City of Benton - General Fund

Revenue & Expenditures Comparisons

	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
	General Fund	General Fund	General Fund	General Fund
Revenues:				
Sales & Use Tax 1.0%	$10,310,420.34	$10,904,830.36	$11,013,136.87	11,200,000.00
Opr Trf - Public Safety	2,836,260.46	2,542,192.00	4,459,844.86	5,109,844.86
Benton Utilities Franchise Taxes	2,153,969.99	2,083,874.06	2,100,000.00	2,275,000.00
County Taxes	1,620,200.51	1,802,540.72	1,897,561.51	1,897,561.51
Grants	0.00	92,173.27	0.00	0.00
State Taxes	522,348.87	532,361.39	525,000.00	525,000.00
Fines and Fees	263,874.14	346,484.18	367,425.00	331,345.00
Franchise Taxes	-	-	250,000.00	275,000.00
Permits & Licences	722,740.84	682,596.27	589,450.00	624,800.00
Other Income - Police	402,560.73	465,840.74	543,120.25	549,940.00
Opr Trf - Street Fund	200,000.00	200,000.00	265,000.00	265,000.00
Pole Rentals & Tower Rental	140,272.36	126,319.04	127,488.00	127,488.00
Farmers Market	0.00	0.00	0.00	0.00
City Events	48,647.00	52,922.50	55,000.00	55,000.00
Grants - Police	383,685.98	383,033.56	40,040.00	126,873.00
Opr Trf - Parks	300,000.00	300,000.00	300,000.00	300,000.00
Local Alcohol Taxes	201,822.01	261,307.69	234,705.00	265,000.00
Fire Insurance Taxes	-	-	-	0.00
Miscelllaneous Income	26,837.35	109,513.61	42,691.00	90,141.00
Opr Trf - 911	-	-	-	-
Total General Fund Revenues:	$20,133,640.58	$20,885,989.39	$22,810,462.49	24,017,993.37
				23,367,993.37
Expenditures:				
Mayor/Elected Officials	$648,714.78	$559,077.55	$1,298,643.01	617,368.53
Clerk	88,497.53	108,140.47	147,726.08	153,458.45
Administrative Services	1,253,236.61	1,377,804.15	1,683,144.05	1,802,685.88
Legal	549,295.05	588,790.96	657,315.80	665,049.35
Communications	154,955.31	126,052.80	135,960.00	135,960.00
Police	7,622,975.54	8,278,545.19	9,600,353.76	10,209,450.18
Fire	6,127,142.39	7,194,482.29	7,869,228.57	8,133,789.74
Community & Economic Dev.	898,445.55	1,224,959.66	1,380,733.99	1,418,428.01
Marketing	68,367.58	134,641.43	137,685.00	138,580.00
Opr Trf - Animal Services	1,790,775.98	525,000.00	550,000.00	575,000.00
Opr Trf - Special Revenue	0.00	4,862.50	0.00	-
Opr Trf - 911 Operations	-	-	120,000.00	150,000.00
	$19,202,406.32	$20,122,357.00	$23,580,790.26	$23,999,770.14
Total General Fund Expenses:	$19,202,406.32	$20,122,357.00	$23,580,790.26	$23,999,770.14
General Revenues Over (Under)	$931,234.26	$763,632.39	($770,327.77)	$18,223.23

City of Benton - General Fund

2025 Approved Revenues

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget	2025 Proposed Budget
Revenues:					
4100.00 State Taxes	(522,348.89)	(532,361.39)	(525,000.00)	(525,000.00)	(525,000.00)
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00
4110.02 Police Grants-State	(383,685.98)	(383,033.56)	(40,040.00)	(114,890.00)	(126,873.00)
State Aid Total	**(906,034.87)**	**(915,394.95)**	**(565,040.00)**	**(639,890.00)**	**(651,873.00)**
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00
4210.02 Police Grants-Federal	0.00	0.00	0.00	0.00	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	(92,173.27)	0.00	0.00	0.00
Federal Aid Total	**-**	**(92,173.27)**	**-**	**-**	**-**
4300.00 Property Taxes	(1,620,200.51)	(1,802,540.72)	(1,897,561.51)	(1,897,561.51)	(1,897,561.51)
Property Taxes Total	**(1,620,200.51)**	**(1,802,540.72)**	**(1,897,561.51)**	**(1,897,561.51)**	**(1,897,561.51)**
4400.00 Franchise Fees	-	-	(250,000.00)	(275,000.00)	(275,000.00)
4410.00 Benton Utilities Franchise Fees	(2,153,969.99)	(2,083,874.06)	(2,100,000.00)	(2,262,000.00)	(2,275,000.00)
Franchise Fees Total	**(2,153,969.99)**	**(2,083,874.06)**	**(2,350,000.00)**	**(2,537,000.00)**	**(2,550,000.00)**
4500.00 Sales & Use Tax (1.00%)	(10,310,420.34)	(10,904,830.36)	(11,013,136.87)	(11,275,000.00)	(11,200,000.00)
Sales Taxes Total	**(10,310,420.34)**	**(10,904,830.36)**	**(11,013,136.87)**	**(11,200,000.00)**	**(11,200,000.00)**
4600.01 Municipal Court-Probation	(1,662.50)	(817.50)	(1,425.00)	(345.00)	(345.00)
4600.03 Fines	(178,757.15)	(251,684.82)	(275,000.00)	(240,000.00)	(240,000.00)
4600.04 Court Costs	(52,696.47)	(53,993.84)	(53,000.00)	(53,000.00)	(53,000.00)
4600.05 Accident Reports	(9,400.00)	(10,610.00)	(10,000.00)	(10,000.00)	(10,000.00)
4600.06 Warrants-Act 726 '89-Fees	(10,680.00)	(19,450.00)	(18,000.00)	(18,000.00)	(18,000.00)
4600.07 Other-PD Fees	(10,678.00)	(9,575.52)	(10,000.00)	(10,000.00)	(10,000.00)
4600.08 Child Passenger Protection	-	(352.50)	-	-	0.00
Fines, Forfeitures, and Costs Total	**(263,874.12)**	**(346,484.18)**	**(367,425.00)**	**(331,345.00)**	**(331,345.00)**
4700.00 Interest Income	(3,203.54)	(58,672.33)	(30,000.00)	(75,000.00)	(75,000.00)
Interest Total	**(3,203.54)**	**(58,672.33)**	**(30,000.00)**	**(75,000.00)**	**(75,000.00)**

City of Benton - General Fund

2025 Approved Revenues

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget	2025 Proposed Budget
4800.00 Local Alcohol Taxes	(201,822.01)	(261,307.69)	(234,705.00)	(265,000.00)	(265,000.00)
4800.01 Alcohol License	(58,332.49)	(54,932.06)	(56,000.00)	(56,000.00)	(56,000.00)
4800.02 Privilege License	(97,920.00)	(112,409.40)	(90,000.00)	(96,500.00)	(96,500.00)
4800.03 Fireworks Permit	(3,600.00)	(4,700.00)	(4,000.00)	(4,650.00)	(4,650.00)
4800.04 Filing Fees-City Clerk	(9,320.00)	(210.00)	(100.00)	(150.00)	(150.00)
4810.01 Plumbing Permit	(109,044.04)	(99,761.35)	(80,000.00)	(85,000.00)	(85,000.00)
4810.02 Electric Permit	(140,791.67)	(120,675.98)	(115,000.00)	(125,000.00)	(125,000.00)
4810.03 Building Permit	(153,054.89)	(136,356.47)	(120,000.00)	(115,000.00)	(115,000.00)
4810.04 HVAC Permit	(128,159.84)	(106,388.82)	(95,000.00)	(105,000.00)	(105,000.00)
4810.05 Contractors License	(10,199.99)	(11,700.00)	(9,500.00)	(11,000.00)	(11,000.00)
4810.06 Rezoning/Plat Approval	(2,740.00)	(9,727.65)	(7,500.00)	(5,500.00)	(5,500.00)
4810.07 Nuisance/ Abatement	(8,760.00)	(24,619.64)	(11,500.00)	(20,000.00)	(20,000.00)
4811.00 Act 474 '99-Ark Con Ind Trn-5%	(817.92)	(1,114.90)	(850.00)	(1,000.00)	(1,000.00)
Local Permits & Fees Total	**(924,562.85)**	**(943,903.96)**	**(824,155.00)**	**(889,800.00)**	**(889,800.00)**
4950.00 Other	(17,106.88)	(43,202.06)	(11,051.00)	(13,501.00)	(13,501.00)
4950.01 Pole Rental-CATV/Tel/etc.	(140,272.36)	(126,355.04)	(127,488.00)	(127,488.00)	(127,488.00)
4950.02 Communications Tower Rental	-	-	-	-	-
4951.00 Returned Checks	(140.00)	0.00	(140.00)	(140.00)	(140.00)
4952.00 Asset Disposition Gain	(2,560.35)	(4,885.72)	0.00	0.00	0.00
4953.00 Donations	(3,826.58)	(2,717.50)	(1,500.00)	(1,500.00)	(1,500.00)
4954.01 Farmers Mkt Rentals (moved to Parks)	0.00	0.00	0.00	0.00	0.00
4954.02 Farmers Market	0.00	0.00	0.00	0.00	0.00
4955.00 Special Events	(48,647.00)	(52,922.50)	(55,000.00)	(55,000.00)	(55,000.00)
4956.00 Other-Police	(402,560.73)	(465,840.74)	(543,120.25)	(549,940.00)	(549,940.00)
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Other Total	**(615,113.90)**	**(695,923.56)**	**(738,299.25)**	**(747,569.00)**	**(747,569.00)**
0100.03 Transfer In-Saline County-911	0.00	0.00	0.00	0.00	0.00
0100.15 Transfer In-Animal Fund	0.00	0.00	0.00	0.00	0.00
0100.16 Transfer In-Parks Fund	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
0100.20 Transfer In-Street Fund	(200,000.00)	(200,000.00)	(265,000.00)	(265,000.00)	(265,000.00)
0100.50 Transfer In-Debt Service	0.00	0.00	0.00	0.00	0.00
0100.60 Transfer In-PS-Personnel	(2,836,260.46)	(2,542,192.00)	(4,459,844.86)	(5,109,844.86)	(5,109,844.86)
0100.98 Transfer In-Econ Dev Grant Fd	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
0150.03 Transfer Out-Saline County-911	0.00	0.00	120,000.00	120,000.00	120,000.00
0150.20 Transfer Out-Animal Control	525,000.00	525,000.00	550,000.00	550,000.00	575,000.00
0150.16 Transfer Out-Parks Fund	0.00	0.00	0.00	0.00	0.00
0150.15 Transfer Out-Street Fund	0.00	0.00	0.00	0.00	0.00
0150.30 Transfer Out-Special Revenue	1,265,775.98	4,862.50	0.00	0.00	0.00
Other Financing Sources	**(3,336,260.46)**	**(3,042,192.00)**	**(5,024,844.86)**	**(5,674,844.86)**	**(5,674,844.86)**
Total Revenues	**(20,133,640.58)**	**(20,885,989.39)**	**(22,810,462.49)**	**(23,993,010.37)**	**(24,017,993.37)**

City of Benton - Mayor's Office
2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
5001.01 Full Time-Exempt	163,251.52	192,104.59	205,427.21	120,000.00
5001.02 Full Time-Non-exempt	0.00		0.00	99,686.57
5002.00 Council Member	103,989.17	114,616.00	145,149.20	150,530.00
5003.00 Commissioners	0.00	13,200.00	18,000.00	18,000.00
5006.00 FICA Employer Match	14,138.96	15,988.70	20,410.88	21,786.50
5007.00 Retirement Matching-Pension	16,925.17	17,364.13	21,142.72	29,495.50
5009.00 Health Insurance-Matching	25,578.80	32,281.20	32,281.20	31,305.96
5010.00 Worker's Comp	482.79	337.92	376.00	415.00
5011.00 Unemployment Comp	0.00	0.00	243.00	243.00
5012.01 Separation Payout-Vacation	1,920.99	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00
5013.00 Car Allowance	6,000.02	6,000.02	6,000.00	6,000.00
5016.00 Life Insurance-Employer	2,994.47	2,817.60	3,012.80	3,181.00
Personal Services Total	**335,281.89**	**394,710.16**	**452,043.01**	**480,643.53**
6001.01 Office Supplies	1,394.01	2,981.85	3,000.00	1,500.00
6001.03 Computer Supplies	855.09	75.98	500.00	250.00
6001.06 Safety Supplies	0.00	0.00	50.00	50.00
6024.00 Equip Maintenance/ Service Co	876.27	1,604.08	2,000.00	2,000.00
Supplies, Repair & Mtc Total	**3,125.37**	**4,661.91**	**5,550.00**	**3,800.00**
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	0.00	8,000.00	500.00	8,500.00
7003.00 Computer Services	453.91	0.00	1,000.00	1,000.00
7004.00 Engineering/ Architech Prof Sv	38,880.00	1,787.00	0.00	0.00
7005.00 Special Legal	5,000.04	5,000.04	5,000.00	5,000.00
7006.00 Other Professional Services	28,947.70	0.00	30,500.00	500.00
7021.00 Postage	63.78	33.83	50.00	75.00
7022.00 Cell Phone Services	4,480.19	5,084.57	6,000.00	4,850.00
7040.01 Advertising	239.20	0.00	0.00	0.00
7040.02 Public Relations	3,047.90	3,526.39	4,000.00	4,000.00
7055.00 Property Insurance	22,078.79	23,824.08	22,500.00	25,000.00
Other Services & Charges Total	**103,191.51**	**47,255.91**	**69,550.00**	**48,925.00**

City of Benton - Mayor's Office

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
7090.00 Dues & Subscriptions	73,407.87	92,323.78	76,000.00	74,500.00
7092.00 Travel & Meetings	1,088.00	1,300.00	1,500.00	1,500.00
7094.00 Other Miscellaneous	0.00	18,278.93	10,000.00	5,000.00
7094.01 Other-Bank Fees	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	2,000.00	1,000.00
7100.00 Inventory - FF&E	0.00	0.00	35,000.00	1,000.00
Miscellaneous Total	**74,495.87**	**111,902.71**	**124,500.00**	**82,000.00**
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	122,225.52	0.00	645,000.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outl	2,394.62	546.86	2,000.00	2,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	**124,620.14**	**546.86**	**647,000.00**	**2,000.00**
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	**-**	**-**	**-**	**-**
Total Expenditures	**640,714.78**	**559,077.55**	**1,298,643.01**	**617,368.53**

City of Benton - City Clerk

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
5001.01 Full Time-Exempt	0.00	0.00	0.00	0.00
5001.02 Full Time-Non-exempt	25,406.77	23,148.33	38,221.63	39,460.83
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	30,000.10	34,326.85	43,544.75	45,159.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	0.00	0.00
5006.00 FICA-Employer Match	2,378.60	2,286.59	3,555.35	3,673.56
5007.00 Retirement Matching-Pension	5,402.79	5,733.68	8,176.64	9,148.59
5009.00 Health Insurance Matching	0.00	0.00	10,200.00	10,435.32
5010.00 Worker's Comp	74.28	51.99	60.00	60.00
5011.00 Unemployment Comp	0.00	0.00	37.15	37.15
5012.01 Separation Payout-Vacation	0.00	1,135.99	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	440.36	440.92	480.56	534.00
Personal Services Total	**63,702.90**	**67,124.35**	**104,276.08**	**108,508.45**
6001.01 Office Supplies	1,122.40	1,073.42	1,400.00	1,400.00
6001.03 Computer Supplies	733.91	1,009.82	1,400.00	1,800.00
6001.06 Safety Supplies	0.00	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00
Supplies, Repair & Mtc Total	**1,856.31**	**2,083.24**	**2,800.00**	**3,200.00**

City of Benton - City Clerk

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
7002.00 Management Consulting	0.00	0.00	0.00	0.00
7003.00 Computer Services	9,954.00	23,105.00	22,900.00	20,000.00
7006.00 Other Professional Services	0.00	4,618.28	1,000.00	1,000.00
7021.00 Postage	2,882.27	2,877.51	3,500.00	3,500.00
7022.00 Cell Phone Services	464.85	505.36	1,150.00	1,150.00
7040.01 Advertising	9,358.20	6,624.90	10,000.00	10,000.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
Other Services & Charges Total	**22,659.32**	**37,731.05**	**38,550.00**	**35,650.00**
7090.00 Dues & Subscriptions	50.00	50.00	100.00	100.00
7092.00 Travel & Meetings	229.00	634.00	1,000.00	1,000.00
7094.00 Other Miscellaneous	0.00	60.00	1,000.00	0.00
7100.00 Inventory - FF&E	0.00	0.00	0.00	2,000.00
Miscellaneous Total	**279.00**	**744.00**	**2,100.00**	**3,100.00**
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equip Capital Outlay	0.00	457.83	0.00	3,000.00
Capital Outlay Total	**-**	**457.83**	**-**	**3,000.00**
Total Expenditures	**88,497.53**	**108,140.47**	**147,726.08**	**153,458.45**

City of Benton - Administrative Services

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget	2025 Proposed Budget	
Expenditures:						
5001.01 Full Time-Exempt	328,285.88	315,392.60	333,131.00	324,480.46	221,908.55	
5001.02 Full Time-Non-exempt	87,784.37	108,959.25	127,711.34	127,548.60	230,120.51	
5001.03 COVID-19 Sick Leave	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	
5002.02 Part-Time	0.00	0.00	0.00	0.00	0.00	
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00	
5005.01 Overtime	0.00	0.00	0.00	0.00	0.00	
5006.00 FICA Employer Match	55,640.35	31,427.55	39,321.19	34,056.96	34,056.96	
5007.00 Retirement Matching-Pension	41,465.30	41,985.96	52,084.24	59,076.72	59,076.72	
5009.00 Health Insurance-Matching	55,621.95	51,912.52	59,650.56	51,085.44	51,085.44	
5010.00 Worker's Comp	297.10	233.95	365.52	365.52	250.00	(115.52)
5011.00 Unemployment Comp	0.00	0.00	167.70	167.70	167.70	
5012.01 Separation Payout-Vacation	0.00	728.64	160.10	0.00	0.00	
5012.02 Retirement Payout-Sick Leave	22,885.65	0.00	0.00	0.00	0.00	
5012.03 Retirement Payout-Vacation	4,304.25	0.00	1,630.00	0.00	0.00	
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	
5016.00 Life Insurance-Employer	3,030.64	3,378.62	3,132.40	2,361.00	2,361.00	
Personal Services Total	**599,315.49**	**554,019.09**	**617,354.05**	**599,142.40**	**599,026.88**	
6001.01 Office Supplies	9,118.95	8,393.85	12,000.00	12,000.00	10,000.00	(2,000.00)
6001.03 Computer Supplies	(847.09)	1,912.94	8,000.00	6,000.00	4,000.00	(2,000.00)
6001.06 Safety Supplies	0.00	0.00	500.00	500.00	500.00	
6003.00 Janitorial Supplies	0.00	9,771.21	10,000.00	12,000.00	12,000.00	
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00	
6024.00 Equip Maintenance/ Service Co	5,018.08	476.75	7,500.00	5,000.00	5,000.00	
Supplies, Repair & Mtc Total	**13,289.94**	**20,554.75**	**38,000.00**	**35,500.00**	**31,500.00**	
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	7,000.00	7,000.00	7,000.00	
7002.00 Management Consulting	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00	
7003.00 Computer Services	460,297.22	479,716.59	559,500.00	546,859.00	546,859.00	
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	0.00	0.00	-	
7006.00 Other Professional Services	3,200.25	2,352.89	62,210.00	53,000.00	53,000.00	
7006.01 Janitorial Services	0.00	49,241.92	64,000.00	96,400.00	96,400.00	
7020.00 Telephone Services	35,665.73	45,625.77	50,000.00	50,000.00	50,000.00	
7021.00 Postage	5,429.86	7,559.93	8,000.00	9,500.00	9,500.00	
7022.00 Cell Phone Services	148.96	216.21	420.00	-	0.00	
7023.00 Internet Services	96,917.22	68,930.67	92,400.00	92,400.00	92,400.00	
7040.01 Advertising	1,836.12	891.65	1,000.00	1,000.00	1,000.00	
7040.02 Public Relations	0.00	0.00	0.00	0.00	0.00	
7060.00 Electric	0.00	76,411.65	102,500.00	139,500.00	139,500.00	
7061.00 Natural Gas	0.00	11,262.13	15,000.00	15,000.00	15,000.00	
7062.00 Water	0.00	11,758.29	8,000.00	66,500.00	66,500.00	
7063.00 Wastewater	0.00	14,979.53	9,000.00	51,000.00	51,000.00	
7064.00 Trash Collection	0.00	6,125.10	6,000.00	12,000.00	12,000.00	
Other Services & Charges Total	**613,495.36**	**780,072.33**	**995,030.00**	**1,145,159.00**	**1,145,159.00**	

City of Benton - Administrative Services

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget	2025 Proposed Budget	
7090.00 Dues & Subscriptions	594.95	838.00	1,500.00	1,500.00	1,500.00	
7092.00 Travel & Meetings	4,323.57	6,331.21	10,000.00	10,000.00	10,000.00	
7094.00 Other Miscellaneous	(0.75)	7,423.41	750.00	0.00	0.00	
7094.01 Other-Bank Fees	1,863.65	52.87	10.00	0.00	0.00	
7095.01 Training & Education	158.75	418.75	500.00	500.00	500.00	
Miscellaneous Total	**6,940.17**	**15,064.24**	**12,760.00**	**12,000.00**	**12,000.00**	
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00	
8004.03 Computer Equipment Cap Outl	20,195.65	8,093.74	20,000.00	20,000.00	15,000.00	(5,000.00)
Capital Outlay Total	**20,195.65**	**8,093.74**	**20,000.00**	**20,000.00**	**15,000.00**	
Total Expenditures	**1,253,236.61**	**1,377,804.15**	**1,683,144.05**	**1,811,801.40**	**1,802,685.88**	(9,115.52)

City of Benton - Legal

2025 Proposeed Budget

10/2/2024 1:04 PM

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
5001.01 Exempt	85,000.00	86,201.98	108,861.87	112,897.00
5001.02 Non-exempt	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	6,150.54	6,580.04	8,327.94	8,636.62
5007.00 Retirement Matching - Pension	25,377.97	25,218.79	33,886.19	37,754.77
5009.00 Health Insurance Matching	5,874.96	6,354.96	6,354.96	5,964.96
5010.00 Worker's Comp	37.14	25.99	54.04	60.00
5011.00 Unemployment Comp	0.00	0.00	20.00	20.00
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	527.84	522.80	570.80	476.00
Personal Services Total	**122,968.45**	**124,904.56**	**158,075.80**	**165,809.35**
6001.01 Office Supplies	0.00	0.00	0.00	0.00
6001.03 Computer Supplies	0.00	0.00	500.00	500.00
6001.06 Safety Supplies	0.00	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00
Supplies, Repair & Mtc Total	**-**	**-**	**500.00**	**500.00**
7003.00 Computer Services	0.00	0.00	1,000.00	1,000.00
7005.00 Special Legal	10,000.00	14,424.47	55,000.00	55,000.00
7006.00 Other Professional Services	355,204.61	388,527.57	376,000.00	376,000.00
7006.02 Prosecuting Attorney	39,999.96	39,999.96	40,000.00	40,000.00
7021.00 Postage	0.00	0.00	240.00	240.00
7022.00 Cell Phones Services	0.00	0.00	0.00	0.00
7040.01 Advertising	0.00	0.00	0.00	0.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
Other Services & Charges Total	**405,204.57**	**442,952.00**	**472,240.00**	**472,240.00**
7090.00 Dues & Subscriptions	250.00	0.00	500.00	500.00
7092.00 Travel & Meetings	2,872.03	2,934.40	8,000.00	8,000.00
7094.00 Other Miscellaneous	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
7095.01 Training & Education	0.00	0.00	0.00	0.00
Miscellaneous Total	**21,122.03**	**20,934.40**	**26,500.00**	**26,500.00**
8004.03 Computer Equipment Capital C	0.00	0.00	0.00	0.00
Capital Outlay Total	**-**	**-**	**-**	**-**
Total Expenditures	**549,295.05**	**588,790.96**	**657,315.80**	**665,049.35**

City of Benton - Community & Economic Development

2025 Proposed Budget

10/2/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
5001.01 Exempt	142,802.93	150,698.78	175,539.75	179,714.47
5001.02 Non-exempt	286,205.01	322,735.99	404,194.28	431,193.63
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	10,453.90	17,940.00	17,940.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	32,210.06	35,384.64	49,357.63	47,393.17
5007.00 Retirement Matching- Pension	43,389.16	47,735.55	63,560.88	80,160.08
5009.00 Health Insurance Matching	57,166.28	70,410.96	92,692.16	101,579.16
5010.00 Worker's Comp	4,108.50	3,397.73	4,315.05	4,000.00
5011.00 Unemployment Comp	0.00	0.00	215.00	215.00
5012.01 Separation Payout - Vacation	2,183.38	0.00	7,000.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	3,035.00	2,441.50
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	3,178.32	3,068.96	4,034.24	3,541.00
Personal Services Total	**571,243.64**	**643,886.51**	**821,883.99**	**868,178.01**
6001.01 Office Supplies	4,119.75	4,785.58	5,000.00	6,000.00
6001.03 Computer Supplies	360.12	0.00	2,000.00	1,000.00
6001.06 Safety Supplies	0.00	0.00	500.00	2,000.00
6003.00 Janitorial Supplies	8,559.93	0.00	0.00	0.00
6004.00 Clothing & Uniforms	629.41	850.94	1,500.00	1,500.00
6005.00 Fuel	16,506.01	12,472.14	18,000.00	15,000.00
6020.00 Facility Maint & Repairs	49,869.63	302,121.06	140,000.00	116,200.00
6023.00 Equip Parts & Repairs	0.00	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenance	6,004.62	8,620.62	18,000.00	12,000.00
6024.00 Equip Maint/ Service Contracts	4,853.59	4,425.98	5,250.00	6,000.00
6029.00 Small Tools	88.44	169.20	750.00	750.00
6037.00 Clean-Up Ordinance	43,898.22	81,371.12	120,000.00	120,000.00
Supplies, Repair & Mtc Total	**134,889.72**	**414,816.64**	**311,000.00**	**280,450.00**

City of Benton - Community & Economic Development

2025 Proposed Budget

10/2/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
7002.00 Management Consulting	8,280.00	0.00	12,500.00	7,000.00
7003.00 Computer Services	36,357.41	40,245.20	46,000.00	45,700.00
7004.00 Engineering/ Architech Prof Sv	13,439.00	29,203.80	75,000.00	35,000.00
7005.00 Legal Services	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	5,339.38	117.40	2,000.00	36,400.00
7006.01 Janitorial Services	46,199.92	0.00	0.00	0.00
7006.03 Senior Adult Center	5,089.90	3,039.21	5,000.00	45,000.00
7006.04 Economic Development Promo	8,540.00	0.00	0.00	0.00
7021.00 Postage	1,320.46	1,381.36	2,000.00	2,500.00
7022.00 Cell Phone Services	7,347.96	5,614.42	10,800.00	10,200.00
7040.01 Advertising	209.30	43.50	3,000.00	3,000.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
7053.00 Vehicle Insurance	1,321.79	2,472.48	2,500.00	2,500.00
7061.00 Natural Gas	15,087.44	0.00	0.00	0.00
7064.00 Trash Collection	4,660.15	0.00	0.00	0.00
Other Services & Charges Total	**153,192.71**	**82,117.37**	**158,800.00**	**187,300.00**
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	0.00
Rentals & Leases Total	**-**	**-**	**-**	**-**
7090.00 Dues & Subscriptions	30,185.69	30,184.88	31,500.00	31,500.00
7092.00 Travel & Meetings	300.00	932.50	5,000.00	3,000.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00
7094.01 Other Bank Fees	44.09	36.75	50.00	0.00
7095.01 Training & Education	570.94	1,708.88	500.00	2,000.00
Miscellaneous Total	**31,100.72**	**32,863.01**	**37,050.00**	**36,500.00**
8002.00 Facility Capital Outlay	0.00	12,416.56	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	6,000.00	0.00
8004.03 Computer Equipment Cap Outl	8,018.76	4,074.57	6,000.00	6,000.00
8005.00 Vehicles Capital Outlay	0.00	34,785.00	40,000.00	40,000.00
Capital Outlay Total	**8,018.76**	**51,276.13**	**52,000.00**	**46,000.00**
Total Expenditures	**898,445.55**	**1,224,959.66**	**1,380,733.99**	**1,418,428.01**

City of Benton - Marketing

2025 Proposed Budget

10/14/2024

Account Description	2022 Actual	2023 Actual	2024 Approved Budget	2025 Proposed Budget
Expenditures:				
Personal Services Total	**0.00**	**0.00**	**0.00**	**0.00**
6001.01 Office Supplies	225.71	217.67	485.00	200.00
6001.03 Computer Supplies	162.81	0.00	0.00	0.00
6001.06 Safety Supplies	0.00	0.00	50.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	1,600.00	1,000.00
6029.00 Small Tools	493.59	422.52	500.00	500.00
Supplies, Repair & Mtc Total	**882.11**	**640.19**	**2,635.00**	**1,700.00**
7002.00 Management Consulting	13,560.00	6,437.00	3,000.00	2,880.00
7003.00 Computer Services	774.97	749.78	18,000.00	17,750.00
7006.00 Other Professional Services	0.00	4,500.00	0.00	0.00
7006.04 Economic Development Promc	0.00	22,049.23	9,000.00	12,200.00
7021.00 Postage	96.52	36.35	50.00	50.00
7022.00 Cell Phone Services	0.00	0.00	0.00	0.00
7040.01 Advertising	9,319.69	8,345.00	34,040.00	40,000.00
7040.02 Public Relations	3,657.58	8,766.67	0.00	5,000.00
Other Services & Charges Total	**27,408.76**	**50,884.03**	**64,090.00**	**77,880.00**
7090.00 Dues & Subscriptions	279.99	18.58	1,000.00	1,000.00
7092.00 Travel & Meetings	0.00	0.00	1,500.00	500.00
7094.00 Other Miscellaneous	27.60	0.00	0.00	0.00
7094.01 Other-Bank Fees		11.06	0.00	0.00
7094.04 City Events	47,769.12	54,452.66	55,000.00	55,000.00
7095.01 Training & Educational	0.00	0.00	0.00	0.00
7100.00 Inventory - FF&E	0.00	0.00	2,225.00	2,500.00
Miscellaneous Total	**48,076.71**	**54,482.30**	**59,725.00**	**59,000.00**
8004.01 Furniture/ Fixtures Cap Outlay	0.00	28,634.91	11,235.00	0.00
8004.03 Computer Equip Cap Outlay	0.00	0.00	0.00	0.00
Capital Outlay Total	**0.00**	**28,634.91**	**11,235.00**	**0.00**
Total Expenditures	**76,367.58**	**134,641.43**	**137,685.00**	**138,580.00**

City of Benton - Police

2025 Proposed Budget

Account Description	2023 Actual Budget		2024 Amended Budget		2025 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Expenditures:						
5001.01 Exempt	489,555.30	0.00	521,415.00	0.00	530,239.38	0.00
5001.02 Non-exempt	4,259,226.23	0.00	5,259,885.99	0.00	5,525,846.33	0.00
5001.03 COVID Sick	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
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	197,405.82	0.00	203,941.83	0.00	203,951.95	0.00
5005.02 Overtime-Grants	48,842.42	0.00	112,180.25	0.00	153,950.00	0.00
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00	0.00	0.00
5005.10 On-Call	71,703.41	0.00	54,498.40	0.00	55,000.00	0.00
5006.00 FICA - Employer Match	389,087.97	0.00	457,599.45	0.00	503,899.59	0.00
5007.00 Retirement Matching - Pension	42,362.88	0.00	51,122.96	0.00	71,753.72	0.00
5008.00 Noncontrib Retirement LOPFI	832,885.95	0.00	1,018,487.81	0.00	1,106,432.47	0.00
5009.00 Health Insurance Matching	711,420.32	0.00	800,954.20	0.00	816,403.48	0.00
5010.00 Worker's Comp	54,233.72	0.00	62,015.00	0.00	62,500.00	0.00
5011.00 Unemployment Comp	0.00	0.00	1,366.37	0.00	1,366.37	0.00
5012.01 Separation Payout - Vacation	15,130.91	0.00	11,500.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	38,709.61	0.00	0.00	0.00	41,863.82	0.00
5012.03 Retirement Payout - Vacation	3,714.85	0.00	0.00	0.00	14,860.07	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
5015.00 Clothing Allowance	122,935.00	0.00	160,860.00	0.00	156,195.00	0.00
5016.00 Life Insurance - Employer	11,983.02	0.00	15,236.24	0.00	26,431.00	0.00
Personal Services Total	**7,289,197.41**	**-**	**8,731,063.50**	**-**	**9,270,693.18**	**-**

Account Description	2023 Actual Budget		2024 Amended Budget		2025 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
6001.01 Office Supplies	12,953.46	0.00	13,000.00	0.00	13,000.00	0.00
6001.03 Computer Supplies	15,457.87	0.00	12,000.00	0.00	12,000.00	0.00
6001.06 Safety Supplies	4,404.97	25,359.16	0.00	16,000.00	0.00	16,000.00
6003.00 Janitorial Supplies	551.53	0.00	1,000.00	0.00	4,000.00	0.00
6004.00 Clothing & Uniforms	405.73	39,503.72	1,000.00	41,300.00	1,000.00	41,300.00
6005.00 Fuel	225,014.26	0.00	250,000.00	0.00	240,000.00	0.00
6005.01 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs	60,345.65	0.00	10,000.00	0.00	10,000.00	0.00
6023.00 Equip Parts & Repairs	6,315.11	0.00	7,200.00	0.00	7,000.00	0.00
6023.01 Vehicles Repairs & Maintenance	109,762.29	0.00	110,000.00	0.00	100,000.00	0.00
6024.00 Equip Maint/ Service Contracts	4,393.83	0.00	4,500.00	0.00	8,400.00	0.00
6029.00 Small Tools	556.68	6,908.59	1,000.00	7,500.00	1,000.00	7,500.00
Supplies, Repair & Mtc Total	**440,161.38**	**71,771.47**	**409,700.00**	**64,800.00**	**396,400.00**	**64,800.00**
7002.00 Management Consulting	0.00	786.57	2,200.00	0.00	4,000.00	0.00
7003.00 Computer Services	127,212.42	0.00	162,561.00	25,000.00	190,357.00	0.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00	0.00	0.00
7005.00 Special Legal	0.00	0.00	1,300.00	0.00	0.00	0.00
7006.00 Other Professional Services	49,209.55	369,120.00	63,000.00	566,543.00	64,600.00	301,251.10
7006.01 Janitorial Services	0.00	0.00	2,600.00	0.00	0.00	
7021.00 Postage	1,518.92	0.00	4,000.00	0.00	4,400.00	0.00
7022.00 Cell Phones Services	43,903.18	0.00	50,800.00	0.00	50,800.00	0.00
7040.01 Advertising	1,562.09	0.00	1,500.00	0.00	1,500.00	0.00
7040.02 Public Relations	15,793.28	0.00	6,200.00	0.00	13,500.00	0.00
7053.00 Vehicle Insurance	42,406.47	0.00	41,600.00	0.00	45,000.00	0.00
7055.00 Property Insurance	0.00	0.00	375.00	0.00	450.00	0.00
7064.00 Trash Collection	206.31	0.00	500.00	0.00	500.00	0.00
Other Services & Charges Total	**281,812.22**	**369,906.57**	**336,636.00**	**591,543.00**	**375,107.00**	**301,251.10**
7071.00 Vehicle Rentals	0.00	38,227.80	0.00	50,400.00	0.00	51,600.00
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Rentals & Leases Total	**-**	**38,227.80**	**-**	**50,400.00**	**-**	**51,600.00**

Account Description	2023 Actual Budget		2024 Amended Budget		2025 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
7090.00 Dues & Subscriptions	4,315.67	0.00	4,500.00	0.00	4,500.00	0.00
7091.00 Miscellaneous Law Enforcement	1,087.95	53,236.76	1,000.00	50,000.00	0.00	60,000.00
7091.01 K-9 Program	41,792.40	0.00	16,000.00	0.00	12,000.00	0.00
7092.00 Travel & Meetings	65,585.19	0.00	73,750.00	0.00	73,750.00	0.00
7094.00 Other Miscellaneous	332.55	3,945.22	500.00	5,500.00	1,000.00	5,000.00
7094.01 Other - Bank Fees	44.39	0.00	130.00	0.00	0.00	0.00
7094.02 10% Fines Transfer to Pension	22,155.81	0.00	20,000.00	0.00	24,500.00	0.00
7095.01 Training & Educational	806.59	0.00	6,050.00	0.00	9,000.00	0.00
7100.00 Inventory FF&E	0.00	0.00	1,023.82	0.00	0.00	
Miscellaneous Total	**136,120.55**	**57,181.98**	**122,953.82**	**55,500.00**	**124,750.00**	**65,000.00**
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
8004.02 Misc Equipment Cap Outlay	118,152.15	0.00	0.00	0.00	29,000.00	0.00
8004.03 Computer Equipment Capital Outlay	6,133.00	765.55	0.00	52,500.00	13,500.00	0.00
8005.00 Vehicles Capital Outlay	0.00	645,659.05	0.00	435,000.00	0.00	315,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Total	**124,285.15**	**646,424.60**	**-**	**487,500.00**	**42,500.00**	**315,000.00**
Total Expenditures	**8,271,576.71**	**1,183,512.42**	**9,600,353.32**	**1,249,743.00**	**10,209,450.18**	**797,651.10**
Total Expenditures (Gen & Public Safety)	**9,455,089.13**		**10,850,096.32**		**11,007,101.28**	

City of Benton - Fire

2025 Proposed Budget

Account Description	2023 Actual Budget		2024 Amended Budget		2025 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Expenditures:						
5001.01 Exempt	450,876.96	0.00	492,386.43	0.00	504,117.49	0.00
5001.02 Non-exempt	3,782,168.75	0.00	4,541,155.55	0.00	4,721,901.45	0.00
5001.03 COVID Sick	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
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	642,761.39	0.00	409,284.26	0.00	650,000.00	0.00
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	22,401.80	0.00	102,481.24	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	71,439.28	0.00	78,459.83	0.00	81,670.32	0.00
5007.00 Retirement Matching - Pensior	5,589.10	0.00	5,539.68	0.00	7,883.78	0.00
5008.00 Noncontrib Retirement LOPFI	750,041.40	0.00	816,484.96	0.00	837,565.34	0.00
5009.00 Health Insurance Matching	788,750.36	0.00	809,764.08	0.00	810,712.56	0.00
5010.00 Worker's Comp	80,970.53	0.00	94,783.36	0.00	90,000.00	0.00
5011.00 Unemployment Comp	0.00	0.00	1,335.26	0.00	1,335.26	0.00
5012.01 Separation Payout - Vacation	6,307.28	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leav	15,582.10	0.00	20,500.00	0.00	26,854.03	0.00
5012.03 Retirement Payout - Vacation	2,429.51	0.00	3,500.00	0.00	6,713.51	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	18,423.72	0.00	26,695.92	0.00	21,928.00	0.00
Personal Services Total	**6,637,742.18**	**-**	**7,402,370.57**	**-**	**7,760,681.74**	**-**

Account Description	2023 Actual Budget		2024 Amended Budget		2025 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
6001.01 Office Supplies	1,168.94	0.00	2,100.00	0.00	2,100.00	0.00
6001.03 Computer Supplies	981.32	0.00	2,500.00	0.00	2,500.00	0.00
6001.06 Safety Supplies	116,742.19	56,795.99	122,000.00	168,000.00	2,000.00	168,000.00
6003.00 Janitorial Supplies	9,125.67	0.00	10,000.00	0.00	10,000.00	0.00
6004.00 Clothing & Uniforms	9,625.34	39,865.79	5,000.00	48,600.00	5,000.00	54,000.00
6005.00 Fuel	51,078.94	0.00	65,000.00	0.00	65,000.00	0.00
6005.01 Chemicals	1,584.90	0.00	10.00	6,000.00	0.00	4,000.00
6020.00 Facility Maint & Repairs	69,414.87	0.00	6,000.00	75,000.00	5,000.00	75,000.00
6023.00 Equip Parts & Repairs	2,250.66	0.00	4,500.00	0.00	4,500.00	0.00
6023.01 Vehicles Repairs & Maintenan	111,194.08	0.00	80,000.00	0.00	90,000.00	0.00
6024.00 Equip Maint/ Service Contracts	6,620.49	0.00	10,000.00	0.00	10,000.00	0.00
6029.00 Small Tools	2,101.92	5,266.69	0.00	9,500.00	500.00	6,500.00
Supplies, Repair & Mtc Total	**381,889.32**	**101,928.47**	**307,110.00**	**307,100.00**	**196,600.00**	**307,500.00**
7002.00 Management Consulting	0.00	0.00	0.00	0.00	0.00	0.00
7003.00 Computer Services	25,242.64	5,698.00	35,000.00	12,200.00	39,060.00	14,400.00
7004.00 Engineering/ Architech Prof Sv	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
7006.00 Other Professional Services	11,624.58	1,000.00	2,000.00	18,000.00	2,000.00	13,000.00
7021.00 Postage	0.00	0.00	400.00	0.00	200.00	0.00
7022.00 Cell Phones Services	6,144.96	0.00	4,000.00	0.00	4,000.00	0.00
7040.01 Advertising	306.54	0.00	500.00	0.00	500.00	0.00
7040.02 Public Relations	633.69	0.00	2,000.00	0.00	2,000.00	0.00
7053.00 Vehicle Insurance	30,070.54	0.00	32,748.00	0.00	32,748.00	0.00
7055.00 Property Insurance	19,605.71	0.00	18,650.00	0.00	18,650.00	0.00
7061.00 Natural Gas	15,645.34	0.00	23,100.00	0.00	18,600.00	0.00
7064.00 Trash Collection	8,316.14	0.00	9,000.00	0.00	10,000.00	0.00
Other Services & Charges Total	**117,590.14**	**6,698.00**	**127,398.00**	**30,200.00**	**127,758.00**	**27,400.00**
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/Equip Rentals	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Rentals & Leases Total	**-**	**-**	**1,000.00**	**-**	**1,000.00**	**-**

Account Description	2023 Actual Budget		2024 Amended Budget		2025 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
7090.00 Dues & Subscriptions	2,267.00	0.00	2,000.00	0.00	2,000.00	0.00
7092.00 Travel & Meetings	19,554.44	0.00	15,000.00	0.00	20,000.00	0.00
7093.00 Community Education	4,264.20	0.00	6,000.00	0.00	6,000.00	0.00
7094.00 Other Miscellaneous	390.83	1,266.43	750.00	1,750.00	750.00	1,750.00
7094.01 Other - Bank Fees	32.81	0.00				
7095.01 Training & Education	2,614.65	0.00	8,000.00	0.00	8,000.00	0.00
7100.00 Inventory - FF&E	0.00	0.00	3,600.00	0.00	6,000.00	
Miscellaneous Total	**29,123.93**	**1,266.43**	**35,350.00**	**1,750.00**	**42,750.00**	**1,750.00**
8001.00 Land Capital Outlay	-	56,067.25	-	-		
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	28,136.72	0.00	0.00	7,500.00	0.00	7,500.00
8004.03 Computer Equipment Capital (	0.00	0.00	5,000.00	70,000.00	5,000.00	70,000.00
8005.00 Vehicles Capital Outlay	0.00	594,922.00	0.00	700,000.00	0.00	700,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Total	**28,136.72**	**650,989.25**	**5,000.00**	**777,500.00**	**5,000.00**	**777,500.00**
Total Expenditures	**7,194,482.29**	**760,882.15**	**7,878,228.57**	**1,116,550.00**	**8,133,789.74**	**1,114,150.00**
Total Expenditures (Gen & PS)	**7,955,364.44**		**8,994,778.57**		**9,247,939.74**	

City of Benton - Streets & Drainage Fund

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Revenues:				
4100.00 State Taxes	(1,792,231.63)	(2,014,504.87)	(1,735,000.00)	(2,660,000.00)
4100.20 1/2 cent State Turnback	(1,009,544.71)	(712,352.30)	(1,000,000.00)	(52,800.00)
4100.21 Wholesale Fuel Tax Turnback	(221,214.74)	(226,803.89)	(225,000.00)	(230,000.00)
4110.01 Grants-State	0.00	0.00	(120,000.00)	0.00
State Aid Total	**(3,022,991.08)**	**(2,953,661.06)**	**(3,080,000.00)**	**(2,942,800.00)**
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00
Federal Aid Total	**-**	**-**	**-**	**-**
4300.00 Property Taxes	(867,917.01)	(965,607.67)	(1,016,550.81)	(1,016,550.81)
Property Taxes Total	**(867,917.01)**	**(965,607.67)**	**(1,016,550.81)**	**(1,016,550.81)**
4700.00 Interest Income	(1,268.91)	(63,231.05)	(35,000.00)	(88,000.00)
Interest Total	**(1,268.91)**	**(63,231.05)**	**(35,000.00)**	**(88,000.00)**
4820.00 Street Cuts	(64,000.00)	(90,000.00)	(75,000.00)	(64,800.00)
Local Permits & FeesTotal	**(64,000.00)**	**(90,000.00)**	**(75,000.00)**	**(64,800.00)**
4950.00 Other-Misc	(2,725.97)	(642.50)	(500.00)	(500.00)
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	(73,541.00)	0.00	0.00	0.00
4953.00 Donations	0.00	(1,100.00)	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	**(76,266.97)**	**(1,742.50)**	**(500.00)**	**(500.00)**
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	0.00	0.00	0.00	0.00
0150.01 Transfer Out-General Fund	200,000.00	200,000.00	265,000.00	265,000.00
Other Financing Sources	**200,000.00**	**200,000.00**	**200,000.00**	**265,000.00**
Total Revenues	**(4,032,443.97)**	**(4,074,242.28)**	**(4,207,050.81)**	**(4,112,650.81)**

City of Benton - Streets & Drainage Fund

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
5001.01 Exempt	132,157.41	130,566.98	136,860.28	141,297.30
5001.02 Non-exempt	490,304.32	525,217.70	677,208.13	764,659.97
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00
5003.00 Temporary/ Seasonal	0.00	0.00	56,160.00	56,160.00
5005.01 Overtime	13,180.23	6,853.23	17,770.14	15,300.00
5005.10 On-Call	35,284.24	35,118.83	43,674.67	0.00
5006.00 FICA - Employer Match	50,854.43	52,760.52	70,770.54	69,561.05
5007.00 Retirement Matching- Pension	66,116.05	67,011.66	93,706.82	123,197.57
5009.00 Health Insurance Matching	109,305.12	105,356.39	151,582.32	146,717.86
5010.00 Worker's Comp	22,786.78	16,656.91	18,989.77	19,000.00
5011.00 Unemployment Comp	0.00	0.00	354.04	354.04
5012.01 Separation Payout - Vacation	676.78	7,757.58	0.00	0.00
5012.02 Retirement Payout - Sick Leave	4,052.77	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	1,736.42	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	4,946.80	4,897.30	5,564.72	4,904.00
Personal Services Total	**931,401.35**	**952,197.10**	**1,272,641.43**	**1,341,151.79**
6001.01 Office Supplies	831.34	886.10	1,500.00	1,500.00
6001.03 Computer Supplies	1,164.81	87.75	1,000.00	1,000.00
6601.06 Safety Supplies	1,641.47	4,671.22	6,600.00	6,600.00
6003.00 Janitorial Supplies	1,295.70	1,991.96	2,000.00	2,500.00
6004.00 Clothing & Uniforms	16,816.04	17,050.96	20,000.00	20,000.00
6005.00 Fuel	81,258.65	71,237.11	80,000.00	80,000.00
6005.01 Chemicals	4,033.66	5,982.68	25,000.00	15,000.00
6020.00 Facility Maint & Repairs	4,141.58	46,304.68	40,000.00	30,000.00
6023.00 Equip Parts & Repairs	3,123.44	3,875.93	6,000.00	4,000.00
6023.01 Vehicle Repairs & Maintenance	94,926.27	115,988.81	100,000.00	90,000.00
6024.00 Equip Maint/ Service Contracts	960.91	1,786.31	2,750.00	2,750.00
6025.00 Asphalt	1,357,476.23	1,482,725.93	1,800,000.00	1,750,000.00
6026.00 Culverts & Pipe	18,395.26	6,469.86	20,000.00	30,000.00
6027.00 Gravel, Dirt & Sand	29,599.84	39,416.18	65,000.00	50,000.00
6028.00 Lumber & Pilings	0.00	0.00	1,000.00	1,000.00
6029.00 Small Tools	4,168.06	4,310.11	6,500.00	6,500.00
6030.00 Concrete	3,020.56	449.44	3,500.00	50,000.00
6031.00 Bridges & Steel	6,100.00	2,172.59	7,500.00	2,500.00
6032.00 Oil	0.00	0.00	2,000.00	2,000.00
6033.00 Resurface	0.00	0.00	0.00	0.00
6034.00 Lighting-First Electric	31,739.83	30,039.11	35,000.00	35,000.00
6035.00 Right of Way	29,957.08	38,062.92	50,000.00	55,000.00
6036.00 Traffic Supplies	160,051.93	143,977.93	175,000.00	175,000.00
Supplies, Repair & Mtc Total	**1,850,702.66**	**2,017,487.58**	**2,450,350.00**	**2,410,350.00**

City of Benton - Streets & Drainage Fund

10/1/2024

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	1,005.58	522.42	1,500.00	1,500.00
7003.00 Computer Services	13,965.10	18,625.24	11,600.00	11,600.00
7004.00 Engineering/ Architech Prof Svc	6,200.00	18,010.00	15,000.00	15,000.00
7006.00 Other Professional Services	65,270.92	66,617.63	134,000.00	132,000.00
7006.01 Janitorial Services	5,729.00	5,685.00	11,000.00	14,000.00
7006.05 Sign Preparation	(85.59)	826.88	1,000.00	1,000.00
7020.00 Telephone Services	1,140.00	1,094.56	2,500.00	1,250.00
7021.00 Postage	14.76	0.00	125.00	125.00
7022.00 Cell Phone Services	1,928.26	2,022.51	3,000.00	2,200.00
7040.01 Advertising	761.80	678.40	2,000.00	2,000.00
7040.02 Public Relations	0.00	0.00	5.00	0.00
7053.00 Vehicle Insurance	17,843.98	19,491.59	19,650.00	21,615.00
7055.00 Property Insurance	7,378.37	7,961.63	7,525.00	8,277.50
7060.00 Electric	0.00	15,144.85	21,000.00	21,000.00
7061.00 Natural Gas	5,937.49	7,298.49	10,000.00	7,300.00
7062.00 Water	0.00	535.01	780.00	1,500.00
7063.00 Wastewater	0.00	238.62	300.00	700.00
7064.00 Trash Collection	4,215.82	5,426.74	5,400.00	5,400.00
Other Services & Charges Total	**131,305.49**	**170,179.57**	**246,385.00**	**246,467.50**
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals	0.00	145.77	4,000.00	2,000.00
Rentals & Leases Total	**-**	**145.77**	**4,000.00**	**2,000.00**
7090.00 Dues & Subscriptions	3,627.06	5,648.21	9,900.00	7,900.00
7092.00 Travel & Meetings	3,097.75	0.00	3,000.00	1,500.00
7094.00 Other Miscellaneous	947.84	1,616.37	7,800.00	2,000.00
7094.01 Other Bank Fees	0.00	41.94	150.00	150.00
7095.01 Training & Education	0.00	265.85	500.00	500.00
7100.00 Inventory - FF&E	0.00	0.00	0.00	2,000.00
Miscellaneous Total	**7,672.65**	**7,572.37**	**21,350.00**	**14,050.00**
8001.00 Land Capital Outlay	0.00	0.00	100,000.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	100,000.00	0.00
8003.00 Non-Building Improvements	(45,841.34)	29,166.00	180,000.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	44,650.89	4,535.96	0.00	0.00
8004.02 Misc Equipment Cap Outlay	107,208.52	272,562.88	115,000.00	25,000.00
8004.03 Computer Equipment Cap Outlay	1,798.25	1,746.67	3,000.00	3,000.00
8005.00 Vehicles Capital Outlay	0.00	70,489.84	65,000.00	0.00
8006.00 Construction in Progress	733,932.61	4,084.24	50,000.00	50,000.00
Capital Outlay Total	**841,748.93**	**382,585.59**	**613,000.00**	**78,000.00**
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	**-**	**-**	**-**	**-**

City of Benton - Streets & Drainage Fund

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Total Revenues	**4,032,443.97**	**4,074,242.28**	**4,207,050.81**	**4,112,650.81**
Total Expenditures	**3,962,831.08**	**3,730,167.98**	**4,872,726.43**	**4,357,019.29**
Total Net Gain(Loss)	**69,612.89**	**344,074.30**	**(665,675.62)**	**(244,368.48)**
Beginning Balance 01/01/2025	**2,280,736.27**	**2,350,349.16**	**2,694,423.46**	**2,028,747.84**
Ending Balance	**2,350,349.16**	**2,694,423.46**	**2,028,747.84**	**1,784,379.36**
	projects held in balance		**500,000.00**	**500,000.00**
	Total uncommitteed balance		**1,528,747.84**	**1,284,379.36**
	20% of total budget reserve		**487,272.64**	**435,701.93**

*$500,000 set aside for future Street Project

City of Benton - Street Improvement Fund - .25% sales tax

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Revenues:				
4110.01 Grants-State	(180,000.00)	(300,000.00)	(3,520,000.00)	(2,620,000.00)
State Aid Total	**(180,000.00)**	**(300,000.00)**	**(3,520,000.00)**	**(2,620,000.00)**
4210.01 Grants-Federal	0.00	(24,316.20)	0.00	0.00
Federal Aid Total	**-**	**(24,316.20)**	**-**	**-**
4500.01 Sales & Use Tax .25%	(2,577,605.10)	(2,726,207.61)	(2,753,284.22)	(2,820,000.00)
Sales Taxes Total	**(2,577,605.10)**	**(2,726,207.61)**	**(2,753,284.22)**	**(2,820,000.00)**
4700.00 Interest Income	(3,412.26)	(210,589.80)	(125,000.00)	(300,000.00)
Interest Total	**(3,412.26)**	**(210,589.80)**	**(125,000.00)**	**(300,000.00)**
4950.00 Other-Misc	0.00	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	**-**	**-**	**-**	**-**
0100.22 Transfer In-Stormwater	0.00	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	0.00	0.00	0.00	0.00
Other Financing Sources	**-**	**-**	**-**	**-**
Total Revenues	**(2,761,017.36)**	**(3,261,113.61)**	**(6,398,284.22)**	**(5,740,000.00)**
Expenditures:				
8003.00 Non-Building Improvements	592,062.11	2,785,109.22	4,000,000.00	5,540,000.00
8006.00 Construction in Progress	376,761.59	226,051.59	0.00	0.00
Capital Outlay Total	**968,823.70**	**3,011,160.81**	**4,000,000.00**	**5,540,000.00**
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	**-**	**-**	**-**	**-**
Total Expenditures	**968,823.70**	**3,011,160.81**	**4,000,000.00**	**5,540,000.00**

City of Benton - Street Improvement Fund - .25% sales tax

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Total Revenues	**2,761,017.36**	**3,261,113.61**	**6,398,284.22**	**5,740,000.00**
Total Expenditures	**968,823.70**	**3,011,160.81**	**4,000,000.00**	**5,540,000.00**
Total Net Gain(Loss)	**1,792,193.66**	**249,952.80**	**2,398,284.22**	**200,000.00**
Beginning Balance 01/01/2025	**6,029,941.80**	**7,822,135.46**	**8,072,088.26**	**7,478,284.22**
Ending Balance	**7,822,135.46**	**8,072,088.26**	**9,398,284.22**	**7,678,284.22**
	projects held in balance		**4,325,000.00**	**5,000,000.00**
	Total uncommitted balance		**5,073,284.22**	**2,678,284.22**
	25% of total budget for reserve		**1,000,000.00**	**1,385,000.00**

*$1,000,000 set aside in CDs for Congo/ Shenandoah Roundabout project - all is held in the beginning balance, little work was completed in '22 & '23 Metroplan grant received for $680K; total project $2M - will continue through '25

**$1,000,000 set aside in CDs for SW Trail Connector all is held in the beginning balance, little work completed in '22 & '23 2 Metroplan grants received for $1,040,000 & $900,000; $2M - will continue into '25

***$1,000,000 set aside in CDs for Relocation of Exit 117 project; all is held in the beginning balance 1st payment made in 2024

****$500,000 was set aside in CDs Northshore Widening

*****$1,000,000 set aside in a CD & $500,000 cash for Congo Widening and is held in beginning balance

*****$500,000 was set aside in CDs for S Shoreline Drainage project

City of Benton - Stormwater Fund

10/1/2024

2025 Proposed Budget

Account Description	2022 Actual	2023 Amended Budget	2024 Amended Budget	2025 Proposed Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	0.00	(340,000.00)
State Aid Total	**-**	**-**	**-**	**(340,000.00)**
4210.01 Grants-Federal	-	-	-	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00
Federal Aid Total	**-**	**-**	**-**	**-**
4700.00 Interest Income	(551.23)	(39,592.23)	(22,000.00)	(40,000.00)
Interest Total	**(551.23)**	**(39,592.23)**	**(22,000.00)**	**(40,000.00)**
4822.01 Surcharge-Commercial	(6,466.11)	(3,641.83)	(4,500.00)	(11,200.00)
4822.02 Surcharge-Residential	(13,647.87)	(12,205.21)	(6,500.00)	(12,000.00)
4822.03 Utility Meter-Commercial	(149,047.00)	(148,923.00)	(150,000.00)	(150,000.00)
4822.04 Utility Meter-Residential	(747,212.00)	(749,868.06)	(745,000.00)	(750,000.00)
Local Permits & FeesTotal	**(916,372.98)**	**(914,638.10)**	**(906,000.00)**	**(923,200.00)**
4950.00 Other-Misc	0.00	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	**-**	**-**	**-**	**-**
Total Revenues	**(916,924.21)**	**(954,230.33)**	**(928,000.00)**	**(1,303,200.00)**

City of Benton - Stormwater Fund

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Amended Budget	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
5001.01 Exempt	0.00	0.00	0.00	0.00
5001.02 Non-exempt	79,769.27	104,559.89	150,691.90	149,066.13
5002.00 Part-Time	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	178.09	5,976.96	5,912.48
5005.10 On-Call	0.00	1,730.28	12,921.28	0.00
5006.00 FICA - Employer Match	5,337.52	7,856.75	12,712.02	11,594.23
5007.00 Retirement Matching - Pension	7,976.94	10,422.38	16,959.01	20,254.52
5009.00 Health Insurance Matching	20,560.80	18,636.06	27,875.76	26,835.60
5010.00 Worker's Comp	2,527.74	3,118.30	3,130.00	1,900.00
5011.00 Unemployment Comp	0.00	0.00	64.75	64.75
5012.01 Separation Payout - Vacation	0.00	1,177.38	1,500.00	1,500.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	603.02	791.36	843.36	725.00
Personal Services Total	**116,775.29**	**148,470.49**	**232,675.04**	**217,852.71**
6001.01 Office Supplies	505.25	584.53	1,000.00	1,000.00
6001.03 Computer Supplies	0.00	0.00	1,000.00	1,000.00
6001.06 Safety Supplies	626.49	1,371.31	2,600.00	2,100.00
6003.00 Janitorial Supplies	0.00	0.00	1,000.00	1,000.00
6004.00 Clothing	2,795.63	2,451.48	3,800.00	3,800.00
6005.00 Fuel	5,211.80	5,244.55	6,000.00	6,000.00
6005.01 Chemicals	1,682.14	60.00	3,000.00	3,000.00
6020.00 Facility Maint & Repairs	0.00	0.00	25,000.00	25,000.00
6023.00 Equip Parts & Repairs	0.00	0.00	2,000.00	2,000.00
6023.01 Vehicle Repairs & Maintenance	1,296.25	3,375.56	3,500.00	4,000.00
6024.00 Equip Maint/ Service Contracts	0.00	0.00	0.00	0.00
6029.00 Small Tools	349.79	1,398.79	2,000.00	1,500.00
Supplies, Repair & Mtc Total	**12,467.35**	**14,486.22**	**50,900.00**	**50,400.00**

City of Benton - Stormwater Fund

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Amended Budget	2024 Amended Budget	2025 Proposed Budget
7002.00 Management Consulting	0.00	0.00	1,000.00	1,000.00
7003.00 Computer Services	4,931.64	6,352.67	8,000.00	4,000.00
7004.00 Engineering/ Architech Prof Svc	0.00	38,531.49	25,000.00	25,000.00
7005.00 Legal Prof Svc	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	3,655.00	3,814.92	8,300.00	5,000.00
7006.01 Janitorial Services	0.00	0.00	4,000.00	4,000.00
7006.05 Sign Preparation	0.00	0.00	500.00	500.00
7006.06 Storm Water	227,884.05	181,409.71	300,000.00	300,000.00
7020.00 Telephone Services	0.00	0.00	1,500.00	1,500.00
7021.00 Postage	250.00	0.00	2,500.00	2,500.00
7022.00 Cell Phone Services	1,072.39	1,490.84	1,500.00	1,500.00
7040.01 Advertising	0.00	0.00	1,000.00	1,000.00
7040.02 Public Relations	1,549.57	76.57	4,500.00	4,500.00
7053.00 Vehicle Insurance	971.04	2,194.54	1,075.00	2,200.00
7055.00 Property Insurance	0.00	0.00	1,500.00	1,500.00
Other Services & Charges Total	**240,313.69**	**233,870.74**	**360,375.00**	**354,200.00**
7071.01 Machinery/ Equip Rentals	0.00	6,366.97	6,000.00	7,500.00
Rentals & Leases Total	**-**	**6,366.97**	**6,000.00**	**7,500.00**
7090.00 Dues & Subscriptions	623.36	892.81	2,050.00	2,135.00
7092.00 Travel & Meetings	1,428.12	400.00	3,000.00	1,500.00
7094.00 Other Miscellaneous	1,091.46	1,974.69	1,500.00	1,500.00
7094.01 Other Bank Fees	0.00	0.00	50.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00
Miscellaneous Total	**3,142.94**	**3,267.50**	**6,600.00**	**5,135.00**
8003.00 Non-Building Improvements	27,358.79	293,546.33	1,340,000.00	900,000.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	22,102.47	113,942.94	30,000.00	0.00
8004.03 Computer Equipment Cap Outlay	1,602.62	76.52	3,000.00	3,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	**51,063.88**	**407,565.79**	**1,373,000.00**	**903,000.00**
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	**-**	**-**	**-**	**-**
Total Expenditures	**423,763.15**	**814,027.71**	**2,029,550.04**	**1,538,087.71**

City of Benton - Stormwater Fund 10/1/2024

2025 Proposed Budget

Account Description	2022 Actual	2023 Amended Budget	2024 Amended Budget	2025 Proposed Budget
Total Revenues	**916,924.21**	**954,230.33**	**928,000.00**	**1,303,200.00**
Total Expenditures	**423,763.15**	**814,027.71**	**2,029,550.04**	**1,538,087.71**
Total Net Gain(Loss)	**493,161.06**	**140,202.62**	**(1,101,550.04)**	**(234,887.71)**
Beginning Balance 01/01/2025	**815,468.24**	**1,308,629.30**	**1,448,831.92**	**847,281.88**
Ending Balance	**1,308,629.30**	**1,448,831.92**	**347,281.88**	**612,394.17**
	projects held in balance		**200,000.00**	**400,000.00**
	Total uncommitteed balance		**147,281.88**	**212,394.17**
	25% of total budget for reserve		**507,387.51**	**384,521.93**

*$200,000 was appropriated in each '23 & '24 for Smithers Weirs Drainage project all is held in the beginning balance, little work was completed

City of Benton - Animal Services Fund

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Revenues:				
4100.15 Animal Rescue-Act 692'09	(145.22)	(157.78)	(160.00)	(160.00)
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	**(145.22)**	**(157.78)**	**(160.00)**	**(160.00)**
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	**-**	**-**	**-**	**-**
4700.00 Interest Income	(30.09)	(1,523.97)	(750.00)	(2,000.00)
Interest Total	**(30.09)**	**(1,523.97)**	**(750.00)**	**(2,000.00)**
4815.01 Claims/Adoptions	(11,894.00)	(12,754.10)	(14,000.00)	(10,000.00)
4815.02 Licenses	(4,234.00)	(3,087.00)	(4,300.00)	(2,500.00)
4815.03 Vaccinations	(1,501.00)	(1,514.00)	(1,800.00)	(1,000.00)
4815.04 Other-AC Fees	(9,717.95)	(11,584.06)	(15,000.00)	(10,000.00)
Local Permits & Fees Total	**(27,346.95)**	**(28,939.16)**	**(35,100.00)**	**(23,500.00)**
4950.00 Other-Misc	(140.00)	0.00	(15,000.00)	(1,000.00)
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	(4,156.00)	(20,890.85)	(15,000.00)	(20,000.00)
4953.01 Donations-Transport Van	(8,769.00)	(1,070.00)	(7,500.00)	0.00
4953.02 Donations-Facility	0.00	0.00	0.00	(50,000.00)
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	**(13,065.00)**	**(21,960.85)**	**(37,500.00)**	**(71,000.00)**
0100.01 Transfer In-General Fund	(525,000.00)	(525,000.00)	(550,000.00)	(575,000.00)
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00
Other Financing Sources	**(525,000.00)**	**(525,000.00)**	**(550,000.00)**	**(575,000.00)**
Total Revenues	**(565,587.26)**	**(577,581.76)**	**(623,510.00)**	**(671,660.00)**

City of Benton - Animal Services Fund

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
5001.01 Full Time-Exempt	71,637.30	72,593.04	73,658.15	76,046.16
5001.02 Full Time-Non-exempt	231,640.61	221,956.80	293,859.70	264,800.34
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00
5002.01 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5002.02 COVID-19 FMLA	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	9,866.18	8,133.56	5,500.00	3,290.44
5005.10 On-Call	2,700.51	4,678.14	5,500.00	0.00
5006.00 FICA - Employer Match	23,852.53	23,048.19	28,310.90	27,084.80
5007.00 Retirement Matching-Pension	31,651.03	30,582.46	37,625.10	47,078.46
5009.00 Health Insurance Matching	53,852.24	52,236.44	70,410.96	65,601.12
5010.00 Worker's Comp	2,458.64	1,765.67	1,985.00	2,000.00
5011.00 Unemployment Comp	0.00	0.00	193.55	193.55
5012.01 Separation Payout-Vacation	956.18	3,150.16	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	1,750.00	13,161.83
5012.03 Retirement Payout-Vacation	0.00	0.00	425.00	2,924.85
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	2,419.07	1,987.38	2,585.84	2,111.16
Personal Services Total	**431,034.29**	**420,131.84**	**521,804.20**	**504,292.71**
6001.01 Office Supplies	1,397.86	735.28	1,000.00	1,000.00
6001.03 Computer Supplies	548.66	0.00	250.00	250.00
6001.06 Safety Supplies	84.44	823.54	1,000.00	1,000.00
6001.07 Veterinary Supplies	18,275.99	33,722.01	30,000.00	30,000.00
6001.08 Animal Feed	9,201.21	10,402.72	11,500.00	13,200.00
6003.00 Janitorial Supplies	2,391.45	3,551.35	3,000.00	3,000.00
6004.00 Clothing & Uniforms	4,092.27	4,188.10	5,000.00	2,550.00
6005.00 Fuel	13,940.08	12,770.94	14,000.00	14,000.00
6005.01 Chemicals	1,684.59	393.83	2,000.00	2,000.00
6020.00 Facility Maint & Repairs	3,747.67	4,159.26	3,000.00	3,000.00
6023.00 Equip Parts & Repairs	0.00	0.00	500.00	500.00
6023.01 Vehicle Repairs & Maintenance	19,646.45	15,756.08	13,000.00	13,000.00
6024.00 Equip Maint/Service Contracts	1,047.55	816.94	1,050.00	1,050.00
6029.00 Small Tools	1,240.73	314.96	750.00	750.00
Supplies, Repair & Mtc Total	**77,298.95**	**87,635.01**	**86,050.00**	**85,300.00**

City of Benton - Animal Services Fund

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
7002.00 Management Consulting	0.00	0.00	0.00	0.00
7003.00 Computer Services	0.00	579.69	1,300.00	1,300.00
7004.00 Engineering/Architech Prof Services	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	9,134.69	9,454.61	11,000.00	13,000.00
7006.01 Janitorial Services	0.00	0.00	0.00	0.00
7006.07 Veterinary Services	31,446.55	44,104.20	19,200.00	44,000.00
7020.00 Telephone Services	1,488.00	1,426.65	1,600.00	1,600.00
7021.00 Postage	8.86	6.09	125.00	25.00
7022.00 Cell Phone Services	6,212.96	6,037.95	6,400.00	6,150.00
7040.01 Advertising	0.00	0.00	0.00	0.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
7053.00 Vehicle Insurance	1,794.73	1,794.73	1,800.00	1,800.00
7055.00 Property Insurance	923.17	996.14	950.00	950.00
7060.00 Electric	0.00	0.00	0.00	0.00
7062.00 Water	0.00	0.00	0.00	0.00
7063.00 Wastewater	0.00	0.00	0.00	0.00
7064.00 Trash Collection	3,701.36	3,874.16	6,200.00	6,200.00
Other Services & Charges Total	**54,710.32**	**68,274.22**	**48,575.00**	**75,025.00**
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00
7071.01 Machinery/Equip Rentals	0.00	0.00	0.00	0.00
Rentals & Leases Total	**-**	**-**	**-**	**-**
7090.00 Dues & Subscriptions	1,412.46	2,222.69	1,650.00	2,150.00
7091.00 Miscellaneous Law Enforcement	0.00	0.00	0.00	0.00
7092.00 Travel & Meetings	1,000.00	2,197.58	4,000.00	0.00
7094.00 Other Miscellaneous	264.90	261.83	300.00	300.00
7094.01 Other-Bank Fees	0.00	44.26	50.00	50.00
7095.01 Training & Education	0.00	0.00	0.00	550.00
Miscellaneous Total	**2,677.36**	**4,726.36**	**6,000.00**	**3,050.00**
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	1,311.41	5,057.00	0.00
8004.03 Computer Equipment Cap Outlay	0.00	423.64	0.00	0.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	**-**	**1,735.05**	**5,057.00**	**-**
Total Expenditures	**565,720.92**	**582,502.48**	**667,486.20**	**667,667.71**

10/1/2024

City of Benton - Animal Services Fund

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Total Revenues	**565,587.26**	**577,581.76**	**623,510.00**	**671,660.00**
Total Expenditures	**565,720.92**	**582,502.48**	**667,486.20**	**667,667.71**
Total Net Gain(Loss)	**(133.66)**	**(4,920.72)**	**(43,976.20)**	**3,992.29**
Beginning Balance 01/01/2025	**104,850.03**	**104,716.37**	**99,795.65**	**55,819.45**
Ending Balance	**104,716.37**	**99,795.65**	**55,819.45**	**59,811.74**
	projects held in balance		**-**	**70,000.00**
	Total uncommitted balance		**55,819.45**	**(10,188.26)**
	10% of total budget for reserve		**66,748.62**	**66,766.77**

*$20,000 donated in 2024 for future Animal Shelter

City of Benton - Parks General Operating Account

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	**-**	**-**	**-**	**-**
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	**-**	**-**	**-**	**-**
4500.01 Sales & Use Tax .25%	-	-	-	-
4500.02 Sales & Use Tax .5%-After Bond Paymen	-	-	-	-
Sales Taxes Total	**-**	**-**	**-**	**-**
4700.00 Interest Income	(108.99)	(2,607.05)	(1,650.00)	(2,600.00)
Interest Total	**(108.99)**	**(2,607.05)**	**(1,650.00)**	**(2,600.00)**
4816.01 Sports Registrations	(157,610.06)	(189,288.05)	(165,000.00)	(185,000.00)
4816.02 Sponsorships/Sign Rental	(275,325.00)	(110,700.00)	(106,500.00)	(97,500.00)
4816.03 Building Rental	(29,464.00)	(32,929.80)	(29,000.00)	(30,000.00)
4816.04 Grants-Parks	(400.00)	(750.00)	-	0.00
4816.05 Memberships	(749,439.50)	(799,700.50)	(760,000.00)	(825,000.00)
4816.06 Commissions	(43,216.55)	(65,814.10)	(55,000.00)	(70,000.00)
4816.07 Aquatics	(207,747.69)	(218,702.84)	(210,000.00)	(215,000.00)
4816.08 Concessions	(17,668.07)	(20,292.15)	(20,000.00)	(20,000.00)
4816.09 Other Park Revenue	(89,799.25)	(116,454.73)	(105,000.00)	(105,000.00)
4816.11 Scholarships	(72.00)	(2,074.00)	(500.00)	(1,000.00)
Local Permits & Fees Total	**(1,570,742.12)**	**(1,556,706.17)**	**(1,451,000.00)**	**(1,548,500.00)**
4950.00 Other-Misc Income	(26.24)	0.00	(100.00)	(100.00)
4951.00 Returned Checks Fees	0.00	(35.00)	(50.00)	(50.00)
4952.00 Asset Disposition Gain	(6,602.50)	(1,317.00)	0.00	0.00
4953.00 Donations	(4,762.88)	0.00	(400.00)	(400.00)
4954.01 Farmers Market Rentals	(4,299.50)	(4,577.00)	(4,000.00)	(5,000.00)
Other Revenue Total	**(15,691.12)**	**(5,929.00)**	**(4,550.00)**	**(5,550.00)**
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00
0100.16 Transfer In-Parks O&M	(535,764.77)	(1,129,263.71)	(1,000,000.00)	(1,200,000.00)
0100.23 Transfer In-Parks 50	-	-	(750,000.00)	(250,000.00)
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00
0150.16 Transfer Out-Parks O&M	0.00	0.00	0.00	0.00
Other Financing Sources	**(535,764.77)**	**(1,129,263.71)**	**(1,750,000.00)**	**(1,450,000.00)**
Total Revenues	**(2,122,307.00)**	**(2,694,505.93)**	**(3,207,200.00)**	**(3,006,650.00)**

City of Benton - Parks General Operating Account

10/1/2024

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
5001.01 Exempt	550,244.07	628,577.85	657,151.39	312,712.02
5001.02 Non-exempt	690,771.05	787,592.51	936,228.19	1,316,486.95
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	337,102.14	417,975.61	527,800.00	490,020.00
5003.00 Temporary/ Seasonal	82,095.83	104,371.25	270,000.00	192,000.00
5005.01 Overtime	66,951.48	69,998.54	50,000.00	50,000.00
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00
5005.10 On-Call	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	102,417.75	116,991.05	133,211.52	105,815.44
5007.00 Retirement Matching - Pension	128,603.65	147,065.98	164,659.82	220,970.73
5009.00 Health Insurance Matching	186,034.16	221,595.55	266,989.08	278,818.20
5010.00 Worker's Comp	23,267.77	24,547.30	29,470.16	28,000.00
5011.00 Unemployment Comp	0.00	0.00	486.07	1,589.29
5012.01 Separation Payout - Vacation	4,109.82	10,088.51	565.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	2,893.04	4,879.57
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	8,288.72	7,747.94	10,400.12	9,203.50
Personal Services Total	**2,179,886.44**	**2,536,552.09**	**3,049,854.39**	**3,010,495.70**
6001.01 Office Supplies	-	113.56	-	
7094.00 Other Miscellaneous	-	0.30	-	
7094.01 Other Bank Fees	61,841.92	69,327.29	89,435.00	89,435.00
Miscellaneous Total	**61,841.92**	**69,441.15**	**89,435.00**	**89,435.00**
Total Expenditures	**2,241,728.36**	**2,605,993.24**	**3,139,289.39**	**3,099,930.70**
Total Revenues	**2,122,307.00**	**2,694,505.93**	**3,207,200.00**	**3,006,650.00**
Total Expenditures	**2,241,728.36**	**2,605,993.24**	**3,139,289.39**	**3,099,930.70**
Total Net Gain(Loss)	**(119,421.36)**	**88,512.69**	**67,910.61**	**(93,280.70)**
Beginning Balance 01/01/2025	**159,246.91**	**39,825.55**	**128,338.54**	**92,910.61**
Ending Balance	**39,825.55**	**128,338.24**	**92,910.61**	**(370.09)**

10% of total budget for reserve 309,993.07

City of Benton - Parks .25 cent O&M

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	**-**	**-**	**-**	**-**
4210.01 Grants-Federal	0.00	0.00	0.00	(245,000.00)
Federal Aid Total	**-**	**-**	**-**	**(245,000.00)**
4500.01 Sales & Use Tax .25%	(2,577,605.10)	(2,726,207.61)	(2,753,284.25)	(2,820,000.00)
Sales Taxes Total	**(2,577,605.10)**	**(2,726,207.61)**	**(2,753,284.25)**	**(2,820,000.00)**
4700.00 Interest Income	(199.12)	(6,039.90)	(4,200.00)	(16,000.00)
Interest Total	**(199.12)**	**(6,039.90)**	**(4,200.00)**	**(16,000.00)**
4950.00 Other-Misc Income	(37.18)	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	(50,000.00)
Other Revenue Total	**(37.18)**	**-**	**-**	**(50,000.00)**
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00
0100.17 Transfer In-Parks GO	0.00	0.00	0.00	0.00
0150.01 Transfer Out-General Fund	300,000.00	300,000.00	300,000.00	300,000.00
0150.17 Transfer Out-Parks GO	535,764.77	1,129,263.71	1,000,000.00	1,200,000.00
Other Financing Sources	**835,764.77**	**1,429,263.71**	**1,300,000.00**	**1,500,000.00**
Total Revenues	**(2,577,841.40)**	**(2,732,247.51)**	**(2,757,484.25)**	**(3,131,000.00)**

City of Benton - Parks .25 cent O&M

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
6001.01 Office Supplies	544.14	902.20	1,000.00	1,500.00
6001.03 Computer Supplies	26.24	0.00	1,000.00	500.00
6001.06 Safety Supplies	3,158.15	3,876.83	3,500.00	2,500.00
6001.09 Recreational Supplies	12,544.36	9,666.37	10,000.00	32,500.00
6003.00 Janitorial Supplies	8,600.07	5,023.83	7,500.00	7,500.00
6004.00 Clothing & Uniforms	4,673.68	2,076.48	5,000.00	5,000.00
6005.00 Fuel	25,069.05	24,525.74	30,000.00	27,000.00
6005.01 Chemicals	11,120.97	3,559.95	15,000.00	8,000.00
6005.02 Chemicals- Aquatics	2,024.04	4,145.82	3,500.00	8,500.00
6020.00 Facility Maint & Repairs	239,412.79	111,092.37	225,000.00	220,000.00
6020.16 Aquatics Maint & Repairs	8,436.09	9,711.53	15,000.00	15,000.00
6023.00 Equip Parts & Repairs	2,812.68	1,602.31	3,000.00	3,000.00
6023.01 Vehicles Repairs & Maintenance	15,392.99	20,374.63	17,500.00	17,500.00
6024.00 Equip Maint/ Service Contracts	4,070.30	961.28	5,900.00	5,900.00
6029.00 Small Tools	1,176.98	2,381.57	2,000.00	2,000.00
Supplies, Repair & Mtc Total	**339,062.53**	**199,900.91**	**344,900.00**	**356,400.00**
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	0.00	0.00	2,500.00	-
7003.00 Computer Services	280.00	0.00	1,500.00	1,500.00
7004.00 Engineering/ Architech Prof Svc	39,450.00	38,552.00	40,000.00	40,000.00
7005.00 Special Legal	0.00	0.00	2,500.00	0.00
7006.00 Other Professional Services	58,493.20	66,029.16	66,000.00	66,000.00
7006.01 Janitorial Services	998.64	1,998.38	3,000.00	3,000.00
7006.05 Sign Preparation	978.90	1,822.50	2,500.00	2,500.00
7006.08 Special Events	17,237.90	15,725.42	15,000.00	15,000.00
7006.09 Boys & Girls Club of Saline Co	0.00	0.00	0.00	0.00
7020.00 Telephone Services	0.00	0.00	0.00	0.00
7021.00 Postage	69.14	31.73	50.00	200.00
7022.00 Cell Phones Services	7,836.01	8,938.50	9,000.00	9,000.00
7023.00 Internet Services	0.00	0.00	0.00	3,000.00
7024.00 TV Services	0.00	0.00	0.00	0.00
7040.01 Advertising	5,037.15	2,565.13	2,000.00	3,500.00
7040.02 Public Relations	467.14	0.00	0.00	0.00
7053.00 Vehicle Insurance	7,135.12	7,460.65	7,800.00	8,200.00
7055.00 Property Insurance	103,016.16	12,863.57	12,150.00	14,500.00
7060.00 Electric	22,355.30	32,688.30	36,000.00	36,000.00
7061.00 Natural Gas	2,346.92	2,343.10	3,000.00	3,000.00
7062.00 Water	0.00	9,591.30	5,000.00	13,000.00
7063.00 Wastewater	0.00	9,390.45	7,700.00	11,000.00
7064.00 Trash Collection	12,993.90	16,141.47	15,000.00	15,000.00
Other Services & Charges Total	**278,695.48**	**226,141.66**	**230,700.00**	**244,400.00**

City of Benton - Parks .25 cent O&M

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
7071.01 Machinery/ Equip Rentals	37,653.37	36,954.50	40,000.00	40,000.00
Rentals & Leases Total	**37,653.37**	**36,954.50**	**40,000.00**	**40,000.00**
7090.00 Dues & Subscriptions	10,546.23	16,773.61	30,500.00	28,000.00
7092.00 Travel & Meetings	11,265.94	5,275.06	6,000.00	5,000.00
7094.00 Other Miscellaneous	2,133.90	805.93	2,500.00	3,500.00
7094.01 Other - Bank Fees	54.56	-	-	-
7095.01 Training & Ed	1,291.14	1,790.18	1,500.00	2,000.00
7100.00 Inventory - FF&E	0.00	0.00	0.00	3,000.00
Miscellaneous Total	**25,291.77**	**24,644.78**	**40,500.00**	**38,500.00**
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	1,183,096.59	476,161.74	485,000.00	945,000.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equip Capital Outlay	0.00	0.00	3,000.00	3,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	**1,183,096.59**	**476,161.74**	**488,000.00**	**948,000.00**
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	**-**	**-**	**-**	**-**
Total Expenditures	**2,699,564.51**	**2,393,067.30**	**2,444,100.00**	**3,127,300.00**

City of Benton - Parks .25 cent O&M

2025 Proposed Budget

10/1/2024

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Total Revenues	2,577,841.40	2,732,247.51	2,757,484.25	3,131,000.00
Total Expenditures	2,699,564.51	2,393,067.30	2,444,100.00	3,127,300.00
Total Net Gain(Loss)	(121,723.11)	339,180.21	313,384.25	3,700.00
Beginning Balance 01/01/2025	172,477.20	50,754.09	389,634.30	703,018.55
Ending Balance	50,754.09	389,934.30	703,018.55	706,718.55

10% of total budget for reserve 312,730.00

City of Benton - Parks .50 cent Riverside

10/1/2024

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	0.00	(200,000.00)
State Aid Total	**-**	**-**	**-**	**(200,000.00)**
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	**-**	**-**	**-**	**-**
4500.02 Sales & Use Tax .5%-After Bond Paymen	(2,829,214.64)	(3,150,492.28)	(3,190,299.21)	(3,343,454.60)
Sales Taxes Total	**(2,829,214.64)**	**(3,150,492.28)**	**(3,190,299.21)**	**(3,343,454.60)**
4700.00 Interest Income	(25,026.11)	(55,115.57)	(35,000.00)	(45,000.00)
Interest Total	**(25,026.11)**	**(55,115.57)**	**(35,000.00)**	**(45,000.00)**
4816.02 Sponsorships	0.00	0.00	(95,000.00)	0.00
4950.00 Other-Misc Income	(250.00)	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00
Other Revenue Total	**(250.00)**	**-**	**(95,000.00)**	**-**
0150.01 Transfer Out-General Fund			-	-
0150.23 Transfer Out-Parks GO			750,000.00	250,000.00
Other Financing Sources	**-**	**-**	**750,000.00**	**250,000.00**
Total Revenues	**(2,854,490.75)**	**(3,205,607.85)**	**(2,570,299.21)**	**(3,338,454.60)**

City of Benton - Parks .50 cent Riverside

10/1/2024

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Expenditures:				
6001.01 Office Supplies	4,459.12	3,845.63	5,000.00	4,000.00
6001.03 Computer Supplies	7,985.14	113.67	4,000.00	4,000.00
6001.06 Safety Supplies	2,268.26	8,368.07	8,000.00	6,000.00
6001.10 Aquatic Recreational Supplies	0.00	65,783.50	20,000.00	20,000.00
6001.09 Recreational Supplies	93,871.20	17,648.58	60,000.00	65,000.00
6003.00 Janitorial Supplies	35,347.53	48,391.44	50,000.00	45,000.00
6004.00 Clothing & Uniforms	4,792.99	3,496.06	7,000.00	5,000.00
6005.00 Fuel	0.00	0.00	0.00	0.00
6005.01 Chemicals	22,333.96	17,092.51	30,000.00	20,000.00
6005.02 Chemicals - Aquatics	32,212.82	39,868.62	46,000.00	55,000.00
6020.00 Facility Maint & Repairs	336,809.75	338,478.12	600,000.00	520,000.00
6020.16 Aquatics Maint & Repairs	79,007.01	163,540.07	125,000.00	140,000.00
6023.00 Equip Parts & Repairs	16,204.88	18,021.16	20,000.00	15,000.00
6023.01 Vehicles Repairs & Maintenance	11.00	11.00	50.00	50.00
6024.00 Equip Maint/ Service Contracts	8,981.01	11,062.60	17,000.00	17,500.00
6029.00 Small Tools	2,678.54	4,603.56	4,000.00	4,000.00
Supplies, Repair & Mtc Total	**646,963.21**	**740,324.59**	**996,050.00**	**920,550.00**
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	6,545.00	6,211.00	8,000.00	8,000.00
7003.00 Computer Services	10,744.60	6,067.39	17,000.00	22,900.00
7004.00 Engineering/ Architech Prof Svc	0.00	105,200.00	50,000.00	50,000.00
7006.00 Other Professional Services	41,150.28	90,768.60	68,000.00	263,000.00
7006.01 Janitorial Services	2,935.76	2,598.75	26,000.00	22,000.00
7006.05 Sign Preparation	3,286.59	8,847.32	10,000.00	10,000.00
7006.10 Aquatics Special Events	0.00	4,647.79	4,000.00	4,000.00
7006.08 Special Events	77,650.30	68,968.87	80,000.00	80,000.00
7006.09 Boys & Girls Club of Saline Co	110,000.00	110,000.00	110,000.00	110,000.00
7020.00 Telephone Services	2,712.00	3,216.94	3,500.00	4,000.00
7021.00 Postage	70.92	248.73	200.00	200.00
7022.00 Cell Phones Services	0.00	0.00	0.00	-
7023.00 Internet Services	4,505.19	4,140.00	8,500.00	9,000.00
7024.00 TV Services	7,701.87	7,934.08	15,000.00	8,500.00
7040.01 Advertising	24,702.66	23,271.63	27,000.00	27,000.00
7040.02 Public Relations	0.00	0.00	9,000.00	5,000.00
7053.00 Vehicle Insurance	142.90	163.21	4,000.00	4,000.00
7055.00 Property Insurance	0.00	98,295.76	92,675.00	108,000.00
7060.00 Electric	231,994.13	213,261.93	233,000.00	233,000.00
7061.00 Natural Gas	31,867.08	42,454.87	43,000.00	43,000.00
7062.00 Water	0.00	47,767.05	19,000.00	52,000.00
7063.00 Wastewater	0.00	15,198.16	18,950.00	21,000.00
7064.00 Trash Collection	13,812.51	17,551.14	18,940.00	18,940.00
Other Services & Charges Total	**569,821.79**	**876,813.22**	**865,765.00**	**1,103,540.00**

City of Benton - Parks .50 cent Riverside

10/1/2024

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
7071.01 Machinery/ Equip Rentals	89,656.82	73,915.24	100,000.00	57,200.00
Rentals & Leases Total	**89,656.82**	**73,915.24**	**100,000.00**	**57,200.00**
7090.00 Dues & Subscriptions	1,733.00	1,425.00	4,000.00	4,000.00
7092.00 Travel & Meetings	0.00	8,233.48	10,000.00	6,000.00
7094.00 Other Miscellaneous	0.00	0.00	1,500.00	1,500.00
7094.01 Other - Bank Fees	0.00	18.81	100.00	100.00
7095.01 Training & Ed	1,020.04	359.21	2,000.00	1,000.00
7100.00 Inventory - FF&E	0.00	0.00	0.00	2,000.00
Miscellaneous Total	**2,753.04**	**10,036.50**	**17,600.00**	**12,600.00**
8001.00 Land Capital Outlay	0.00	1,603,522.04	0.00	0.00
8002.00 Facility Capital Outlay	190,192.63	1,610,353.14	2,000,000.00	1,965,000.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	390,523.27	42,329.66	0.00	0.00
8004.02 Misc Equipment Cap Outlay	28,834.14	18,110.12	210,038.00	91,000.00
8004.03 Computer Equip Capital Outlay	9,886.51	13,268.65	6,000.00	6,000.00
8005.00 Vehicles Capital Outlay	23,779.00	41,005.00	42,500.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	**643,215.55**	**3,328,588.61**	**2,258,538.00**	**2,062,000.00**
Total Expenditures	**1,952,410.41**	**5,029,678.16**	**4,237,953.00**	**4,155,890.00**

City of Benton - Parks .50 cent Riverside

10/1/2024

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Total Revenues	**2,854,490.75**	**3,205,607.85**	**2,570,299.21**	**3,338,454.60**
Total Expenditures	**1,952,410.41**	**5,029,678.16**	**4,237,953.00**	**4,155,890.00**
Total Net Gain(Loss)	**902,080.34**	**(1,824,070.31)**	**(1,667,653.79)**	**(817,435.40)**
Beginning Balance 01/01/2025	**3,851,653.41**	**4,753,733.75**	**2,929,663.44**	**1,917,009.65**
Ending Balance	**4,753,733.75**	**2,929,663.44**	**1,262,009.65**	**1,099,574.25**

10% of total budget for reserve	415,589.00

City of Benton - Public Safety
2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
Revenues:				
4500.02 Sales & Use Tax .50%	(5,155,210.21)	(5,452,415.21)	(5,506,568.44)	(5,600,000.00)
Sales Taxes Total	**(5,155,210.21)**	**(5,452,415.21)**	**(5,506,568.44)**	**(5,600,000.00)**
4700.00 Interest Income	(1,720.56)	(94,720.52)	(120,000.00)	(165,000.00)
Interest Total	**(1,720.56)**	**(94,720.52)**	**(120,000.00)**	**(165,000.00)**
4950.00 Other-Misc Income	(0.01)	0.00	0.00	-
4952.00 Asset Disposition Gain	0.00	0.00	0.00	-
Other Revenue Total	**(0.01)**	**-**	**-**	**-**
Total Revenues	**(5,156,930.78)**	**(5,547,135.73)**	**(5,626,568.44)**	**(5,765,000.00)**

City of Benton - Public Safety

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
0150.60 Transfer Out-PS-transfers	-	-	-	$0.00
0150.60 Transfer Out-PS-PD Personnel	1,096,270.89	1,309,200.00	2,383,510.30	2,733,510.30
0150.60 Transfer Out-PS-FD Personnel	1,739,989.57	1,232,992.00	2,076,334.56	2,376,334.56
Transfers	**2,836,260.46**	**2,542,192.00**	**4,459,844.86**	**5,109,844.86**
6001.06 Safety Supplies - Police	55,824.84	25,359.16	16,000.00	16,000.00
6001.06 Safety Supplies - Fire	73,713.15	56,795.99	168,000.00	168,000.00
6004.00 Clothing & Uniforms - Police	22,792.19	39,503.72	41,300.00	41,300.00
6004.00 Clothing & Uniforms - Fire	40,200.51	39,865.79	48,600.00	54,000.00
6005.01 Chemicals - Fire	892.52	0.00	6,000.00	4,000.00
6020.00 Facility Maint & Repairs - Police	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs - Fire	0.00	0.00	75,000.00	75,000.00
6029.00 Small Tools - Police	6,245.99	6,908.59	7,500.00	7,500.00
6029.00 Small Tools - Fire	3,672.61	5,266.69	9,500.00	6,500.00
Supplies, Repair & Mtc Total	**203,341.81**	**173,699.94**	**371,900.00**	**372,300.00**
7002.00 Management Consulting - Police	0.00	786.57	0.00	0.00
7002.00 Management Consulting - Fire	0.00	0.00	0.00	0.00
7003.00 Computer Services - Police	0.00	0.00	25,000.00	0.00
7003.00 Computer Services - Fire	1,045.00	5,698.00	12,200.00	14,400.00
7004.00 Engineering/ Architech Prof Svc - Police	0.00	0.00	0.00	0.00
7004.00 Engineering/ Architech Prof Svc - Fire	0.00	0.00	0.00	0.00
7006.00 Other Professional Services - Police	0.00	369,120.00	566,543.00	301,251.10
7006.00 Other Professional Services - Fire	900.00	1,000.00	18,000.00	13,000.00
Other Services & Charges Total	**1,945.00**	**376,604.57**	**621,743.00**	**328,651.10**
7071.00 Vehicle Rentals - Police	33,844.20	38,227.80	50,400.00	51,600.00
7071.00 Vehicle Rentals - Fire	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals - Police	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals - Fire	0.00	0.00	0.00	0.00
Rentals & Leases Total	**33,844.20**	**38,227.80**	**50,400.00**	**51,600.00**
7091.00 Miscellaneous Law Enforcement	58,331.35	53,236.76	50,000.00	60,000.00
7094.00 Other Miscellaneous - Police	2,598.20	3,945.22	5,500.00	5,000.00
7094.00 Other Miscellaneous - Fire	81.23	1,266.43	1,750.00	1,750.00
Miscellaneous Total	**61,010.78**	**58,448.41**	**57,250.00**	**66,750.00**

City of Benton - Public Safety

2025 Proposed Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Proposed Budget
8001.00 Land Capital Outlay - Police	0.00	0.00	0.00	0.00
8001.00 Land Capital Outlay - Fire	0.00	56,067.25	0.00	0.00
8002.00 Facility Capital Outlay - Police	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay - Fire	1,813,655.61	0.00	0.00	0.00
8003.00 Non-Building Improvements - Police	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements - Fire	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay - Police	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay - Fire	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay - Police	17,897.03	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay - Fire	556.72	0.00	7,500.00	7,500.00
8004.03 Computer Equip Capital Outlay - Police	10,000.00	765.55	52,500.00	0.00
8004.03 Computer Equip Capital Outlay - Fire	10,412.35	0.00	70,000.00	70,000.00
8005.00 Vehicles Capital Outlay - Police	485,142.56	645,659.05	360,000.00	315,000.00
8005.00 Vehicles Capital Outlay - Fire	505,481.00	594,922.00	700,000.00	700,000.00
8006.00 Construction in Progress - Police	0.00	0.00	0.00	0.00
8006.00 Construction in Progress - Fire	0.00	0.00	0.00	0.00
Capital Outlay Total	**2,843,145.27**	**1,297,413.85**	**1,190,000.00**	**1,092,500.00**
Total Expenditures	**5,979,547.52**	**4,486,586.57**	**6,751,137.86**	**7,021,645.96**

Total Revenues	**5,156,930.78**	**5,547,135.73**	**5,626,568.44**	**5,765,000.00**
Total Expenditures	**5,979,547.52**	**4,486,586.57**	**6,751,137.86**	**7,021,645.96**
Total Net Gain(Loss)	**(822,616.74)**	**1,060,549.16**	**(1,124,569.42)**	**(1,256,645.96)**
Beginning Balance 01/01/2025	**4,233,786.14**	**3,411,169.67**	**4,471,718.83**	**5,097,149.41**
Ending Balance	**3,411,169.40**	**4,471,718.83**	**3,347,149.41**	**3,840,503.45**
	projects held in balance		**1,500,000.00**	**3,500,000.00**
	Total uncommitted balance		**375,430.58**	**340,503.45**
	10% of total budget for reserve		**675,113.79**	**702,164.60**

*$500,000 set aside for future Fire Station
*$750,000 set aside for future Fire training facility
*$1,000,000 set aside for future Ladder Truck
*$500,000 set aside for future Bodycam
*$500,000 set aside for future Bodycam
*$250,000 set aside for future Police Station

City of Benton - Special Revenue & Agency Funds

2025 Approved Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Approved Budget
Revenues:				
Animal Rescue-Act 692 '09	(0.12)	(7.94)	(170.00)	(20.00)
Police Equip-State Grant Fund	(60,544.72)	(44,190.17)	(27,500.00)	(27,500.00)
American Rescue Plan Act Fund	(3,816,872.05)	(203,156.19)	(192,000.00)	(192,000.00)
Special State or Fed Aid Revenue Total	**(3,877,416.89)**	**(247,354.30)**	**(219,670.00)**	**(219,520.00)**
Franchise Taxes	(1,187,285.94)	(1,068,374.20)	(959,595.00)	(959,595.00)
1991 Act 833-Fire Ins Taxes	(28,953.31)	(35,566.88)	(28,000.00)	(38,000.00)
Advertising & Promotion Tax Collection Clearing	0.00	0.00	(3,600.00)	(3,600.00)
Advertising & Promotion Project Fund	(1,288,822.45)	(1,499,585.63)	(1,872,000.00)	(2,072,000.00)
Old Fire Pension	0.00	(652,820.11)	(607,200.00)	(607,200.00)
Special Taxes Revenue Total	**(2,505,061.70)**	**(3,256,346.82)**	**(3,470,395.00)**	**(3,680,395.00)**
Federal Treasury Seizures	(19,603.76)	(4,911.73)	(45,400.00)	(25,400.00)
State Drug Seizure	(13,807.64)	(8,899.96)	(15,000.00)	(20,000.00)
Federal Drug Seizure	(51,913.70)	(51,084.74)	(30,035.00)	(32,500.00)
Promotion of Public Safety	0.00	0.00	(10.00)	(10.00)
Municipal Judge's & Clerk Retirement	(5,252.06)	(7,965.32)	(5,250.00)	(5,250.00)
Administration of Justice	(496,398.55)	(660,793.55)	(540,010.00)	(540,010.00)
District Court Costs	(11,963.50)	(17,181.20)	(16,500.00)	(16,500.00)
Comm. Facility & Equip Fund	(2,673.00)	(5,129.51)	(3,300.00)	(3,300.00)
District Court Automation	(38,393.20)	(50,434.46)	(40,800.00)	(40,800.00)
Special Fines & Fees Revenue Total	**(640,005.41)**	**(806,400.47)**	**(696,305.00)**	**(683,770.00)**
Comm Tower Rental, etc.	(0.77)	(42.52)	(17,466.00)	(48.00)
Financial Stability Fund	(176.22)	(29,513.17)	(33,000.00)	(33,000.00)
Miscellaneous Special Revenue Total	**(176.99)**	**(29,555.69)**	**(50,466.00)**	**(33,048.00)**
Total Revenues	**(7,022,660.99)**	**(4,339,657.28)**	**(4,436,836.00)**	**(4,616,733.00)**

City of Benton - Special Revenue & Agency Funds

2025 Approved Budget

Account Description	2022 Actual	2023 Actual	2024 Amended Budget	2025 Approved Budget
Animal Rescue-Act 692 '09	0.00	0.00	170.00	50.00
Police Equipment Grant Fund	10,402.09	37,209.55	37,000.00	29,200.00
American Rescue Plan Act Fund	45,700.00	1,593,551.11	3,684,588.00	5,893,400.00
Special State or Fed Aid Expenditure Total	**56,102.09**	**1,630,760.66**	**3,721,758.00**	**5,922,650.00**
Franchise Taxes	1,320,010.05	797,609.48	603,724.96	1,628,724.96
Act 833-Fire Insurance Taxes	15,003.25	25,165.83	25,000.00	35,000.00
Advertising & Promotion Project Fund	986,619.83	1,104,077.73	915,000.00	1,265,000.00
Old Fire Pension	0.00	929,436.98	600,000.00	600,000.00
Special Taxes Expenditure Total	**2,321,633.13**	**2,856,290.02**	**2,143,724.96**	**3,528,724.96**
Federal Treasury Seizures	8,482.33	0.00	40,000.00	120,000.00
State Drug Seizures	1,415.61	6,741.88	12,000.00	78,400.00
Federal Drug Seizure	33,070.00	4,500.00	30,000.00	188,300.00
Promotion of Public Safety	0.00	0.00	120.00	120.00
Municipal Judge's & Clerk Retirement	0.00	0.00	0.00	0.00
Administration of Justice	496,392.92	660,378.07	540,000.00	540,000.00
District-Court Costs	0.00	0.00	150.00	150.00
Comm Facility & Equip Fund	0.00	0.00	3,000.00	3,000.00
District Court Automation	0.00	38,498.09	120.00	120.00
Special Fines & Fees Expenditure Total	**539,360.86**	**710,118.04**	**625,390.00**	**930,090.00**
7940.00.3015.03 Comm Tower Rental, etc.	0.00	0.00	0.00	0.00
Miscellaneous Special Expenditure Total	**-**	**-**	**-**	**-**
Total Expenditures	**2,917,096.08**	**5,197,168.72**	**6,490,872.96**	**10,381,464.96**
Total Revenues	**7,022,660.99**	**4,339,657.28**	**4,436,836.00**	**4,616,733.00**
Total Expenditures	**2,917,096.08**	**5,197,168.72**	**6,490,872.96**	**10,381,464.96**
Total Net Gain(Loss)	**9,939,757.07**	**9,536,826.00**	**10,927,708.96**	**(5,764,731.96)**