



GENERAL and Other FUNDS

2018 Annual Budget

City of Benton - General Fund
Revenue & Expenditures Comparisons of 12/31/2017

| | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | difference between FY17 & FY18 |
|---|-----------------|-----------------|--------------------|--------------------|-----------------------------------|
| Revenues: | | | | | |
| Sales & Use Tax 1.5% (1% Gen.,.5% PS) | \$8,476,921.47 | \$9,347,665.96 | \$12,988,710.00 | 11,242,440.00 | (\$1,746,270.00) |
| Benton Utilities Franchise Taxes | 1,838,206.99 | 1,883,717.48 | 1,865,000.00 | 1,900,000.00 | 35,000.00 |
| County Taxes | 1,850,479.58 | 1,486,138.70 | 1,804,171.00 | 1,439,164.00 | (365,007.00) |
| Grants | 13,392.38 | 6,325.00 | 554,049.00 | 450,000.00 | (104,049.00) |
| State Taxes | 485,273.65 | 490,010.79 | 475,556.00 | 492,199.94 | 16,643.94 |
| Fines and Fees | 438,137.22 | 373,402.66 | 378,264.00 | 379,255.00 | 991.00 |
| Franchise Taxes | 730,000.00 | 275,000.00 | 276,000.00 | 189,515.32 | (86,484.68) |
| Permits & Licences | 500,348.32 | 482,073.41 | 356,800.00 | 493,600.00 | 136,800.00 |
| Other Income - Police | 204,564.64 | 204,481.79 | 200,400.00 | 223,878.00 | 23,478.00 |
| Opr Trf - Street Fund | 48,000.00 | 150,000.00 | 150,000.00 | 200,000.00 | 50,000.00 |
| Pole Rentals | 137,425.20 | 140,328.24 | 140,328.00 | 122,911.00 | (17,417.00) |
| Farmers Market | 0.00 | 0.00 | 0.00 | 123,000.00 | 123,000.00 |
| Grants - Police | 41,539.33 | 49,168.62 | 96,906.00 | 74,000.00 | (22,906.00) |
| Opr Trf - Parks | 48,000.00 | 90,000.00 | 90,000.00 | 180,000.00 | 90,000.00 |
| Local Alcohol Taxes | 57,407.67 | 61,954.68 | 60,000.00 | 86,401.00 | 26,401.00 |
| Fire Insurance Taxes | 20,416.93 | 22,070.05 | 20,000.00 | 22,000.00 | 2,000.00 |
| Miscellaneous Income | (384,352.13) | (43,819.54) | 44,220.00 | 37,978.00 | (6,242.00) |
| Opr Trf - Animal Control | (420,000.00) | (422,025.75) | (420,000.00) | (480,000.00) | (60,000.00) |
| | \$14,156,461.25 | \$14,677,123.09 | \$19,206,852.00 | 17,176,342.26 | (\$2,030,509.74) |
| Expenditures: | | | | | |
| Mayor/Elected Officials | \$715,894.73 | \$667,894.92 | \$1,091,886.00 | \$827,878.67 | (\$264,007.33) |
| Clerk | 25,534.28 | 50,979.01 | 53,436.00 | 56,551.28 | 3,115.28 |
| Administrative Services | 0.00 | 477,150.91 | 632,693.00 | 753,842.31 | 121,149.31 |
| Legal | 474,531.36 | 494,105.00 | 546,723.00 | 528,161.18 | (18,561.82) |
| IT | 234,445.82 | 101,770.27 | 158,620.00 | 153,720.00 | (4,900.00) |
| Communications | 1,360,163.92 | 745,515.29 | 781,211.00 | 789,737.07 | 8,526.07 |
| Police | 5,596,968.80 | 6,046,562.16 | 6,668,491.00 | 6,604,134.35 | (64,356.65) |
| Fire | 4,771,795.88 | 5,418,172.66 | 7,880,850.00 | 6,030,531.13 | (1,850,318.87) |
| Community Dev. | 515,809.75 | 631,757.82 | 811,098.00 | 1,068,872.47 | 257,774.47 |
| Economic Development | 113,027.92 | 219,762.00 | 278,869.00 | 263,862.08 | (15,006.92) |
| Prof/Tech | 133,270.99 | 133,605.92 | 171,017.00 | 79,846.27 | (91,170.73) |
| | \$14,012,143.45 | \$15,067,906.96 | \$19,201,342.00 | \$17,157,136.81 | (\$2,044,205.19) |
| Revenues Over (Under) Expenditures | \$144,317.80 | (\$390,783.87) | \$5,510.00 | \$19,205.45 | \$13,695.45 |

City of Benton - General Fund
2018 Proposed Revenues

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| Revenues: | | | | | | | |
| 600.06 Sales & Use Tax (1.00%) | (5,409,502.00) | (5,873,359.00) | (6,465,325.00) | (7,898,615.00) | (7,494,960.00) | (6,785,854.30) | (403,655.00) |
| 691.15 Sales & Use Tax (Public Safety-.5%) | (434,274.00) | (1,013,694.00) | (258,613.00) | (315,945.00) | (3,747,480.00) | (271,604.12) | 3,431,535.00 |
| 691.17 Operating Transfer-PSF-Police | (316,581.00) | (754,336.00) | (1,498,738.00) | (1,640,233.00) | | (1,600,239.45) | (1,640,233.00) |
| 691.19 Operating Transfer-PSF-Fire | (325,885.00) | (776,799.00) | (1,092,663.00) | (3,094,424.00) | | (2,291,307.34) | (3,094,424.00) |
| 691.33 Operating Transfer-PSF-Animal | (46,529.00) | (58,733.00) | (32,327.00) | (39,493.00) | | (33,950.50) | (39,493.00) |
| Sales Tax Revenue Total | (6,532,771.00) | (8,476,921.00) | (9,347,666.00) | (12,988,710.00) | (11,242,440.00) | (10,982,955.71) | (1,746,270.00) |
| | | | | | | | |
| 635.02 Benton Utilities Franchise Taxes | (1,762,182.00) | (1,838,207.00) | (1,883,718.00) | (1,865,000.00) | (1,900,000.00) | (1,660,329.35) | 35,000.00 |
| 600.01 Franchise Taxes | (743,000.00) | (730,000.00) | (275,000.00) | (276,000.00) | (189,515.32) | (90,000.00) | (86,484.68) |
| 600.02 State Taxes | (503,283.00) | (485,274.00) | (490,011.00) | (475,556.00) | (492,199.94) | (486,664.59) | 16,643.94 |
| 600.03 County Taxes | (1,786,112.00) | (1,850,479.00) | (1,486,139.00) | (1,804,171.00) | (1,439,164.00) | (1,418,503.63) | (365,007.00) |
| 600.04 Local Alcohol Taxes | (55,337.00) | (57,408.00) | (61,954.00) | (60,000.00) | (86,401.00) | (67,375.96) | 26,401.00 |
| 600.05 Fire Insurance Taxes | (21,583.00) | (20,417.00) | (22,070.00) | (20,000.00) | (22,000.00) | (11,723.29) | 2,000.00 |
| Tax Revenue Total | (4,871,497.00) | (4,981,785.00) | (4,218,892.00) | (4,500,727.00) | (4,129,280.26) | (3,734,596.82) | (371,446.74) |
| | | | | | | | |
| 605.01 Fines | (283,216.00) | (265,680.00) | (227,470.00) | (240,000.00) | (225,000.00) | (209,249.29) | (15,000.00) |
| 605.02 Court Costs | (53,247.00) | (54,205.00) | (54,205.00) | (54,204.00) | (54,205.00) | (54,204.96) | 1.00 |
| 605.03 Municipal Court | (12,704.00) | (11,258.00) | (12,741.00) | (11,400.00) | (12,000.00) | (12,125.62) | 600.00 |
| 605.04 Accident Reports | (10,464.00) | (10,719.00) | (12,520.00) | (12,000.00) | (12,000.00) | (12,165.00) | 0.00 |
| 605.06 Rezoning/Plat Approval | (2,614.00) | (2,928.00) | (2,424.00) | (3,000.00) | (6,500.00) | (5,121.50) | 3,500.00 |
| 605.07 Municipal Court-Probation | (3,548.00) | (3,569.00) | (2,665.00) | (3,600.00) | (2,500.00) | (1,672.50) | (1,100.00) |
| 605.08 Warrants-Act 726 '89-Fees | (46,300.00) | (47,403.00) | (22,050.00) | (12,000.00) | (25,000.00) | (21,600.00) | 13,000.00 |
| 605.09 Other | (7,133.00) | (5,785.00) | (7,036.00) | (6,000.00) | (7,000.00) | (7,819.98) | 1,000.00 |
| 605.11 Court Automation Fees | (33,488.00) | (36,450.00) | (32,243.00) | (36,000.00) | (35,000.00) | (32,078.19) | (1,000.00) |
| 605.21 Child Passenger Protection | (59.00) | (130.00) | (49.00) | (60.00) | (50.00) | (38.75) | (10.00) |
| Fines & Fees Revenue Total | (452,773.00) | (438,127.00) | (373,403.00) | (378,264.00) | (379,255.00) | (356,075.79) | 991.00 |
| | | | | | | | |
| 610.01 Plumbing Permit | (57,501.00) | (111,774.00) | (75,067.00) | (60,000.00) | (80,000.00) | (74,736.95) | 20,000.00 |
| 610.02 Electric Permit | (73,268.00) | (92,650.00) | (118,148.00) | (72,000.00) | (100,000.00) | (95,877.34) | 28,000.00 |
| 610.03 Building Permit | (69,842.00) | (175,476.00) | (102,925.00) | (72,000.00) | (120,000.00) | (112,300.11) | 48,000.00 |
| 610.04 Fireworks Permit | (2,500.00) | (2,500.00) | (4,050.00) | (4,000.00) | (5,000.00) | (4,500.00) | 1,000.00 |
| 610.05 HVAC Permit | (19,376.00) | (24,770.00) | (54,842.00) | (22,000.00) | (40,000.00) | (38,144.68) | 18,000.00 |
| 610.09 Alcohol License | (120.00) | (7,480.00) | (40,258.00) | (40,200.00) | (50,000.00) | (44,260.88) | 9,800.00 |
| 615.01 Privilege License | (73,013.00) | (76,698.00) | (78,183.00) | (78,000.00) | (90,000.00) | (83,228.00) | 12,000.00 |
| 615.04 Contractors License | (8,000.00) | (9,000.00) | (8,600.00) | (8,600.00) | (8,600.00) | (7,150.00) | 0.00 |
| Permits & Licenses Revenue Total | (303,620.00) | (500,348.00) | (482,073.00) | (356,800.00) | (493,600.00) | (460,197.96) | 136,800.00 |

City of Benton - General Fund
2018 Proposed Revenues

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 635.05 Pole Rental-CATV/Tel/etc. | (122,910.00) | (122,910.00) | (122,910.00) | (122,910.00) | (122,911.00) | (122,910.00) | 1.00 |
| 635.06 Communications Tower Rental, etc. | (25,095.00) | (14,515.00) | (17,418.00) | (17,418.00) | (17,418.00) | (17,418.24) | 0.00 |
| 655.35 Returned Checks | (175.00) | (90.00) | (200.00) | (60.00) | (60.00) | (30.00) | 0.00 |
| 680.01 Interest Income | (1,335.00) | (1,133.00) | (885.00) | (1,020.00) | (750.00) | (734.05) | (270.00) |
| 680.06 Asset Disposition Gain | (96,064.00) | 0.00 | (34,861.00) | (30,000.00) | 0.00 | (50,020.39) | (30,000.00) |
| 680.08 Act 474 '99-Ark Con Ind Trn-5% | (235.00) | (1,875.00) | (732.00) | (360.00) | (1,000.00) | (1,121.25) | 640.00 |
| 680.09 Other | (5,865.00) | (8,010.00) | (8,446.00) | (12,000.00) | (10,000.00) | (9,828.94) | (2,000.00) |
| 680.10 Int Inc-Restricted Accounts | (739.00) | (829.00) | (738.00) | (780.00) | (750.00) | (719.01) | (30.00) |
| 680.11 Donations | (300.00) | (3,712.00) | (565.00) | 0.00 | (5,000.00) | (6,565.38) | 5,000.00 |
| 680.14 Farmers Market | 0.00 | 0.00 | 0.00 | 0.00 | (123,000.00) | (176,350.00) | 123,000.00 |
| 680.15 coffin races | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | (605.00) | 3,000.00 |
| 680.17 Transfer from Restricted Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680.18 Grants-State | (54,315.00) | (13,392.00) | (6,325.00) | (7,943.00) | 0.00 | (7,943.00) | (7,943.00) |
| 680.19 Grants-Federal | 0.00 | 0.00 | 0.00 | (554,049.00) | (450,000.00) | (271,011.56) | (104,049.00) |
| 680.20 Grants-Police | (124,482.00) | (41,539.00) | (49,169.00) | (108,491.00) | (74,000.00) | (59,698.71) | (34,491.00) |
| 680.21 Other-Police | (237,184.00) | (204,565.00) | (204,482.00) | (200,400.00) | (223,878.00) | (164,208.15) | 23,478.00 |
| 680.76 Emerg Srv-CSEPP/FEMA, etc. | 0.00 | 0.00 | (309,753.00) | 0.00 | 0 | 0.00 | 0.00 |
| Miscellaneous Revenue Total | (668,699.00) | (412,570.00) | (756,484.00) | (1,055,431.00) | (1,031,767.00) | (889,163.68) | (23,664.00) |
| 690.21 loan proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690.33 Operating Transfer-Animal Fund | 348,000.00 | 420,000.00 | 422,026.00 | 420,000.00 | 480,000.00 | 420,000.00 | (60,000.00) |
| 690.35 Operating Transfer-Parks Fund | 0.00 | (48,000.00) | (90,000.00) | (90,000.00) | (180,000.00) | (90,000.00) | 90,000.00 |
| 690.43 Operating Transfer-Street Fund | 0.00 | (48,000.00) | (150,000.00) | (150,000.00) | (200,000.00) | (150,000.00) | 50,000.00 |
| Transfers Total | 348,000.00 | 324,000.00 | 182,026.00 | 180,000.00 | 100,000.00 | 180,000.00 | 80,000.00 |
| Total Revenues | (12,554,827.00) | (14,156,451.00) | (14,677,123.00) | (19,206,852.00) | (17,176,342.26) | (16,349,909.96) | (2,030,509.74) |

City of Benton - Elected Officials
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| Expenditures: | | | | | | | |
| 700.01 Administrative | 73,742.00 | 75,550.00 | 85,435.00 | 85,000.00 | 85,000.00 | 83,800.00 | 0.00 |
| 700.02 General | 36,847.00 | 44,676.00 | 49,426.00 | 50,490.00 | 115,537.00 | 51,366.84 | 65,047.00 |
| 700.03 Other | 90,346.00 | 85,846.00 | 90,346.00 | 90,000.00 | 90,000.00 | 86,884.65 | 0.00 |
| 700.04 Temporary | 47,697.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 700.05 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.06 Sick | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries Total | 248,632.00 | 206,072.00 | 225,207.00 | 240,490.00 | 305,537.00 | 222,051.49 | 65,047.00 |
| 720.21 Taxes | 10,369.00 | 10,899.00 | 11,966.00 | 10,578.00 | 11,111.08 | 12,056.60 | 533.08 |
| 720.22 Insurance | 10,905.00 | 9,787.00 | 8,035.00 | 11,205.00 | 8,438.08 | 8,062.22 | (2,766.92) |
| 720.23 Retirement | 5,404.00 | 4,814.00 | 5,618.00 | 7,725.00 | 7,831.51 | 7,673.63 | 106.51 |
| 720.24 Clothing | 0.00 | 0.00 | 229.00 | 180.00 | 180.00 | 0.00 | 0.00 |
| Fringe Benefits Total | 26,678.00 | 25,500.00 | 25,848.00 | 29,688.00 | 27,560.67 | 27,792.45 | (2,127.33) |
| Personnel Total | 275,310.00 | 231,572.00 | 251,055.00 | 270,178.00 | 333,097.67 | 249,843.94 | 62,919.67 |
| Operations & Maintenance | | | | | | | |
| 730.31 Fuel | 1,262.00 | 1,091.00 | 979.00 | 1,440.00 | 1,440.00 | 944.84 | 0.00 |
| 730.32 Repairs & Maintenance | 78.00 | 1,115.00 | 81.00 | 1,000.00 | 1,000.00 | 212.10 | 0.00 |
| Vehicle Total | 1,340.00 | 2,206.00 | 1,060.00 | 2,440.00 | 2,440.00 | 1,156.94 | 0.00 |
| 740.41 Facility | 117,079.00 | 48,337.00 | 126,798.00 | 283,000.00 | 2,400.00 | 269,916.98 | (280,600.00) |
| 740.42 Furn/Fixt/Ofc Equip | 3,607.00 | 3,375.00 | 3,375.00 | 2,100.00 | 900.00 | 2,088.33 | (1,200.00) |
| 740.43 Miscellaneous Equipment | 45.00 | 33.00 | 0.00 | 300.00 | 150.00 | 38.09 | (150.00) |
| Repairs & Maintenance Total | 120,731.00 | 51,745.00 | 130,173.00 | 285,400.00 | 3,450.00 | 272,043.40 | (281,950.00) |
| 750.51 Office | 1,629.00 | 3,335.00 | 1,385.00 | 3,000.00 | 2,000.00 | 1,550.94 | (1,000.00) |
| 750.52 Postage | 139.00 | 126.00 | 312.00 | 240.00 | 240.00 | 448.39 | 0.00 |
| 750.53 Janitorial | 312.00 | 186.00 | 208.00 | 360.00 | 240.00 | 864.53 | (120.00) |
| 750.54 Rugs, Rags, Towels, Etc. | 2,155.00 | 2,253.00 | 1,328.00 | 1,884.00 | 240.00 | 1,793.09 | (1,644.00) |
| 750.58 Computer | 656.00 | 2,793.00 | 428.00 | 3,000.00 | 2,000.00 | 187.15 | (1,000.00) |
| 750.65 Refreshments | 2,200.00 | 4,071.00 | 2,873.00 | 3,900.00 | 2,750.00 | 2,437.06 | (1,150.00) |
| Supplies Total | 7,091.00 | 12,764.00 | 6,534.00 | 12,384.00 | 7,470.00 | 7,281.16 | (4,914.00) |
| 770.70 Bank Fees | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 770.71 Rentals | 7,650.00 | 17,000.00 | 20,400.00 | 20,460.00 | 20,400.00 | 20,641.93 | (60.00) |
| Other Total | 7,650.00 | 17,006.00 | 20,400.00 | 20,460.00 | 20,400.00 | 20,641.93 | (60.00) |
| Operations & Maintenance Total | 136,812.00 | 83,721.00 | 158,167.00 | 320,684.00 | 33,760.00 | 301,123.43 | (286,924.00) |

City of Benton - Elected Officials
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|--------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------|---------------------|
| 810.12 Natural Gas | 5,028.00 | 5,665.00 | 2,880.00 | 8,500.00 | 0.00 | 3,415.57 | (8,500.00) |
| 810.13 Telephone | 4,009.00 | 4,017.00 | 4,519.00 | 4,800.00 | 4,200.00 | 3,413.12 | (600.00) |
| 810.14 Trash Collection | 3,297.00 | 3,283.00 | 3,178.00 | 4,212.00 | 0.00 | 2,940.81 | (4,212.00) |
| 810.18 Cell Phones | 1,669.00 | 1,278.00 | 1,235.00 | 1,440.00 | 1,300.00 | 1,026.20 | (140.00) |
| Utilities Total | 14,003.00 | 14,243.00 | 11,812.00 | 18,952.00 | 5,500.00 | 10,795.70 | (13,452.00) |
| 820.21 Professional | 58,567.00 | 48,790.00 | 50,437.00 | 65,000.00 | 80,000.00 | 46,869.00 | 15,000.00 |
| 820.22 Advertising | 6,988.00 | 8,018.00 | 8,860.00 | 12,000.00 | 10,000.00 | 8,679.49 | (2,000.00) |
| 820.23 Janitorial | 27,987.00 | 27,504.00 | 30,792.00 | 38,000.00 | 0.00 | 33,648.63 | (38,000.00) |
| 820.24 Computer | 12,276.00 | 8,169.00 | 4,088.00 | 7,200.00 | 6,200.00 | 3,979.58 | (1,000.00) |
| 820.31 Insurance | 25,761.00 | 13,794.00 | 12,954.00 | 18,000.00 | 18,000.00 | 12,954.36 | 0.00 |
| 820.34 Elections | 16,432.00 | 0.00 | 20,258.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 820.43 Economic Development Promot | 32,176.00 | 0.00 | 31,506.00 | 149,000.00 | 62,000.00 | 85,307.89 | (87,000.00) |
| Outside Services Total | 180,187.00 | 106,275.00 | 158,895.00 | 319,200.00 | 206,200.00 | 191,438.95 | (113,000.00) |
| 840.41 Public Relations | 26,694.00 | 29,673.00 | 22,571.00 | 45,000.00 | 28,000.00 | 30,548.92 | (17,000.00) |
| 840.42 Travel & Meetings | 2,011.00 | 133.00 | 2,067.00 | 1,500.00 | 1,500.00 | 1,532.72 | 0.00 |
| 840.43 Dues & Subscriptions | 62,922.00 | 49,416.00 | 49,152.00 | 56,372.00 | 63,821.00 | 53,333.37 | 7,449.00 |
| Educational/Promotional Total | 91,627.00 | 79,222.00 | 73,790.00 | 102,872.00 | 93,321.00 | 85,415.01 | (9,551.00) |
| 850.10 Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.20 Vehicles | 0.00 | 29,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.30 Miscellaneous Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.40 Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.80 Funding | 0.00 | 0.00 | 12,000.00 | 54,000.00 | 154,000.00 | 30,000.00 | 100,000.00 |
| 850.90 Non Depreciable | 6,976.00 | 2,227.00 | 2,176.00 | 6,000.00 | 2,000.00 | 979.83 | (4,000.00) |
| Asset Total | 6,976.00 | 31,383.00 | 14,176.00 | 60,000.00 | 156,000.00 | 30,979.83 | 96,000.00 |
| Total Expenditures | 921,693.00 | 735,197.00 | 694,294.00 | 1,091,886.00 | 827,878.67 | 869,596.86 | (264,007.33) |

City of Benton - City Clerk
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|------------------|------------------|------------------|--------------------|--------------------|--------------------|-----------------|
| Expenditures: | | | | | | | |
| 700.02 General | 16,137.00 | 16,894.00 | 17,616.00 | 20,000.00 | 20,000.00 | 12,692.29 | 0.00 |
| 700.04 Temporary | 837.00 | 781.00 | 306.00 | 14,000.00 | 14,000.00 | 8,179.08 | 0.00 |
| 700.06 Sick | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries Total | 16,974.00 | 17,675.00 | 17,922.00 | 34,000.00 | 34,000.00 | 20,871.37 | 0.00 |
| 720.21 Taxes | 262.00 | 283.00 | 273.00 | 510.00 | 512.08 | 417.09 | 2.08 |
| 720.22 Insurance | 103.00 | 135.00 | 226.00 | 128.00 | 139.20 | 225.68 | 11.20 |
| 720.23 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720.24 Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fringe Benefits Total | 365.00 | 418.00 | 499.00 | 638.00 | 651.28 | 642.77 | 13.28 |
| Personnel Total | 17,339.00 | 18,093.00 | 18,421.00 | 34,638.00 | 34,651.28 | 21,514.14 | 13.28 |
| Operations & Maintenance | | | | | | | |
| 750.51 Office | 723.00 | 580.00 | 819.00 | 1,000.00 | 1,300.00 | 1,003.01 | 300.00 |
| 750.52 Postage | 1,795.00 | 1,974.00 | 1,769.00 | 2,300.00 | 2,500.00 | 2,267.78 | 200.00 |
| 750.58 Computer | 137.00 | 253.00 | 78.00 | 300.00 | 300.00 | 119.46 | 0.00 |
| Supplies Total | 2,655.00 | 2,807.00 | 2,666.00 | 3,600.00 | 4,100.00 | 3,390.25 | 500.00 |
| Operations & Maintenance Total | 2,655.00 | 2,807.00 | 2,666.00 | 3,600.00 | 4,100.00 | 3,390.25 | 500.00 |
| 810.13 Telephone | 0.00 | 0.00 | 0.00 | 275.00 | 600.00 | 227.10 | 325.00 |
| 810.18 Cell Phones | 145.00 | 143.00 | 147.00 | 1,000.00 | 1,250.00 | 144.75 | 250.00 |
| Utilities Total | 145.00 | 143.00 | 147.00 | 1,275.00 | 1,850.00 | 371.85 | 575.00 |
| 820.21 Professional | 85.00 | 35.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 820.24 Computer | 4,323.00 | 4,323.00 | 29,695.00 | 7,573.00 | 7,900.00 | 7,173.00 | 327.00 |
| Outside Services Total | 4,408.00 | 4,358.00 | 29,695.00 | 7,673.00 | 8,000.00 | 7,173.00 | 327.00 |
| 840.42 Travel & Meetings | 150.00 | 33.00 | 0.00 | 3,550.00 | 3,550.00 | 175.00 | 0.00 |
| 840.43 Dues & Subscriptions | 0.00 | 100.00 | 50.00 | 50.00 | 100.00 | 50.00 | 50.00 |
| Educational/Promotional Total | 150.00 | 133.00 | 50.00 | 3,600.00 | 3,650.00 | 225.00 | 50.00 |
| 850.90 Non Depreciable | 0.00 | 0.00 | 0.00 | 2,650.00 | 4,300.00 | 0.00 | 1,650.00 |
| Asset Total | 0.00 | 0.00 | 0.00 | 2,650.00 | 4,300.00 | 0.00 | 1,650.00 |
| Total Expenditures | 24,701.00 | 25,534.00 | 50,979.00 | 53,436.00 | 56,551.28 | 32,674.24 | 3,115.28 |

City of Benton - Administrative Services
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| Expenditures: | | | | | | | |
| 700.01 Administrative | 194,961.76 | 138,267.35 | 168,415.25 | 226,744.00 | 234,244.00 | 220,360.79 | 7,500.00 |
| 700.02 General | 119,705.51 | 139,482.30 | 126,274.52 | 148,182.00 | 213,251.00 | 148,722.57 | 65,069.00 |
| 700.03 Other | 21,021.69 | 24,733.17 | 22,333.03 | 26,000.00 | 26,500.00 | 24,633.79 | 500.00 |
| 700.04 Temporary | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 700.06 Sick | 0.00 | 0.00 | 0.00 | 0.00 | 24,856.99 | 0.00 | 24,856.99 |
| Salaries Total | 335,688.96 | 302,482.82 | 317,022.80 | 400,926.00 | 508,851.99 | 393,717.15 | 107,925.99 |
| 720.21 Taxes | 24,335.66 | 24,438.12 | 22,544.73 | 30,021.00 | 37,759.80 | 27,534.46 | 7,738.80 |
| 720.22 Insurance | 55,585.23 | 11,099.34 | 45,481.29 | 62,424.00 | 72,815.36 | 59,839.30 | 10,391.36 |
| 720.23 Retirement | 65,771.91 | 27,380.00 | 36,943.27 | 61,342.00 | 71,635.16 | 59,569.27 | 10,293.16 |
| 720.24 Clothing | 0.00 | 0.00 | 0.00 | 1,200.00 | 400.00 | 0.00 | (800.00) |
| Fringe Benefits Total | 145,692.80 | 62,917.46 | 104,969.29 | 154,987.00 | 182,610.32 | 146,943.03 | 27,623.32 |
| Personnel Total | 481,381.76 | 365,400.28 | 421,992.09 | 555,913.00 | 691,462.31 | 540,660.18 | 135,549.31 |
| Operations & Maintenance | | | | | | | |
| 740.41 Facility | 7,369.46 | 3,826.75 | 7,078.34 | 1,000.00 | 1,200.00 | 0.00 | 200.00 |
| 740.42 Furn/Fixt/Ofc Equip | 5,000.68 | 1,097.13 | 2,767.50 | 2,100.00 | 2,100.00 | 1,580.62 | 0.00 |
| 740.43 Miscellaneous Equipment | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| Repairs & Maintenance Total | 12,370.14 | 4,923.88 | 9,845.84 | 3,220.00 | 3,420.00 | 1,580.62 | 200.00 |
| 750.51 Office | 4,225.26 | 1,615.29 | 4,676.25 | 4,800.00 | 7,500.00 | 6,242.94 | 2,700.00 |
| 750.52 Postage | 3,315.26 | 1,433.45 | 2,326.14 | 4,260.00 | 4,300.00 | 3,342.02 | 40.00 |
| 750.53 Janitorial | 23.62 | 0.00 | 2.18 | 60.00 | 60.00 | 26.74 | 0.00 |
| 750.54 Rugs, Rags, Towels, Etc. | 1,120.92 | 435.00 | 663.98 | 636.00 | 0.00 | 631.89 | (636.00) |
| 750.58 Computer | 2,681.43 | 1,690.20 | 2,733.49 | 3,000.00 | 5,000.00 | 3,952.20 | 2,000.00 |
| 750.59 Educational | 0.00 | 0.00 | 0.00 | 2,000.00 | 7,000.00 | 0.00 | 5,000.00 |
| 750.61 First Aid | 353.84 | 108.99 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 |
| 750.65 Refreshments | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 36.81 | 0.00 |
| Supplies Total | 11,720.33 | 5,282.93 | 10,402.04 | 15,056.00 | 24,160.00 | 14,232.60 | 9,104.00 |
| Operations & Maintenance Total | 24,090.47 | 10,206.81 | 20,247.88 | 18,276.00 | 27,580.00 | 15,813.22 | 9,304.00 |

City of Benton - Administrative Services
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|--------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 810.12 Natural Gas | 1,077.47 | 1,028.13 | 617.09 | 1,500.00 | 0.00 | 644.40 | (1,500.00) |
| 810.13 Telephone | 1,666.88 | 735.90 | 2,010.70 | 2,160.00 | 2,100.00 | 1,969.54 | (60.00) |
| 810.14 Trash Collection | 706.56 | 299.77 | 681.29 | 744.00 | 0.00 | 617.63 | (744.00) |
| 810.18 Cell Phones | 1,248.89 | 163.77 | 946.10 | 1,260.00 | 1,700.00 | 1,557.59 | 440.00 |
| Utilities Total | 4,699.80 | 2,227.57 | 4,255.18 | 5,664.00 | 3,800.00 | 4,789.16 | (1,864.00) |
| 820.21 Professional | 16,485.00 | 31,335.00 | 3,273.00 | 9,000.00 | 1,500.00 | 409.40 | (7,500.00) |
| 820.22 Advertising | 343.35 | 2,276.84 | 2,863.82 | 3,000.00 | 1,000.00 | 254.80 | (2,000.00) |
| 820.23 Janitorial | 6,312.83 | 2,423.91 | 7,170.83 | 7,500.00 | 0.00 | 7,094.09 | (7,500.00) |
| 820.24 Computer | 7,296.00 | 840.70 | 5,981.86 | 15,000.00 | 15,000.00 | 6,168.86 | 0.00 |
| Outside Services Total | 30,437.18 | 36,876.45 | 19,289.51 | 34,500.00 | 17,500.00 | 13,927.15 | (17,000.00) |
| 840.41 Public Relations | 176.05 | 31.64 | 5.00 | 240.00 | 400.00 | 351.06 | 160.00 |
| 840.42 Travel & Meetings | 3,251.49 | 302.63 | 2,287.04 | 6,600.00 | 7,800.00 | 2,925.45 | 1,200.00 |
| 840.43 Dues & Subscriptions | 455.00 | 375.00 | 781.00 | 900.00 | 1,200.00 | 761.00 | 300.00 |
| Educational/Promotional Total | 3,882.54 | 709.27 | 3,073.04 | 7,740.00 | 9,400.00 | 4,037.51 | 1,660.00 |
| 850.90 Non Depreciable | 5,637.16 | 1,369.79 | 8,293.21 | 10,600.00 | 4,100.00 | 3,360.39 | (6,500.00) |
| Asset Total | 5,637.16 | 1,369.79 | 8,293.21 | 10,600.00 | 4,100.00 | 3,360.39 | (6,500.00) |
| Total Expenditures | 550,128.91 | 416,790.17 | 477,150.91 | 632,693.00 | 753,842.31 | 582,587.61 | 121,149.31 |

City of Benton - Legal
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures: | | | | | | | |
| 700.03 Other | 65,250.00 | 62,750.00 | 65,346.00 | 70,000.00 | 70,000.00 | 67,269.10 | 0.00 |
| Salaries Total | 65,250.00 | 62,750.00 | 65,346.00 | 70,000.00 | 70,000.00 | 67,269.10 | 0.00 |
| 720.21 Taxes | 5,045.00 | 4,827.00 | 4,816.00 | 5,215.00 | 5,215.22 | 5,089.94 | 0.22 |
| 720.22 Insurance | 804.00 | 8,814.00 | 8,814.00 | 8,798.00 | 9,893.96 | 8,813.96 | 1,095.96 |
| 720.23 Retirement | 33,571.00 | 7,673.00 | 20,612.00 | 32,710.00 | 32,052.00 | 24,768.02 | (658.00) |
| Fringe Benefits Total | 39,420.00 | 21,314.00 | 34,242.00 | 46,723.00 | 47,161.18 | 38,671.92 | 438.18 |
| Personnel Total | 104,670.00 | 84,064.00 | 99,588.00 | 116,723.00 | 117,161.18 | 105,941.02 | 438.18 |
| 820.29 Other | 445,158.00 | 332,367.00 | 336,517.00 | 372,000.00 | 353,000.00 | 323,405.15 | (19,000.00) |
| 820.39 Prosecuting Attorney | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 39,999.96 | 0.00 |
| Outside Services Total | 485,158.00 | 372,367.00 | 376,517.00 | 412,000.00 | 393,000.00 | 363,405.11 | (19,000.00) |
| 880.21 Ord 57 '08 - City Attorney Overf | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| Payments to City Total | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| Total Expenditures | 607,928.00 | 474,431.00 | 494,105.00 | 546,723.00 | 528,161.18 | 487,346.13 | (18,561.82) |

City of Benton - IT
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures: | | | | | | | |
| 740.41 Facility | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) |
| Repairs & Maintenance Total | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) |
| 750.58 Computer | 0.00 | 140.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies Total | 0.00 | 140.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maintenance Total | 0.00 | 140.00 | 55.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) |
| 810.13 Telephone | 877.00 | 912.00 | 758.00 | 480.00 | 600.00 | 165.77 | 120.00 |
| Utilities Total | 877.00 | 912.00 | 758.00 | 480.00 | 600.00 | 165.77 | 120.00 |
| 820.24 Computer Services | 43,271.00 | 93,715.00 | 71,224.00 | 120,000.00 | 147,120.00 | 83,437.07 | 27,120.00 |
| Outside Services Total | 43,271.00 | 93,715.00 | 71,224.00 | 120,000.00 | 147,120.00 | 83,437.07 | 27,120.00 |
| 850.90 Non Depreciable | 0.00 | 139,679.00 | 29,574.00 | 32,140.00 | 6,000.00 | 14,809.29 | (26,140.00) |
| Asset Total | 0.00 | 139,679.00 | 29,574.00 | 32,140.00 | 6,000.00 | 14,809.29 | (26,140.00) |
| Total Expenditures | 44,148.00 | 234,446.00 | 101,611.00 | 158,620.00 | 153,720.00 | 98,412.13 | (4,900.00) |

City of Benton - Communications
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Expenditures: | | | | | | | |
| 700.02 General | 327,795.00 | 430,566.00 | 446,927.00 | 480,124.00 | 501,481.00 | 455,023.41 | 21,357.00 |
| 700.05 Overtime | 35,921.00 | 70,392.00 | 81,483.00 | 99,614.00 | 101,791.74 | 79,795.45 | 2,177.74 |
| Salaries Total | 363,716.00 | 500,958.00 | 528,410.00 | 579,738.00 | 603,272.74 | 534,818.86 | 23,534.74 |
| 720.21 Taxes | 34,983.00 | 39,919.00 | 40,990.00 | 46,432.00 | 48,457.22 | 46,669.73 | 2,025.22 |
| 720.22 Insurance | 57,103.00 | 84,045.00 | 94,784.00 | 99,973.00 | 111,047.16 | 96,010.06 | 11,074.16 |
| 720.23 Retirement | 55,138.00 | 65,519.00 | 66,618.00 | 88,700.00 | 86,629.95 | 89,113.57 | (2,070.05) |
| 720.24 Clothing | 598.00 | 918.00 | 1,047.00 | 1,000.00 | 1,000.00 | 1,047.28 | 0.00 |
| Fringe Benefits Total | 147,822.00 | 190,401.00 | 203,439.00 | 236,105.00 | 247,134.33 | 232,840.64 | 11,029.33 |
| Personnel Total | 511,538.00 | 691,359.00 | 731,849.00 | 815,843.00 | 850,407.07 | 767,659.50 | 34,564.07 |
| Operations & Maintenance | | | | | | | |
| 740.42 Furn/Fixt/Ofc Equip | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 740.43 Miscellaneous Equipment | 0.00 | 311.00 | 260.00 | 1,000.00 | 1,000.00 | 32.55 | 0.00 |
| Repairs & Maintenance Total | 0.00 | 311.00 | 260.00 | 1,100.00 | 1,100.00 | 32.55 | 0.00 |
| 750.51 Office | 16.00 | 257.00 | 190.00 | 500.00 | 500.00 | 253.27 | 0.00 |
| 750.53 Janitorial | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 29.84 | 0.00 |
| 750.58 Computer | 366.00 | 2,006.00 | 1,314.00 | 3,000.00 | 3,000.00 | 882.84 | 0.00 |
| 750.59 Educational | 0.00 | 0.00 | 0.00 | 100.00 | 1,450.00 | 0.00 | 1,350.00 |
| 750.61 First Aid | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Supplies Total | 382.00 | 2,263.00 | 1,504.00 | 3,800.00 | 5,150.00 | 1,165.95 | 1,350.00 |
| 770.72 Small Tools | 209.00 | 474.00 | 18.00 | 200.00 | 800.00 | 17.60 | 600.00 |
| Other Total | 209.00 | 474.00 | 18.00 | 200.00 | 800.00 | 17.60 | 600.00 |
| Operations & Maintenance Total | 591.00 | 3,048.00 | 1,782.00 | 5,100.00 | 7,050.00 | 1,216.10 | 1,950.00 |
| 810.13 Telephone | 4,535.00 | 4,830.00 | 5,338.00 | 7,000.00 | 7,000.00 | 5,146.30 | 0.00 |
| Utilities Total | 4,535.00 | 4,830.00 | 5,338.00 | 7,000.00 | 7,000.00 | 5,146.30 | 0.00 |
| 820.21 Professional | 1,175.00 | 625.00 | 672.00 | 11,000.00 | 1,000.00 | 255.00 | (10,000.00) |
| 820.22 Advertising | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 820.24 Computer | 23,343.00 | 142,962.00 | 99,406.00 | 85,888.00 | 91,900.00 | 120,548.25 | 6,012.00 |
| 820.31 Insurance | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 0.00 | 0.00 |
| Outside Services Total | 24,518.00 | 143,587.00 | 100,078.00 | 97,468.00 | 93,480.00 | 120,803.25 | (3,988.00) |
| 840.41 Public Relations | 10.00 | 25.00 | 72.00 | 100.00 | 100.00 | 87.50 | 0.00 |
| 840.42 Travel & Meetings | 2,486.00 | 5,996.00 | 9,812.00 | 10,000.00 | 10,000.00 | 11,059.70 | 0.00 |
| 840.43 Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 856.00 | 0.00 |
| Educational/Promotional Total | 2,496.00 | 6,021.00 | 9,884.00 | 11,300.00 | 11,300.00 | 12,003.20 | 0.00 |
| 880.21 Transfer from 911 Fund | (164,831.00) | (165,197.00) | (176,261.00) | (180,000.00) | (180,000.00) | (176,127.02) | 0.00 |
| Payments to City Total | (164,831.00) | (165,197.00) | (176,261.00) | (180,000.00) | (180,000.00) | (176,127.02) | 0.00 |
| 850.90 Non Depreciable | 149,097.00 | 676,516.00 | 72,845.00 | 24,500.00 | 500.00 | 2,018.49 | (24,000.00) |
| Asset Total | 149,097.00 | 676,516.00 | 72,845.00 | 24,500.00 | 500.00 | 2,018.49 | (24,000.00) |
| Total Expenditures | 527,944.00 | 1,360,164.00 | 745,515.00 | 781,211.00 | 789,737.07 | 732,719.82 | 8,526.07 |

City of Benton - Police
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures: | | | | | | | |
| 700.01 Administrative | 202,434.00 | 217,643.00 | 297,746.00 | 305,069.00 | 346,448.13 | 129,741.26 | 41,379.13 |
| 700.02 General | 2,473,511.00 | 2,623,740.00 | 2,771,992.00 | 3,039,772.00 | 3,074,980.00 | 2,792,834.03 | 35,208.00 |
| 700.03 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.04 Temporary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,403.41 | 0.00 |
| 700.05 Overtime | 75,218.00 | 116,001.00 | 90,544.00 | 95,000.00 | 115,000.00 | 96,583.95 | 20,000.00 |
| 700.06 Sick | 0.00 | 32,684.00 | 34,965.00 | 20,104.00 | 0.00 | 81,957.71 | (20,104.00) |
| 700.07 Clothing | 83,765.00 | 86,415.00 | 88,892.00 | 101,640.00 | 104,100.00 | 89,906.41 | 2,460.00 |
| 700.15 Overtime-Grants | 78,688.00 | 105,182.00 | 97,839.00 | 119,406.00 | 137,406.00 | 84,948.19 | 18,000.00 |
| 700.25 On-Call | 117,397.00 | 134,288.00 | 130,556.00 | 130,000.00 | 130,000.00 | 131,235.41 | 0.00 |
| Salaries Total | 3,031,013.00 | 3,315,953.00 | 3,512,534.00 | 3,810,991.00 | 3,907,934.13 | 3,414,610.37 | 96,943.13 |
| 720.21 Taxes | 257,225.00 | 285,670.00 | 312,681.00 | 318,286.00 | 335,682.09 | 313,913.27 | 17,396.09 |
| 720.22 Insurance | 468,928.00 | 489,128.00 | 563,759.00 | 582,373.00 | 629,311.52 | 522,460.29 | 46,938.52 |
| 720.23 Retirement | 445,264.00 | 582,229.00 | 570,800.00 | 570,800.00 | 617,417.77 | 589,070.95 | 46,617.77 |
| 720.24 Clothing | 20,347.00 | 22,446.00 | 25,116.00 | 30,000.00 | 30,796.84 | 12,767.99 | 796.84 |
| Fringe Benefits Total | 1,191,764.00 | 1,379,473.00 | 901,556.00 | 1,501,459.00 | 1,613,208.22 | 1,438,212.50 | 111,749.22 |
| Personnel Total | 4,222,777.00 | 4,695,426.00 | 4,414,090.00 | 5,312,450.00 | 5,521,142.35 | 4,852,822.87 | 208,692.35 |
| Operations & Maintenance | | | | | | | |
| 730.31 Fuel | 154,114.00 | 103,182.00 | 94,399.00 | 150,000.00 | 125,000.00 | 100,899.37 | (25,000.00) |
| 730.32 Repairs & Maintenance | 93,177.00 | 71,253.00 | 934,338.00 | 75,000.00 | 80,000.00 | 83,699.24 | 5,000.00 |
| 730.33 Rentals | 22,120.00 | 37,800.00 | 34,800.00 | 43,200.00 | 43,200.00 | 33,411.05 | 0.00 |
| Vehicle Total | 269,411.00 | 212,235.00 | 1,063,537.00 | 268,200.00 | 248,200.00 | 218,009.66 | (20,000.00) |
| 740.41 Facility | 104,554.00 | 8,925.00 | 45,524.00 | 200,000.00 | 64,000.00 | 185,851.43 | (136,000.00) |
| 740.42 Furn/Fixt/Ofc Equip | 8,210.00 | 7,757.00 | 2,651.00 | 4,000.00 | 4,000.00 | 2,572.03 | 0.00 |
| 740.43 Miscellaneous Equipment | 868.00 | 3,182.00 | 3,489.00 | 4,000.00 | 4,000.00 | 1,249.90 | 0.00 |
| Repairs & Maintenance Total | 113,632.00 | 19,864.00 | 51,664.00 | 208,000.00 | 72,000.00 | 189,673.36 | (136,000.00) |
| 750.51 Office | 9,262.00 | 11,313.00 | 13,184.00 | 15,000.00 | 15,000.00 | 12,757.16 | 0.00 |
| 750.52 Postage | 1,199.00 | 2,355.00 | 3,068.00 | 4,000.00 | 4,000.00 | 3,094.62 | 0.00 |
| 750.53 Janitorial | 200.00 | 220.00 | 206.00 | 500.00 | 800.00 | 406.61 | 300.00 |
| 750.58 Computer | 12,655.00 | 12,354.00 | 10,961.00 | 26,585.00 | 15,000.00 | 9,445.34 | (11,585.00) |
| 750.59 Educational | 3,436.00 | 7,535.00 | 3,322.00 | 8,000.00 | 10,000.00 | 3,152.60 | 2,000.00 |
| 750.61 First Aid | 143.00 | 9.00 | 10,126.00 | 1,000.00 | 1,000.00 | 9,975.00 | 0.00 |
| 750.65 Refreshments | 1,340.00 | 950.00 | 1,747.00 | 1,500.00 | 1,500.00 | 1,195.26 | 0.00 |
| 750.67 Safety | 41,696.00 | 13,593.00 | 51,248.00 | 21,000.00 | 16,000.00 | 39,250.97 | (5,000.00) |
| 750.68 Firearms Program | 38,079.00 | 21,442.00 | 26,125.00 | 26,000.00 | 26,000.00 | 17,094.91 | 0.00 |
| 750.69 Other | 6,195.00 | 5,812.00 | 4,733.00 | 5,000.00 | 5,000.00 | 3,197.80 | 0.00 |
| Supplies Total | 114,205.00 | 75,583.00 | 124,720.00 | 108,585.00 | 94,300.00 | 99,570.27 | (14,285.00) |
| 770.70 Bank Fees | 3,089.00 | 3,773.00 | 0.00 | 4,000.00 | 4,000.00 | 3,954.11 | 0.00 |
| 770.72 Small Tools | 10,399.00 | 1,482.00 | 7,172.00 | 11,723.00 | 5,000.00 | 3,181.46 | (6,723.00) |
| 770.75 K-9 Program | 4,933.00 | 4,593.00 | 6,845.00 | 5,000.00 | 7,500.00 | 3,450.09 | 2,500.00 |
| 770.76 10% Fines Transfer to Pension | | | | 24,000.00 | 24,000.00 | 19,743.92 | 0.00 |
| Other Total | 18,421.00 | 9,848.00 | 14,017.00 | 44,723.00 | 40,500.00 | 30,329.58 | (4,223.00) |
| Operations & Maintenance Total | 515,669.00 | 317,530.00 | 1,253,938.00 | 629,508.00 | 455,000.00 | 537,582.87 | (174,508.00) |

City of Benton - Police
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 810.13 Telephone | 10,021.00 | 8,890.00 | 11,333.00 | 10,750.00 | \$10,750 | 9,969.74 | |
| 810.14 Trash Collection | 40.00 | 42.00 | - | 200.00 | \$400 | 165.28 | 200.00 |
| 810.18 Cell Phones | 16,191.00 | 17,850.00 | 17,520.00 | 36,000.00 | \$38,000 | 32,006.79 | 2,000.00 |
| Utilities Total | 26,252.00 | 26,782.00 | 28,853.00 | 46,950.00 | 49,150.00 | 42,141.81 | 2,200.00 |
| 820.21 Professional | 17,802.00 | 15,099.00 | 239,181.00 | 119,960.00 | 127,150.00 | 340,994.74 | 7,190.00 |
| 820.22 Advertising | 1,775.00 | 1,638.00 | 302.00 | 4,000.00 | 3,000.00 | 460.53 | (1,000.00) |
| 820.24 Computer | 90,578.00 | 118,779.00 | 95,543.00 | 97,331.00 | 90,992.00 | 89,291.94 | (6,339.00) |
| 820.29 Other | 7,050.00 | 11,929.00 | 8,373.00 | 20,000.00 | 20,000.00 | 10,373.14 | 0.00 |
| 820.31 Insurance | | | | 30,000.00 | 30,000.00 | 27,076.86 | 0.00 |
| Outside Services Total | 117,205.00 | 147,445.00 | 343,399.00 | 271,291.00 | 271,142.00 | 468,197.21 | (149.00) |
| 840.41 Public Relations | 17,214.00 | 14,106.00 | 15,216.00 | 22,000.00 | 17,000.00 | 16,578.42 | (5,000.00) |
| 840.42 Travel & Meetings | 32,612.00 | 40,864.00 | 42,308.00 | 45,000.00 | 55,000.00 | 34,644.18 | 10,000.00 |
| 840.43 Dues & Subscriptions | 1,932.00 | 2,141.00 | 1,912.00 | 2,200.00 | 2,500.00 | 1,959.00 | 300.00 |
| Educational/Promotional Total | 51,758.00 | 57,111.00 | 59,436.00 | 69,200.00 | 74,500.00 | 53,181.60 | 5,300.00 |
| 850.10 Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.20 Vehicles | 458,290.00 | 263,863.00 | 285,002.00 | 294,000.00 | 230,000.00 | 234,305.54 | (64,000.00) |
| 850.30 Miscellaneous Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.40 Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.80 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.90 Non Depreciable | 35,748.00 | 37,572.00 | 25,851.00 | 66,769.00 | 3,200.00 | 88,810.85 | (63,569.00) |
| Asset Total | 494,038.00 | 301,435.00 | 310,853.00 | 360,769.00 | 233,200.00 | 323,116.39 | (127,569.00) |
| Total Expenditures | 5,427,699.00 | 5,545,729.00 | 6,410,569.00 | 6,690,168.00 | 6,604,134.35 | 6,277,042.75 | (86,033.65) |

City of Benton - Fire
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures: | | | | | | | |
| 700.01 Administrative | 400,931.41 | 429,318.25 | 514,461.80 | 520,783.00 | 555,568.72 | 580,298.97 | (34,785.72) |
| 700.02 General | 2,021,724.65 | 2,346,473.11 | 2,409,781.82 | 2,888,709.00 | 2,966,022.22 | 2,818,200.62 | (77,313.22) |
| 700.04 Temporary | 83,575.82 | 0.00 | 5,581.83 | 0.00 | 0.00 | 5,581.83 | 0.00 |
| 700.05 Overtime | 0.00 | 103,311.11 | 108,977.86 | 143,208.00 | 143,208.00 | 122,824.00 | 0.00 |
| 700.06 Sick Leave | 0.00 | 14,029.05 | 12,150.00 | 15,000.00 | 66,587.68 | 0.00 | (51,587.68) |
| 700.15 Overtime-Unscheduled | 21,921.31 | 14,074.17 | 11,095.75 | 61,000.00 | 45,000.00 | 5,514.85 | 16,000.00 |
| Salaries Total | 2,528,153.19 | 2,907,205.69 | 3,062,049.06 | 3,628,700.00 | 3,776,386.62 | 3,532,420.27 | (147,686.62) |
| 720.21 Taxes | 108,013.89 | 110,002.28 | 106,644.34 | 146,728.00 | 152,743.56 | 141,440.86 | (6,015.56) |
| 720.22 Insurance | 459,988.60 | 513,801.56 | 496,955.75 | 582,802.00 | 661,876.52 | 575,563.48 | (79,074.52) |
| 720.23 Retirement | 394,447.41 | 418,753.99 | 399,712.66 | 425,975.00 | 539,804.43 | 533,230.34 | (113,829.43) |
| 720.24 Clothing | 29,210.30 | 31,329.55 | 34,155.82 | 48,550.00 | 49,225.00 | 35,155.89 | (675.00) |
| Fringe Benefits Total | 991,660.20 | 1,073,887.38 | 1,037,468.57 | 1,204,055.00 | 1,403,649.51 | 1,285,390.57 | (199,594.51) |
| Personnel Total | 3,519,813.39 | 3,981,093.07 | 4,099,517.63 | 4,832,755.00 | 5,180,036.13 | 4,817,810.84 | (347,281.13) |
| Operations & Maintenance | | | | | | | |
| 730.31 Fuel | 27,901.43 | 20,558.01 | 20,134.41 | 37,000.00 | 32,000.00 | 23,195.47 | 5,000.00 |
| 730.32 Repairs & Maintenance | 35,508.76 | 42,883.58 | 43,463.19 | 45,000.00 | 50,000.00 | 50,796.69 | (5,000.00) |
| Vehicle Total | 63,410.19 | 63,441.59 | 63,597.60 | 82,000.00 | 82,000.00 | 73,992.16 | - |
| 740.41 Facility | 17,161.25 | 14,876.44 | 17,076.25 | 41,000.00 | 25,000.00 | 18,064.92 | 16,000.00 |
| 740.42 Furn/Fixt/Ofc Equip | 1,901.79 | 1,510.55 | 1,855.39 | 2,800.00 | 2,800.00 | 1,901.77 | 0.00 |
| 740.43 Miscellaneous Equipment | 1,828.06 | 3,092.93 | 2,888.24 | 4,500.00 | 4,500.00 | 1,887.52 | 0.00 |
| Repairs & Maintenance Total | 20,891.10 | 19,479.92 | 21,819.88 | 48,300.00 | 32,300.00 | 21,854.21 | 16,000.00 |
| 750.51 Office | 630.26 | 716.31 | 979.28 | 1,900.00 | 1,900.00 | 437.41 | 0.00 |
| 750.52 Postage | 83.72 | 148.19 | 99.01 | 350.00 | 350.00 | 142.69 | 0.00 |
| 750.53 Janitorial | 6,541.83 | 5,590.83 | 6,421.93 | 9,000.00 | 10,000.00 | 6,228.51 | (1,000.00) |
| 750.55 Chemicals | 2,994.60 | 4,602.54 | 2,874.86 | 6,000.00 | 7,500.00 | 2,817.68 | (1,500.00) |
| 750.58 Computer | 1,289.55 | 2,458.71 | 2,035.43 | 3,000.00 | 3,000.00 | 895.97 | 0.00 |
| 750.59 Educational | 3,386.84 | 2,846.58 | 12,523.01 | 5,500.00 | 5,500.00 | 13,858.39 | 0.00 |
| 750.61 First Aid | 665.93 | 1,780.41 | 288.61 | 3,000.00 | 3,000.00 | 384.70 | 0.00 |
| 750.65 Refreshments | 55.49 | 204.05 | 203.14 | 400.00 | 500.00 | 179.41 | (100.00) |
| 750.67 Safety | 39,386.05 | 58,395.16 | 344,807.32 | 60,000.00 | 40,000.00 | 49,764.04 | 20,000.00 |
| 750.69 Marshal | 2,313.02 | 2,292.69 | 167.86 | 2,500.00 | 2,500.00 | 615.35 | 0.00 |
| Supplies Total | 57,347.29 | 79,035.47 | 370,400.45 | 91,650.00 | 74,250.00 | 75,324.15 | 17,400.00 |
| 770.71 Rentals | 0.00 | 0.00 | 56.66 | 500.00 | 500.00 | 56.66 | 0.00 |
| 770.72 Small Tools | 12,115.05 | 3,011.74 | 5,805.56 | 12,550.00 | 12,500.00 | 8,156.18 | 50.00 |
| 790.91 Diesel Fuel | 0.00 | 0.00 | 195.97 | 1,000.00 | 1,000.00 | 195.97 | 0.00 |
| 790.92 Natural Gas | 0.00 | 81.40 | 451.04 | 1,000.00 | 1,000.00 | 369.64 | 0.00 |
| 790.94 Repairs/ Maintenance | 1,518.23 | 1,135.23 | 3,326.42 | 2,700.00 | 3,000.00 | 3,024.54 | (300.00) |
| Other Total | 13,633.28 | 4,228.37 | 9,835.65 | 17,750.00 | 18,000.00 | 11,802.99 | (250.00) |
| Operations & Maintenance Total | 155,281.86 | 166,185.35 | 465,653.58 | 239,700.00 | 206,550.00 | 182,973.51 | 33,150.00 |

City of Benton - Fire
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 810.12 Natural Gas | 5,291.14 | 3,878.72 | 2,356.78 | 13,370.00 | 10,370.00 | 2,718.86 | 3,000.00 |
| 810.13 Telephone | 6,985.99 | 7,447.44 | 8,645.04 | 12,000.00 | 12,000.00 | 8,337.10 | - |
| 810.14 Trash Collection | 4,520.60 | 4,366.04 | 4,260.76 | 5,500.00 | 6,000.00 | 4,671.87 | (500.00) |
| 810.18 Cell Phones | 6,961.10 | 10,020.41 | 9,044.04 | 9,960.00 | 9,960.00 | 8,313.41 | - |
| Utilities Total | 23,758.83 | 57,896.40 | 54,196.33 | 40,830.00 | 38,330.00 | 24,041.24 | 2,500.00 |
| 820.21 Professional | 22,021.29 | 12,222.32 | 10,468.10 | 26,000.00 | 26,000.00 | 14,527.14 | 0.00 |
| 820.22 Advertising | 1,677.91 | 2,041.06 | 1,864.41 | 4,000.00 | 4,000.00 | 1,519.16 | 0.00 |
| 820.24 Computer | 5,610.45 | 5,804.50 | 7,194.12 | 12,800.00 | 12,800.00 | 4,804.44 | 0.00 |
| 820.31 Insurance | 22,699.76 | 21,841.03 | 22,590.72 | 28,920.00 | 28,920.00 | 25,447.31 | 0.00 |
| Outside Services Total | 52,009.41 | 41,908.91 | 42,117.35 | 71,720.00 | 71,720.00 | 46,298.05 | - |
| 840.41 Public Relations | 1,195.48 | 1,112.94 | 180.71 | 3,500.00 | 3,500.00 | 52.68 | 0.00 |
| 840.42 Travel & Meetings | 204.05 | 7,940.00 | 2,113.21 | 15,000.00 | 10,000.00 | 6,811.39 | 5,000.00 |
| 840.43 Dues & Subscriptions | 2,769.50 | 3,705.54 | 2,149.52 | 4,500.00 | 4,500.00 | 4,740.57 | 0.00 |
| 840.47 Community Education | 12,820.59 | 13,212.74 | 15,025.04 | 10,895.00 | 10,895.00 | 13,669.16 | 0.00 |
| Educational/Promotional Total | 16,989.62 | 25,971.22 | 19,468.48 | 33,895.00 | 28,895.00 | 25,273.80 | 5,000.00 |
| 850.10 Furniture & Fixtures | 0.00 | 6,180.31 | 48,986.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.20 Vehicles | 60,824.50 | 453,764.00 | 614,867.00 | 522,000.00 | 460,000.00 | 644,344.00 | 62,000.00 |
| 850.30 Miscellaneous Equipment | 12,544.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.40 Facility | 0.00 | 49,256.00 | 96,074.60 | 2,100,000.00 | 0.00 | 464,678.49 | 2,100,000.00 |
| 850.90 Non Depreciable | 352,590.12 | 21,543.81 | 7,180.65 | 40,000.00 | 45,000.00 | 4,613.23 | (5,000.00) |
| Asset Total | 425,959.43 | 530,744.12 | 767,109.00 | 2,662,000.00 | 505,000.00 | 1,113,635.72 | 2,157,000.00 |
| | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | 4,193,812.54 | 4,803,979.67 | 5,448,062.37 | 7,880,900.00 | 6,030,531.13 | 6,210,033.16 | 1,850,368.87 |

City of Benton - Community Development
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| Expenditures: | | | | | | | |
| 700.01 Administrative | 111,023.00 | 111,945.00 | 126,679.00 | 109,446.00 | 114,945.00 | 115,121.64 | 5,499.00 |
| 700.02 General | 127,610.00 | 134,259.00 | 130,623.00 | 158,602.00 | 166,411.00 | 124,375.86 | 7,809.00 |
| 700.03 Other | 26,658.00 | 23,220.00 | 118,111.00 | 116,466.00 | 126,687.00 | 121,486.26 | 10,221.00 |
| 700.04 Temporary | 0.00 | 15,855.00 | 1,299.00 | 0.00 | 0.00 | (388.41) | 0.00 |
| 700.05 Overtime | 0.00 | 207.00 | 344.00 | 6,000.00 | 6,000.00 | 53.39 | 0.00 |
| 700.06 Sick | 19,189.00 | 0.00 | 4,745.00 | 0.00 | 0.00 | 4,744.94 | 0.00 |
| Salaries Total | 284,480.00 | 285,486.00 | 381,801.00 | 390,514.00 | 414,043.00 | 365,393.68 | 23,529.00 |
| 720.21 Taxes | 22,394.00 | 22,002.00 | 28,679.00 | 30,740.00 | 32,599.15 | 28,942.97 | 1,859.15 |
| 720.22 Insurance | 41,848.00 | 39,510.00 | 54,166.00 | 69,407.00 | 73,571.44 | 55,107.62 | 4,164.44 |
| 720.23 Retirement | 42,237.00 | 34,110.00 | 47,486.00 | 58,831.00 | 57,863.18 | 61,262.14 | (967.82) |
| 720.24 Clothing | 501.00 | 2,090.00 | 1,583.00 | 2,936.00 | 2,935.70 | 644.88 | (0.30) |
| Fringe Benefits Total | 106,980.00 | 97,712.00 | 131,914.00 | 161,914.00 | 166,969.47 | 145,957.61 | 5,055.47 |
| Personnel Total | 391,460.00 | 383,198.00 | 513,715.00 | 552,428.00 | 581,012.47 | 511,351.29 | 28,584.47 |
| Operations & Maintenance | | | | | | | |
| 730.31 Fuel | 13,031.00 | 9,000.00 | 8,651.00 | 14,400.00 | 10,000.00 | 6,477.00 | (4,400.00) |
| 730.32 Repairs & Maintenance | 2,928.00 | 3,819.00 | 4,408.00 | 5,600.00 | 10,000.00 | 2,322.17 | 4,400.00 |
| Vehicle Total | 15,959.00 | 12,819.00 | 13,059.00 | 20,000.00 | 20,000.00 | 8,799.17 | 0.00 |
| 740.41 Facility | 0.00 | 390.00 | 23.00 | 5,000.00 | 273,600.00 | 0.00 | 268,600.00 |
| 740.42 Furn/Fixt/Ofc Equip | 5,759.00 | 3,588.00 | 2,583.00 | 5,000.00 | 5,000.00 | 2,526.18 | 0.00 |
| 740.43 Miscellaneous Equipment | 17.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| Repairs & Maintenance Total | 5,776.00 | 3,978.00 | 2,606.00 | 10,150.00 | 278,750.00 | 2,526.18 | 268,600.00 |
| 750.51 Office | 3,223.00 | 4,891.00 | 3,134.00 | 4,500.00 | 3,500.00 | 2,396.43 | (1,000.00) |
| 750.52 Postage | 1,445.00 | 1,489.00 | 1,074.00 | 2,000.00 | 1,700.00 | 833.45 | (300.00) |
| 750.53 Janitorial | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | |
| 750.54 Rugs, Rags, Towels | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | | |
| 750.58 Computer | 88.00 | 758.00 | 1,380.00 | 1,800.00 | 1,500.00 | 1,402.70 | (300.00) |
| 750.61 First Aid | 355.00 | 86.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 750.65 Refreshments | 0.00 | 14.00 | 122.00 | 1,200.00 | 500.00 | 276.14 | (700.00) |
| Supplies Total | 5,111.00 | 7,939.00 | 5,722.00 | 9,650.00 | 10,750.00 | 4,908.72 | 1,100.00 |
| 770.72 Small Tools | 65.00 | 1,865.00 | (311.00) | 250.00 | 500.00 | 440.67 | 250.00 |
| 770.73 Clean-Up Ordinance | 18,481.00 | 11,883.00 | 535.00 | 70,500.00 | 70,000.00 | 2,445.00 | (500.00) |
| Other Total | 18,546.00 | 13,748.00 | 224.00 | 70,750.00 | 70,500.00 | 2,885.67 | (250.00) |
| Operations & Maintenance Total | 45,392.00 | 38,484.00 | 21,611.00 | 110,550.00 | 380,000.00 | 19,119.74 | 269,450.00 |
| 810.12 Gas | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | | |
| 810.13 Telephone | 2,178.00 | 2,174.00 | 2,459.00 | 2,600.00 | 2,640.00 | 2,249.45 | 40.00 |
| 810.14 Trash | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | | |
| 810.18 Cell Phones | 4,301.00 | 4,840.00 | 6,145.00 | 6,600.00 | 8,300.00 | 4,417.22 | 1,700.00 |
| Utilities Total | 6,479.00 | 7,014.00 | 8,604.00 | 9,200.00 | 21,860.00 | 6,666.67 | 1,740.00 |

City of Benton - Community Development
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|--------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 820.21 Professional | 7,683.00 | 4,063.00 | 1,319.00 | 25,000.00 | 22,000.00 | 12,111.51 | (3,000.00) |
| 820.22 Advertising | 2,629.00 | 5,967.00 | 1,590.00 | 2,400.00 | 2,400.00 | 1,892.81 | 0.00 |
| 820.23 Janitorial | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | | |
| 820.24 Computer | 16,686.00 | 14,356.00 | 19,217.00 | 18,000.00 | 18,100.00 | 10,107.50 | 100.00 |
| 820.31 Insurance | 829.00 | 704.00 | 871.00 | 1,320.00 | 1,500.00 | 1,065.37 | 180.00 |
| 820.36 Senior Adult Center | 3,910.00 | 8,703.00 | 11,574.00 | 20,000.00 | 10,000.00 | 9,213.46 | (10,000.00) |
| 820.40 UALR | 0.00 | 0.00 | 2,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 820.66 Educational/ Governmental TV | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | 4,200.00 | (4,200.00) |
| Outside Services Total | 80,379.00 | 37,993.00 | 40,771.00 | 75,920.00 | 68,500.00 | 38,590.65 | (7,420.00) |
| 840.41 Public Relations | 20.00 | 64.00 | 85.00 | 500.00 | 500.00 | 10.00 | 0.00 |
| 840.42 Travel & Meetings | 8,501.00 | 6,180.00 | 4,514.00 | 15,000.00 | 10,000.00 | 847.75 | (5,000.00) |
| 840.43 Dues & Subscriptions | 1,918.00 | 1,811.00 | 2,359.00 | 5,000.00 | 2,000.00 | 1,535.00 | (3,000.00) |
| Educational/Promotional Total | 10,439.00 | 8,055.00 | 6,958.00 | 20,500.00 | 12,500.00 | 2,392.75 | (8,000.00) |
| 850.10 Furniture & Fixtures | 0.00 | 0.00 | 9,598.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.20 Vehicles | 20,193.00 | 21,844.00 | 23,670.00 | 30,000.00 | 0.00 | 0.00 | (30,000.00) |
| 850.30 Miscellaneous Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.40 Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.90 Non Depreciable | 11,951.00 | 19,222.00 | 6,831.00 | 12,500.00 | 5,000.00 | 1,508.84 | (7,500.00) |
| Asset Total | 32,144.00 | 41,066.00 | 40,099.00 | 42,500.00 | 5,000.00 | 1,508.84 | (37,500.00) |
| Total Expenditures | 566,293.00 | 515,810.00 | 631,758.00 | 811,098.00 | 1,068,872.47 | 579,629.94 | 257,774.47 |

City of Benton - Economic Development
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures: | | | | | | | |
| 700.01 Administrative | 0.00 | 33,908.34 | 56,263.42 | 57,690.00 | 63,119.00 | 59,394.80 | 5,429.00 |
| 700.03 Other | 0.00 | 0.00 | 11,435.62 | 0.00 | 0.00 | 3,398.68 | 0.00 |
| 700.04 Temporary | 0.00 | 0.00 | 0.00 | 5,604.00 | 6,000.00 | 0.00 | 396.00 |
| 700.06 Sick | 0.00 | 0.00 | 4,744.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries Total | 0.00 | 33,908.34 | 72,443.98 | 63,294.00 | 69,119.00 | 32,433.76 | 5,825.00 |
| 720.21 Taxes | 0.00 | 2,560.89 | 5,849.23 | 4,555.00 | 4,781.95 | 5,360.89 | 226.95 |
| 720.22 Insurance | 0.00 | 1,982.65 | 10,117.43 | 8,671.00 | 9,783.24 | 10,360.39 | 1,112.24 |
| 720.23 Retirement | 0.00 | 0.00 | 8,784.96 | 8,827.00 | 9,063.89 | 10,460.96 | 236.89 |
| 720.24 Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fringe Benefits Total | 0.00 | 4,543.54 | 24,751.62 | 22,053.00 | 23,629.08 | 12,610.18 | 1,576.08 |
| Personnel Total | 0.00 | 38,451.88 | 97,195.60 | 85,347.00 | 92,748.08 | 45,043.94 | 7,401.08 |
| Operations & Maintenance | | | | | | | |
| 730.31 Fuel | 0.00 | 764.12 | 1,085.04 | 2,796.00 | 2,000.00 | 1,166.25 | (796.00) |
| 730.32 Repairs & Maintenance | 0.00 | 8.75 | 1,499.23 | 936.00 | 1,500.00 | 1,031.38 | 564.00 |
| Vehicle Total | 0.00 | 772.87 | 2,584.27 | 3,732.00 | 3,500.00 | 1,138.78 | (232.00) |
| 740.41 Facility | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 740.42 Furn/Fixt/Ofc Equip | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| Repairs & Maintenance Total | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 |
| 750.51 Office | 0.00 | 279.36 | 155.53 | 936.00 | 400.00 | 207.10 | (536.00) |
| 750.52 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 750.58 Computer | 0.00 | 750.03 | 691.99 | 2,896.00 | 980.00 | 262.71 | (1,916.00) |
| 750.59 Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies Total | 0.00 | 1,029.39 | 847.52 | 3,832.00 | 1,630.00 | 180.93 | (2,202.00) |
| Operations & Maintenance Total | 0.00 | 1,802.26 | 3,431.79 | 7,564.00 | 24,630.00 | 1,319.71 | 17,066.00 |
| 810.13 Telephone | 0.00 | 0.00 | 0.00 | 564.00 | 564.00 | 196.79 | 0.00 |
| 810.18 Cell Phones | 0.00 | 1,072.58 | 663.00 | 1,320.00 | 1,320.00 | 672.89 | 0.00 |
| Utilities Total | 0.00 | 1,072.58 | 663.00 | 1,884.00 | 1,884.00 | 535.28 | 0.00 |
| 820.21 Professional | 0.00 | 85.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 820.22 Advertising | 0.00 | 6,184.49 | 79,639.28 | 78,248.00 | 76,500.00 | 82,024.95 | (1,748.00) |
| 820.24 Computer | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 820.31 Insurance | 0.00 | 92.64 | 496.26 | 600.00 | 600.00 | 293.26 | 0.00 |
| 820.43 Economic Development Promot | 0.00 | 57,426.42 | 33,869.22 | 95,018.00 | 42,000.00 | 28,133.46 | (53,018.00) |
| Outside Services Total | 0.00 | 63,788.55 | 114,004.76 | 173,866.00 | 123,100.00 | 62,122.38 | (50,766.00) |
| 840.42 Travel & Meetings | 0.00 | 2,482.20 | 2,660.03 | 6,000.00 | 3,500.00 | 3,023.22 | (2,500.00) |
| 840.43 Dues & Subscriptions | 0.00 | 650.00 | 1,155.00 | 2,808.00 | 500.00 | 300.00 | (2,308.00) |
| Educational/Promotional Total | 0.00 | 3,132.20 | 3,815.03 | 8,808.00 | 4,000.00 | 888.19 | (4,808.00) |
| 850.90 Non Depreciable | 0.00 | 1,925.96 | 651.81 | 1,400.00 | 17,500.00 | 425.07 | 16,100.00 |
| Asset Total | 0.00 | 1,925.96 | 651.81 | 1,400.00 | 17,500.00 | 425.07 | 16,100.00 |
| Total Expenditures | 0.00 | 110,173.43 | 219,761.99 | 278,869.00 | 263,862.08 | 110,334.57 | (15,006.92) |

City of Benton - Professional Technical
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-----------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures: | | | | | | | |
| 700.01 Administrative | 0.00 | 0.00 | 52,276.00 | 53,562.00 | 0.00 | 54,142.11 | (53,562.00) |
| 700.04 Temporary | 4,339.00 | 121,630.00 | 60,481.00 | 78,016.00 | 73,008.00 | 63,242.46 | (5,008.00) |
| 700.05 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.80 | 0.00 |
| Salaries Total | 4,339.00 | 121,630.00 | 112,757.00 | 131,578.00 | 73,008.00 | 117,463.37 | (58,570.00) |
| 720.21 Taxes | 0.00 | 1,806.00 | 4,801.00 | 5,354.00 | 1,128.27 | 5,101.54 | (4,225.73) |
| 720.22 Insurance | 72.00 | 80.00 | 4,568.00 | 5,508.00 | 0.00 | 5,441.58 | (5,508.00) |
| 720.23 Retirement | 0.00 | 0.00 | 5,932.00 | 8,195.00 | 0.00 | 8,123.72 | (8,195.00) |
| 720.24 Clothing | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | (120.00) |
| Fringe Benefits Total | 72.00 | 1,886.00 | 15,301.00 | 19,177.00 | 1,128.27 | 18,666.84 | (18,048.73) |
| Personnel Total | 4,411.00 | 123,516.00 | 128,058.00 | 150,755.00 | 74,136.27 | 136,130.21 | (76,618.73) |
| Operations & Maintenance | | | | | | | |
| 750.51 Office | 0.00 | 290.00 | 46.00 | 720.00 | 150.00 | 141.18 | (570.00) |
| 750.52 Postage | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 750.53 Janitorial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | 0.00 |
| 750.58 Computer | 0.00 | 2,792.00 | 2,594.00 | 3,000.00 | 750.00 | 2,463.94 | (2,250.00) |
| Supplies Total | 0.00 | 3,082.00 | 2,640.00 | 3,780.00 | 960.00 | 2,611.33 | (2,820.00) |
| Operations & Maintenance Total | 0.00 | 3,082.00 | 2,640.00 | 3,780.00 | 960.00 | 2,611.33 | (2,820.00) |
| 810.13 Telephone | 401.00 | 431.00 | 492.00 | 720.00 | \$0.00 | 392.87 | (720.00) |
| 810.18 Cell Phones | 368.00 | 1,095.00 | 687.00 | 900.00 | 0.00 | 639.90 | (900.00) |
| Utilities Total | 769.00 | 1,526.00 | 1,179.00 | 1,620.00 | 0.00 | 1,032.77 | (1,620.00) |
| 820.24 Computer | 0.00 | 2,863.00 | 0.00 | 10,962.00 | 3,000.00 | 10,602.00 | (7,962.00) |
| Outside Services Total | 0.00 | 2,863.00 | 0.00 | 10,962.00 | 3,000.00 | 10,602.00 | (7,962.00) |
| 840.42 Travel & Meetings | 0.00 | 0.00 | 0.00 | 1,500.00 | 750.00 | 486.89 | (750.00) |
| Educational/Promotional Total | 0.00 | 0.00 | 0.00 | 1,500.00 | 750.00 | 486.89 | (750.00) |
| 850.90 Non Depreciable | 0.00 | 2,199.00 | 1,729.00 | 2,400.00 | 1,000.00 | 352.06 | (1,400.00) |
| Asset Total | 0.00 | 2,199.00 | 1,729.00 | 2,400.00 | 1,000.00 | 352.06 | (1,400.00) |
| Total Expenditures | 5,180.00 | 133,186.00 | 133,606.00 | 171,017.00 | 79,846.27 | 151,215.26 | (91,170.73) |

City of Benton - Street Fund
Revenue & Expenditures Comparisons of 12/31/2017

| | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | difference between FY17 & FY18 |
|---|-----------------------|-------------------------|--------------------|-------------------------|-----------------------------------|
| Revenues: | | | | | |
| State Taxes | \$1,426,882.19 | \$1,404,241.55 | \$1,411,326.00 | \$1,464,000.00 | \$52,674.00 |
| County Taxes | 676,775.03 | 688,480.78 | 845,706.00 | 766,578.31 | (\$79,127.69) |
| 1/2 Cent State Turnback | 598,924.08 | 622,491.57 | 612,000.00 | 660,000.00 | \$48,000.00 |
| Street Cuts | 59,250.00 | 52,500.00 | 60,000.00 | 60,000.00 | \$0.00 |
| Federal Grants | 45,128.36 | 0.00 | 100,000.00 | 407,200.00 | \$307,200.00 |
| Miscellaneous Income | 6,476.29 | 3,963.82 | 3,000.00 | 3,000.00 | \$0.00 |
| Opr Trf - General Fund | (48,000.00) | (150,000.00) | (150,000.00) | (200,000.00) | (\$50,000.00) |
| | \$3,040,373.95 | \$2,958,121.72 | \$3,167,532.00 | \$3,160,778.31 | \$278,746.31 |
| Expenditures: | | | | | |
| Personnel | \$674,083.09 | \$667,214.64 | \$829,500.00 | \$883,748.50 | (\$54,248.50) |
| Operations & Maintenance | 602,027.52 | 571,201.87 | \$869,210.00 | 898,175.00 | (\$28,965.00) |
| Utilities | 13,298.94 | 8,544.94 | \$19,500.00 | 20,500.00 | (\$1,000.00) |
| Outside Services | 54,747.03 | 63,200.43 | \$94,400.00 | 95,800.00 | (\$1,400.00) |
| Educational/ Promotional | 3,843.23 | 3,541.37 | 6,884.00 | 7,242.00 | (\$358.00) |
| Capital | 1,966,963.99 | 3,677,402.43 | 1,013,500.00 | 2,340,600.00 | (\$1,327,100.00) |
| | \$3,659,101.80 | \$5,268,977.68 | \$3,118,494.00 | \$4,246,065.50 | (\$1,127,571.50) |
| Revenues Over (Under) Expenditures | (\$618,727.85) | (\$2,310,855.96) | \$49,038.00 | (\$1,085,287.19) | \$1,225,568.77 |

City of Benton - Street Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Change \$ |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Revenues: | | | | | | |
| 600.02 State Taxes | (1,458,213.37) | (1,426,882.19) | (1,404,241.55) | (1,411,326.00) | (1,464,000.00) | 52,674.00 |
| 600.03 County Taxes | (653,230.84) | (676,775.03) | (688,480.78) | (845,706.00) | (766,578.31) | (79,127.69) |
| 600.12 1/2 cent State Turnback | (567,930.05) | (598,924.08) | (622,491.57) | (612,000.00) | (660,000.00) | 48,000.00 |
| 630.01 Street Cuts | (57,525.00) | (59,250.00) | (52,500.00) | (60,000.00) | (60,000.00) | 0.00 |
| Tax Revenue Total | (2,736,899.26) | (2,761,831.30) | (2,767,713.90) | (2,929,032.00) | (2,950,578.31) | 21,546.31 |
| 680.18 State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680.19 Federal Grants | (166,999.35) | (45,128.36) | 0.00 | (100,000.00) | (407,200.00) | 307,200.00 |
| Grant Revenue Total | (166,999.35) | (45,128.36) | 0.00 | (100,000.00) | (407,200.00) | 307,200.00 |
| 680.01 Interest Income | (3,697.01) | (4,857.50) | (3,390.97) | (3,000.00) | (3,000.00) | 0.00 |
| 680.06 Asset Disposition Gain | (10,696.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680.09 Other | (2,070.94) | (1,618.79) | (572.85) | 0.00 | 0.00 | 0.00 |
| 680.76 Emerg Srv-CSEPP/FEMA, etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue Total | (16,464.80) | (6,476.29) | (3,963.82) | (3,000.00) | (3,000.00) | - |
| 690.23 Operating Transfer-Special Projects | (1,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690.40 Operating Transfer-General Fund | 0.00 | 48,000.00 | 150,000.00 | 150,000.00 | 200,000.00 | (50,000.00) |
| Operating Transfers | (1,000,000.00) | 48,000.00 | 150,000.00 | 150,000.00 | 200,000.00 | (50,000.00) |
| Total Revenues | (4,197,063.41) | (3,040,373.95) | (2,958,121.72) | (3,167,532.00) | (3,160,778.31) | (6,753.69) |

City of Benton - Street Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Change \$ |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| Expenditures: | | | | | | |
| 700.01 Administrative | 122,545.18 | 136,944.98 | 146,845.87 | 148,260.00 | 155,286.00 | 7,026.00 |
| 700.02 General | 299,796.38 | 299,001.24 | 294,357.88 | 357,272.00 | 369,010.00 | 11,738.00 |
| 700.05 Overtime | 3,880.21 | 4,220.73 | 3,016.74 | 36,684.00 | 37,672.25 | 988.25 |
| 700.06 Sick | 6,749.03 | 11,191.83 | 5,302.83 | 13,177.00 | 24,760.37 | 11,583.37 |
| 700.25 On-Call | 25,995.61 | 21,165.57 | 27,849.79 | 28,940.00 | 29,719.28 | 779.28 |
| Salaries Total | 458,966.41 | 472,524.35 | 477,373.11 | 584,333.00 | 616,447.90 | 32,114.90 |
| 720.21 Taxes | 50,994.47 | 54,403.32 | 47,550.81 | 63,104.00 | 66,214.64 | 3,110.64 |
| 720.22 Insurance | 72,170.05 | 73,872.61 | 68,404.63 | 80,660.00 | 100,564.04 | 19,904.04 |
| 720.23 Retirement | 77,615.56 | 63,780.18 | 65,720.72 | 89,403.00 | 88,521.92 | (881.08) |
| 720.24 Clothing | 9,243.89 | 9,502.63 | 8,165.37 | 12,000.00 | 12,000.00 | 0.00 |
| Fringe Benefits Total | 210,023.97 | 201,558.74 | 189,841.53 | 245,167.00 | 267,300.60 | 22,133.60 |
| Personnel Total | 668,990.38 | 674,083.09 | 667,214.64 | 829,500.00 | 883,748.50 | 54,248.50 |
| Operations & Maintenance | | | | | | |
| 730.31 Fuel | 54,817.34 | 32,720.80 | 22,139.95 | 50,000.00 | 50,000.00 | 0.00 |
| 730.32 Repairs & Maintenance | 31,710.31 | 44,786.11 | 42,522.97 | 70,000.00 | 70,000.00 | 0.00 |
| 730.33 Rentals | 1,576.27 | 1,136.06 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| Vehicle Total | 88,103.92 | 78,642.97 | 64,662.92 | 128,000.00 | 128,000.00 | - |
| 740.41 Facility | 9,485.16 | 31,364.82 | 4,953.05 | 50,000.00 | 50,000.00 | 0.00 |
| 740.42 Furn/Fixt/Ofc Equip | 0.00 | 511.20 | 984.42 | 2,000.00 | 2,500.00 | 500.00 |
| 740.43 Miscellaneous Equipment | 758.64 | 610.76 | 1,125.42 | 2,000.00 | 2,000.00 | 0.00 |
| Repairs & Maintenance Total | 10,243.80 | 32,486.78 | 7,062.89 | 54,000.00 | 54,500.00 | 500.00 |
| 750.51 Office | 412.28 | 183.12 | 855.32 | 1,000.00 | 1,000.00 | 0.00 |
| 750.52 Postage | 6.49 | 9.80 | 44.86 | 60.00 | 125.00 | 65.00 |
| 750.53 Janitorial | 435.63 | 605.91 | 395.64 | 1,200.00 | 1,200.00 | 0.00 |
| 750.54 Rugs, Rags, Towels, Etc. | 1,947.85 | 1,482.14 | 1,202.33 | 2,500.00 | 2,500.00 | 0.00 |
| 750.55 Chemicals | 999.35 | 6,585.53 | 971.40 | 8,000.00 | 8,000.00 | 0.00 |
| 750.58 Computer | 434.07 | 71.07 | 23.73 | 2,000.00 | 2,000.00 | 0.00 |
| 750.61 First Aid | 0.00 | 33.48 | 14.60 | 50.00 | 1,450.00 | 1,400.00 |
| 750.64 Traffic | 28,991.89 | 20,924.13 | 27,723.52 | 35,000.00 | 45,000.00 | 10,000.00 |
| 750.65 Refreshments | 286.99 | 441.83 | 56.53 | 800.00 | 800.00 | 0.00 |
| 750.67 Safety | 881.15 | 585.72 | 608.23 | 1,500.00 | 1,500.00 | 0.00 |
| 750.69 Other | 0.00 | 40.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies Total | 34,395.70 | 30,963.50 | 31,896.16 | 52,110.00 | 63,575.00 | 11,465.00 |
| 770.71 Rentals | 30.31 | 3,139.20 | 980.37 | 600.00 | 600.00 | 0.00 |
| 770.72 Small Tools | 2,618.29 | 1,540.93 | 4,525.06 | 3,000.00 | 5,000.00 | 2,000.00 |
| 770.79 Miscellaneous | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Other Total | 2,648.60 | 4,680.13 | 5,505.43 | 4,600.00 | 6,600.00 | 2,000.00 |

City of Benton - Street Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Change \$ |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 800.01 Paving-Asphalt/Concrete | 353,835.69 | 392,718.88 | 379,713.02 | 500,000.00 | 500,000.00 | 0.00 |
| 800.02 Oil | 0.00 | 0.00 | 661.90 | 2,000.00 | 2,000.00 | 0.00 |
| 800.03 Gravel | 10,869.16 | 21,973.43 | 14,544.76 | 25,000.00 | 25,000.00 | 0.00 |
| 800.04 Culverts | 8,997.33 | 3,818.04 | 9,604.63 | 15,000.00 | 25,000.00 | 10,000.00 |
| 800.05 Concrete | 8,040.30 | 4,328.02 | 4,010.00 | 10,000.00 | 10,000.00 | 0.00 |
| 800.07 Lighting-First Electric | 14,879.41 | 14,919.81 | 16,809.89 | 18,000.00 | 18,000.00 | 0.00 |
| 800.09 Miscellaneous | 118.78 | 236.54 | 0.00 | 500.00 | 500.00 | 0.00 |
| 800.11 Right of Way | 2,259.81 | 7,769.29 | 3,311.90 | 10,000.00 | 15,000.00 | 5,000.00 |
| 800.46 Lights/Signals | 9,408.34 | 9,490.13 | 33,418.37 | 50,000.00 | 50,000.00 | 0.00 |
| Street Repairs & Maintenance Total | 408,408.82 | 455,254.14 | 462,074.47 | 630,500.00 | 645,500.00 | 15,000.00 |
| Operations & Maintenance Total | 543,800.84 | 602,027.52 | 571,201.87 | 869,210.00 | 898,175.00 | 28,965.00 |
| 810.12 Natural Gas | 6,756.34 | 6,445.75 | 3,984.09 | 9,000.00 | 9,000.00 | 0.00 |
| 810.13 Telephone | 1,199.12 | 865.82 | 984.02 | 2,000.00 | 2,000.00 | 0.00 |
| 810.14 Garbage | 2,425.05 | 2,934.34 | 3,576.83 | 4,500.00 | 4,500.00 | 0.00 |
| 810.18 Cell Phones | 2,668.83 | 3,053.03 | 0.00 | 4,000.00 | 5,000.00 | 1,000.00 |
| Utilities Total | 13,049.34 | 13,298.94 | 8,544.94 | 19,500.00 | 20,500.00 | 1,000.00 |
| 820.21 Professional | 35,929.46 | 36,490.34 | 46,084.43 | 65,000.00 | 65,000.00 | 0.00 |
| 820.22 Advertising | 739.82 | 693.79 | 804.74 | 1,500.00 | 1,500.00 | 0.00 |
| 820.23 Janitorial | 300.00 | 900.00 | 490.50 | 1,600.00 | 2,000.00 | 400.00 |
| 820.24 Computer | 1,661.95 | 2,851.27 | 2,245.64 | 4,800.00 | 4,800.00 | 0.00 |
| 820.28 Sign Preparation | 333.23 | 189.62 | (318.26) | 3,500.00 | 3,500.00 | 0.00 |
| 820.31 Insurance | 13,928.04 | 13,622.01 | 13,893.38 | 18,000.00 | 19,000.00 | 1,000.00 |
| Outside Services Total | 52,892.50 | 54,747.03 | 63,200.43 | 94,400.00 | 95,800.00 | 1,400.00 |
| 840.41 Public Relations | 132.20 | 211.84 | 87.50 | 500.00 | 500.00 | 0.00 |
| 840.42 Travel & Meetings | 422.32 | 2,097.34 | 1,919.82 | 3,000.00 | 3,000.00 | 0.00 |
| 840.43 Dues & Subscriptions | 2,884.93 | 1,534.05 | 1,534.05 | 3,384.00 | 3,742.00 | 358.00 |
| Educational/Promotional Total | 3,439.45 | 3,843.23 | 3,541.37 | 6,884.00 | 7,242.00 | 358.00 |
| 850.20 Vehicles | 0.00 | 23,301.64 | 25,514.68 | 0.00 | 162,000.00 | 162,000.00 |
| 850.30 Miscellaneous Equipment | 46,855.00 | 0.00 | 87,891.00 | 0.00 | 40,000.00 | 40,000.00 |
| 850.40 Structures | 0.00 | 0.00 | 14,779.59 | 150,000.00 | 50,000.00 | (100,000.00) |
| 850.60 Special Projects | 462,728.63 | 1,935,109.76 | 3,547,079.60 | 850,000.00 | 2,070,000.00 | 1,220,000.00 |
| 850.90 Non Depreciable | 1,419.60 | 8,552.59 | 2,137.56 | 13,500.00 | 18,600.00 | 5,100.00 |
| Asset Total | 511,003.23 | 1,966,963.99 | 3,677,402.43 | 1,013,500.00 | 2,340,600.00 | 1,327,100.00 |
| Total Expenditures | 2,124,456.74 | 3,659,101.80 | 5,268,977.68 | 3,118,494.00 | 4,246,065.50 | 1,127,571.50 |

City of Benton - Street Fund
 2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Change \$ |
|------------------------------|--------------|--------------|----------------|--------------------|--------------------|-----------|
| Total Revenues | 4,197,063.41 | 3,040,373.95 | 2,958,121.72 | 3,167,532.00 | 3,160,778.31 | |
| Total Expenditures | 2,124,456.74 | 3,659,101.80 | 5,268,977.68 | 3,118,494.00 | 4,246,065.50 | |
| Total Net Gain(Loss) | 2,072,606.67 | (618,727.85) | (2,310,855.96) | 49,038.00 | (1,085,287.19) | |
| Beginning Balance 01/01/2018 | 2,930,881.00 | 5,003,487.00 | 4,384,794.00 | 2,073,939.00 | 2,122,977.00 | |
| Ending Balance | 5,003,487.67 | 4,384,759.15 | 2,073,938.04 | 2,122,977.00 | 1,037,689.81 | |

City of Benton - Street Improvement Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Change \$ |
|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| Revenues: | | | | | | |
| 600.06 Sales & Use Tax .25% | (1,352,375.61) | (1,468,339.79) | (1,616,331.27) | (1,974,657.00) | (1,873,740.00) | (100,917.00) |
| Tax Revenue Totals | (1,352,375.61) | (1,468,339.79) | (1,616,331.27) | (1,974,657.00) | (1,873,740.00) | (100,917.00) |
| 680.01 Interest Income | 0.00 | 0.00 | 0.00 | (1,800.00) | (1,800.00) | 0.00 |
| 680.19 Grants-Federal | 0.00 | (387,815.72) | (884,713.60) | 0.00 | 0.00 | 0.00 |
| 690.16 Reimbursements-Bryant/County | (250,000.00) | (230,854.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenues | (250,000.00) | (618,670.20) | (884,713.60) | (1,800.00) | (1,800.00) | - |
| Total Revenues | (1,602,375.61) | (2,087,009.99) | (2,501,044.87) | (1,976,457.00) | (1,875,540.00) | (100,917.00) |
| Expenditures: | | | | | | |
| 850.60 Special Projects | 300,528.12 | 2,912,220.38 | 1,401,142.26 | 950,000.00 | 875,000.00 | (75,000.00) |
| 850.80 Funding (Loan Payment) | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Asset Total | 300,528.12 | 2,912,220.38 | 2,401,142.26 | 1,950,000.00 | 1,875,000.00 | 75,000.00 |
| Total Expenditures | 300,528.12 | 2,912,220.38 | 2,401,142.26 | 1,950,000.00 | 1,875,000.00 | 75,000.00 |
| Total Revenues | 1,602,375.61 | 2,087,009.99 | 2,501,044.87 | 1,976,457.00 | 1,875,540.00 | |
| Total Expenditures | 300,528.12 | 2,912,220.38 | 2,401,142.26 | 1,950,000.00 | 1,875,000.00 | |
| Total Net Gain(Loss) | 1,301,847.49 | (825,210.39) | 99,902.61 | 26,457.00 | 540.00 | |
| Beginning Balance 01/01/2018 | 1,582,612.00 | 1,582,613.00 | 1,582,614.00 | 1,582,615.00 | 1,609,072.00 | |
| Ending Balance | 2,884,459.49 | 757,402.61 | 1,682,516.61 | 1,609,072.00 | 1,609,612.00 | |

City of Benton - Stormwater Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Change \$ |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | | | |
| 612.01 Surcharge-Commercial | (16,974.78) | (12,128.10) | (14,753.53) | (3,000.00) | (8,500.00) | 5,500.00 |
| 612.02 Surcharge-Residential | (4,538.44) | (4,597.01) | (4,034.23) | (4,500.00) | (4,000.00) | (500.00) |
| 612.06 Utility Meter-Commercial | (21,979.50) | (22,005.00) | (21,550.50) | (22,080.00) | (21,600.00) | (480.00) |
| 612.07 Utility Meter-Residential | (72,756.00) | (74,461.27) | (76,730.50) | (76,800.00) | (80,000.00) | 3,200.00 |
| Storm Water Revenue Total | (116,248.72) | (113,191.38) | (117,068.76) | (106,380.00) | (114,100.00) | 7,720.00 |
| | | | | | | |
| 680.10 Interest Income | (181.38) | (236.81) | (231.12) | (180.00) | (180.00) | 0.00 |
| 680.76 Emerg Srv-CSEPP/FEMA, etc. | 0.04 | (11,519.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 690.40 Opr Trf-General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690.43 Opr Trf-Street Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue Total | (181.34) | (11,756.19) | (231.12) | (180.00) | (180.00) | 0.00 |
| | | | | | | |
| Total Revenues | (116,430.06) | (124,947.57) | (117,299.88) | (106,560.00) | (114,280.00) | 7,720.00 |
| Expenditures: | | | | | | |
| 770.12 Storm Water | 33,028.05 | 132,348.81 | 15,227.30 | 42,000.00 | 42,000.00 | 0.00 |
| Storm Water Total | 33,028.05 | 132,348.81 | 15,227.30 | 42,000.00 | 42,000.00 | 0.00 |
| | | | | | | |
| 850.60 Construction Expenditures | 0.00 | 0.00 | 0.00 | 100,000.00 | 200,000.00 | 100,000.00 |
| 850.90 Non Depreciable | 29,660.84 | 11,969.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asset Total | 29,660.84 | 11,969.38 | - | 100,000.00 | 200,000.00 | (100,000.00) |
| | | | | | | |
| Total Expenditures | 62,688.89 | 144,318.19 | 15,227.30 | 142,000.00 | 242,000.00 | 100,000.00 |
| | | | | | | |
| Total Revenues | 116,430.06 | 124,947.57 | 117,299.88 | 106,560.00 | 114,280.00 | |
| Total Expenditures | 62,688.89 | 144,318.19 | 15,227.30 | 142,000.00 | 242,000.00 | |
| Total Net Gain(Loss) | 53,741.17 | (19,370.62) | 102,072.58 | (35,440.00) | (127,720.00) | |
| Beginning Balance 01/01/2018 | 158,064.00 | 211,805.00 | 192,435.00 | 294,508.00 | 259,068.00 | |
| Ending Balance | 211,805.17 | 192,434.38 | 294,507.58 | 259,068.00 | 131,348.00 | |

City of Benton - Special Projects Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Change \$ |
|---------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Revenues: | | | | | | |
| 680.19 Grants-Federal | 0.00 | 0.00 | (1,742,295.33) | (5,280,000.00) | (7,200,000.00) | 1,920,000.00 |
| 690.16 Reimbursements-Bryant/County | 0.00 | 0.00 | (135,899.03) | (411,840.00) | (561,600.00) | 149,760.00 |
| 690.21 Loan Proceeds | 0.00 | 0.00 | (1,986,142.03) | (908,160.00) | (1,238,400.00) | 330,240.00 |
| Special Projects Revenue Total | 0.00 | 0.00 | (3,864,336.39) | (6,600,000.00) | (9,000,000.00) | 2,400,000.00 |
| 680.09 Other Income | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 |
| 680.10 Interest Income | (1,965.76) | (298.80) | (368.55) | (360.00) | (360.00) | 0.00 |
| 690.43 Opr Trf-Street Fund | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue Total | 998,034.24 | (298.80) | (1,368.55) | (360.00) | (360.00) | 0.00 |
| Total Revenues | 998,034.24 | (298.80) | (3,865,704.94) | (6,600,360.00) | -9,000,360.00 | 2,400,000.00 |
| Expenditures: | | | | | | |
| 860.63 Loan Processing Costs | 0.00 | 0.00 | 2,560.00 | 0.00 | 0.00 | 0.00 |
| 850.60 Construction Expenditures | 796,222.28 | 268,855.08 | 3,336,435.92 | 6,600,000.00 | 9,000,000.00 | 2,400,000.00 |
| Asset Total | 796,222.28 | 268,855.08 | 3,338,995.92 | 6,600,000.00 | 9,000,000.00 | 2,400,000.00 |
| Total Expenditures | 796,222.28 | 268,855.08 | 3,338,995.92 | 6,600,000.00 | 9,000,000.00 | 2,400,000.00 |
| Total Revenues | (998,034.24) | 298.80 | 3,865,704.94 | 6,600,360.00 | 9,000,360.00 | |
| Total Expenditures | 796,222.28 | 268,855.08 | 3,338,995.92 | 6,600,000.00 | 9,000,000.00 | |
| Total Net Gain(Loss) | (1,794,256.52) | (268,556.28) | 526,709.02 | 360.00 | 360.00 | |
| Beginning Balance 01/01/2018 | 2,062,813.00 | 268,556.48 | - | 526,709.00 | 527,069.00 | |
| Ending Balance | 268,556.48 | 0.20 | 526,709.02 | 527,069.00 | 527,429.00 | |

City of Benton - Animal Control Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | | | |
| 625.01 Claims/Adoptions | (24,521.61) | (29,227.32) | (20,647.89) | (24,000.00) | (18,000.00) | (12,340.00) |
| 625.02 Licenses | (3,371.00) | (5,516.35) | (4,553.00) | (6,000.00) | (6,000.00) | (4,109.00) |
| 625.03 Rabies Vaccinations | (1,851.00) | (2,605.00) | (1,902.00) | (2,280.00) | (2,280.00) | (1,956.00) |
| 625.09 Other | (3,846.44) | (3,800.92) | (3,598.25) | (3,000.00) | (16,000.00) | (10,111.67) |
| Animal Control Revenue Total | (33,590.05) | (41,149.59) | (30,701.14) | (35,280.00) | (42,280.00) | (28,516.67) |
| 680.11 Donations | (5,879.77) | (2,972.68) | (4,714.05) | (3,600.00) | (15,000.00) | (9,144.00) |
| 600.92 Animal Rescue Act 692 of 2009 | (110.95) | (127.44) | (117.06) | (150.00) | (150.00) | (124.03) |
| 655.35 Returned Checks Fees | (55.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680.01 Interest Income | (113.37) | (106.56) | (119.57) | (96.00) | (96.00) | (123.39) |
| 680.06 Asset Disposition Gain | (1,445.15) | 0.00 | (3,311.50) | 0.00 | 0.00 | 0.00 |
| 680.18 Grants-State | (7,636.00) | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 680.76 Emerg Srv-CSEPP/FEMA, etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue Total | (9,360.47) | (2,234.00) | (3,548.13) | (246.00) | (246.00) | (247.42) |
| 690.40 Operating Transfer-General Fund | (348,000.00) | (420,000.00) | (422,025.75) | (420,000.00) | (480,000.00) | (420,000.00) |
| Total Revenues | (406,960.29) | (477,081.27) | (469,503.07) | (470,626.00) | (537,526.00) | (457,908.09) |
| Expenditures: | | | | | | |
| 700.01 Administrative | 41,039.84 | 49,258.71 | 54,536.10 | 55,400.00 | 60,043.00 | 57,950.36 |
| 700.02 General | 78,956.04 | 117,659.60 | 103,160.55 | 162,990.00 | 167,097.00 | 126,703.41 |
| 700.04 Temporary | 21,733.42 | 9,203.74 | 19,675.41 | 23,400.00 | 23,400.00 | 15,204.78 |
| 700.05 Overtime | 8,157.59 | 12,873.38 | 13,043.30 | 15,000.00 | 15,000.00 | 14,409.52 |
| 700.06 Sick | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.25 On-Call | 11,433.17 | 12,818.13 | 12,798.00 | 13,000.00 | 13,000.00 | 12,095.40 |
| Salaries Total | 161,320.06 | 201,813.56 | 203,213.36 | 269,790.00 | 278,540.00 | 226,363.47 |
| 720.21 Taxes | 11,841.12 | 16,319.62 | 14,861.33 | 20,197.00 | 20,919.59 | 17,802.64 |
| 720.22 Insurance | 18,955.85 | 35,884.16 | 30,300.46 | 58,131.00 | 53,611.40 | 35,935.10 |
| 720.23 Retirement | 25,071.75 | 22,684.33 | 25,148.99 | 37,698.00 | 36,638.10 | 33,572.99 |
| 720.24 Clothing | 4,256.20 | 3,496.16 | 4,026.19 | 4,900.00 | 4,900.00 | 3,536.62 |
| Fringe Benefits Total | 60,124.92 | 78,384.27 | 74,336.97 | 120,926.00 | 116,069.09 | 90,847.35 |
| Personnel Total | 221,444.98 | 280,197.83 | 277,550.33 | 390,716.00 | 394,609.09 | 317,210.82 |
| Operations & Maintenance | | | | | | |
| 730.31 Fuel | 7,281.19 | 9,314.90 | 9,082.73 | 11,000.00 | 13,000.00 | 11,294.56 |
| 730.32 Repairs & Maintenance | 4,453.83 | 4,526.49 | 9,266.10 | 7,500.00 | 8,000.00 | 6,612.50 |
| 730.33 Vehicle Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Vehicle Total | 11,735.02 | 13,841.39 | 18,348.83 | 18,500.00 | 24,000.00 | 17,907.06 |
| 740.41 Facility | 17,457.88 | 7,165.48 | 2,424.04 | 10,000.00 | 5,000.00 | 2,135.96 |
| 740.42 Furn/Fixt/Ofc Equip | 406.72 | 839.23 | 1,436.09 | 4,500.00 | 2,000.00 | 825.30 |
| 740.43 Miscellaneous Equipment | 60.55 | 121.15 | 247.54 | 500.00 | 500.00 | 154.70 |
| Repairs & Maintenance Total | 17,925.15 | 8,125.86 | 4,107.67 | 15,000.00 | 7,500.00 | 3,115.96 |

City of Benton - Animal Control Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| 750.51 Office | 2,201.56 | 1,742.98 | 1,880.45 | 2,000.00 | 2,000.00 | 1,842.15 |
| 750.52 Postage | 76.64 | 56.60 | 54.03 | 50.00 | 75.00 | 52.15 |
| 750.53 Janitorial | 637.40 | 1,642.69 | 1,314.83 | 2,000.00 | 2,000.00 | 1,268.79 |
| 750.54 Rugs, Rags, Towels, Etc. | 733.57 | 856.68 | 499.84 | 1,000.00 | 1,000.00 | 471.99 |
| 750.55 Chemicals | 2,269.90 | 1,821.07 | 1,710.57 | 4,500.00 | 3,000.00 | 925.43 |
| 750.58 Computer | 568.24 | 357.01 | 883.82 | 500.00 | 1,500.00 | 1,100.03 |
| 750.61 First Aid | 381.34 | 267.26 | 668.05 | 500.00 | 1,800.00 | 717.66 |
| 750.62 Veterinary | 12,517.39 | 26,213.95 | 34,963.78 | 25,000.00 | 7,500.00 | 5,468.99 |
| 750.63 Animal Feed | 3,304.76 | 7,824.15 | 9,180.65 | 8,000.00 | 10,000.00 | 10,452.67 |
| 750.65 Refreshments | 707.62 | 443.55 | 432.24 | 500.00 | 500.00 | 526.08 |
| 750.67 Safety | 8,537.38 | 737.63 | 537.56 | 5,000.00 | 2,500.00 | 678.62 |
| 750.69 Other | 0.00 | 3,521.16 | 139.94 | 300.00 | 300.00 | 172.49 |
| Supplies Total | 31,935.80 | 45,484.73 | 52,265.76 | 49,350.00 | 32,175.00 | 23,677.05 |
| 770.70 Bank Fees | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 770.71 Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 770.72 Small Tools | 5,847.75 | 1,230.40 | 6,115.20 | 5,806.00 | 5,806.00 | 4,765.35 |
| Other Total | 5,856.30 | 1,230.40 | 6,115.20 | 5,806.00 | 5,806.00 | 4,765.35 |
| Operations & Maintenance Total | 67,452.27 | 68,682.38 | 80,837.46 | 88,656.00 | 69,481.00 | 49,465.42 |
| 810.13 Telephone | 1,377.12 | 1,423.21 | 1,560.92 | 2,504.00 | 2,504.00 | 1,426.90 |
| 810.14 Garbage | 3,858.75 | 3,612.79 | 3,445.45 | 4,000.00 | 4,000.00 | 3,741.20 |
| 810.18 Cell Phones | 1,992.87 | 2,368.79 | 2,405.86 | 2,400.00 | 3,060.00 | 2,936.56 |
| Utilities Total | 7,228.74 | 7,404.79 | 7,412.23 | 8,904.00 | 9,564.00 | 8,104.66 |
| 820.21 Professional | 6,649.00 | 536.00 | 6,185.25 | 500.00 | 8,999.80 | 8,333.75 |
| 820.22 Advertising | 2,546.31 | 609.61 | 332.95 | 1,000.00 | 1,000.00 | 243.91 |
| 820.23 Janitorial | 0.00 | 416.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820.24 Computer | 1,656.00 | 1,235.56 | 1,505.52 | 2,500.00 | 2,500.00 | 1,619.02 |
| 820.62 Veterinary | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 15,158.19 |
| 820.31 Insurance | 2,005.44 | 2,047.86 | 2,334.92 | 2,580.00 | 4,800.00 | 2,316.87 |
| Outside Services Total | 12,856.75 | 4,845.30 | 10,358.64 | 6,580.00 | 34,799.80 | 27,671.74 |
| 840.41 Public Relations | 55.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 840.42 Travel & Meetings | 6,307.27 | 12,525.50 | 10,896.37 | 12,000.00 | 15,000.00 | 12,916.90 |
| 840.43 Dues & Subscriptions | 1,030.33 | 920.43 | 940.43 | 1,261.00 | 1,482.00 | 938.67 |
| Educational/Promotional Total | 7,392.60 | 13,455.93 | 11,836.80 | 13,261.00 | 16,482.00 | 13,855.57 |
| 850.10 Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.20 Vehicles | 0.00 | 56,277.20 | 65,714.60 | 49,287.00 | 0.00 | 0.00 |
| 850.30 Miscellaneous Equipment | 0.00 | 36,397.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.40 Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850.90 Non Depreciable | 1,343.51 | 9,904.51 | 6,264.84 | 109,000.00 | 9,000.00 | 3,164.20 |
| Asset Total | 1,343.51 | 102,578.99 | 71,979.44 | 158,287.00 | 9,000.00 | 3,164.20 |
| Total Expenditures | 317,718.85 | 477,165.22 | 459,974.90 | 666,404.00 | 533,935.89 | 419,472.41 |

City of Benton - Animal Control Fund
 2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months |
|------------------------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|
| Total Revenues | 406,960.29 | 477,081.27 | 469,503.07 | 470,626.00 | 537,526.00 | 457,908.09 |
| Total Expenditures | 334,340.85 | 494,455.22 | 468,488.90 | 677,904.00 | 533,935.89 | 419,472.41 |
| Total Net Gain(Loss) | 72,619.44 | (17,373.95) | 1,014.17 | (207,278.00) | 3,590.11 | 38,435.68 |
| Beginning Balance 01/01/2018 | 121,341.00 | 121,342.00 | 121,343.00 | 121,344.00 | 0.00 | 121,345.00 |
| Ending Balance | 193,960.44 | 103,968.05 | 122,357.17 | (85,934.00) | 3,590.11 | 159,780.68 |

City of Benton - Parks Fund
Revenue & Expenditures Comparisons of 12/31/2017

| | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | difference between FY17 & FY18 |
|---|----------------|----------------|--------------------|--------------------|-----------------------------------|
| Revenues: | | | | | |
| Sales & Use Tax .25% | \$1,468,339.79 | \$1,616,331.28 | \$1,974,657.00 | \$1,873,740.00 | (\$100,917.00) |
| Sales & Use Tax .5%-After Bond Payment | 760,125.40 | 910,250.94 | 1,633,494.00 | 1,434,790.00 | (198,704.00) |
| Sports Registration | 44,555.75 | 53,297.00 | 70,000.00 | 76,000.00 | 6,000.00 |
| Sponsorships | 1,300.00 | 5,100.00 | 200,000.00 | 143,700.00 | (56,300.00) |
| Building Rental | 11,977.50 | 12,988.50 | 20,000.00 | 30,000.00 | 10,000.00 |
| Grants | 45,778.94 | 189,190.06 | 590,000.00 | 440,000.00 | (150,000.00) |
| Memberships | 0.00 | 7,010.00 | 325,000.00 | 558,200.00 | 233,200.00 |
| Concessions | 3,009.35 | 2,228.99 | 7,000.00 | 8,500.00 | 1,500.00 |
| Fitness classes | 0.00 | 0.00 | 0.00 | 10,248.00 | 10,248.00 |
| Aquatics | 0.00 | 0.00 | 0.00 | 117,675.00 | 117,675.00 |
| Other Park Revenue | 5,985.00 | 8,680.00 | 10,000.00 | 37,500.00 | 27,500.00 |
| Donations | 1,535.00 | 206,325.30 | 200,000.00 | 100,000.00 | (100,000.00) |
| Miscellaneous Income | 4,881.90 | 14,868.13 | 6,000.00 | 6,000.00 | 0.00 |
| Opr Trf - General Fund | (48,000.00) | (90,000.00) | (90,000.00) | (180,000.00) | (90,000.00) |
| | \$2,299,488.63 | \$2,936,270.20 | \$4,946,151.00 | \$4,656,353.00 | (\$289,798.00) |
| Expenditures: | | | | | |
| Personnel | \$492,014.87 | \$635,974.72 | \$1,464,794.00 | \$1,830,899.50 | \$366,105.50 |
| Operations & Maintenance | 250,935.72 | 239,053.64 | \$591,149.00 | 1,092,400.00 | 501,251.00 |
| Utilities | 25,462.97 | 24,820.95 | \$166,500.00 | 363,500.00 | 197,000.00 |
| Outside Services | 185,106.58 | 214,828.07 | \$394,000.00 | 374,500.00 | (19,500.00) |
| Educational/ Promotional | 11,272.44 | 13,032.03 | 18,807.00 | 32,937.00 | 14,130.00 |
| Capital | 494,994.41 | 2,042,753.98 | 2,299,447.00 | 1,036,000.00 | (1,263,447.00) |
| | \$1,459,786.99 | \$3,170,463.39 | \$4,934,697.00 | \$4,730,236.50 | (\$204,460.50) |
| Revenues Over (Under) Expenditures | \$839,701.64 | (\$234,193.19) | \$11,454.00 | (\$73,883.50) | \$160,309.69 |

City of Benton - Parks Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Revenues: | | | | | | | |
| 600.06 Sales & Use Tax .25% | (1,352,375.61) | (1,468,339.79) | (1,616,331.28) | (1,974,657.00) | (1,873,740.00) | (1,680,203.61) | (100,917.00) |
| 600.08 Sales & Use Tax .5%-After Bond Payment | (128,464.11) | (760,125.40) | (910,250.94) | (1,633,494.00) | (1,434,790.00) | (1,033,122.07) | (198,704.00) |
| Tax Revenue Total | (1,480,839.72) | (2,228,465.19) | (2,526,582.22) | (3,608,151.00) | (3,308,530.00) | (2,713,325.68) | (299,621.00) |
| 620.01 Sports Registrations | (39,670.00) | (44,555.75) | (53,297.00) | (70,000.00) | (76,000.00) | (69,212.50) | 6,000.00 |
| 620.02 Sponsorships/Sign Rental | (900.00) | (1,300.00) | (5,100.00) | (200,000.00) | (143,700.00) | (179,550.00) | (56,300.00) |
| 620.03 Building Rental | (11,344.00) | (11,977.50) | (12,988.50) | (20,000.00) | (30,000.00) | (28,130.00) | 10,000.00 |
| 620.04 Grants-Parks | (41,500.00) | (45,778.94) | (189,190.06) | (590,000.00) | (440,000.00) | (55,998.00) | (150,000.00) |
| 620.05 Memberships | 0.00 | 0.00 | (7,010.00) | (325,000.00) | (558,200.00) | (403,505.54) | 233,200.00 |
| 620.06 Fitness Classes | 0.00 | 0.00 | 0.00 | 0.00 | (10,248.00) | (3,766.60) | 10,248.00 |
| 620.07 Aquatics | 0.00 | 0.00 | 0.00 | 0.00 | (117,675.00) | (72,147.46) | 117,675.00 |
| 620.08 Concessions | (3,866.97) | (3,009.35) | (2,228.99) | (7,000.00) | (8,500.00) | (3,774.89) | 1,500.00 |
| 620.09 Other Park Revenue | (8,170.00) | (5,985.00) | (8,680.00) | (10,000.00) | (37,500.00) | (22,707.00) | 27,500.00 |
| Park Revenue Total | (105,450.97) | (112,606.54) | (278,494.55) | (1,222,000.00) | (1,421,823.00) | (838,791.99) | 199,823.00 |
| 680.11 Donations | - | (1,535.00) | (206,325.30) | (200,000.00) | (100,000.00) | (1,638.91) | (100,000.00) |
| 655.35 Returned Checks Fees | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680.01 Interest Income | (1,344.03) | (3,506.90) | (6,585.63) | (6,000.00) | (6,000.00) | (6,190.98) | 0.00 |
| 680.06 Asset Disposition Gain | (5,119.52) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680.09 Other-Misc Income | (1,280.00) | (1,375.00) | (8,282.50) | 0.00 | 0.00 | (19,154.06) | 0.00 |
| Miscellaneous Revenue Total | (7,773.55) | (4,881.90) | (14,868.13) | (6,000.00) | (6,000.00) | (25,345.04) | 0.00 |
| 690.40 Operating Transfer-General Fund | - | 48,000.00 | 90,000.00 | 90,000.00 | 180,000.00 | 90,000.00 | (90,000.00) |
| Total Revenues | (1,594,064.24) | (2,299,488.63) | (2,936,270.20) | (4,946,151.00) | (4,656,353.00) | (3,489,101.62) | (289,798.00) |

City of Benton - Parks Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| Expenditures: | | | | | | | |
| 700.01 Administrative | 57,545.51 | 64,392.36 | 122,896.34 | 165,844.00 | 161,344.00 | 145,990.35 | (4,500.00) |
| 700.02 General | 146,846.32 | 205,390.49 | 228,660.01 | 546,092.00 | 632,573.00 | 367,572.81 | 86,481.00 |
| 700.03 Other | 0.00 | 0.00 | 0.00 | 50,000.00 | 79,156.00 | 14,893.42 | 29,156.00 |
| 700.04 Temporary | 72,000.11 | 87,276.33 | 119,613.51 | 250,000.00 | 460,000.00 | 201,862.46 | 210,000.00 |
| 700.05 Overtime | 12,648.81 | 11,894.43 | 23,140.69 | 75,000.00 | 73,296.00 | 59,787.51 | (1,704.00) |
| 700.06 Sick | 0.00 | 0.00 | 0.00 | 4,987.00 | 10,166.54 | 0.00 | 5,179.54 |
| Salaries Total | 289,040.75 | 368,953.61 | 494,310.55 | 1,091,923.00 | 1,416,535.54 | 790,106.55 | 324,612.54 |
| 720.21 Taxes | 20,765.66 | 26,508.47 | 31,704.76 | 77,247.00 | 93,797.98 | 57,372.13 | 16,550.98 |
| 720.22 Insurance | 49,430.41 | 60,818.94 | 61,975.53 | 151,810.00 | 170,953.08 | 87,453.84 | 19,143.08 |
| 720.23 Retirement | 33,696.81 | 34,236.76 | 45,336.87 | 128,814.00 | 132,612.90 | 97,668.87 | 3,798.90 |
| 720.24 Clothing | 867.59 | 1,497.09 | 2,647.01 | 15,000.00 | 17,000.00 | 5,545.28 | 2,000.00 |
| Fringe Benefits Total | 104,760.47 | 123,061.26 | 141,664.17 | 372,871.00 | 414,363.96 | 248,040.12 | 41,492.96 |
| Personnel Total | 393,801.22 | 492,014.87 | 635,974.72 | 1,464,794.00 | 1,830,899.50 | 1,038,146.67 | 366,105.50 |
| Operations & Maintenance | | | | | | | |
| 730.31 Fuel | 17,062.43 | 13,645.01 | 13,876.19 | 30,000.00 | 35,000.00 | 13,213.74 | 5,000.00 |
| 730.32 Repairs & Maintenance | 13,571.76 | 10,534.25 | 3,695.36 | 5,000.00 | 12,000.00 | 4,483.13 | 7,000.00 |
| Vehicle Total | 30,634.19 | 24,179.26 | 17,571.55 | 35,000.00 | 47,000.00 | 17,696.87 | 12,000.00 |
| 740.41 Facility | 213,682.64 | 166,183.70 | 142,772.92 | 225,000.00 | 538,500.00 | 141,138.40 | 313,500.00 |
| 740.42 Furn/Fixt/Ofc Equip | 1,221.85 | 852.94 | 395.67 | 3,000.00 | 15,500.00 | 1,000.00 | 12,500.00 |
| 740.43 Miscellaneous Equipment | 1,081.20 | 4,833.65 | 11,745.71 | 12,500.00 | 20,000.00 | 9,083.29 | 7,500.00 |
| 740.48 Facility - Pool | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| Repairs & Maintenance Total | 215,985.69 | 171,870.29 | 154,914.30 | 240,500.00 | 604,000.00 | 151,221.69 | 333,500.00 |
| 750.51 Office | 1,479.61 | 1,392.92 | 2,264.10 | 6,000.00 | 10,000.00 | 6,069.06 | 4,000.00 |
| 750.52 Postage | 162.02 | 92.07 | 97.00 | 300.00 | 600.00 | 316.50 | 300.00 |
| 750.53 Janitorial | 6,504.88 | 7,442.56 | 7,836.70 | 15,000.00 | 75,000.00 | 21,053.61 | 60,000.00 |
| 750.54 Rugs, Rags, Towels | 0.00 | 2,845.11 | 1,485.02 | 6,500.00 | 17,000.00 | 3,479.21 | 10,500.00 |
| 750.55 Chemicals | 0.00 | 6,437.43 | 4,515.01 | 90,000.00 | 42,000.00 | 4,472.94 | (48,000.00) |
| 750.56 Chemicals - Pool | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 12,500.00 | 40,000.00 |
| 750.58 Computer | 648.50 | 1,086.02 | 1,258.98 | 3,000.00 | 10,000.00 | 2,620.93 | 7,000.00 |
| 750.61 First Aid | 0.00 | 43.46 | 3,105.36 | 7,000.00 | 6,600.00 | 7,207.23 | (400.00) |
| 750.65 Refreshments | 1,833.01 | 2,410.02 | 3,176.98 | 3,000.00 | 1,500.00 | 1,375.33 | (1,500.00) |
| 750.66 Recreational | 7,247.97 | 7,033.44 | 32,566.55 | 112,649.00 | 73,000.00 | 89,677.22 | (39,649.00) |
| 750.67 Safety | 0.00 | 230.14 | 302.99 | 1,000.00 | 1,000.00 | 1,025.14 | 0.00 |
| 750.69 Other | 1,633.74 | 346.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies Total | 19,509.73 | 29,359.77 | 56,608.69 | 244,449.00 | 276,700.00 | 149,797.17 | 32,251.00 |
| 770.70 Bank Fees | 71.00 | 1,974.86 | 2,826.09 | 3,600.00 | 50,000.00 | 24,501.90 | 46,400.00 |
| 770.71 Rentals | 3,446.63 | 19,075.88 | 3,866.35 | 64,000.00 | 104,700.00 | 31,154.96 | 40,700.00 |
| 770.72 Small Tools | 364.57 | 4,475.66 | 3,266.65 | 3,600.00 | 10,000.00 | 5,065.28 | 6,400.00 |
| Other Total | 3,882.20 | 25,526.40 | 9,959.09 | 71,200.00 | 164,700.00 | 60,722.14 | 93,500.00 |
| Operations & Maintenance Total | 270,011.81 | 250,935.72 | 239,053.63 | 591,149.00 | 1,092,400.00 | 379,437.87 | 501,251.00 |
| 810.12 Natural Gas | 1,850.79 | 1,948.76 | 1,091.27 | 28,500.00 | 35,500.00 | 12,145.92 | 7,000.00 |
| 810.13 Telephone | 1,323.02 | 1,392.81 | 1,570.48 | 5,000.00 | 5,000.00 | 1,597.79 | - |
| 810.14 Garbage | 7,546.60 | 10,709.01 | 9,533.04 | 25,000.00 | 16,000.00 | 11,927.09 | (9,000.00) |
| 810.16 Electric, Water, WW | 635.97 | 8,038.08 | 8,636.30 | 100,000.00 | 290,000.00 | 15,483.75 | 190,000.00 |
| 810.18 Cell Phones | 3,017.88 | 3,374.31 | 3,989.86 | 8,000.00 | 8,000.00 | 5,751.95 | 0.00 |
| 810.19 Cable Services | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 1,972.95 | 9,000.00 |
| Utilities Total | 14,374.26 | 25,462.97 | 24,820.95 | 166,500.00 | 363,500.00 | 48,879.45 | 197,000.00 |
| 820.21 Professional | 45,407.79 | 24,337.18 | 6,678.16 | 75,000.00 | 20,000.00 | 12,629.00 | (55,000.00) |
| 820.22 Advertising | 3,090.19 | 3,516.04 | 13,373.68 | 45,000.00 | 27,000.00 | 16,241.19 | (18,000.00) |
| 820.23 Janitorial | 5,620.00 | 6,820.00 | 9,782.14 | 7,500.00 | 37,500.00 | 7,879.09 | 30,000.00 |
| 820.24 Computer | 15,645.90 | 4,870.96 | 12,278.68 | 15,000.00 | 25,500.00 | 14,412.44 | 10,500.00 |
| 820.28 Sign Preparation | 9,289.85 | 1,566.76 | 1,887.88 | 40,000.00 | 20,000.00 | 38,476.41 | (20,000.00) |
| 820.29 Special Events | 23,034.01 | 30,888.71 | 47,094.75 | 76,500.00 | 64,000.00 | 38,476.41 | (12,500.00) |
| 820.31 Insurance | 17,406.59 | 13,106.93 | 13,732.78 | 25,000.00 | 70,500.00 | 43,974.56 | 45,500.00 |
| 820.35 Boys & Girls Club of Saline Co. | 100,000.00 | 100,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 |
| Outside Services Total | 219,494.33 | 185,106.58 | 214,828.07 | 394,000.00 | 374,500.00 | 282,089.10 | (19,500.00) |

City of Benton - Parks Fund
2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 840.41 Public Relations | 1,462.31 | 3,644.28 | 2,193.48 | 1,000.00 | 1,000.00 | 1,862.67 | 0.00 |
| 840.42 Travel & Meetings | 1,497.20 | 5,281.92 | 6,995.31 | 10,000.00 | 21,500.00 | 8,067.99 | 11,500.00 |
| 840.43 Dues & Subscriptions | 1,418.40 | 2,346.24 | 3,843.24 | 7,807.00 | 10,437.00 | 3,402.05 | 2,630.00 |
| Educational/Promotional Total | 4,377.91 | 11,272.44 | 13,032.03 | 18,807.00 | 32,937.00 | 13,332.71 | 14,130.00 |
| 850.10 Furniture & Fixtures | 0.00 | 0.00 | 263,186.63 | 339,362.00 | 17,000.00 | 541,112.69 | (322,362.00) |
| 850.20 Vehicles | 50,830.00 | 0.00 | 23,520.00 | 27,500.00 | 0.00 | 0.00 | (27,500.00) |
| 850.30 Miscellaneous Equipment | 55,156.68 | 66,456.16 | 15,695.00 | 70,000.00 | 43,800.00 | 0.00 | (26,200.00) |
| 850.40 Facility | 55,436.05 | 367,201.78 | 1,349,179.45 | 1,534,303.00 | 878,700.00 | 1,343,493.87 | (655,603.00) |
| 850.90 Non Depreciable | 701,111.74 | 61,336.47 | 391,172.90 | 328,282.00 | 96,500.00 | 297,918.87 | (231,782.00) |
| Asset Total | 862,534.47 | 494,994.41 | 2,042,753.98 | 2,299,447.00 | 1,036,000.00 | 2,182,525.43 | (1,263,447.00) |
| Total Expenditures | 1,764,594.00 | 1,459,786.99 | 3,170,463.38 | 4,934,697.00 | 4,730,236.50 | 3,944,411.23 | (204,460.50) |

City of Benton - Parks Fund
 2018 Proposed Budget

| Account Description | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Annual Budget | 2018 Annual Budget | Previous 12 months | Change |
|------------------------------|--------------|--------------|--------------|--------------------|--------------------|--------------------|--------|
| Total Revenues | 1,594,064.24 | 2,299,488.63 | 2,936,270.20 | 4,946,151.00 | 4,656,353.00 | 3,489,101.62 | |
| Total Expenditures | 1,764,594.00 | 1,459,786.99 | 3,170,463.38 | 4,934,697.00 | 4,730,236.50 | 3,944,411.23 | |
| Total Net Gain(Loss) | (170,529.76) | 839,701.64 | (234,193.18) | 11,454.00 | (73,883.50) | (455,309.61) | |
| Beginning Balance 01/01/2018 | | | | 1,115,631.00 | 1,127,085.00 | 1,115,631.44 | |
| Ending Balance | | | | 1,127,085.00 | 1,053,201.50 | 660,321.83 | |