



# GENERAL and Other FUNDS

Annual Budget

Fiscal Year 2022

## City of Benton - General Fund

### Revenue & Expenditures Comparisons

	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget
	General Fund	General Fund	General Fund	General Fund	General Fund
<b>Revenues:</b>					
Sales & Use Tax 1.0%	\$7,251,034.96	\$7,592,406.50	\$8,491,973.19	\$8,554,017.07	9,425,000.00
Opr Trf - Public Safety	\$2,365,029.33	2,093,123.00	2,283,078.52	3,710,336.18	3,748,916.67
Benton Utilities Franchise Taxes	2,214,230.21	1,936,677.08	2,019,368.09	1,941,225.00	2,100,000.00
County Taxes	1,448,287.38	1,506,531.05	1,521,904.98	1,428,617.74	1,563,542.74
Grants	499,280.49	7,408.17	1,343,339.09	0.00	0.00
State Taxes	485,978.54	485,041.81	455,211.87	473,000.00	525,000.00
Fines and Fees	325,952.71	316,111.33	235,001.47	221,400.00	192,000.00
Franchise Taxes	320,000.00	50,000.00	155,378.00	250,000.00	250,000.00
Permits & Licences	366,271.34	383,347.48	512,993.03	472,150.00	549,550.00
Other Income - Police	249,616.64	321,733.72	415,165.65	412,414.00	424,162.25
Opr Trf - Street Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Pole Rentals & Tower Rental	140,328.24	140,538.46	140,834.24	123,416.00	124,544.00
Farmers Market	116,349.80	129,325.00	53,000.00	6,000.00	0.00
City Events	31,724.08	28,710.12	16,775.00	50,000.00	85,000.00
Grants - Police	29,197.50	24,244.74	8,941.00	35,190.00	40,040.00
Opr Trf - Parks	180,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Local Alcohol Taxes	105,557.67	126,819.00	123,486.55	115,000.00	185,000.00
Fire Insurance Taxes	23,183.07	24,456.28	25,185.97	-	0.00
Miscellaneous Income	49,211.97	104,293.00	88,833.44	21,140.00	9,790.00
Opr Trf - 911				768,023.00	200,000.00
Opr Trf - Animal Control	(480,000.00)	(488,000.00)	(409,164.86)		(525,000.00)
<b>Total General Fund Revenues:</b>	\$15,921,233.93	\$15,282,766.74	\$17,981,305.23	\$19,081,928.99	19,397,545.67
<b>Expenditures:</b>					
Mayor/Elected Officials	\$673,017.66	\$522,763.89	\$722,893.71	\$1,008,824.49	\$527,950.51
Clerk	44,827.66	55,899.30	58,026.00	77,517.23	89,467.05
Administrative Services	725,986.45	918,475.12	872,260.48	1,373,427.38	1,219,220.74
Legal	526,409.34	489,267.05	490,900.45	515,681.57	522,818.39
Communications	699,859.14	698,637.44	568,891.64	768,023.00	550,000.00
Police	6,093,373.46	6,128,632.26	6,368,952.06	7,691,578.70	8,130,299.05
Fire	5,731,993.44	5,339,820.75	5,632,292.18	6,350,006.90	6,409,066.79
Community & Economic Dev.	860,235.89	1,051,321.92	851,980.67	1,327,534.29	1,513,311.38
Marketing	0.00	44,226.84	45,303.54	139,500.00	136,700.00
Transfers	69,134.96	-	-	698,500.00	
	\$15,999,846.22	\$15,249,044.57	\$15,611,500.73	\$19,950,593.56	\$19,098,833.91
<b>Total General Fund Expenses:</b>	\$15,999,846.22	\$15,249,044.57	\$15,611,500.73	\$19,950,593.56	\$19,098,833.91
<b>General Revenues Over (Under)</b>	(\$78,612.29)	\$33,722.17	\$2,369,804.50	(\$868,664.57)	\$298,711.76

**City of Benton - General Fund**  
2022 Proposed Revenues

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Proposed Budget	Change
<b>Revenues:</b>						
4100.00 State Taxes	(485,978.54)	(485,041.81)	(455,211.87)	(473,000.00)	(525,000.00)	52,000.00
4110.01 Grants-State	0.00	(7,408.16)	(127,827.00)	0.00	0.00	0.00
4110.02 Police Grants-State	(29,197.50)	(24,244.74)	(8,941.00)	(35,190.00)	(40,040.00)	4,850.00
<b>State Aid Total</b>	<b>(515,176.04)</b>	<b>(516,694.71)</b>	<b>(591,979.87)</b>	<b>(508,190.00)</b>	<b>(565,040.00)</b>	<b>56,850.00</b>
4210.01 Grants-Federal	(499,280.49)	0.00	(1,215,512.09)	0.00	0.00	0.00
4210.02 Police Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	(125.00)	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	<b>(499,280.49)</b>	<b>-</b>	<b>(1,215,512.09)</b>	<b>-</b>	<b>-</b>	<b>-</b>
4300.00 Property Taxes	(1,448,287.38)	(1,506,531.05)	(1,521,904.98)	(1,428,617.74)	(1,563,542.74)	134,925.00
<b>Property Taxes Total</b>	<b>(1,448,287.38)</b>	<b>(1,506,531.05)</b>	<b>(1,521,904.98)</b>	<b>(1,428,617.74)</b>	<b>(1,563,542.74)</b>	<b>134,925.00</b>
4400.00 Franchise Fees	(320,000.00)	(50,000.00)	(155,378.00)	(250,000.00)	(250,000.00)	-
4410.00 Benton Utilities Franchise Fees	(2,214,230.21)	(1,936,677.08)	(2,019,368.09)	(1,941,225.00)	(2,100,000.00)	158,775.00
<b>Franchise Fees Total</b>	<b>(2,534,230.21)</b>	<b>(1,986,677.08)</b>	<b>(2,174,746.09)</b>	<b>(2,191,225.00)</b>	<b>(2,350,000.00)</b>	<b>158,775.00</b>
4500.00 Sales & Use Tax (1.00%)	(7,251,034.96)	(7,592,406.50)	(8,491,973.19)	(8,554,017.07)	(9,425,000.00)	870,982.93
<b>Sales Taxes Total</b>	<b>(7,251,034.96)</b>	<b>(7,592,406.50)</b>	<b>(8,491,973.19)</b>	<b>(8,554,017.07)</b>	<b>(9,425,000.00)</b>	<b>870,982.93</b>
4600.01 Municipal Court-Probation	(1,002.50)	(1,075.00)	(1,382.50)	(900.00)	(2,000.00)	1,100.00
4600.03 Fines	(180,631.80)	(168,688.25)	(114,059.89)	(130,000.00)	(110,000.00)	(20,000.00)
4600.04 Court Costs	(54,046.78)	(54,084.59)	(46,322.39)	(50,000.00)	(50,000.00)	0.00
4600.05 Accident Reports	(15,185.00)	(17,986.15)	(9,316.00)	(15,000.00)	(10,000.00)	(5,000.00)
4600.06 Warrants-Act 726 '89-Fees	(18,605.28)	(19,020.00)	(9,850.00)	(11,500.00)	(13,000.00)	1,500.00
4600.07 Other-PD Fees	(4,646.50)	(4,663.74)	(2,754.78)	(6,850.00)	(7,000.00)	150.00
4600.08 Child Passenger Protection	-	-	-	-	0.00	-
<b>Fines, Forfeitures, and Costs Total</b>	<b>(274,117.86)</b>	<b>(265,517.73)</b>	<b>(183,685.56)</b>	<b>(214,250.00)</b>	<b>(192,000.00)</b>	<b>(22,250.00)</b>
4700.00 Interest Income	(11,903.33)	(13,443.61)	(6,537.16)	(10,900.00)	(1,300.00)	(9,600.00)
<b>Interest Total</b>	<b>(11,903.33)</b>	<b>(13,443.61)</b>	<b>(6,537.16)</b>	<b>(10,900.00)</b>	<b>(1,300.00)</b>	<b>(9,600.00)</b>
4800.00 Local Alcohol Taxes	(105,557.67)	(126,819.00)	(123,486.55)	(115,000.00)	(185,000.00)	70,000.00
4800.01 Alcohol License	(44,405.39)	(50,302.25)	(52,537.84)	(50,000.00)	(58,000.00)	8,000.00
4800.02 Privilege License	(84,355.00)	(96,454.10)	(89,012.00)	(88,000.00)	(87,000.00)	(1,000.00)
4800.03 Fireworks Permit	(4,650.00)	(4,150.00)	(4,000.00)	(4,150.00)	(3,700.00)	(450.00)
4810.01 Plumbing Permit	(52,233.83)	(43,286.42)	(85,921.75)	(75,000.00)	(80,000.00)	5,000.00
4810.02 Electric Permit	(64,441.51)	(50,527.13)	(111,233.09)	(85,000.00)	(115,000.00)	30,000.00
4810.03 Building Permit	(76,047.81)	(107,151.08)	(97,648.13)	(110,000.00)	(110,000.00)	0.00
4810.04 HVAC Permit	(31,537.80)	(24,076.50)	(62,240.22)	(50,000.00)	(80,000.00)	30,000.00
4810.05 Contractors License	(8,600.00)	(7,400.00)	(10,400.00)	(10,000.00)	(10,000.00)	0.00
4810.06 Rezoning/Plat Approval	(6,131.75)	(4,857.75)	(9,718.00)	(10,000.00)	(5,000.00)	(5,000.00)
4811.00 Act 474 '99-Ark Con Ind Trn-5%	(456.35)	(826.56)	(581.45)	(750.00)	(850.00)	100.00
<b>Local Permits &amp; Fees Total</b>	<b>(478,417.11)</b>	<b>(515,850.79)</b>	<b>(646,779.03)</b>	<b>(597,900.00)</b>	<b>(734,550.00)</b>	<b>136,650.00</b>
4950.00 Other	(96,159.13)	(113,073.07)	(133,839.89)	(4,000.00)	(6,850.00)	2,850.00

**City of Benton - General Fund**  
**2022 Proposed Revenues**

<b>Account Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Approved Budget</b>	<b>2022 Proposed Budget</b>	<b>Change</b>
4950.01 Pole Rental-CATV/Tel/etc.	(122,910.00)	(123,120.22)	(123,416.00)	(123,416.00)	(124,544.00)	1,128.00
4950.02 Communications Tower Rental				-	-	-
4951.00 Returned Checks	(140.00)	0.00	(140.00)	(140.00)	(140.00)	0.00
4952.00 Asset Disposition Gain	(26,191.05)	(61,669.36)	(30,084.50)	0.00	0.00	0.00
4953.00 Donations	(666.52)	(2,890.72)	(4,530.94)	(2,500.00)	(1,500.00)	(1,000.00)
4954.01 Farmers Mkt Rentals (moved to Parks)	(2,328.00)	0.00	0.00	0.00	0.00	0.00
4954.02 Farmers Market	(114,021.80)	(129,325.00)	(53,000.00)	(6,000.00)	0.00	(6,000.00)
4955.00 Special Events	(31,724.08)	(28,710.12)	(16,775.00)	(50,000.00)	(85,000.00)	35,000.00
4956.00 Other-Police	(249,616.64)	(321,733.72)	(415,165.65)	(412,414.00)	(424,162.25)	11,748.25
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Total</b>	<b>(643,757.22)</b>	<b>(780,522.21)</b>	<b>(776,951.98)</b>	<b>(598,470.00)</b>	<b>(642,196.25)</b>	<b>43,726.25</b>
0100.03 Transfer In-Saline County-911				(768,023.00)	(200,000.00)	(568,023.00)
0100.15 Transfer In-Animal Fund	0.00	0.00	0.00	0.00	0.00	0.00
0100.16 Transfer In-Parks Fund	(180,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00
0100.20 Transfer In-Street Fund	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	0.00
0100.50 Transfer In-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
0100.60 Transfer In-PS-Personnel	(2,365,029.33)	(2,093,123.00)	(2,283,078.52)	(3,710,336.18)	(3,748,916.67)	38,580.49
0100.98 Transfer In-Econ Dev Grant Fd	0.00	0.00	0.00	0.00	0.00	0.00
0100.99 Transfer In-Contingencies Fund	0.00	0.00	0.00	0.00	0.00	0.00
0150.03 Transfer Out-Saline County-911	0.00	0.00	0.00	0.00	0.00	0.00
0150.15 Transfer Out-Animal Control	480,000.00	488,000.00	411,843.24	525,000.00	525,000.00	0.00
0150.16 Transfer Out-Parks Fund	0.00	0.00	0.00	0.00	0.00	0.00
0150.20 Transfer Out-Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
0150.30 Transfer Out-Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>	<b>(2,265,029.33)</b>	<b>(2,105,123.00)</b>	<b>(2,371,235.28)</b>	<b>(4,453,359.18)</b>	<b>(3,923,916.67)</b>	<b>(529,442.51)</b>
						-
						-
<b>Total Revenues</b>	<b>(15,921,233.93)</b>	<b>(15,282,766.68)</b>	<b>(17,981,305.23)</b>	<b>(18,556,928.99)</b>	<b>(19,397,545.67)</b>	<b>840,616.68</b>

**City of Benton - Mayor's Office**  
**2022 Approved Budget**

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<b>Account Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Change</b>
<b>Expenditures:</b>						
5001.01 Full Time-Exempt	83,365.38	85,067.26	151,358.00	164,230.81	159,200.05	(5,030.76)
5001.02 Full Time-Non-exempt	83,430.68	59,163.22	0.00	0.00	0.00	0.00
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Council Member	88,269.25	85,880.82	99,000.00	105,000.00	105,000.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	43.86	0.00	0.00	0.00	0.00	0.00
5006.00 FICA Employer Match	14,181.35	12,282.03	13,315.83	13,889.77	13,540.73	(349.04)
5007.00 Retirement Matching-Pension	7,728.77	15,847.71	14,710.44	18,066.43	18,172.01	105.58
5009.00 Health Insurance-Matching	15,770.80	23,483.39	21,924.08	25,146.48	26,435.76	1,289.28
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	292.76	292.76
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	243.00	243.00
5012.01 Separation Payout-Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5013.00 Car Allowance	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	0.00	0.00	0.00	0.00	3,051.20	3,051.20
<b>Personal Services Total</b>	<b>292,790.09</b>	<b>281,724.43</b>	<b>300,308.35</b>	<b>326,333.49</b>	<b>331,935.51</b>	<b>5,602.02</b>
6001.01 Office Supplies	1,755.38	477.07	1,053.20	1,000.00	1,000.00	0.00
6001.03 Computer Supplies	388.00	544.98	235.72	500.00	500.00	0.00
6001.06 Safety Supplies	0.00	0.00	0.00	0.00	50.00	50.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
6005.00 Fuel	870.38	0.00	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
6023.00 Equip Parts & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenan	206.71	0.00	0.00	0.00	0.00	0.00
6024.00 Equip Maintenance/ Service C	498.10	731.39	679.90	750.00	900.00	150.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>3,718.57</b>	<b>1,753.44</b>	<b>1,968.82</b>	<b>2,250.00</b>	<b>2,450.00</b>	<b>200.00</b>
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	9,703.00	0.00	0.00	0.00
7002.00 Management Consulting	61,362.00	9,681.00	12,816.82	20,000.00	9,000.00	(11,000.00)
7003.00 Computer Services	3,640.67	422.50	1,345.10	1,000.00	1,000.00	0.00
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7005.00 Special Legal	0.00	0.00	0.00	20,000.00	10,000.00	(10,000.00)
7006.00 Other Professional Services	40,324.77	0.00	204,121.65	0.00	20,500.00	20,500.00
7021.00 Postage	193.13	137.57	88.30	240.00	240.00	0.00
7022.00 Cell Phone Services	2,077.16	8,568.47	5,356.30	6,000.00	6,000.00	-
7040.01 Advertising	4,193.15	0.00	870.35	0.00	500.00	500.00
7040.02 Public Relations	30,622.78	11,200.66	3,734.40	2,500.00	4,000.00	1,500.00
7053.00 Vehicle Insurance	14,698.95	15,049.84	13,814.94	15,125.00	0.00	(15,125.00)
7055.00 Property Insurance	0.00	0.00	0.00	0.00	15,125.00	15,125.00
<b>Other Services &amp; Charges Total</b>	<b>157,112.61</b>	<b>45,060.04</b>	<b>251,850.86</b>	<b>64,865.00</b>	<b>116,365.00</b>	<b>51,500.00</b>

City of Benton - Mayor's Office  
2022 Approved Budget

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
7071.02 Office Rentals	14,025.00	2,550.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>14,025.00</b>	<b>2,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7090.00 Dues & Subscriptions	62,936.51	62,502.17	61,947.39	75,568.00	66,200.00	(9,368.00)
7092.00 Travel & Meetings	3,532.39	592.29	975.93	4,000.00	3,000.00	(1,000.00)
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
7094.01 Other-Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<b>Miscellaneous Total</b>	<b>66,468.90</b>	<b>63,094.46</b>	<b>62,923.32</b>	<b>79,568.00</b>	<b>73,200.00</b>	<b>(6,368.00)</b>
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	425,000.00	0.00	(425,000.00)
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Out	3,364.85	1,143.96	0.00	108,408.00	4,000.00	(104,408.00)
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>3,364.85</b>	<b>1,143.96</b>	<b>-</b>	<b>533,408.00</b>	<b>4,000.00</b>	<b>(529,408.00)</b>
9003.00 Note Principal	133,053.99	125,023.76	104,915.91	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>133,053.99</b>	<b>125,023.76</b>	<b>104,915.91</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>673,017.66</b>	<b>522,763.89</b>	<b>722,893.71</b>	<b>1,008,824.49</b>	<b>527,950.51</b>	<b>(480,873.98)</b>
<b>General Fund increase over previous year</b>		<b>-22.33%</b>	<b>38.28%</b>	<b>39.55%</b>	<b>-47.67%</b>	

City of Benton - City Clerk  
2022 Approved Budget

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
<b>Expenditures:</b>						
5001.01 Full Time-Exempt	0.00	0.00	0.00	0.00	0.00	0.00
5001.02 Full Time-Non-exempt	19,615.38	6,817.50	11,011.33	0.00	16,542.92	16,542.92
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	25,276.68	22,440.60	41,744.26	30,000.00	(11,744.26)
5003.00 Temporary	9,496.07	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5006.00 FICA-Employer Match	454.85	833.76	891.51	745.37	1,911.40	1,166.03
5007.00 Retirement Matching-Pension	0.00	3,340.75	2,400.00	3,520.00	4,899.72	1,379.72
5009.00 Health Insurance Matching	262.47	238.32	147.60	227.60	0.00	(227.60)
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	48.26	48.26
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	37.15	37.15
5012.01 Separation Payout-Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	0.00	0.00	0.00	0.00	227.60	227.60
<b>Personal Services Total</b>	<b>29,828.77</b>	<b>36,507.01</b>	<b>36,891.04</b>	<b>46,237.23</b>	<b>53,667.05</b>	<b>7,429.82</b>
6001.01 Office Supplies	1,350.10	659.20	639.88	1,450.00	1,400.00	(50.00)
6001.03 Computer Supplies	192.31	154.09	687.72	1,200.00	1,400.00	200.00
6001.06 Safety Supplies	0.00	0.00	68.88	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>1,542.41</b>	<b>813.29</b>	<b>1,396.48</b>	<b>2,650.00</b>	<b>2,800.00</b>	<b>150.00</b>
7002.00 Management Consulting	100.00	0.00	0.00	150.00	0.00	(150.00)
7003.00 Computer Services	7,683.42	7,660.50	7,848.00	13,000.00	13,000.00	0.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	150.00	150.00
7021.00 Postage	2,670.16	2,251.57	2,492.25	2,750.00	3,100.00	350.00
7022.00 Cell Phone Services	219.98	369.88	555.10	1,150.00	1,150.00	-
7040.01 Advertising	0.00	3,344.31	8,515.30	7,000.00	9,000.00	2,000.00
7040.02 Public Relations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>10,673.56</b>	<b>13,626.26</b>	<b>19,410.65</b>	<b>24,050.00</b>	<b>26,400.00</b>	<b>2,350.00</b>
7090.00 Dues & Subscriptions	50.00	0.00	50.00	100.00	100.00	0.00
7092.00 Travel & Meetings	150.00	0.00	162.00	1,000.00	1,000.00	0.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>200.00</b>	<b>-</b>	<b>212.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-</b>
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8004.03 Computer Equip Capital Outlay	2,272.64	4,639.09	0.00	3,000.00	3,000.00	0.00
<b>Capital Outlay Total</b>	<b>2,272.64</b>	<b>4,639.09</b>	<b>-</b>	<b>3,000.00</b>	<b>5,500.00</b>	<b>2,500.00</b>
<b>Total Expenditures</b>	<b>44,827.66</b>	<b>55,899.30</b>	<b>58,026.00</b>	<b>77,517.23</b>	<b>89,467.05</b>	<b>11,949.82</b>
<b>General Fund increase over previous year</b>		<b>24.70%</b>	<b>3.80%</b>	<b>33.59%</b>	<b>15.42%</b>	

**City of Benton - Administrative Services**  
**2022 Approved Budget**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
<b>Expenditures:</b>						
5001.01 Full Time-Exempt	239,769.86	343,594.87	288,530.21	310,025.14	319,085.07	9,059.93
5001.02 Full Time-Non-exempt	214,934.86	156,250.13	147,513.38	125,859.94	108,774.28	(17,085.66)
5001.03 COVID-19 Sick Leave	0.00	0.00	2,755.57	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00	0.00
5002.02 Part-Time	23,524.93	17,341.03	0.00	13,217.66	0.00	(13,217.66)
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	458.84	1,136.39	0.00	0.00	0.00
5006.00 FICA Employer Match	37,242.00	36,651.98	33,248.84	35,264.47	31,491.94	(3,772.53)
5007.00 Retirement Matching-Pension	70,687.21	70,906.38	56,630.92	50,979.01	47,064.53	(3,914.48)
5009.00 Health Insurance-Matching	66,646.92	82,586.32	73,492.31	65,978.73	64,621.44	(1,357.29)
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	463.59	463.59
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	149.53	149.53
5012.01 Separation Payout-Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	25,697.45	0.00	11,621.90	27,560.43	0.00	(27,560.43)
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	0.00	0.00	0.00	0.00	2,980.36	2,980.36
<b>Personal Services Total</b>	<b>678,503.23</b>	<b>707,789.55</b>	<b>614,929.52</b>	<b>628,885.38</b>	<b>574,630.74</b>	<b>(54,254.64)</b>
6001.01 Office Supplies	5,935.52	5,990.25	7,306.18	7,500.00	10,000.00	2,500.00
6001.03 Computer Supplies	4,072.55	3,967.35	2,237.69	4,500.00	8,000.00	3,500.00
6001.06 Safety Supplies	643.18	0.00	3,731.07	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
6024.00 Equip Maintenance/ Service C	1,915.89	3,083.29	3,331.09	4,300.00	3,500.00	(800.00)
<b>Supplies, Repair &amp; Mtc Total</b>	<b>12,567.14</b>	<b>13,040.89</b>	<b>16,606.03</b>	<b>16,300.00</b>	<b>21,500.00</b>	<b>5,200.00</b>
7001.00 Accounting/ Auditing Prof Svc	649.70	52,198.50	12,841.33	11,000.00	7,000.00	(4,000.00)
7002.00 Management Consulting	0.00	0.00	0.00	0.00	-	0.00
7003.00 Computer Services	15,761.07	79,158.29	155,786.55	648,592.00	514,190.00	(134,402.00)
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	0.00	0.00	-	0.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	2,000	2,000.00
7020.00 Telephone Servives	1,868.90	43,716.80	50,108.59	43,600.00	30,000.00	(13,600.00)
7021.00 Postage	4,109.14	5,550.69	4,567.49	5,000.00	5,000.00	0.00
7022.00 Cell Phone Services	2,010.82	1,316.49	1,848.18	1,800.00	1,800.00	0.00
7023.00 Internet Services	0.00	0.00	0.00	0.00	45,600.00	45,600.00
7040.01 Advertising	1,371.66	1,194.88	481.20	1,000.00	500.00	(500.00)
7040.02 Public Relations	20.90	574.40	1,275.63	0.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>25,792.19</b>	<b>183,710.05</b>	<b>226,908.97</b>	<b>710,992.00</b>	<b>606,090.00</b>	<b>(104,902.00)</b>



**City of Benton - Administrative Services**  
**2022 Approved Budget**

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
7090.00 Dues & Subscriptions	1,171.00	648.95	157.20	750.00	500.00	(250.00)
7092.00 Travel & Meetings	4,110.02	1,376.41	66.00	7,000.00	7,000.00	0.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0	0.00
7094.01 Other-Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
7095.01 Training & Education	106.26	1,006.40	0.00	1,500.00	1,500.00	0.00
<b>Miscellaneous Total</b>	<b>5,387.28</b>	<b>3,031.76</b>	<b>223.20</b>	<b>9,250.00</b>	<b>9,000.00</b>	<b>(250.00)</b>
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Out	3,737.92	10,902.87	13,592.76	8,000.00	8,000.00	0.00
<b>Capital Outlay Total</b>	<b>3,737.92</b>	<b>10,902.87</b>	<b>13,592.76</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>725,986.45</b>	<b>918,475.12</b>	<b>872,260.48</b>	<b>1,373,427.38</b>	<b>1,219,220.74</b>	<b>(154,206.64)</b>
<b>General Fund increase over previous year</b>		<b>26.51%</b>	<b>-5.03%</b>	<b>57.46%</b>	<b>-11.23%</b>	

City of Benton - Legal  
2022 Approved Budget

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
<b>Expenditures:</b>						
5001.01 Exempt	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
5001.02 Non-exempt	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Part-Time	68,653.85	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	-
5006.00 FICA - Employer Match	5,011.41	5,043.41	5,051.38	5,447.41	5,355.00	(92.41)
5007.00 Retirement Matching - Pensior	24,709.88	24,573.13	22,850.00	23,700.00	24,700.00	1,000.00
5009.00 Health Insurance Matching	9,923.34	11,048.84	10,428.00	10,534.16	5,874.96	(4,659.20)
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	75.85	75.85
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	18.58	18.58
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leav	0.00	0.00	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	0.00	0.00	0.00	554.00	554
<b>Personal Services Total</b>	<b>108,298.48</b>	<b>110,665.38</b>	<b>108,329.38</b>	<b>109,681.57</b>	<b>106,578.39</b>	<b>(3,103.18)</b>
6001.01 Office Supplies	0.00	0.00	0.00	0.00	0.00	-
6001.03 Computer Supplies	0.00	0.00	0.00	0.00	500.00	500.00
6001.06 Safety Supplies	0.00	0.00	0.00	0.00	0.00	-
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00	-
<b>Supplies, Repair &amp; Mtc Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
7003.00 Computer Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7005.00 Special Legal	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7006.00 Other Professional Services	356,677.49	320,601.71	324,471.07	348,000.00	348,000.00	0.00
7006.02 Prosecuting Attorney	43,333.37	39,999.96	40,000.00	40,000.00	40,000.00	0.00
7021.00 Postage	0.00	0.00	0.00	0.00	240.00	240.00
7022.00 Cell Phones Services	0.00	0.00	0.00	0.00	0.00	0.00
7040.01 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
7040.02 Public Relations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>400,010.86</b>	<b>360,601.67</b>	<b>364,471.07</b>	<b>388,000.00</b>	<b>394,240.00</b>	<b>6,240.00</b>
7090.00 Dues & Subscriptions	0.00	0.00	100.00	0.00	500.00	500.00
7092.00 Travel & Meetings	0.00	0.00	0.00	0.00	3,000.00	
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	-
7094.03 Ord 57 '08 - City Attorney Over	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,100.00</b>	<b>18,000.00</b>	<b>21,500.00</b>	<b>500.00</b>
8004.03 Computer Equipment Capital C	0.00	0.00	0.00	0.00	0.00	-
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>526,409.34</b>	<b>489,267.05</b>	<b>490,900.45</b>	<b>515,681.57</b>	<b>522,818.39</b>	<b>7,136.82</b>
<b>General Fund increase over previous year</b>		<b>-7.06%</b>	<b>0.33%</b>	<b>5.05%</b>	<b>1.38%</b>	

**City of Benton - Police**  
2022 Approved Budget

Account Description	2020 Actual		2021 Approved Budget		2022 Approved Budget		\$ Change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
<b>Expenditures:</b>							
5001.01 Exempt	395,808.63	0.00	428,370.95	0.00	433,851.03	0.00	5,480.08
5001.02 Non-exempt	3,265,306.80	0.00	3,936,378.49	0.00	4,072,168.73	0.00	135,790.24
5001.03 COVID Sick	28,805.42	0.00	0.00	0.00	0.00	0.00	0.00
5001.04 COVID FMLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	102,628.95	0.00	133,183.67	0.00	181,327.02	0.00	48,143.35
5005.02 Overtime-Grants	69,404.97	0.00	118,060.50	0.00	100,580.25	0.00	(17,480.25)
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005.10 On-Call	152,981.82	0.00	199,109.55	0.00	244,476.31	0.00	45,366.76
5006.00 FICA - Employer Match	353,082.97	0.00	434,531.67	0.00	383,233.01	0.00	(51,298.66)
5007.00 Retirement Matching - Pension	682,047.47	0.00	0.00	0.00	41,497.72	0.00	41,497.72
5008.00 Noncontrib Retirement LOPFI	0.00	0.00	826,655.18	0.00	831,887.41	0.00	5,232.23
5009.00 Health Insurance Matching	686,033.62	0.00	777,068.86	0.00	806,298.48	0.00	29,229.62
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	65,326.83	0.00	65,326.83
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	1,261.68	0.00	1,261.68
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015.00 Clothing Allowance	69,820.00	0.00	139,150.00	0.00	139,775.00	0.00	625.00
5016.00 Life Insurance - Employer	0.00	0.00	0.00	0.00	15,206.84	0.00	15,206.84
<b>Personal Services Total</b>	<b>5,805,920.65</b>	<b>-</b>	<b>6,992,508.87</b>	<b>-</b>	<b>7,316,890.31</b>	<b>-</b>	<b>324,381.44</b>

Account Description	2020 Actual		2021 Approved Budget		2022 Approved Budget		\$ Change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
6001.01 Office Supplies	9,019.16	0.00	12,999.96	0.00	13,000.00	0.00	0.04
6001.03 Computer Supplies	11,860.75	0.00	12,000.00	0.00	12,000.00	0.00	0.00
6001.06 Safety Supplies	28,932.05	0.00	30,900.00	500.00	25,620.00	55,650.00	49,870.00
6003.00 Janitorial Supplies	133.08	0.00	500.00	0.00	500.00	0.00	0.00
6004.00 Clothing & Uniforms	6,288.48	15,000.00	5,000.00	35,000.00	5,000.00	41,200.00	6,200.00
6005.00 Fuel	89,460.55	0.00	170,000.00	0.00	200,000.00	0.00	30,000.00
6005.01 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs	6,711.38	0.00	30,000.00	0.00	30,000.00	0.00	0.00
6023.00 Equip Parts & Repairs	3,800.82	0.00	4,000.00	0.00	7,180.00	0.00	3,180.00
6023.01 Vehicles Repairs & Maintenance	91,631.60	0.00	125,000.00	0.00	125,000.00	0.00	0.00
6024.00 Equip Maint/ Service Contracts	2,324.91	0.00	2,700.00	0.00	2,750.00	0.00	50.00
6029.00 Small Tools	630.21	3,500.00	500.00	8,000.00	500.00	8,000.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>250,792.99</b>	<b>18,500.00</b>	<b>393,599.96</b>	<b>43,500.00</b>	<b>421,550.00</b>	<b>104,850.00</b>	<b>89,300.04</b>
7002.00 Management Consulting	21,057.40	0.00	0.00	564,000.00	0.00	1,500.00	(562,500.00)
7003.00 Computer Services	96,104.78	0.00	83,219.76	0.00	79,908.74	0.00	(3,311.02)
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7005.00 Special Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	2,085.00	0.00	65,000.04	0.00	69,000.00	0.00	3,999.96
7021.00 Postage	2,033.36	0.00	4,000.00	0.00	4,000.00	0.00	0.00
7022.00 Cell Phones Services	40,506.85	0.00	50,000.04	0.00	50,000.00	0.00	(0.04)
7040.01 Advertising	1,263.13	0.00	1,500.00	0.00	1,500.00	0.00	0.00
7040.02 Public Relations	3,387.67	0.00	12,000.00	0.00	16,200.00	0.00	4,200.00
7053.00 Vehicle Insurance	30,805.12	0.00	35,000.04	0.00	38,200.00	0.00	3,199.96
7055.00 Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7064.00 Trash Collection	6,552.16	0.00	500.00	0.00	500.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>203,795.47</b>	<b>-</b>	<b>251,219.88</b>	<b>564,000.00</b>	<b>259,308.74</b>	<b>1,500.00</b>	<b>(554,411.14)</b>
7071.00 Vehicle Rentals	0.00	41,278.00	0.00	36,900.00	0.00	36,900.00	0.00
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>-</b>	<b>41,278.00</b>	<b>-</b>	<b>36,900.00</b>	<b>-</b>	<b>36,900.00</b>	<b>-</b>

Account Description	2020 Actual		2021 Approved Budget		2022 Approved Budget		\$ Change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
7090.00 Dues & Subscriptions	2,449.50	0.00	3,000.00	0.00	4,500.00	0.00	1,500.00
7091.00 Miscellaneous Law Enforcement	1,071.04	27,500.00	1,000.00	39,000.00	1,000.00	55,000.00	16,000.00
7091.01 K-9 Program	5,136.74	0.00	6,000.00	0.00	6,000.00	0.00	0.00
7092.00 Travel & Meetings	42,104.05	0.00	64,750.02	0.00	75,550.00	0.00	10,799.98
7094.00 Other Miscellaneous	803.52	6,000.00	500.00	5,500.00	500.00	5,500.00	0.00
7094.01 Other - Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7094.02 10% Fines Transfer to Pension	11,434.46	0.00	19,999.98	0.00	20,000.00	0.00	0.02
7094.01 Training & Educational	1,665.05	0.00	9,000.00	0.00	9,000.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>64,664.36</b>	<b>33,500.00</b>	<b>104,250.00</b>	<b>44,500.00</b>	<b>116,550.00</b>	<b>60,500.00</b>	<b>28,300.00</b>
							-
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
8004.03 Computer Equipment Capital Outlay	36,838.69	11,352.00	15,000.00	41,000.00	16,000.00	10,000.00	(30,000.00)
8005.00 Vehicles Capital Outlay	6,939.90	355,000.00	0.00	683,000.00	0.00	620,000.00	(63,000.00)
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>43,778.59</b>	<b>366,352.00</b>	<b>15,000.00</b>	<b>724,000.00</b>	<b>16,000.00</b>	<b>648,000.00</b>	<b>(75,000.00)</b>
							-
<b>Total Expenditures</b>	<b>6,368,952.06</b>	<b>459,630.00</b>	<b>7,756,578.71</b>	<b>1,412,900.00</b>	<b>8,130,299.05</b>	<b>851,750.00</b>	<b>(187,429.66)</b>
<b>Total Expenditures (Gen &amp; Public Safety)</b>	<b>6,828,582.06</b>		<b>9,169,478.71</b>		<b>8,982,049.05</b>		
<b>General Fund increase over previous year</b>	<b>4.09%</b>		<b>21.79%</b>		<b>4.82%</b>		
<b>Total increase over previous year</b>	<b>-0.20%</b>		<b>34.28%</b>		<b>-2.04%</b>		

**City of Benton - Fire**  
2022 Approved Budget

Account Description	2020 Actual		2021 Approved Budget		2022 Approved Budget		\$ change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
<b>Expenditures:</b>							
5001.01 Exempt	324,464.38	0.00	415,428.30	0.00	384,206.21	0.00	(31,222.09)
5001.02 Non-exempt	3,394,168.21	0.00	3,699,758.02	0.00	3,890,947.52	0.00	191,189.50
5001.03 COVID Sick	15,987.54	0.00	0.00	0.00	0.00	0.00	0.00
5001.04 COVID FMLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	124,262.17	0.00	137,314.24	0.00	135,144.30	0.00	(2,169.94)
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	76,871.65	0.00	66,269.05	0.00	84,858.04	0.00	18,588.99
5005.10 On-Call	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	165,420.20	0.00	168,076.19	0.00	66,901.38	0.00	(101,174.81)
5007.00 Retirement Matching - Pension	549,227.52	0.00	655,035.97	0.00	5,870.42	0.00	(649,165.55)
5008.00 Noncontrib Retirement LOPFI	0.00	0.00	0.00	0.00	563,804.30	0.00	563,804.30
5009.00 Health Insurance Matching	723,373.38	0.00	803,939.84	0.00	769,588.56	0.00	(34,351.28)
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	107,391.16	0.00	107,391.16
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	1,495.33	0.00	1,495.33
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	56,176.06	0.00	40,120.29	0.00	30,984.64	0.00	(9,135.65)
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00	11,499.73	0.00	11,499.73
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	0.00	0.00	0.00	11,962.20	0.00	11,962.20
<b>Personal Services Total</b>	<b>5,429,951.11</b>	<b>-</b>	<b>5,985,941.90</b>	<b>-</b>	<b>6,064,653.79</b>	<b>-</b>	<b>78,711.89</b>



Account Description	2020 Actual		2021 Approved Budget		2022 Approved Budget		\$ change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
7061.00 Natural Gas	6,207.42	0.00	13,500.00	0.00	12,500.00	0.00	(1,000.00)
7064.00 Trash Collection	4,507.33	0.00	6,000.00	0.00	6,000.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>70,740.12</b>	<b>-</b>	<b>123,840.00</b>	<b>-</b>	<b>100,088.00</b>	<b>17,500.00</b>	<b>(6,252.00)</b>
7071.00 Vehicle Rentals	0.00	0.00	500.00	0.00	500.00	0.00	0.00
7071.01 Machinery/Equip Rentals	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Rentals &amp; Leases Total</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>500.00</b>
7090.00 Dues & Subscriptions	1,035.72	0.00	8,000.00	0.00	4,000.00	0.00	(4,000.00)
7092.00 Travel & Meetings	6,106.81	0.00	21,000.00	0.00	20,000.00	0.00	(1,000.00)
7093.00 Community Education	2,239.30	0.00	6,000.00	0.00	6,000.00	0.00	0.00
7094.00 Other Miscellaneous	0.00	2,500.00	1,000.00	1,500.00	1,000.00	1,500.00	0.00
7095.01 Training & Education	1,305.93	0.00	10,000.00	0.00	10,000.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>10,687.76</b>	<b>2,500.00</b>	<b>46,000.00</b>	<b>1,500.00</b>	<b>41,000.00</b>	<b>1,500.00</b>	<b>(5,000.00)</b>
8002.00 Facility Capital Outlay	0.00	60,000.00	0.00	1,600,000.00	0.00	2,100,000.00	500,000.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Capital C	434.22	75,300.00	0.00	120,000.00	20,000.00	100,000.00	0.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	550,000.00	0.00	0.00	(550,000.00)
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>434.22</b>	<b>135,300.00</b>	<b>-</b>	<b>2,270,000.00</b>	<b>20,000.00</b>	<b>2,200,000.00</b>	<b>(50,000.00)</b>
<b>Total Expenditures</b>	<b>5,629,461.77</b>	<b>251,300.00</b>	<b>6,336,906.90</b>	<b>2,361,500.00</b>	<b>6,409,066.79</b>	<b>2,326,500.00</b>	<b>37,159.89</b>
<b>Total Expenditures (Gen &amp; Public Safety)</b>	<b>5,880,761.77</b>		<b>8,706,806.90</b>		<b>8,735,566.79</b>		
<b>General Fund increase over previous year</b>	<b>10.90%</b>		<b>13%</b>		<b>1.14%</b>		
<b>Total increase over previous year</b>	<b>-6.09%</b>		<b>48%</b>		<b>0.33%</b>		



**City of Benton - Community & Economic Development**  
**2022 Approved Budget**

11/14/2021 4:27 PM

<b>Account Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Approved Budget</b>	<b>2022 Approved Budget</b>	<b>Change</b>
<b>Expenditures:</b>						
5001.01 Exempt	104,800.79	178,558.66	180,620.24	193,076.35	226,595.62	33,519.27
5001.02 Non-exempt	140,538.23	210,197.56	231,825.61	297,642.94	307,792.25	10,149.31
5001.03 COVID-19 Sick Leave	0.00	0.00	2,300.85	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Part-Time	124,944.50	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	1,996.94	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	30,562.18	31,934.15	33,046.27	42,181.67	40,105.43	(2,076.24)
5007.00 Retirement Matching- Pension	57,099.70	56,218.77	43,518.47	55,730.18	58,782.67	3,052.49
5009.00 Health Insurance Matching	62,506.40	69,973.41	73,290.89	90,364.45	101,337.60	10,973.15
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	4,928.36	4,928.36
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	186.92	186.92
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leav	0.00	0.00	2,075.89	15,918.70	0.00	(15,918.70)
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	0.00	0.00	0.00	4,112.53	4,112.53
<b>Personal Services Total</b>	<b>520,451.80</b>	<b>548,879.49</b>	<b>566,678.22</b>	<b>694,914.29</b>	<b>743,841.38</b>	<b>48,927.09</b>
						-
6001.01 Office Supplies	3,396.21	4,829.50	2,168.31	6,000.00	4,000.00	(2,000.00)
6001.03 Computer Supplies	2,094.62	2,577.21	727.96	2,320.00	2,320.00	0.00
6601.06 Safety Supplies	2,445.73	198.30	959.10	2,000.00	1,000.00	(1,000.00)
6003.00 Janitorial Supplies	7,113.65	5,327.72	4,686.22	6,500.00	6,000.00	(500.00)
6004.00 Clothing & Uniforms	325.63	996.83	903.46	2,000.00	1,500.00	(500.00)
6005.00 Fuel	7,772.71	8,504.29	7,128.37	10,000.00	12,500.00	2,500.00
6020.00 Facility Maint & Repairs	214,148.69	250,021.98	67,877.66	192,000.00	297,000.00	105,000.00
6023.00 Equip Parts & Repairs	304.12	23.32	0.00	150.00	0.00	(150.00)
6023.01 Vehicle Repairs & Maintenance	2,524.15	4,770.16	5,266.40	7,500.00	7,500.00	0.00
6024.00 Equip Maint/ Service Contracts	2,506.64	2,907.26	2,046.57	3,000.00	3,000.00	0.00
6029.00 Small Tools	0.00	225.91	0.00	500.00	500.00	0.00
6037.00 Clean-Up Ordinance	2,012.60	32,870.32	10,745.00	100,000.00	150,000.00	50,000.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>244,644.75</b>	<b>313,252.80</b>	<b>102,509.05</b>	<b>331,970.00</b>	<b>485,320.00</b>	<b>153,350.00</b>
						-
7002.00 Management Consulting	6,070.20	56,061.82	32,101.03	67,000.00	2,500.00	(64,500.00)
7003.00 Computer Services	14,974.38	17,055.86	14,400.00	20,000.00	33,000.00	13,000.00
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7005.00 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7006.01 Janitorial Services	36,902.10	38,612.13	45,199.92	46,000.00	50,000.00	4,000.00
7006.03 Senior Adult Center	4,739.02	4,982.96	5,119.84	5,000.00	5,000.00	0.00
7006.04 Economic Development Promc	0.00	25,212.38	12,960.28	25,000.00	25,000.00	0.00
7021.00 Postage	637.03	709.97	919.55	1,000.00	1,000.00	0.00
7022.00 Cell Phone Services	7,866.58	7,220.27	7,335.07	10,800.00	10,800.00	-
7040.01 Advertising	3,024.19	2,245.52	2,750.74	2,400.00	3,000.00	600.00
7040.02 Public Relations	5.00	961.59	7.67	500.00	0.00	(500.00)
7053.00 Vehicle Insurance	1,299.39	1,684.32	1,065.62	1,650.00	1,650.00	0.00
7061.00 Natural Gas	9,054.75	8,728.48	7,465.76	11,400.00	11,400.00	0.00
7064.00 Trash Collection	2,551.43	3,558.40	2,742.20	3,600.00	4,000.00	400.00
<b>Other Services &amp; Charges Total</b>	<b>87,124.07</b>	<b>167,033.70</b>	<b>132,067.68</b>	<b>194,350.00</b>	<b>199,350.00</b>	<b>5,000.00</b>

**City of Benton - Community & Economic Development**  
**2022 Approved Budget**

11/14/2021 4:27 PM

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
						0
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00	0	0.00
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						-
7090.00 Dues & Subscriptions	954.00	1,104.00	31,042.25	32,800.00	32,800.00	0.00
7092.00 Travel & Meetings	4,589.93	12,849.58	627.88	6,500.00	5,000.00	(1,500.00)
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
7094.01 Other Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Miscellaneous Total</b>	<b>5,543.93</b>	<b>13,953.58</b>	<b>31,670.13</b>	<b>39,300.00</b>	<b>38,800.00</b>	<b>(500.00)</b>
						-
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Out	0.00	5,283.49	15,941.87	5,000.00	6,000.00	1,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	20,000.00	40,000.00	20,000.00
<b>Capital Outlay Total</b>	<b>-</b>	<b>5,283.49</b>	<b>15,941.87</b>	<b>25,000.00</b>	<b>46,000.00</b>	<b>21,000.00</b>
						-
						-
<b>Total Expenditures</b>	<b>860,235.89</b>	<b>1,051,321.91</b>	<b>851,980.67</b>	<b>1,288,534.29</b>	<b>1,513,311.38</b>	<b>224,777.09</b>
<b>General Fund increase over previous year</b>	<b>40.98%</b>	<b>22.21%</b>	<b>4.81%</b>	<b>22.47%</b>	<b>17.44%</b>	

City of Benton - Marketing  
2022 Approved Budget

11/14/2021 4:29 PM

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
<b>Expenditures:</b>						
<b>Personal Services Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6001.01 Office Supplies	0.00	0.00	293.12	1,000.00	1,000.00	0.00
6001.03 Computer Supplies	0.00	0.00	0.00	1,000.00	500.00	(500.00)
6001.06 Safety Supplies	0.00	0.00	420.00	0.00	50.00	50.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
6029.00 Small Tools	0.00	0.00	0.00	0.00	150.00	150.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>0.00</b>	<b>0.00</b>	<b>713.12</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>(300.00)</b>
7002.00 Management Consulting	0.00	0.00	0.00	2,500.00	21,000.00	18,500.00
7003.00 Computer Services	0.00	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
7021.00 Postage	0.00	0.00	341.27	500.00	500.00	0.00
7022.00 Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00
7040.01 Advertising	0.00	4,857.75	15,630.00	42,000.00	20,000.00	(22,000.00)
7040.02 Public Relations	0.00	405.51	0.00	7,500.00	6,000.00	(1,500.00)
7090.00 Dues & Subscriptions	0.00	0.00	160.00	500.00	500.00	0.00
7092.00 Travel & Meetings	0.00	385.00	460.40	1,500.00	1,500.00	0.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
7094.04 City Events	0.00	33,939.58	27,998.75	80,000.00	85,000.00	5,000.00
7095.01 Training & Educational	0.00	0.00	0.00	500.00	500.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>0.00</b>	<b>39,587.84</b>	<b>44,590.42</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>
8004.01 Furniture/ Fixtures Cap Outlay	0.00	4,639.00	0.00	2,500.00	0.00	(2,500.00)
8004.03 Computer Equip Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>0.00</b>	<b>4,639.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>44,226.84</b>	<b>45,303.54</b>	<b>139,500.00</b>	<b>136,700.00</b>	<b>(2,800.00)</b>

**City of Benton - Street Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Revenues:</b>						
4100.00 State Taxes	(1,443,019.21)	(1,445,719.90)	(1,372,889.45)	(1,400,000.00)	(1,505,000.00)	105,000.00
4100.20 1/2 cent State Turnback	(705,876.09)	(739,182.11)	(751,508.95)	(650,000.00)	(850,000.00)	200,000.00
4100.21 Wholesale Fuel Tax Turnback	0.00	(14,915.64)	(191,732.31)	(185,000.00)	(210,000.00)	25,000.00
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	<b>(2,148,895.30)</b>	<b>(2,199,817.65)</b>	<b>(2,316,130.71)</b>	<b>(2,235,000.00)</b>	<b>(2,565,000.00)</b>	<b>330,000.00</b>
4210.01 Grants-Federal	0.00	(309,226.69)	(97,973.31)	(100,000.00)	0.00	(100,000.00)
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	<b>-</b>	<b>(309,226.69)</b>	<b>(97,973.31)</b>	<b>(100,000.00)</b>	<b>-</b>	<b>(100,000.00)</b>
4300.00 Property Taxes	(772,232.08)	(806,196.37)	(814,580.79)	(765,330.93)	(837,612.18)	72,281.25
<b>Property Taxes Total</b>	<b>(772,232.08)</b>	<b>(806,196.37)</b>	<b>(814,580.79)</b>	<b>(765,330.93)</b>	<b>(837,612.18)</b>	<b>72,281.25</b>
4700.00 Interest Income	(34,546.35)	(38,978.00)	(15,432.59)	(25,000.00)	(3,000.00)	(22,000.00)
<b>Interest Total</b>	<b>(34,546.35)</b>	<b>(38,978.00)</b>	<b>(15,432.59)</b>	<b>(25,000.00)</b>	<b>(3,000.00)</b>	<b>(22,000.00)</b>
4820.00 Street Cuts	(76,525.00)	(59,125.00)	(63,350.00)	(60,000.00)	(80,000.00)	20,000.00
<b>Local Permits &amp; Fees Total</b>	<b>(76,525.00)</b>	<b>(59,125.00)</b>	<b>(63,350.00)</b>	<b>(60,000.00)</b>	<b>(80,000.00)</b>	<b>20,000.00</b>
4950.00 Other-Misc	(1,510.25)	(4.00)	(1,847.06)	(100.00)	(500.00)	400.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Revenue Total</b>	<b>(1,510.25)</b>	<b>(4.00)</b>	<b>(1,847.06)</b>	<b>(100.00)</b>	<b>(500.00)</b>	<b>400.00</b>
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	0.00	(10,528.00)	0.00	0.00	0.00	0.00
0150.01 Transfer Out-General Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
<b>Other Financing Sources</b>	<b>200,000.00</b>	<b>189,472.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>
<b>Total Revenues</b>	<b>(2,833,708.98)</b>	<b>(3,223,875.71)</b>	<b>(3,109,314.46)</b>	<b>(2,985,430.93)</b>	<b>(3,286,112.18)</b>	<b>300,681.25</b>

**City of Benton - Street Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Expenditures:</b>						
5001.01 Exempt	157,255.81	109,199.86	101,289.86	110,546.69	123,250.88	12,704.19
5001.02 Non-exempt	310,272.51	318,892.67	413,468.16	473,006.02	535,482.90	62,476.88
5001.03 COVID-19 Sick Leave	0.00	0.00	5,484.56	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	4,688.89	4,467.96	4,116.00	10,326.67	11,423.41	1,096.74
5005.10 On-Call	30,403.73	32,358.73	31,769.68	32,707.76	36,506.35	3,798.59
5006.00 FICA - Employer Match	51,281.37	56,296.93	61,211.73	67,888.54	52,715.83	(15,172.71)
5007.00 Retirement Matching- Pension	87,346.52	65,550.77	63,239.77	68,924.59	77,732.99	8,808.40
5009.00 Health Insurance Matching	76,994.08	80,674.86	105,049.56	121,182.37	140,992.80	19,810.43
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	23,268.02	23,268.02
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	336.45	336.45
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	25,598.09	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	0.00	0.00	0.00	5,253.08	5,253.08
<b>Personal Services Total</b>	<b>718,242.91</b>	<b>693,039.87</b>	<b>785,629.32</b>	<b>884,582.64</b>	<b>1,006,962.71</b>	<b>122,380.07</b>
6001.01 Office Supplies	730.47	312.81	1,248.35	1,500.00	1,500.00	0.00
6001.03 Computer Supplies	168.83	35.06	518.94	2,000.00	1,000.00	(1,000.00)
6601.06 Safety Supplies	1,299.69	2,538.75	2,402.66	2,650.00	2,500.00	(150.00)
6003.00 Janitorial Supplies	3,130.80	1,865.96	1,460.07	5,000.00	2,000.00	(3,000.00)
6004.00 Clothing & Uniforms	8,158.00	7,918.57	12,231.21	15,000.00	14,000.00	(1,000.00)
6005.00 Fuel	32,210.43	33,681.83	34,295.74	50,000.00	50,000.00	0.00
6005.01 Chemicals	6,183.88	5,419.23	1,927.05	10,000.00	10,000.00	0.00
6020.00 Facility Maint & Repairs	1,603.69	1,454.42	15,395.16	50,000.00	50,000.00	0.00
6023.00 Equip Parts & Repairs	694.21	1,727.84	2,786.47	5,000.00	5,000.00	0.00
6023.01 Vehicle Repairs & Maintenance	36,610.76	43,589.34	43,308.66	70,000.00	85,000.00	15,000.00
6024.00 Equip Maint/ Service Contracts	1,585.78	1,739.76	2,259.96	2,500.00	2,750.00	250.00
6025.00 Asphalt	425,124.92	557,089.55	809,981.61	1,000,000.00	1,500,000.00	500,000.00
6026.00 Culverts & Pipe	16,559.45	21,519.83	10,177.36	25,000.00	30,000.00	5,000.00
6027.00 Gravel, Dirt & Sand	16,849.04	19,122.53	26,074.56	35,000.00	30,000.00	(5,000.00)
6028.00 Lumber & Pilings	0.00	0.00	0.00	0.00	2,500	2,500.00
6029.00 Small Tools	1,104.04	2,489.61	2,132.16	5,000.00	5,000.00	0.00
6030.00 Concrete	3,600.04	3,098.78	6,791.30	10,000.00	10,000.00	0.00
6031.00 Bridges & Steel	0.00	0.00	0.00	0.00	10,000.00	10,000.00
6032.00 Oil	598.01	0.00	0.00	2,000.00	2,000.00	0.00
6033.00 Resurface	0.00	0.00	0.00	0.00	0.00	0.00
6034.00 Lighting-First Electric	15,554.63	20,264.98	22,455.37	25,000.00	30,000.00	5,000.00
6035.00 Right of Way	3,329.24	11,185.65	13,372.61	30,000.00	40,000.00	10,000.00
6036.00 Traffic Supplies	32,834.07	71,519.56	113,071.55	105,000.00	105,000.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>607,929.98</b>	<b>806,574.06</b>	<b>1,121,890.79</b>	<b>1,450,650.00</b>	<b>1,988,250.00</b>	<b>537,600.00</b>

**City of Benton - Street Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00	0.00	0.00
7002.00 Management Consulting	58,970.78	65,870.22	76,514.74	50,400.00	5,000.00	(45,400.00)
7003.00 Computer Services	2,757.78	2,131.72	5,558.26	6,300.00	12,500.00	6,200.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00	25,000.00	25,000.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	127,000.00	127,000.00
7006.01 Janitorial Services	1,840.50	5,574.00	5,668.00	8,000.00	8,000.00	0.00
7006.05 Sign Preparation	0.00	0.00	0.00	1,000.00	1,000.00	0.00
7020.00 Telephone Services	923.85	848.68	767.36	1,300.00	1,500.00	200.00
7021.00 Postage	0.00	11.00	30.56	125.00	125.00	0.00
7022.00 Cell Phone Services	3,708.55	3,015.03	2,331.63	3,000.00	3,000.00	0.00
7040.01 Advertising	1,578.87	337.50	205.40	2,000.00	2,000.00	0.00
7040.02 Public Relations	37.14	0.00	0.00	100.00	100.00	0.00
7053.00 Vehicle Insurance	17,644.23	19,674.67	21,370.82	7,250.00	1,750.00	(5,500.00)
7055.00 Property Insurance	0.00	0.00	0.00	0.00	5,500.00	5,500.00
7060.00 Electric	0.00	0.00	0.00	0.00	0.00	0.00
7061.00 Natural Gas	4,495.15	3,978.38	2,897.48	9,000.00	5,000.00	(4,000.00)
7062.00 Water	0.00	0.00	0.00	0.00	0.00	0.00
7063.00 Wastewater	0.00	0.00	0.00	0.00	0.00	0.00
7064.00 Trash Collection	2,327.86	2,201.61	2,229.04	4,500.00	4,500.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>94,284.71</b>	<b>103,642.81</b>	<b>117,573.29</b>	<b>92,975.00</b>	<b>201,975.00</b>	<b>109,000.00</b>
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals	0.00	24.73	0.00	600.00	6,000.00	5,400.00
<b>Rentals &amp; Leases Total</b>	<b>-</b>	<b>24.73</b>	<b>-</b>	<b>600.00</b>	<b>6,000.00</b>	<b>5,400.00</b>
7090.00 Dues & Subscriptions	2,341.70	1,894.15	2,700.62	4,500.00	4,500.00	0.00
7092.00 Travel & Meetings	2,037.22	84.00	246.41	5,800.00	6,000.00	200.00
7094.00 Other Miscellaneous	119.28	0.00	2.06	0.00	1,500.00	1,500.00
7094.01 Other Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	500.00	500.00
<b>Miscellaneous Total</b>	<b>4,498.20</b>	<b>1,978.15</b>	<b>2,949.09</b>	<b>10,300.00</b>	<b>12,500.00</b>	<b>2,200.00</b>
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	34,104.23	0.00	0.00	100,000.00	0.00	(100,000.00)
8003.00 Non-Building Improvements	340,140.29	1,502,239.93	494,375.17	3,050,000.00	150,000.00	(2,900,000.00)
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	34,275.07	14,189.59	5,724.68	237,500.00	100,000.00	(137,500.00)
8004.03 Computer Equipment Cap Outlay	0.00	0.00	0.00	16,600.00	2,500.00	(14,100.00)
8005.00 Vehicles Capital Outlay	114,354.87	137,195.01	257,716.00	0.00	90,000.00	90,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	300,000.00	300,000.00
<b>Capital Outlay Total</b>	<b>522,874.46</b>	<b>1,653,624.53</b>	<b>757,815.85</b>	<b>3,404,100.00</b>	<b>642,500.00</b>	<b>(2,761,600.00)</b>
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>1,947,830.26</b>	<b>3,258,884.15</b>	<b>2,785,858.34</b>	<b>5,843,207.64</b>	<b>3,858,187.71</b>	<b>(1,985,019.93)</b>

**City of Benton - Street Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
Total Revenues	2,833,708.98	3,223,875.71	3,109,314.46	2,985,430.93	3,286,112.18	300,681.25
Total Expenditures	1,948,993.26	3,270,844.56	2,790,989.57	6,067,807.64	3,858,187.71	(2,209,619.93)
Total Net Gain(Loss)	884,715.72	(46,968.85)	318,324.89	(3,082,376.71)	(572,075.53)	2,510,301.18
Beginning Balance 01/01/2022	3,018,520.00	3,903,235.41	3,856,266.56	4,174,591.45	1,292,214.74	
Ending Balance	3,903,235.41	3,856,266.56	4,174,591.45	1,092,214.74	720,139.21	

\*\$200,000 budgeted in 2021 for East Lakeview project carried into 2022 to complete the project within the first quarter.

**City of Benton - Street Improvement Fund - .25% sales tax**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Revenues:</b>						
4110.01 Grants-State	0.00	0.00	0.00	0.00	(800,000.00)	800,000.00
<b>State Aid Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800,000.00)</b>	<b>800,000.00</b>
4210.01 Grants-Federal	0.00	0.00	(39,463.00)	(790,000.00)	(284,000.00)	(506,000.00)
<b>Federal Aid Total</b>	<b>-</b>	<b>-</b>	<b>(39,463.00)</b>	<b>(790,000.00)</b>	<b>(284,000.00)</b>	<b>(506,000.00)</b>
4500.01 Sales & Use Tax .25%	(1,812,758.78)	(1,898,101.63)	(2,122,993.31)	(2,138,504.27)	(2,356,250.00)	217,745.73
<b>Sales Taxes Total</b>	<b>(1,812,758.78)</b>	<b>(1,898,101.63)</b>	<b>(2,122,993.31)</b>	<b>(2,138,504.27)</b>	<b>(2,356,250.00)</b>	<b>217,745.73</b>
4700.00 Interest Income	(22,693.11)	(31,490.00)	(17,195.58)	(25,000.00)	(4,000.00)	(21,000.00)
<b>Interest Total</b>	<b>(22,693.11)</b>	<b>(31,490.00)</b>	<b>(17,195.58)</b>	<b>(25,000.00)</b>	<b>(4,000.00)</b>	<b>(21,000.00)</b>
4950.00 Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0100.22 Transfer In-Stormwater	0.00	0.00	0.00	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	0.00	0.00	(26,231.19)	0.00	0.00	0.00
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>(26,231.19)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>(1,835,451.89)</b>	<b>(1,929,591.63)</b>	<b>(2,205,883.08)</b>	<b>(2,953,504.27)</b>	<b>(3,444,250.00)</b>	<b>490,745.73</b>
<b>Expenditures:</b>						
8003.00 Non-Building Improvements	386,001.06	200,067.64	1,718,529.06	2,930,000.00	4,590,000.00	1,660,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	355,000.00	355,000.00
<b>Capital Outlay Total</b>	<b>386,001.06</b>	<b>200,067.64</b>	<b>1,718,529.06</b>	<b>2,930,000.00</b>	<b>4,945,000.00</b>	<b>2,015,000.00</b>
9003.00 Note Principal	1,000,000.00	397,820.65	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>1,000,000.00</b>	<b>397,820.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>1,386,001.06</b>	<b>597,888.29</b>	<b>1,718,529.06</b>	<b>2,930,000.00</b>	<b>4,945,000.00</b>	<b>2,015,000.00</b>
<b>Total Revenues</b>	<b>1,835,451.89</b>	<b>1,929,591.63</b>	<b>2,205,883.08</b>	<b>2,953,504.27</b>	<b>3,444,250.00</b>	
<b>Total Expenditures</b>	<b>1,386,001.06</b>	<b>597,888.29</b>	<b>1,718,529.06</b>	<b>2,930,000.00</b>	<b>4,945,000.00</b>	
<b>Total Net Gain(Loss)</b>	<b>449,450.83</b>	<b>1,331,703.34</b>	<b>487,354.02</b>	<b>23,504.27</b>	<b>(1,500,750.00)</b>	
<b>Beginning Balance 01/01/2022</b>	<b>2,200,860.00</b>	<b>2,650,311.02</b>	<b>3,982,014.36</b>	<b>4,469,368.38</b>	<b>4,492,872.65</b>	
<b>Ending Balance</b>	<b>2,650,310.83</b>	<b>3,982,014.36</b>	<b>4,469,368.38</b>	<b>4,492,872.65</b>	<b>2,992,122.65</b>	

\*\$1,000,000 was set aside in '20 and '21 for Congo Widening and is held in the beginning balance, an additional \$500,000 will be set aside in 2022



**City of Benton - Stormwater Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Revenues:</b>						
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	-	-	-	-	-	-
4210.01 Grants-Federal	0.00	0.00	0.00	(300,000.00)	0.00	300,000.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	(3,125.00)	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	<b>(3,125.00)</b>	-	-	<b>(300,000.00)</b>	-	<b>300,000.00</b>
4700.00 Interest Income	(2,388.58)	(2,885.04)	(3,153.54)	(4,500.00)	(500.00)	4,000.00
<b>Interest Total</b>	<b>(2,388.58)</b>	<b>(2,885.04)</b>	<b>(3,153.54)</b>	<b>(4,500.00)</b>	<b>(500.00)</b>	<b>4,000.00</b>
4822.01 Surcharge-Commercial	(4,650.69)	(7,792.42)	(11,995.25)	(12,500.00)	(2,000.00)	10,500.00
4822.02 Surcharge-Residential	(3,545.03)	(1,790.02)	(7,253.48)	(4,500.00)	(9,500.00)	(5,000.00)
4822.03 Utility Meter-Commercial	(22,273.50)	(96,411.50)	(148,370.00)	(150,000.00)	(150,000.00)	-
4822.04 Utility Meter-Residential	(81,801.72)	(478,293.50)	(758,214.00)	(750,000.00)	(775,000.00)	(25,000.00)
<b>Local Permits &amp; Fees Total</b>	<b>(112,270.94)</b>	<b>(584,287.44)</b>	<b>(925,832.73)</b>	<b>(917,000.00)</b>	<b>(936,500.00)</b>	<b>(19,500.00)</b>
4950.00 Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Revenue Total</b>	-	-	-	-	-	-
<b>Total Revenues</b>	<b>(117,784.52)</b>	<b>(587,172.48)</b>	<b>(928,986.27)</b>	<b>(1,221,500.00)</b>	<b>(937,000.00)</b>	<b>284,500.00</b>

**City of Benton - Stormwater Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Expenditures:</b>						
5001.01 Exempt	0.00	0.00	0.00	0.00	0.00	0.00
5001.02 Non-exempt	0.00	0.00	54,127.05	77,684.24	80,014.77	2,330.53
5002.00 Part-Time	0.00	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	54.08	3,081.23	3,173.66	92.43
5005.10 On-Call	0.00	0.00	892.70	0.00	10,001.85	10,001.85
5006.00 FICA - Employer Match	0.00	0.00	3,920.45	7,726.48	6,715.96	(1,010.52)
5007.00 Retirement Matching - Pension	0.00	0.00	7,752.00	9,952.36	10,250.93	298.57
5009.00 Health Insurance Matching	0.00	0.00	15,041.37	21,244.14	20,560.80	(683.34)
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	1,248.38	1,248.38
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	37.50	37.50
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	0.00	0.00	0.00	603.12	603.12
<b>Personal Services Total</b>	-	-	<b>81,787.65</b>	<b>119,688.45</b>	<b>132,606.97</b>	<b>12,918.52</b>
6001.01 Office Supplies	0.00	0.00	476.38	1,000.00	1,000.00	0.00
6001.03 Computer Supplies	0.00	0.00	288.71	2,000.00	2,000.00	0.00
6001.06 Safety Supplies	0.00	0.00	858.93	2,000.00	2,000.00	0.00
6003.00 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6004.00 Clothing	0.00	0.00	1,887.04	3,200.00	3,200.00	0.00
6005.00 Fuel	0.00	0.00	448.13	5,000.00	5,000.00	0.00
6005.01 Chemicals	0.00	0.00	0.00	0.00	2,500.00	2,500.00
6023.00 Equip Parts & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenance	0.00	0.00	41.40	2,500.00	2,500.00	0.00
6024.00 Equip Maint/ Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00
6029.00 Small Tools	0.00	0.00	679.57	1,000.00	1,500.00	500.00
<b>Supplies, Repair &amp; Mtc Total</b>	-	-	<b>4,680.16</b>	<b>16,700.00</b>	<b>19,700.00</b>	<b>3,000.00</b>
7002.00 Management Consulting	0.00	0.00	51,002.44	100,000.00	1,000.00	-99,000.00
7003.00 Computer Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00	100,000.00	100,000.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7006.01 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
7006.05 Sign Preparation	0.00	0.00	0.00	1,000.00	2,500.00	1,500.00
7006.06 Storm Water	200.00	23,193.85	254,539.73	250,000.00	300,000.00	50,000.00
7021.00 Postage	0.00	0.00	0.00	5,000.00	5,000.00	0.00
7022.00 Cell Phone Services	0.00	0.00	0.00	2,000.00	1,000.00	-1,000.00
7040.01 Advertising	0.00	0.00	1,341.30	2,500.00	1,000.00	-1,500.00
7040.02 Public Relations	0.00	0.00	0.00	4,500.00	4,500.00	0.00
7053.00 Vehicle Insurance	0.00	0.00	525.99	1,000.00	1,000.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>200.00</b>	<b>23,193.85</b>	<b>307,409.46</b>	<b>372,000.00</b>	<b>432,000.00</b>	<b>60,000.00</b>

**City of Benton - Stormwater Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	8,600.00	8,000.00	-600.00
<b>Rentals &amp; Leases Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,600.00</b>	<b>8,000.00</b>	<b>(600.00)</b>
7090.00 Dues & Subscriptions	0.00	0.00	520.20	1,600.00	1,600.00	0.00
7092.00 Travel & Meetings	0.00	0.00	900.00	3,000.00	3,000.00	0.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>-</b>	<b>-</b>	<b>1,420.20</b>	<b>4,600.00</b>	<b>6,100.00</b>	<b>1,500.00</b>
8003.00 Non-Building Improvements	253,657.00	36,988.10	158,154.00	950,000.00	600,000.00	-350,000.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	69,238.48	20,000.00	20,000.00	0.00
8004.03 Computer Equipment Cap Outlay	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8005.00 Vehicles Capital Outlay	0.00	0.00	53,588.42	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>253,657.00</b>	<b>36,988.10</b>	<b>283,807.25</b>	<b>970,000.00</b>	<b>622,500.00</b>	<b>(347,500.00)</b>
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>253,857.00</b>	<b>60,181.95</b>	<b>680,323.49</b>	<b>1,496,588.45</b>	<b>1,220,906.97</b>	<b>(275,681.48)</b>
<b>Total Revenues</b>	<b>117,784.52</b>	<b>587,172.48</b>	<b>928,986.27</b>	<b>1,221,500.00</b>	<b>937,000.00</b>	
<b>Total Expenditures</b>	<b>253,857.00</b>	<b>60,181.95</b>	<b>680,323.49</b>	<b>1,499,088.45</b>	<b>1,220,906.97</b>	
<b>Total Net Gain(Loss)</b>	<b>(136,072.48)</b>	<b>526,990.53</b>	<b>248,662.78</b>	<b>(277,588.45)</b>	<b>(283,906.97)</b>	
<b>Beginning Balance 01/01/2022</b>	<b>249,578.00</b>	<b>113,505.85</b>	<b>640,496.38</b>	<b>889,159.16</b>	<b>700,000.00</b>	
<b>Ending Balance</b>	<b>113,505.52</b>	<b>640,496.38</b>	<b>889,159.16</b>	<b>611,570.71</b>	<b>416,093.03</b>	

**City of Benton - Public Safety**  
2022 Approved Budget

Account Description	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
<b>Revenues:</b>					
4500.02 Sales & Use Tax .50%	(3,796,203.25)	(4,245,986.58)	(4,277,008.54)	(4,712,500.00)	435,491.46
<b>Sales Taxes Total</b>	<b>(3,796,203.25)</b>	<b>(4,245,986.58)</b>	<b>(4,277,008.54)</b>	<b>(4,712,500.00)</b>	<b>435,491.46</b>
4700.00 Interest Income	(27,765.35)	(22,137.12)	(25,000.00)	(15,000.00)	(10,000.00)
<b>Interest Total</b>	<b>(27,765.35)</b>	<b>(22,137.12)</b>	<b>(25,000.00)</b>	<b>(15,000.00)</b>	<b>(10,000.00)</b>
4950.00 Other-Misc Income	0.00	0.00	0.00	-	0.00
4952.00 Asset Disposition Gain	0.00	(82,650.00)	0.00	-	0.00
<b>Other Revenue Total</b>	<b>-</b>	<b>(82,650.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>(3,823,968.60)</b>	<b>(4,350,773.70)</b>	<b>(4,302,008.54)</b>	<b>(4,727,500.00)</b>	<b>425,491.46</b>
0150.60 Transfer Out-PS-transfers	75,973.19	-	-	-	-
0150.60 Transfer Out-PS-PD Personnel	894,279.44	1,001,315.39	1,883,279.36	1,941,789.99	(58,510.63)
0150.60 Transfer Out-PS-FD Personnel	1,122,870.32	1,281,763.13	1,827,056.82	1,807,126.68	19,930.14
<b>Transfers</b>	<b>2,093,122.95</b>	<b>2,283,078.52</b>	<b>3,710,336.18</b>	<b>3,748,916.67</b>	<b>(38,580.49)</b>
6001.06 Safety Supplies - Police	0.00	0.00	500.00	55,650.00	(55,150.00)
6001.06 Safety Supplies - Fire	22,362.01	19,195.42	46,500.00	50,000.00	(3,500.00)
6004.00 Clothing & Uniforms - Police	21,985.26	19,236.43	35,000.00	41,200.00	(6,200.00)
6004.00 Clothing & Uniforms - Fire	29,191.88	23,912.83	40,000.00	40,000.00	0.00
6005.01 Chemicals - Fire	5,227.33	1,386.56	10,000.00	10,000.00	0.00
6020.00 Facility Maint & Repairs - Police	158,461.40	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs - Fire	12,422.78	0.00	0.00	0.00	0.00
6029.00 Small Tools - Police	2,429.11	3,181.35	8,000.00	8,000.00	0.00
6029.00 Small Tools - Fire	2,503.05	424.90	7,500.00	7,500.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>254,582.82</b>	<b>67,337.49</b>	<b>147,500.00</b>	<b>212,350.00</b>	<b>(64,850.00)</b>
7002.00 Management Consulting - Police	0.00	0.00	564,000.00	1,500.00	562,500.00
7002.00 Management Consulting - Fire	0.00	0.00	0.00	0.00	0.00
7003.00 Computer Services - Police	0.00	0.00	0.00	0.00	0.00
7003.00 Computer Services - Fire	0.00	0.00	0.00	4,500.00	(4,500.00)
7004.00 Engineering/ Architech Prof Svc - Police	0.00	0.00	0.00	0.00	0.00
7004.00 Engineering/ Architech Prof Svc - Fire	0.00	0.00	0.00	10,000.00	(10,000.00)
7006.00 Other Professional Services - Police	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services - Fire	0.00	0.00	0.00	3,000.00	(3,000.00)
<b>Other Services &amp; Charges Total</b>	<b>-</b>	<b>-</b>	<b>564,000.00</b>	<b>19,000.00</b>	<b>545,000.00</b>

**City of Benton - Public Safety**  
2022 Approved Budget

Account Description	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	Change
7071.00 Vehicle Rentals - Police	36,257.74	35,585.25	36,900.00	36,900.00	0.00
7071.00 Vehicle Rentals - Fire	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals - Police	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals - Fire	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>36,257.74</b>	<b>35,585.25</b>	<b>36,900.00</b>	<b>36,900.00</b>	<b>0.00</b>
7091.00 Miscellaneous Law Enforcement	90,863.36	19,586.35	39,000.00	55,000.00	(16,000.00)
7094.00 Other Miscellaneous - Police	6,728.13	3,147.45	5,500.00	5,500.00	0.00
7094.00 Other Miscellaneous - Fire	835.72	2,150.00	1,500.00	1,500.00	0.00
<b>Miscellaneous Total</b>	<b>98,427.21</b>	<b>24,883.80</b>	<b>46,000.00</b>	<b>62,000.00</b>	<b>(16,000.00)</b>
8001.00 Land Capital Outlay - Police	0.00	0.00	0.00	0.00	0.00
8001.00 Land Capital Outlay - Fire	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay - Police	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay - Fire	0.00	0.00	1,600,000.00	2,100,000.00	(500,000.00)
8003.00 Non-Building Improvements - Police	0.00	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements - Fire	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay - Police	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay - Fire	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay - Police	0.00	0.00	0.00	18,000.00	(18,000.00)
8004.02 Misc Equipment Cap Outlay - Fire	0.00	0.00	0.00	2,500.00	(2,500.00)
8004.03 Computer Equip Capital Outlay - Police	41,020.21	1,005.17	41,000.00	10,000.00	31,000.00
8004.03 Computer Equip Capital Outlay - Fire	39,524.36	80,740.81	130,800.00	100,000.00	30,800.00
8005.00 Vehicles Capital Outlay - Police	379,196.10	116,883.00	683,000.00	620,000.00	63,000.00
8005.00 Vehicles Capital Outlay - Fire	0.00	34,869.76	550,000.00	0.00	550,000.00
8006.00 Construction in Progress - Police	0.00	0.00	0.00	0.00	0.00
8006.00 Construction in Progress - Fire	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>459,740.67</b>	<b>233,498.74</b>	<b>3,004,800.00</b>	<b>2,850,500.00</b>	<b>154,300.00</b>
<b>Total Expenditures</b>	<b>2,942,131.39</b>	<b>2,644,383.80</b>	<b>7,509,536.18</b>	<b>6,929,666.67</b>	<b>579,869.51</b>
<b>Total Revenues</b>	<b>3,823,968.60</b>	<b>4,350,773.70</b>	<b>4,302,008.54</b>	<b>4,727,500.00</b>	
<b>Total Expenditures</b>	<b>2,942,131.39</b>	<b>2,644,383.80</b>	<b>7,509,536.18</b>	<b>6,929,666.67</b>	
<b>Total Net Gain(Loss)</b>	<b>881,837.21</b>	<b>1,706,389.90</b>	<b>(3,207,527.64)</b>	<b>(2,202,166.67)</b>	
<b>Beginning Balance 01/01/2021</b>	<b>1,278,034.95</b>	<b>2,159,872.16</b>	<b>3,866,262.06</b>	<b>3,230,000.00</b>	
<b>Ending Balance</b>	<b>2,159,872.16</b>	<b>3,866,262.06</b>	<b>658,734.42</b>	<b>1,027,833.33</b>	

\*\$1,000,000 was previously set aside in cash for Fire Station #6, another \$600,000 appropriated in 2021. All will be rolled into the 2022 budget for use in paying for the build.

**City of Benton - Animal Control Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Revenues:</b>						
4100.15 Animal Rescue-Act 692'09	(129.86)	(131.83)	(138.23)	(130.00)	(130.00)	0.00
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	<b>(129.86)</b>	<b>(131.83)</b>	<b>(138.23)</b>	<b>(130.00)</b>	<b>(130.00)</b>	<b>-</b>
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4700.00 Interest Income	(425.47)	(546.74)	(172.85)	(450.00)	(50.00)	(400.00)
<b>Interest Total</b>	<b>(425.47)</b>	<b>(546.74)</b>	<b>(172.85)</b>	<b>(450.00)</b>	<b>(50.00)</b>	<b>(400.00)</b>
4815.01 Claims/Adoptions	(17,446.00)	(15,010.50)	(14,227.00)	(15,000.00)	(12,000.00)	(3,000.00)
4815.02 Licenses	(5,664.00)	(6,109.00)	(4,428.00)	(6,000.00)	(6,000.00)	0.00
4815.03 Vaccinations	(2,413.00)	(1,862.00)	(1,554.00)	(1,800.00)	(1,800.00)	0.00
4815.04 Other-AC Fees	(17,197.85)	(30,700.09)	(13,978.06)	(17,000.00)	(17,000.00)	0.00
<b>Local Permits &amp; Fees Total</b>	<b>(42,720.85)</b>	<b>(53,681.59)</b>	<b>(34,187.06)</b>	<b>(39,800.00)</b>	<b>(36,800.00)</b>	<b>(3,000.00)</b>
4950.00 Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00	0.00	0.00
4953.00 Donations	(9,880.11)	(8,332.67)	(4,824.30)	(9,000.00)	(9,000.00)	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Revenue Total</b>	<b>(9,880.11)</b>	<b>(8,332.67)</b>	<b>(4,824.30)</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>-</b>
0100.01 Transfer In-General Fund	(480,000.00)	(488,000.00)	(411,843.24)	(525,000.00)	(525,000.00)	0.00
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>	<b>(480,000.00)</b>	<b>(488,000.00)</b>	<b>(411,843.24)</b>	<b>(525,000.00)</b>	<b>(525,000.00)</b>	<b>-</b>
<b>Total Revenues</b>	<b>(533,156.29)</b>	<b>(550,692.83)</b>	<b>(451,165.68)</b>	<b>(574,380.00)</b>	<b>(570,980.00)</b>	<b>(3,400.00)</b>

**City of Benton - Animal Control Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Expenditures:</b>						
5001.01 Full Time-Exempt	60,990.70	63,045.91	62,250.56	68,649.95	69,403.20	753.25
5001.02 Full Time-Non-exempt	169,051.96	189,199.53	146,854.32	233,850.98	246,959.63	13,108.65
5001.03 COVID-19 Sick Leave	0.00	0.00	5,155.02	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	4,402.10	0.00	18,957.60	0.00	(18,957.60)
5002.01 COVID-19 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
5002.02 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary	9,912.99	282.92	0.00	0.00	0.00	0.00
5005.01 Overtime	17,735.11	11,568.71	8,365.89	5,423.55	5,775.04	351.49
5005.10 On-Call	11,302.06	10,415.44	10,112.18	3,925.12	4,211.04	285.92
5006.00 FICA - Employer Match	21,129.58	22,453.00	18,995.04	25,908.17	24,190.45	(1,717.72)
5007.00 Retirement Matching-Pension	36,153.82	35,736.98	32,502.00	34,303.46	35,898.38	1,594.92
5009.00 Health Insurance Matching	50,246.80	50,164.97	40,985.65	73,257.85	74,901.84	1,643.99
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	2,507.00	2,507.00
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	185.76	185.76
5012.01 Separation Payout-Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	0.00	0.00	0.00	0.00	2,579.52	2,579.52
<b>Personal Services Total</b>	<b>376,523.02</b>	<b>387,269.56</b>	<b>325,220.66</b>	<b>464,276.68</b>	<b>466,611.86</b>	<b>2,335.18</b>
6001.01 Office Supplies	1,810.43	1,177.54	1,320.42	1,500.00	1,500.00	0.00
6001.03 Computer Supplies	0.00	0.00	416.69	500.00	500.00	0.00
6001.06 Safety Supplies	3,707.54	2,059.45	2,702.31	5,500.00	5,500.00	0.00
6001.07 Veterinary Supplies	13,681.57	31,400.06	19,463.07	26,000.00	26,000.00	0.00
6001.08 Animal Feed	11,576.34	9,372.47	8,900.05	9,000.00	9,000.00	0.00
6003.00 Janitorial Supplies	2,271.10	2,156.42	2,181.54	3,000.00	3,000.00	0.00
6004.00 Clothing & Uniforms	3,097.20	2,740.34	2,055.59	4,900.00	4,900.00	0.00
6005.00 Fuel	18,217.96	16,133.69	7,157.74	17,500.00	17,500.00	0.00
6005.01 Chemicals	2,326.97	1,390.05	1,360.99	1,500.00	2,000.00	500.00
6020.00 Facility Maint & Repairs	3,542.37	8,641.92	11,985.89	6,000.00	6,000.00	0.00
6023.00 Equip Parts & Repairs	862.40	879.59	950.03	1,000.00	0.00	(1,000.00)
6023.01 Vehicle Repairs & Maintenance	9,659.33	8,575.90	5,149.28	8,500.00	8,500.00	0.00
6024.00 Equip Maint/Service Contracts	0.00	47.80	0.00	500.00	900.00	400.00
6029.00 Small Tools	2,435.05	701.08	511.29	2,000.00	2,000.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>73,188.26</b>	<b>85,276.31</b>	<b>64,154.89</b>	<b>87,400.00</b>	<b>87,300.00</b>	<b>(100.00)</b>
7002.00 Management Consulting	11,739.50	8,516.51	6,805.00	10,399.80	0.00	(10,399.80)
7003.00 Computer Services	2,602.22	1,246.52	230.00	500.00	500.00	0.00
7004.00 Engineering/Architech Prof Services	0.00	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7006.01 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00
7006.07 Veterinary Services	22,340.56	21,092.57	2,421.14	22,000.00	22,000.00	0.00
7020.00 Telephone Services	1,239.13	1,152.33	1,638.70	1,800.00	2,500.00	700.00
7021.00 Postage	114.53	41.85	268.95	125.00	125.00	0.00
7022.00 Cell Phone Services	5,243.58	4,280.37	4,298.06	4,980.00	5,000.00	20.00
7040.01 Advertising	1,356.27	0.00	0.00	500.00	500.00	0.00
7040.02 Public Relations	20.00	0.00	0.00	0.00	0.00	0.00
7053.00 Vehicle Insurance	2,548.34	2,500.07	17,194.88	2,800.00	2,000.00	(800.00)
7055.00 Property Insurance	0.00	0.00	0.00	0.00	800.00	800.00
7060.00 Electric	0.00	0.00	0.00	0.00	0.00	0.00
7062.00 Water	0.00	0.00	0.00	0.00	0.00	0.00
7063.00 Wastewater	0.00	0.00	0.00	0.00	0.00	0.00
7064.00 Trash Collection	3,924.64	3,831.42	3,427.02	4,000.00	4,000.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>51,128.77</b>	<b>42,661.64</b>	<b>36,283.75</b>	<b>47,104.80</b>	<b>47,425.00</b>	<b>320.20</b>

**City of Benton - Animal Control Fund**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
7071.00 Vehicle Rentals	2,579.57	288.62	290.78	1,000.00	1,000.00	0.00
7071.01 Machinery/Equip Rentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>2,579.57</b>	<b>288.62</b>	<b>290.78</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
7090.00 Dues & Subscriptions	1,175.85	1,262.77	1,620.01	2,250.00	1,850.00	(400.00)
7091.00 Miscellaneous Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
7092.00 Travel & Meetings	14,350.54	11,565.68	2,944.91	6,400.00	3,000.00	(3,400.00)
7094.00 Other Miscellaneous	173.00	298.47	209.65	300.00	300.00	0.00
7094.01 Other-Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	3000	3,000.00
<b>Miscellaneous Total</b>	<b>15,699.39</b>	<b>13,126.92</b>	<b>4,774.57</b>	<b>8,950.00</b>	<b>8,150.00</b>	<b>(800.00)</b>
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Missing Data in conversion</b>	<b>4,917.56</b>	<b>10,345.68</b>	<b>8,019.53</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500.00)</b>
<b>Total Expenditures</b>	<b>524,036.57</b>	<b>538,968.73</b>	<b>438,744.18</b>	<b>613,231.48</b>	<b>610,486.86</b>	<b>(2,744.62)</b>
		<b>2.85%</b>	<b>-18.60%</b>	<b>39.77%</b>	<b>-0.45%</b>	



**City of Benton - Animal Control Fund**  
 2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
Total Revenues	533,156.29	550,692.83	451,165.68	574,380.00	570,980.00	
Total Expenditures	524,036.57	538,968.73	438,744.18	613,231.48	610,486.86	
Total Net Gain(Loss)	9,119.72	11,724.10	12,421.50	(38,851.48)	(39,506.86)	
Beginning Balance 01/01/2022	34,919.00	44,038.49	55,762.59	68,184.09	50,000.00	
Ending Balance	44,038.72	55,762.59	68,184.09	29,332.61	10,493.14	

**City of Benton - Parks Fund**  
Revenue & Expenditures Comparisons

	2018 Actual	2019 Actual	2020 Actual	2021 Annual Combined Budgets	2022 Approved Parks GO	2022 Approved Parks 25	2022 Approved Parks 50	2022Approved Parks
<b>Revenues:</b>								
Sales & Use Tax .25%	1,812,758.78	1,898,101.63	2,122,993.31	2,138,504.27	0.00	2,356,250.00	0.00	2,356,250.00
Sales & Use Tax .5%-After Bond Payment	1,305,027.94	1,518,847.16	1,971,709.45	2,042,836.84	0.00	0.00	2,396,230.72	2,396,230.72
Sports Registration	103,750.58	117,616.50	72,030.28	74,000.00	85,000.00	0.00	0.00	85,000.00
Sponsorships	245,650.00	112,262.00	111,900.00	105,500.00	119,700.00	0.00	0.00	119,700.00
Building Rental	28,625.30	26,595.00	6,092.50	15,100.00	16,000.00	0.00	0.00	16,000.00
Grants	650.00	0.00	248,168.08	0.00	0.00	0.00	0.00	-
Memberships	1,020,984.09	1,047,238.09	450,082.47	550,000.00	600,000.00	0.00	0.00	600,000.00
Commission contracts	10,887.86	20,470.81	7,128.01	14,000.00	30,000.00	0.00	0.00	30,000.00
Aquatics	185,097.42	191,226.00	40,695.00	70,000.00	125,000.00	0.00	0.00	125,000.00
Other Park Revenue	86,113.00	164,242.50	47,380.58	62,500.00	75,000.00	0.00	0.00	75,000.00
Donations	1,020.00	100.00	0.00	0.00	0.00	0.00	0.00	-
Farmers Market	0.00	3,005.00	2,080.00	1,000.00	2,500.00	0.00	0.00	2,500.00
Miscellaneous Income	63,074.08	32,979.52	19,027.50	24,250.00	700.00	200.00	15,000.00	15,900.00
Opr Trf - Parks GO for Personnel	-	-	-	-	1,250,000.00	(1,250,000.00)	0.00	-
Opr Trf - General Fund	(180,000.00)	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00	(300,000.00)
	4,683,639.05	4,832,684.21	4,799,287.18	5,097,691.11	2,303,900.00	806,450.00	2,411,230.72	5,521,580.72
<b>Expenditures:</b>								
Personnel Services	\$1,610,350.34	\$1,634,636.34	\$1,361,798.41	\$2,031,624.54	2,307,676.43	0.00	0.00	\$2,307,676.43
Supplies, Repair & Mtc	705,735.55	698,982.17	578,258.17	916,800.00	-	314,000.00	728,500.00	\$1,042,500.00
Other Services & Charges	636,348.63	626,398.99	558,528.89	805,836.00	-	157,600.00	759,000.00	\$916,600.00
Rentals & Leases	-	-	-	-	-	40,000.00	92,800.00	\$132,800.00
Miscellaneous	15,351.11	27,639.90	17,017.22	44,950.00	50,000.00	43,750.00	10,000.00	\$103,750.00
Capital Outlay	657,985.09	1,483,404.37	1,655,990.82	1,005,000.00	-	728,000.00	63,000.00	\$791,000.00
Payments to the City/Debt Service	-	-	-	300,000.00	-	-	-	\$0.00
	\$3,625,770.72	\$4,471,061.77	\$4,171,593.51	\$5,104,210.54	\$2,357,676.43	\$1,283,350.00	\$1,653,300.00	\$5,294,326.43
<b>Revenues Over (Under) Expenditures</b>	\$1,057,868.33	361,622.44	\$627,693.67	(\$6,519.43)	(\$53,776.43)	(\$476,900.00)	\$757,930.72	\$227,254.29
Beginning Balance					67,028.24	\$550,000.00	\$3,400,000.00	
					\$13,251.81	\$73,100.00	\$4,157,930.72	

**City of Benton - Parks General Operating Account**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Revenues:</b>						
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	-	-	-	-	-	-
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	-	-	-	-	-	-
4500.01 Sales & Use Tax .25%	(1,812,758.78)	(1,898,101.63)	(2,122,993.31)	-	-	-
4500.02 Sales & Use Tax .5%-After Bond Paymen	(1,305,027.94)	(1,518,847.16)	(1,971,709.45)	-	-	-
<b>Sales Taxes Total</b>	<b>(3,117,786.72)</b>	<b>(3,416,948.79)</b>	<b>(4,094,702.76)</b>	-	-	-
4700.00 Interest Income	(18,458.08)	(30,428.11)	(18,807.50)	(1,200.00)	(50.00)	(1,150.00)
<b>Interest Total</b>	<b>(18,458.08)</b>	<b>(30,428.11)</b>	<b>(18,807.50)</b>	<b>(1,200.00)</b>	<b>(50.00)</b>	<b>(1,150.00)</b>
4816.01 Sports Registrations	(103,750.58)	(117,616.50)	(72,030.28)	(74,000.00)	(85,000.00)	11,000.00
4816.02 Sponsorships/Sign Rental	(245,650.00)	(112,262.00)	(111,900.00)	(105,500.00)	(119,700.00)	14,200.00
4816.03 Building Rental	(28,625.30)	(26,595.00)	(6,092.50)	(15,100.00)	(16,000.00)	900.00
4816.04 Grants-Parks	(650.00)	-	(248,168.08)	-	0.00	-
4816.05 Memberships	(1,020,984.09)	(1,047,238.09)	(450,082.47)	(550,000.00)	(600,000.00)	50,000.00
4816.06 Fitness Classes	(6,703.18)	(8,592.23)	(2,332.48)	(5,000.00)	(21,000.00)	16,000.00
4816.07 Aquatics	(185,097.42)	(191,226.00)	(40,695.00)	(70,000.00)	(125,000.00)	55,000.00
4816.08 Concessions	(4,184.68)	(11,878.58)	(4,795.53)	(9,000.00)	(9,000.00)	-
4816.09 Other Park Revenue	(86,113.00)	(164,242.50)	(47,380.58)	(62,500.00)	(75,000.00)	12,500.00
4816.11 Scholarships	-	-	(500.00)	(500.00)	(500.00)	-
<b>Local Permits &amp; Fees Total</b>	<b>(1,681,758.25)</b>	<b>(1,679,650.90)</b>	<b>(983,976.92)</b>	<b>(891,600.00)</b>	<b>(1,051,200.00)</b>	<b>159,600.00</b>
4950.00 Other-Misc Income	0.00	(76.41)	(220.00)	0.00	(100.00)	100.00
4951.00 Returned Checks Fees	(30.00)	0.00	0.00	(50.00)	(50.00)	0.00
4952.00 Asset Disposition Gain	(44,586.00)	(2,475.00)	0.00	0.00	0.00	0.00
4953.00 Donations	(1,020.00)	(100.00)	0.00	0.00	0.00	0.00
4954.01 Farmers Market Rentals	-	(3,005.00)	(1,580.00)	(1,000.00)	(2,500.00)	1,500.00
<b>Other Revenue Total</b>	<b>(45,636.00)</b>	<b>(5,656.41)</b>	<b>(1,800.00)</b>	<b>(1,050.00)</b>	<b>(2,650.00)</b>	<b>1,600.00</b>
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00	0.00
0100.16 Transfer In-Parks O&M	0.00	0.00	0.00	(1,100,000.00)	(1,250,000.00)	150,000.00
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00	0.00	0.00
0150.16 Transfer Out-Parks O&M	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>	-	-	-	<b>(1,100,000.00)</b>	<b>(1,250,000.00)</b>	<b>150,000.00</b>
<b>Total Revenues</b>	<b>(4,683,639.05)</b>	<b>(4,832,684.21)</b>	<b>(4,799,287.18)</b>	<b>(1,993,850.00)</b>	<b>(2,303,900.00)</b>	<b>310,050.00</b>

**City of Benton - Parks General Operating Account**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Expenditures:</b>						
5001.01 Exempt	168,007.42	175,097.11	223,810.21	239,605.26	480,538.25	240,932.99
5001.02 Non-exempt	607,076.71	666,552.72	627,980.67	788,887.66	707,199.27	(81,688.39)
5001.03 COVID-19 Sick Leave	0.00	0.00	6,477.74	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00	0.00
5002.00 Part-Time	43,334.87	272,669.66	82,161.83	357,099.14	385,652.77	28,553.63
5003.00 Temporary	368,062.38	72,214.85	27,235.69	95,000.00	95,000.00	0.00
5005.01 Overtime	49,546.25	40,769.95	22,330.14	86,260.38	105,916.15	19,655.77
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00	0.00	0.00
5005.10 On-Call	0.00	0.00	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	72,743.32	82,098.83	83,111.47	119,806.07	130,212.54	10,406.47
5007.00 Retirement Matching - Pension	130,858.70	124,131.66	107,388.62	122,622.86	142,301.90	19,679.04
5009.00 Health Insurance Matching	163,926.95	185,632.14	179,558.13	216,343.17	223,242.24	6,899.07
5010.00 Worker's Comp	0.00	0.00	0.00	0.00	26,546.73	26,546.73
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	1,486.07	1,486.07
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	9,477.65	1,052.42	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	0.00	0.00	0.00	9,580.51	9,580.51
<b>Personal Services Total</b>	<b>1,603,556.60</b>	<b>1,628,644.57</b>	<b>1,361,106.92</b>	<b>2,025,624.54</b>	<b>2,307,676.43</b>	<b>282,051.89</b>
7094.01 Other Bank Fees	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Miscellaneous Total</b>	<b>2,022,214.12</b>	<b>2,842,417.20</b>	<b>2,810,486.59</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Expenditures</b>	<b>3,625,770.72</b>	<b>4,471,061.77</b>	<b>4,171,593.51</b>	<b>2,025,624.54</b>	<b>2,357,676.43</b>	
<b>Total Revenues</b>	<b>4,683,639.05</b>	<b>4,832,684.21</b>	<b>4,799,287.18</b>	<b>1,993,850.00</b>	<b>2,303,900.00</b>	
<b>Total Expenditures</b>	<b>3,625,770.72</b>	<b>4,471,061.77</b>	<b>4,171,593.51</b>	<b>2,025,624.54</b>	<b>2,357,676.43</b>	
<b>Total Net Gain(Loss)</b>	<b>1,057,868.33</b>	<b>361,622.44</b>	<b>627,693.67</b>	<b>(31,774.54)</b>	<b>(53,776.43)</b>	
<b>Beginning Balance 01/01/2022</b>				<b>98,802.78</b>	<b>67,028.24</b>	
<b>Ending Balance</b>				<b>67,028.24</b>	<b>13,251.81</b>	

**City of Benton - Parks .25 cent O&M**  
 2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Revenues:</b>						
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	-	-	-	-	-	-
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	-	-	-	-	-	-
4500.01 Sales & Use Tax .25%	(1,812,758.78)	(1,898,101.63)	(2,122,993.31)	(2,138,504.27)	(2,356,250.00)	217,745.73
<b>Sales Taxes Total</b>	<b>(1,812,758.78)</b>	<b>(1,898,101.63)</b>	<b>(2,122,993.31)</b>	<b>(2,138,504.27)</b>	<b>(2,356,250.00)</b>	<b>217,745.73</b>
4700.00 Interest Income	(18,458.08)	(30,428.11)	(18,807.50)	(7,500.00)	(200.00)	(7,300.00)
<b>Interest Total</b>	<b>(18,458.08)</b>	<b>(30,428.11)</b>	<b>(18,807.50)</b>	<b>(7,500.00)</b>	<b>(200.00)</b>	<b>(7,300.00)</b>
4950.00 Other-Misc Income	0.00	(76.41)	(220.00)	0.00	0.00	0.00
4952.00 Asset Disposition Gain	(44,586.00)	(2,475.00)	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Revenue Total</b>	<b>(44,586.00)</b>	<b>(2,551.41)</b>	<b>(220.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00	0.00
0100.17 Transfer In-Parks GO	0.00	0.00	0.00	0.00	0.00	0.00
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	300,000.00	300,000.00	-
0150.17 Transfer Out-Parks GO	0.00	0.00	0.00	1,100,000.00	1,250,000.00	(150,000.00)
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000.00</b>	<b>1,550,000.00</b>	<b>(150,000.00)</b>
<b>Total Revenues</b>	<b>(1,875,802.86)</b>	<b>(1,931,081.15)</b>	<b>(2,142,020.81)</b>	<b>(2,146,004.27)</b>	<b>(806,450.00)</b>	<b>(1,339,554.27)</b>

**City of Benton - Parks .25 cent O&M**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Expenditures:</b>						
6001.01 Office Supplies	3,538.93	2,288.23	3,435.69	7,000.00	2,000.00	(5,000.00)
6001.03 Computer Supplies	2,173.17	1,389.38	3,016.11	5,000.00	5,000.00	0.00
6001.06 Safety Supplies	1,450.65	2,257.43	5,294.13	3,000.00	11,000.00	8,000.00
6001.09 Recreational Supplies	32,276.00	49,461.79	14,020.25	9,500.00	16,000.00	6,500.00
6003.00 Janitorial Supplies	30,794.04	42,553.73	23,042.33	7,500.00	7,500.00	0.00
6004.00 Clothing & Uniforms	6,793.74	5,991.77	691.49	6,000.00	5,500.00	(500.00)
6005.00 Fuel	17,373.40	17,409.08	12,356.63	20,000.00	25,000.00	5,000.00
6005.01 Chemicals	12,725.74	20,970.81	28,288.58	10,000.00	15,000.00	5,000.00
6005.02 Chemicals- Aquatics	35,214.87	34,614.47	23,955.31	5,000.00	5,000.00	0.00
6020.00 Facility Maint & Repairs	389,579.66	290,711.00	280,030.13	150,000.00	180,000.00	30,000.00
6020.16 Aquatics Maint & Repairs	0.00	0.00	0.00	0.00	10,000.00	10,000.00
6023.00 Equip Parts & Repairs	4,947.82	6,156.69	5,166.66	0.00	2,000.00	2,000.00
6023.01 Vehicles Repairs & Maintenance	6,963.59	9,870.19	13,207.33	15,000.00	20,000.00	5,000.00
6024.00 Equip Maint/ Service Contracts	12,482.20	21,967.65	15,890.89	5,000.00	5,000.00	0.00
6029.00 Small Tools	8,777.16	4,506.54	2,004.50	5,000.00	5,000.00	-
<b>Supplies, Repair &amp; Mtc Total</b>	<b>565,090.97</b>	<b>510,148.76</b>	<b>430,400.03</b>	<b>248,000.00</b>	<b>314,000.00</b>	<b>66,000.00</b>
7001.00 Accounting/ Auditing Prof Svc	51,501.00	42,325.66	24,975.06	42,000.00	0.00	(42,000.00)
7002.00 Management Consulting	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7003.00 Computer Services	31,152.80	16,378.10	3,194.79	10,000.00	2,500.00	(7,500.00)
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7005.00 Special Legal	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	32,000.00	32,000.00
7006.01 Janitorial Services	2,336.52	13,068.84	9,400.99	7,500.00	7,500.00	0.00
7006.05 Sign Preparation	15,499.40	12,587.96	2,220.34	10,000.00	10,000.00	0.00
7006.08 Special Events	57,598.92	49,382.73	55,810.77	40,000.00	17,000.00	(23,000.00)
7006.09 Boys & Girls Club of Saline Co	0.00	0.00	0.00	0.00	0.00	0.00
7020.00 Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00
7021.00 Postage	173.84	55.00	19.05	300.00	300.00	0.00
7022.00 Cell Phones Services	11,383.53	8,795.93	7,669.12	10,000.00	3,000.00	(7,000.00)
7023.00 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00
7024.00 TV Services	0.00	0.00	0.00	0.00	0.00	0.00
7040.01 Advertising	4,065.40	17,959.09	14,926.77	9,500.00	4,500.00	(5,000.00)
7040.02 Public Relations	311.07	20.78	0.00	2,500.00	500.00	(2,000.00)
7053.00 Vehicle Insurance	66,885.23	68,959.28	76,609.43	18,756.00	18,000.00	(756.00)
7055.00 Property Insurance	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7060.00 Electric	229,660.82	234,792.41	205,646.90	16,800.00	19,200.00	2,400.00
7061.00 Natural Gas	36,072.12	28,744.49	26,215.76	3,500.00	3,500.00	-
7062.00 Water	0.00	0.00	0.00	0.00	0.00	0.00
7063.00 Wastewater	0.00	0.00	0.00	0.00	0.00	0.00
7064.00 Trash Collection	11,181.05	14,901.01	9,384.93	6,000.00	9,600.00	3,600.00
<b>Other Services &amp; Charges Total</b>	<b>517,821.70</b>	<b>507,971.28</b>	<b>436,073.91</b>	<b>176,856.00</b>	<b>157,600.00</b>	<b>(19,256.00)</b>

**City of Benton - Parks .25 cent O&M**  
 2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
7071.01 Machinery/ Equip Rentals	54,864.02	57,413.00	78,464.28	5,000.00	40,000.00	35,000.00
<b>Rentals &amp; Leases Total</b>	<b>54,864.02</b>	<b>57,413.00</b>	<b>78,464.28</b>	<b>5,000.00</b>	<b>40,000.00</b>	<b>35,000.00</b>
						-
7090.00 Dues & Subscriptions	6,006.76	15,096.59	14,765.69	26,450.00	26,250.00	(200.00)
7092.00 Travel & Meetings	9,929.88	14,351.95	2,460.12	18,000.00	16,000.00	(2,000.00)
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7094.01 Other - Bank Fees	63,326.15	68,941.31	30,856.19	70,000.00	-	(70,000.00)
7095.01 Training & Ed	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Miscellaneous Total</b>	<b>79,262.79</b>	<b>98,389.85</b>	<b>48,082.00</b>	<b>114,450.00</b>	<b>43,750.00</b>	<b>(70,700.00)</b>
						-
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	582,242.48	1,414,836.09	1,649,856.32	2,407,782.00	695,000.00	(1,712,782.00)
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	6,930.00	18,834.38	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	37,069.57	0.00	0.00	0.00	0.00	0.00
8004.03 Computer Equip Capital Outlay	31,743.04	23,806.90	6,034.50	12,500.00	3,000.00	(9,500.00)
8005.00 Vehicles Capital Outlay	0.00	25,927.00	0.00	20,000.00	30,000.00	10,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>657,985.09</b>	<b>1,483,404.37</b>	<b>1,655,890.82</b>	<b>2,440,282.00</b>	<b>728,000.00</b>	<b>(1,712,282.00)</b>
						-
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						-
<b>Total Expenditures</b>	<b>1,875,024.57</b>	<b>2,657,327.26</b>	<b>2,648,911.04</b>	<b>4,384,588.00</b>	<b>1,283,350.00</b>	

**City of Benton - Parks .25 cent O&M**  
 2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
Total Revenues				2,146,004.27	806,450.00	
Total Expenditures				4,384,588.00	1,283,350.00	
Total Net Gain(Loss)				(2,238,583.73)	(476,900.00)	
Beginning Balance 01/01/2022				806,703.36	550,000.00	
Ending Balance				(1,431,880.37)	73,100.00	



**City of Benton - Parks .50 cent Riverside**  
 2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Revenues:</b>						
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	-	-	-	-	-	-
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	-	-	-	-	-	-
4500.02 Sales & Use Tax .5%-After Bond Paymen	(1,305,027.94)	(1,518,847.16)	(1,971,709.45)	(2,027,836.84)	(2,396,230.72)	368,393.88
<b>Sales Taxes Total</b>	<b>(1,305,027.94)</b>	<b>(1,518,847.16)</b>	<b>(1,971,709.45)</b>	<b>(2,027,836.84)</b>	<b>(2,396,230.72)</b>	<b>368,393.88</b>
4700.00 Interest Income	(18,458.08)	(30,428.11)	0.00	(15,000.00)	(15,000.00)	0.00
<b>Interest Total</b>	<b>(18,458.08)</b>	<b>(30,428.11)</b>	-	<b>(15,000.00)</b>	<b>(15,000.00)</b>	-
4950.00 Other-Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	(44,586.00)	(2,475.00)	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Revenue Total</b>	<b>(44,586.00)</b>	<b>(2,475.00)</b>	-	-	-	-
<b>Total Revenues</b>	<b>(1,368,072.02)</b>	<b>(1,551,750.27)</b>	<b>(1,971,709.45)</b>	<b>(2,042,836.84)</b>	<b>(2,411,230.72)</b>	<b>368,393.88</b>

**City of Benton - Parks .50 cent Riverside**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
<b>Expenditures:</b>						
6001.01 Office Supplies	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6001.03 Computer Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6001.06 Safety Supplies	1,450.65	2,257.43	0.00	8,500.00	6,000.00	(2,500.00)
6001.09 Recreational Supplies	32,276.00	49,461.79	0.00	55,500.00	107,500.00	52,000.00
6003.00 Janitorial Supplies	30,794.04	42,553.73	0.00	50,200.00	40,000.00	(10,200.00)
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	7,000.00	7,000.00
6005.00 Fuel	0.00	0.00	0.00	0.00	0.00	0.00
6005.01 Chemicals	12,725.74	20,970.81	0.00	30,000.00	30,000.00	0.00
6005.02 Chemicals - Aquatics	35,214.87	34,614.47	23,955.31	35,000.00	35,000.00	0.00
6020.00 Facility Maint & Repairs	389,579.66	290,711.00	-	225,000.00	325,000.00	100,000.00
6020.16 Aquatics Maint & Repairs	28,177.71	66,586.45	39,001.52	70,000.00	125,000.00	55,000.00
6023.00 Equip Parts & Repairs	12,482.20	21,967.65	0.00	15,000.00	20,000.00	5,000.00
6023.01 Vehicles Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6024.00 Equip Maint/ Service Contracts	4,947.82	6,156.69	0.00	15,500.00	17,000.00	1,500.00
6029.00 Small Tools	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>547,648.69</b>	<b>535,280.02</b>	<b>62,956.83</b>	<b>504,700.00</b>	<b>728,500.00</b>	<b>223,800.00</b>
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00	0.00	0.00
7002.00 Management Consulting	51,501.00	42,325.66	0.00	31,000.00	10,000.00	(21,000.00)
7003.00 Computer Services	31,152.80	16,378.10	0.00	16,280.00	22,700.00	6,420.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00
7006.01 Janitorial Services	2,336.52	13,068.84	0.00	30,000.00	30,000.00	0.00
7006.05 Sign Preparation	15,499.40	12,587.96	0.00	10,000.00	10,000.00	0.00
7006.08 Special Events	57,598.92	49,382.73	55,810.77	58,000.00	68,000.00	10,000.00
7006.09 Boys & Girls Club of Saline Co	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
7020.00 Telephone Services	1,579.59	1,440.98	1,495.94	5,000.00	5,000.00	-
7021.00 Postage	0.00	0.00	0.00	0.00	300.00	300.00
7022.00 Cell Phones Services	0.00	0.00	0.00	0.00	-	0.00
7023.00 Internet Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
7024.00 TV Services	7,432.25	7,062.51	10,978.09	9,000.00	15,000.00	6,000.00
7040.01 Advertising	4,065.40	17,959.09	0.00	22,500.00	20,000.00	(2,500.00)
7040.02 Public Relations	0.00	0.00	0.00	0.00	2,500.00	2,500.00
7053.00 Vehicle Insurance	66,885.23	68,959.28	0.00	53,000.00	53,000.00	0.00
7055.00 Property Insurance	0.00	0.00	0.00	0.00	53,000.00	53,000.00
7060.00 Electric	229,660.82	234,792.41	205,646.90	270,000.00	270,000.00	0.00
7061.00 Natural Gas	36,072.12	28,744.49	26,215.76	43,000.00	43,000.00	-
7062.00 Water	0.00	0.00	0.00	0.00	0.00	0.00
7063.00 Wastewater	0.00	0.00	0.00	0.00	-	0.00
7064.00 Trash Collection	11,181.05	14,901.01	9,384.93	9,000.00	9,000.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>624,965.10</b>	<b>617,603.06</b>	<b>419,532.39</b>	<b>666,780.00</b>	<b>759,000.00</b>	<b>92,220.00</b>
7071.01 Machinery/ Equip Rentals	54,864.02	57,413.00	78,464.28	92,800.00	92,800.00	-
<b>Rentals &amp; Leases Total</b>	<b>54,864.02</b>	<b>57,413.00</b>	<b>78,464.28</b>	<b>92,800.00</b>	<b>92,800.00</b>	<b>-</b>
7090.00 Dues & Subscriptions	0.00	0.00	0.00	0.00	6,500.00	6,500.00
7092.00 Travel & Meetings	0.00	0.00	0.00	0.00	-	0.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7094.01 Other - Bank Fees	0.00	0.00	0.00	0.00	-	0.00
7095.01 Training & Ed	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Miscellaneous Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	582,242.48	1,414,836.09	1,649,956.32	0.00	0.00	0.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	6,930.00	18,834.38	0.00	10,000.00	10,000.00	0.00
8004.02 Misc Equipment Cap Outlay	37,069.57	0.00	0.00	0.00	10,000.00	10,000.00
8004.03 Computer Equip Capital Outlay	31,743.04	23,806.90	6,034.50	12,500.00	3,000.00	(9,500.00)
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00	40,000.00	40,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>657,985.09</b>	<b>1,457,477.37</b>	<b>1,655,990.82</b>	<b>22,500.00</b>	<b>63,000.00</b>	<b>40,500.00</b>
<b>Total Expenditures</b>	<b>1,885,462.90</b>	<b>2,667,773.45</b>	<b>2,216,944.32</b>	<b>1,286,780.00</b>	<b>1,653,300.00</b>	<b>366,520.00</b>

Split aquatics out

**City of Benton - Parks .50 cent Riverside**  
 2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Approved Budget	\$ change
Total Revenues	1,368,072.02	1,551,750.27	1,971,709.45	2,042,836.84	2,411,230.72	
Total Expenditures	1,885,462.90	2,667,773.45	2,216,944.32	1,326,780.00	1,653,300.00	
Total Net Gain(Loss)	(517,390.88)	(1,116,023.18)	(245,234.87)	716,056.84	757,930.72	
Beginning Balance 01/01/2022				2,498,313.61	3,400,000.00	
Ending Balance				3,214,370.45	4,157,930.72	

**City of Benton - Special Revenue Funds**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Proposed Budget	Change
<b>Revenues:</b>						
						-
4100.15.3006.03 Animal Rescue-Act 692 '09	(640.36)	(405.88)	0.00	(500.00)	(500.00)	500.00
4110.02.3007.03 Police Equip-State Grant Func	(28,729.23)	(21,223.42)	0.00	(20,000.00)	(20,000.00)	20,000.00
<b>Special State or Fed Aid Revenue Total</b>	<b>(29,369.59)</b>	<b>(21,629.30)</b>	<b>-</b>	<b>(20,500.00)</b>	<b>(20,500.00)</b>	<b>20,500.00</b>
						-
4400.00.3008.01 Franchise Taxes	(1,081,740.10)	(911,597.42)	0.00	(984,571.00)	(984,571.00)	984,571.00
4110.03.3009.04 1991 Act 833-Fire Ins Taxes	(23,183.07)	(24,456.28)	(25,000.00)	(25,000.00)	(25,000.00)	0.00
<b>Special Taxes Revenue Total</b>	<b>(1,104,923.17)</b>	<b>(936,053.70)</b>	<b>(25,000.00)</b>	<b>(1,009,571.00)</b>	<b>(1,009,571.00)</b>	<b>984,571.00</b>
4210.04.3011.03 Federal Treasury Seizures	0.00	(200,059.00)	0.00	0.00	(150,000.00)	150,000.00
4110.11.3012.03 State Drug Seizure	0.00	(93,491.00)	0.00	0.00	(10,000.00)	10,000.00
4210.05.3013.03 Federal Drug Seizure	0.00	(408,974.00)	0.00	0.00	(30,000.00)	30,000.00
4600.08.3014.03 Child Passenger Protection	(8.75)	(60.00)	(10.00)	(10.00)	(10.00)	0.00
4600.10 Municipal Judge's & Clerk Retirement	(5,341.05)	(5,344.79)	0.00	(5,200.00)	(5,200.00)	5,200.00
4600.11.6000.03 Administration of Justice	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00
4956.00.3010.03 Comm. Facility & Equip Fund	(5,001.32)	(4,755.00)	0.00	(3,000.00)	(3,000.00)	3,000.00
4600.00.3016.03 Municipal-Court Costs	(45,694.35)	(45,675.85)	(47,000.00)	(47,000.00)	(34,000.00)	(13,000.00)
<b>Special Fines &amp; Fees Revenue Total</b>	<b>(56,045.47)</b>	<b>(758,359.64)</b>	<b>(327,710.00)</b>	<b>(55,210.00)</b>	<b>(237,210.00)</b>	<b>(90,500.00)</b>
4950.02.3015.03 Comm Tower Rental, etc.	(17,418.24)	(17,418.24)	(17,418.00)	(17,418.00)	(17,418.00)	0.00
<b>Miscellaneous Special Revenue Total</b>	<b>(17,418.24)</b>	<b>(17,418.24)</b>	<b>(353,350.00)</b>	<b>(25,818.00)</b>	<b>(17,418.00)</b>	<b>(335,932.00)</b>
<b>Total Revenues</b>	<b>(1,207,756.47)</b>	<b>(1,733,460.88)</b>	<b>(706,060.00)</b>	<b>(1,111,099.00)</b>	<b>(1,284,699.00)</b>	<b>578,639.00</b>

**City of Benton - Special Revenue Funds**  
2022 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Approved Budget	2022 Proposed Budget	Change
7094.00.3006.03 Animal Rescue-Act 692 '09	0.00	1,949.72	0.00	0.00	500.00	(500.00)
7094.00.3007.03 Police Equipment Grant Fund	0.00	39,835.46	0.00	0.00	20,000.00	(20,000.00)
<b>Special State or Fed Aid Expenditure Total</b>	<b>-</b>	<b>41,785.18</b>	<b>-</b>	<b>-</b>	<b>20,500.00</b>	<b>(20,500.00)</b>
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0150.01.3008.01 Franchise Taxes	320,000.00	50,000.00	260,000.00	250,000.00	250,000.00	10,000.00
0150.19.3008.01 Franchise Taxes-Bond Payments			617,080.68	611,970.24	611,970.24	5,110.44
7094.00.3009.04 Act 833-Fire Insurance Taxes	0.00	15,535.34	0.00	15,000.00	25,000.00	(25,000.00)
<b>Special Taxes Expenditure Total</b>	<b>320,000.00</b>	<b>65,535.34</b>	<b>877,080.68</b>	<b>876,970.24</b>	<b>886,970.24</b>	<b>(9,889.56)</b>
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7094.00.3011.03 Federal Treasury Seizures	0.00	0.00	0.00	0.00	114,000.00	(114,000.00)
7094.00.3012.03 State Drug Seizures	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)
7094.00.3013.03 Federal Drug Seizure	0.00	0.00	0.00	0.00	27,900.00	(27,900.00)
7094.00.3014.03 Child Passenger Protection	0.00	0.00	0.00	0.00	120.00	(120.00)
7096.01.3018.03 Municipal Judge's & Clerk Ret	0.00	0.00	0.00	0.00	0.00	0.00
7096.02.6000.03 Administration of Justice					0.00	
7094.00.3017.03 District-Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
7094.00.3010.03 Comm Facility & Equip Fund	22,231.32	5,668.91	0.00	0.00	0.00	0.00
7094.00.3016.03 Municipal-Court Costs	34,951.00	0.00	0.00	0.00	0.00	0.00
<b>Special Fines &amp; Fees Expenditure Total</b>	<b>57,182.32</b>	<b>5,668.91</b>	<b>-</b>	<b>-</b>	<b>150,020.00</b>	<b>(150,020.00)</b>
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7940.00.3015.03 Comm Tower Rental, etc.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Special Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>						
<b>Total Expenditures</b>	<b>377,182.32</b>	<b>112,989.43</b>	<b>877,080.68</b>	<b>876,970.24</b>	<b>1,057,490.24</b>	<b>(180,409.56)</b>
	<b>19.74%</b>	<b>-70.04%</b>	<b>676.25%</b>	<b>-0.01%</b>	<b>20.57%</b>	
<b>Total Revenues</b>	<b>1,207,756.47</b>	<b>1,733,460.88</b>	<b>706,060.00</b>	<b>1,111,099.00</b>	<b>1,284,699.00</b>	
<b>Total Expenditures</b>	<b>377,182.32</b>	<b>112,989.43</b>	<b>877,080.68</b>	<b>876,970.24</b>	<b>1,057,490.24</b>	
<b>Total Net Gain(Loss)</b>	<b>830,574.15</b>	<b>1,620,471.45</b>	<b>(171,020.68)</b>	<b>234,128.76</b>	<b>227,208.76</b>	