exams	\$500.00
81000004350	IDOI Compliance Fee	\$0.00
81000004390	Other Professional Services	\$150.00
81000005180	Pension Payments	\$375,950.00
81000005190	Miscellaneous	\$500.00
	Total Expenditures	\$388,600.00
	Ending Balance April 30, 2026	\$94,900.00

82 **Police Pension Fund**

Beginning Balance	\$450,000.00
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Revenue

82000003010	Property Taxes	\$365,000.00
82000003320	Personal Property Replacement Tax	\$25,000.00
82000003810	Interest Income	\$5,000.00
82000003870	Pension Contributions	\$80,000.00
82000003910	City of Benton Contribution (From MUT)	\$150,000.00
	Total Revenue	\$625,000.00
	Total Funds Available	\$1,075,000.00

Expenditures

82000004310	Audit Fees	\$3,500.00
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	\$440,000.00
82000005190	Miscellaneous	\$600.00
	Total Expenditures	\$455,600.00
	Ending Balance April 30, 2026	\$1,075,398.00

95 **I-57 Interchange Fund**

Beginning Balance	\$350,040.00
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Interest Earned	\$5,000.00
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Revenue

Total Revenue	\$0.00
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Expenditures

Engineering	\$0.00
Ending Balance April 30, 2026	\$350,040.00

96 City of Benton Restricted Funds

Beginning Balance	\$177,486.00
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Revenue

Interest	\$500.00
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Total Revenue

Total Available Funds	\$177,486.00
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Expenditures:

96010005010 Land Acquisition and Clean up	\$50,000.00
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Total Expenditures	\$50,000.00
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Ending Balance April 30, 2026	\$127,486.00
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