

RESOLUTION NO. 99 OF 2025

A RESOLUTION ADOPTING THE 2026 BUDGET FOR THE GENERAL FUND, STREETS, ANIMAL SERVICES, PARKS, AND SPECIAL REVENUE FUNDS; ESTABLISHING A PROCEDURE FOR REVISING THE SAME; AND FOR OTHER PURPOSES

WHEREAS, pursuant to Arkansas Code Ann. § 14-58-201, the Mayor of the City of Benton, Arkansas, has an obligation to submit an annual budget to the City Council for approval for the upcoming year; and

WHEREAS, pursuant to Arkansas Code Ann § 14-58-202, the City Council has an obligation to adopt a budget for the operation of the city for the upcoming year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTON, ARKANSAS:

SECTION 1: Pursuant to the authority granted in Arkansas Code Ann. §§ 14-58-202 and 14-58-203, the City Council does hereby adopt the FY 2026 City of Benton Budget (budget), which is attached hereto, marked as “Exhibit 1.” The adoption of this budget shall be deemed as an appropriation pursuant to the foregoing statutes.

SECTION 2: The line items contained within the budget are deemed to be estimates of the costs necessary for running each department throughout the year. Expenditures may not exceed those amounts defined within “Exhibit 1.”

SECTION 3: Should the amount budgeted for each amount shown in “Exhibit 1” need to be revised, monetary transfers between the departments may occur and shall be administered by and be the responsibility of the Mayor or his appointed staff member. Any adjustments to the amount budgeted within each category shall be made by the City Council who shall do so by passing a resolution amending the budget.

PASSED AND APPROVED this the 17 day of November 2025.


Cindy Stracener, City Clerk


Tom Farmer, Mayor



GENERAL and Other FUNDS

2026 Annual Budget

City of Benton - General Fund

Revenue & Expenditures Comparisons

	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget
	General Fund	General Fund	General Fund	General Fund
Revenues:				
Sales & Use Tax 1.0%	\$10,904,830.36	\$11,018,544.21	\$11,200,000.00	11,065,000.00
Opr Trf - Public Safety	2,542,192.00	4,459,844.76	5,109,844.86	5,209,844.86
Benton Utilities Franchise Taxes	2,083,874.06	2,314,058.67	2,275,000.00	2,425,000.00
County Taxes	1,802,540.72	1,963,186.97	1,897,561.51	1,988,641.74
Grants	92,173.27	13.67	0.00	0.00
State Taxes	532,361.39	520,708.01	525,000.00	525,000.00
Fines and Fees	346,484.18	370,995.29	331,345.00	397,200.00
Franchise Taxes	-	-	275,000.00	275,000.00
Permits & Licences	682,596.27	632,291.07	624,800.00	559,350.00
Other Income - Police	465,840.74	513,982.89	549,940.00	702,039.25
Opr Trf - Street Fund	200,000.00	265,000.00	265,000.00	265,000.00
Pole Rentals & Tower Rental	126,319.04	123,452.00	127,488.00	2,162.00
Farmers Market	0.00	0.00	0.00	0.00
City Events	52,922.50	32,780.28	55,000.00	43,500.00
Grants - Police	383,033.56	235,108.40	126,873.00	119,623.00
Opr Trf - Parks	300,000.00	300,000.00	300,000.00	300,000.00
Local Alcohol Taxes	261,307.69	250,491.90	265,000.00	245,000.00
Fire Insurance Taxes	-	-	-	0.00
Miscellaneous Income	109,513.61	191,570.95	90,141.00	190,141.00
Opr Trf - Special Revenue	-	1,127,877.49	-	-
Opr Trf - 911	-	-	-	-
Total General Fund Revenues:	\$20,885,989.39	\$24,319,906.56	\$24,017,993.37	24,312,501.85
Expenditures:				
Mayor/Elected Officials	\$559,077.55	\$743,204.02	\$842,868.96	742,125.87
Clerk	108,140.47	135,399.41	153,458.45	165,824.22
Administrative Services	1,377,804.15	1,424,544.41	1,802,685.88	1,696,254.65
Legal	588,790.96	596,956.04	665,049.35	646,576.05
Communications	126,052.80	125,872.03	135,960.00	-
Police	8,278,545.19	8,967,693.66	10,209,450.18	10,215,425.38
Fire	7,194,482.29	7,521,110.72	8,133,789.74	8,321,678.19
Community & Economic Dev.	1,224,959.66	1,255,918.61	1,418,428.01	1,285,510.40
Marketing	134,641.43	155,845.90	138,580.00	127,800.00
Opr Trf - Animal Services	525,000.00	550,000.00	575,000.00	685,000.00
Opr Trf - Special Revenue	4,862.50	1,613,298.00	0.00	-
Opr Trf - 911 Operations	-	60,761.18	150,000.00	402,000.00
	\$20,122,357.00	\$23,150,603.98	\$24,225,270.57	\$24,288,194.76
Total General Fund Expenses:	\$20,122,357.00	\$23,150,603.98	\$24,225,270.57	\$24,288,194.76
Expenditures	\$763,632.39	\$1,169,302.58	(\$207,277.20)	\$24,307.09

City of Benton - General Fund
2026 Proposed Revenues

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Revenues:					
4100.00 State Taxes	(522,348.89)	(532,361.39)	(520,708.01)	(525,000.00)	(525,000.00)
4110.01 Grants-State	0.00	0.00	(13.67)	0.00	0.00
4110.02 Police Grants-State	(383,685.98)	(383,033.56)	(235,108.40)	(126,873.00)	(119,623.00)
State Aid Total	(906,034.87)	(915,394.95)	(755,830.08)	(651,873.00)	(644,623.00)
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)	(1,963,186.97)	(1,897,561.51)	(1,988,641.74)
Property Taxes Total	(1,620,200.51)	(1,802,540.72)	(1,963,186.97)	(1,897,561.51)	(1,988,641.74)
4400.00 Franchise Fees	-	-	-	(275,000.00)	(275,000.00)
4410.00 Benton Utilities Franchise Fees	(2,153,969.99)	(2,083,874.06)	(2,314,058.67)	(2,275,000.00)	(2,425,000.00)
Franchise Fees Total	(2,153,969.99)	(2,083,874.06)	(2,314,058.67)	(2,550,000.00)	(2,700,000.00)
4500.00 Sales & Use Tax (1.00%)	(10,310,420.34)	(10,904,830.36)	(11,018,544.21)	(11,200,000.00)	(11,065,000.00)
Sales Taxes Total	(10,310,420.34)	(10,904,830.36)	(11,018,544.21)	(11,200,000.00)	(11,065,000.00)
4600.01 Municipal Court-Probation	(1,662.50)	(817.50)	(335.00)	(345.00)	(200.00)
4600.03 Fines	(178,757.15)	(251,684.82)	(283,148.30)	(240,000.00)	(300,000.00)
4600.04 Court Costs	(52,696.47)	(53,993.84)	(54,150.50)	(53,000.00)	(55,000.00)
4600.05 Accident Reports	(9,400.00)	(10,610.00)	(9,305.00)	(10,000.00)	(10,000.00)
4600.06 Warrants-Act 726 '89-Fees	(10,680.00)	(19,450.00)	(16,550.00)	(18,000.00)	(22,000.00)
4600.07 Other-PD Fees	(10,678.00)	(9,575.52)	(7,506.49)	(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)	(370,995.29)	(331,345.00)	(397,200.00)
4700.00 Interest Income	(3,203.54)	(58,672.33)	(159,526.30)	(75,000.00)	(175,000.00)
Interest Total	(3,203.54)	(58,672.33)	(159,526.30)	(75,000.00)	(175,000.00)

City of Benton - General Fund
2026 Proposed Revenues

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
4800.00 Local Alcohol Taxes	(201,822.01)	(261,307.69)	(250,491.90)	(265,000.00)	(245,000.00)
4800.01 Alcohol License	(58,332.49)	(54,932.06)	(58,576.33)	(56,000.00)	(60,000.00)
4800.02 Privilege License	(97,920.00)	(112,409.40)	(100,769.13)	(96,500.00)	(98,000.00)
4800.03 Fireworks Permit	(3,600.00)	(4,700.00)	(4,650.00)	(4,650.00)	(4,200.00)
4800.04 Filing Fees-City Clerk	(9,320.00)	(210.00)	(123.00)	(150.00)	(150.00)
4810.01 Plumbing Permit	(109,044.04)	(99,761.35)	(83,917.85)	(85,000.00)	(75,000.00)
4810.02 Electric Permit	(140,791.67)	(120,675.98)	(127,016.77)	(125,000.00)	(85,000.00)
4810.03 Building Permit	(153,054.89)	(136,356.47)	(113,162.53)	(115,000.00)	(100,000.00)
4810.04 HVAC Permit	(128,159.84)	(106,388.82)	(101,988.81)	(105,000.00)	(100,000.00)
4810.05 Contractors License	(10,199.99)	(11,700.00)	(12,094.18)	(11,000.00)	(11,000.00)
4810.06 Rezoning/Plat Approval	(2,740.00)	(9,727.65)	(3,449.10)	(5,500.00)	(4,500.00)
4810.07 Nuisance/ Abatement	(8,760.00)	(24,619.64)	(25,617.79)	(20,000.00)	(20,000.00)
4811.00 Act 474 '99-Ark Con Ind Trn-5%	(817.92)	(1,114.90)	(925.58)	(1,000.00)	(1,500.00)
Local Permits & Fees Total	(924,562.85)	(943,903.96)	(882,782.97)	(889,800.00)	(804,350.00)
4950.00 Other	(17,106.88)	(43,202.06)	(13,734.81)	(13,501.00)	(13,501.00)
4950.01 Pole Rental-CATV/Tel/etc.	(140,272.36)	(126,355.04)	(123,452.00)	(127,488.00)	(2,162.00)
4950.02 Communications Tower Rental	-	-	-	-	-
4951.00 Returned Checks	(140.00)	0.00	20.00	(140.00)	(140.00)
4952.00 Asset Disposition Gain	(2,560.35)	(4,885.72)	(17,405.84)	0.00	0.00
4953.00 Donations	(3,826.58)	(2,717.50)	(924.00)	(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)	(32,780.28)	(55,000.00)	(43,500.00)
4956.00 Other-Police	(402,560.73)	(465,840.74)	(513,982.89)	(549,940.00)	(702,039.25)
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Other Total	(615,113.90)	(695,923.56)	(702,259.82)	(747,569.00)	(762,842.25)
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)	(4,459,844.76)	(5,109,844.86)	(5,209,844.86)
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	60,761.18	120,000.00	300,000.00
0150.20 Transfer Out-Animal Control	525,000.00	525,000.00	550,000.00	550,000.00	685,000.00
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	1,127,877.49	0.00	0.00
Other Financing Sources	(3,336,260.46)	(3,042,192.00)	(6,152,722.25)	(5,674,844.86)	(5,774,844.86)
Total Revenues	(20,133,640.58)	(20,885,989.39)	(24,319,906.56)	(24,017,993.37)	(24,312,501.85)

City of Benton - Mayor's Office
2026 Proposed Budget

9/28/2025 4:49 PM

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
5001.01 Full Time-Exempt	192,104.59	206,040.75	219,687.00	256,088.37
5001.02 Full Time-Non-exempt		0.00	0.00	0.00
5002.00 Council Member	114,616.00	145,202.00	150,530.00	156,479.60
5003.00 Commissioners	13,200.00	14,400.00	18,000.00	18,000.00
5006.00 FICA Employer Match	15,988.70	17,503.68	21,786.50	25,185.34
5007.00 Retirement Matching-Pension	17,364.13	21,203.88	29,495.50	44,052.00
5009.00 Health Insurance-Matching	32,281.20	29,815.20	31,305.96	34,436.56
5010.00 Worker's Comp	337.92	374.93	415.00	350.00
5011.00 Unemployment Comp	0.00	0.00	243.00	243.00
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
5013.00 Car Allowance	6,000.02	6,000.02	6,000.00	6,000.00
5016.00 Life Insurance-Employer	2,817.60	2,662.56	3,181.00	3,181.00
Personal Services Total	394,710.16	443,203.02	480,643.96	544,015.87
6001.01 Office Supplies	2,981.85	762.52	1,500.00	300.00
6001.03 Computer Supplies	75.98	80.46	250.00	0.00
6001.06 Safety Supplies	0.00	0.00	50.00	0.00
6024.00 Equip Maintenance/ Service Co	1,604.08	1,262.93	2,000.00	3,440.00
Supplies, Repair & Mtc Total	4,661.91	2,105.91	3,800.00	3,740.00
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	8,000.00	0.00	8,500.00	8,000.00
7003.00 Computer Services	0.00	0.00	1,000.00	0.00
7004.00 Engineering/ Architech Prof Sv	1,787.00	0.00	0.00	0.00
7005.00 Special Legal	5,000.04	5,000.00	5,000.00	5,000.00
7006.00 Other Professional Services	0.00	22,511.64	500.00	25,500.00
7021.00 Postage	33.83	165.31	75.00	150.00
7022.00 Cell Phone Services	5,084.57	3,874.75	4,850.00	3,420.00
7040.01 Advertising	0.00	0.00	0.00	0.00
7040.02 Public Relations	3,526.39	9,061.77	4,000.00	4,000.00
7055.00 Property Insurance	23,824.08	29,000.40	25,000.00	31,900.00
Other Services & Charges Total	47,255.91	69,613.87	48,925.00	77,970.00

City of Benton - Mayor's Office
2026 Proposed Budget

9/28/2025 4:49 PM

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7090.00 Dues & Subscriptions	92,323.78	73,194.13	99,500.00	106,900.00
7092.00 Travel & Meetings	1,300.00	881.28	1,500.00	1,500.00
7094.00 Other Miscellaneous	18,278.93	2,531.00	40,000.00	0.00
7094.01 Other-Bank Fees	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	1,000.00	1,000.00
7100.00 Inventory - FF&E	0.00	14,340.96	5,500.00	5,000.00
Miscellaneous Total	111,902.71	90,947.37	147,500.00	114,400.00
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	50,000.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	137,333.85	110,000.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outl	546.86	0.00	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	546.86	137,333.85	162,000.00	2,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-
Total Expenditures	559,077.55	743,204.02	842,868.96	742,125.87

City of Benton - City Clerk
2026 Proposed Budget

9/28/2025 4:53 PM

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
5001.01 Full Time-Exempt	0.00	0.00	0.00	0.00
5001.02 Full Time-Non-exempt	23,148.33	38,221.66	39,460.83	40,692.13
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	34,326.85	43,560.61	45,159.00	46,944.00
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	2,286.59	3,186.39	3,673.56	3,793.63
5007.00 Retirement Matching-Pension	5,733.68	8,178.22	9,148.59	14,599.46
5009.00 Health Insurance Matching	0.00	9,938.40	10,435.32	11,478.85
5010.00 Worker's Comp	51.99	57.68	60.00	55.00
5011.00 Unemployment Comp	0.00	0.00	37.15	37.15
5012.01 Separation Payout-Vacation	1,135.99	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
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	440.92	486.56	534.00	534.00
Personal Services Total	67,124.35	103,629.52	108,508.45	118,134.22
6001.01 Office Supplies	1,073.42	905.56	1,400.00	1,400.00
6001.03 Computer Supplies	1,009.82	829.74	1,800.00	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	2,083.24	1,735.30	3,200.00	3,200.00

City of Benton - City Clerk
2026 Proposed Budget

9/28/2025 4:53 PM

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7002.00 Management Consulting	0.00	0.00	0.00	0.00
7003.00 Computer Services	23,105.00	17,240.00	20,000.00	21,000.00
7006.00 Other Professional Services	4,618.28	45.00	1,000.00	1,000.00
7021.00 Postage	2,877.51	4,474.00	3,500.00	4,850.00
7022.00 Cell Phone Services	505.36	506.99	1,150.00	540.00
7040.01 Advertising	6,624.90	7,352.60	10,000.00	10,000.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
Other Services & Charges Total	37,731.05	29,618.59	35,650.00	37,390.00
7090.00 Dues & Subscriptions	50.00	50.00	100.00	100.00
7092.00 Travel & Meetings	634.00	366.00	1,000.00	2,000.00
7094.00 Other Miscellaneous	60.00	0.00	0.00	0.00
7100.00 Inventory - FF&E	0.00	0.00	2,000.00	2,000.00
Miscellaneous Total	744.00	416.00	3,100.00	4,100.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equip Capital Outlay	457.83	0.00	3,000.00	3,000.00
Capital Outlay Total	457.83	-	3,000.00	3,000.00
Total Expenditures	108,140.47	135,399.41	153,458.45	165,824.22

City of Benton - Legal
2026 Proposed Budget

9/28/2025 4:56 PM

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
5001.01 Exempt	86,201.98	108,901.53	112,897.00	117,360.00
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	6,580.04	7,920.24	8,636.62	8,978.04
5007.00 Retirement Matching - Pension	25,218.79	30,844.10	37,754.77	43,913.55
5009.00 Health Insurance Matching	6,354.96	5,964.96	5,964.96	6,561.46
5010.00 Worker's Comp	25.99	51.34	60.00	27.00
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	522.80	395.36	476.00	476.00
Personal Services Total	124,904.56	154,077.53	165,809.35	177,336.05
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	14,424.47	0.00	55,000.00	55,000.00
7006.00 Other Professional Services	388,527.57	383,583.55	376,000.00	350,000.00
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	442,952.00	423,583.51	472,240.00	446,240.00
7090.00 Dues & Subscriptions	0.00	100.00	500.00	500.00
7092.00 Travel & Meetings	2,934.40	1,195.00	8,000.00	4,000.00
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	20,934.40	19,295.00	26,500.00	22,500.00
8004.03 Computer Equipment Capital C	0.00	0.00	0.00	0.00
Capital Outlay Total	-	-	-	-
Total Expenditures	588,790.96	596,956.04	665,049.35	646,576.05

City of Benton - Administrative Services

2026 Proposed Budget

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
5001.01 Full Time-Exempt	315,392.60	314,291.11	324,482.00	336,095.82
5001.02 Full Time-Non-exempt	108,959.25	90,505.38	127,548.00	110,112.16
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
5002.02 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	0.00	0.00	0.00
5006.00 FICA Employer Match	31,427.55	30,128.02	34,056.96	33,611.65
5007.00 Retirement Matching-Pension	41,985.96	51,833.75	59,076.72	68,359.06
5009.00 Health Insurance-Matching	51,912.52	38,268.76	51,085.44	52,913.26
5010.00 Worker's Comp	233.95	230.72	365.52	215.00
5011.00 Unemployment Comp	0.00	0.00	167.70	167.70
5012.01 Separation Payout-Vacation	728.64	155.49	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	1,628.74	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	3,378.62	2,690.12	2,361.00	2,361.00
Personal Services Total	554,019.09	529,732.09	599,143.34	603,835.65
6001.01 Office Supplies	8,393.85	8,103.38	12,000.00	10,000.00
6001.03 Computer Supplies	1,912.94	2,187.28	6,000.00	4,000.00
6001.06 Safety Supplies	0.00	87.71	500.00	500.00
6003.00 Janitorial Supplies	9,771.21	11,729.16	12,000.00	12,000.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00
6024.00 Equip Maintenance/ Service Co	476.75	3,251.87	5,000.00	500.00
Supplies, Repair & Mtc Total	20,554.75	25,359.40	35,500.00	27,000.00
7001.00 Accounting/ Auditing Prof Svc	0.00	10,000.00	7,000.00	15,000.00
7002.00 Management Consulting	5,000.00	5,000.00	5,000.00	5,000.00
7003.00 Computer Services	479,716.59	479,312.23	546,859.00	546,559.00
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	0.00	-
7006.00 Other Professional Services	2,352.89	59,195.17	53,000.00	53,300.00
7006.01 Janitorial Services	49,241.92	63,919.44	96,400.00	113,400.00
7020.00 Telephone Services	45,625.77	43,569.99	50,000.00	48,000.00
7021.00 Postage	7,559.93	5,524.62	9,500.00	9,500.00
7022.00 Cell Phone Services	216.21	42.21	-	0.00
7023.00 Internet Services	68,930.67	61,424.65	92,400.00	74,900.00
7024.00 TV Services			500.00	960.00
7040.01 Advertising	891.65	1,409.70	1,500.00	2,500.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
7060.00 Electric	76,411.65	72,493.78	139,500.00	93,500.00
7061.00 Natural Gas	11,262.13	9,996.23	20,000.00	20,000.00
7062.00 Water	11,758.29	19,470.56	60,000.00	13,500.00
7063.00 Wastewater	14,979.53	12,331.14	51,000.00	30,300.00
7064.00 Trash Collection	6,125.10	5,144.58	12,000.00	12,000.00
Other Services & Charges Total	780,072.33	848,834.30	1,144,659.00	1,038,419.00

City of Benton - Administrative Services

2026 Proposed Budget

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7090.00 Dues & Subscriptions	838.00	1,408.00	1,500.00	1,500.00
7092.00 Travel & Meetings	6,331.21	4,593.06	10,000.00	10,000.00
7094.00 Other Miscellaneous	7,423.41	0.01	250.00	0.00
7094.01 Other-Bank Fees	52.87	0.00	0.00	0.00
7095.01 Training & Education	418.75	825.52	500.00	500.00
7100.00 Inventory: FF&E	0.00	0.00	2,000.00	0.00
Miscellaneous Total	15,064.24	6,826.59	14,250.00	12,000.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outl	8,093.74	13,792.03	13,250.00	15,000.00
Capital Outlay Total	8,093.74	13,792.03	13,250.00	15,000.00
Total Expenditures	1,377,804.15	1,424,544.41	1,806,802.34	1,696,254.65

City of Benton - Community & Economic Development
2026 Proposed Budget

10/10/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
5001.01 Exempt	150,698.78	97,123.27	118,414.47	136,453.87
5001.02 Non-exempt	322,735.99	382,837.90	431,193.63	443,319.28
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	10,453.90	14,064.07	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	35,384.64	35,887.09	47,393.17	45,278.81
5007.00 Retirement Matching- Pension	47,735.55	63,554.06	80,160.08	89,206.96
5009.00 Health Insurance Matching	70,410.96	80,511.76	101,579.16	100,043.72
5010.00 Worker's Comp	3,397.73	3,957.14	4,000.00	1,943.55
5011.00 Unemployment Comp	0.00	0.00	215.00	215.00
5012.01 Separation Payout - Vacation	0.00	0.00	4,200.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	3,034.17	2,441.50	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	3,068.96	2,348.16	3,541.00	3,226.00
Personal Services Total	643,886.51	683,317.62	811,078.01	837,627.19
6001.01 Office Supplies	4,785.58	4,306.65	6,000.00	3,000.00
6001.03 Computer Supplies	0.00	71.70	1,000.00	500.00
6001.06 Safety Supplies	0.00	2,108.87	2,000.00	0.00
6003.00 Janitorial Supplies	0.00	0.00	0.00	0.00
6004.00 Clothing & Uniforms	850.94	1,458.86	1,500.00	1,500.00
6005.00 Fuel	12,472.14	14,928.31	15,000.00	20,000.00
6020.00 Facility Maint & Repairs	302,121.06	90,251.16	116,200.00	96,200.00
6023.00 Equip Parts & Repairs	0.00	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenance	8,620.62	17,086.73	12,000.00	12,000.00
6024.00 Equip Maint/ Service Contracts	4,425.98	4,488.97	6,000.00	6,000.00
6029.00 Small Tools	169.20	0.00	750.00	750.00
6037.00 Clean-Up Ordinance	81,371.12	41,080.98	120,000.00	90,000.00
Supplies, Repair & Mtc Total	414,816.64	175,782.23	280,450.00	229,950.00

City of Benton - Community & Economic Development
2026 Proposed Budget

10/10/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7002.00 Management Consulting	0.00	765.00	7,000.00	2,500.00
7003.00 Computer Services	40,245.20	50,428.27	45,700.00	46,000.00
7004.00 Engineering/ Architech Prof Sv	29,203.80	234,946.44	60,000.00	20,000.00
7005.00 Legal Services	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	117.40	3,182.66	65,000.00	47,000.00
7006.01 Janitorial Services	0.00	0.00	0.00	0.00
7006.03 Senior Adult Center	3,039.21	10,704.17	45,000.00	42,000.00
7006.04 Economic Development Promc	0.00	0.00	0.00	0.00
7021.00 Postage	1,381.36	6,062.91	2,500.00	3,500.00
7022.00 Cell Phone Services	5,614.42	8,482.63	10,200.00	9,000.00
7040.01 Advertising	43.50	1,090.80	3,000.00	3,000.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
7053.00 Vehicle Insurance	2,472.48	2,433.21	2,500.00	2,433.21
7061.00 Natural Gas	0.00	0.00	0.00	0.00
7064.00 Trash Collection	0.00	0.00	0.00	0.00
Other Services & Charges Total	82,117.37	318,096.09	240,900.00	175,433.21
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	30,184.88	30,486.29	31,500.00	31,500.00
7092.00 Travel & Meetings	932.50	2,525.00	3,000.00	3,000.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00
7094.01 Other Bank Fees	36.75	0.00	0.00	0.00
7095.01 Training & Education	1,708.88	0.00	2,000.00	2,000.00
7100.00 Inventory - FF&E	0.00	0.00	3,500.00	0.00
Miscellaneous Total	32,863.01	33,011.29	40,000.00	36,500.00
8002.00 Facility Capital Outlay	12,416.56	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	5,972.57	0.00	0.00
8004.03 Computer Equipment Cap Outl	4,074.57	2,238.81	6,000.00	6,000.00
8005.00 Vehicles Capital Outlay	34,785.00	37,500.00	40,000.00	0.00
Capital Outlay Total	51,276.13	45,711.38	46,000.00	6,000.00
Total Expenditures	1,224,959.66	1,255,918.61	1,418,428.01	1,285,510.40

City of Benton - Marketing
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
Personal Services Total	0.00	0.00	0.00	0.00
6001.01 Office Supplies	217.67	362.00	200.00	200.00
6001.03 Computer Supplies	0.00	0.00	0.00	0.00
6001.06 Safety Supplies	0.00	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	1,000.00	1,000.00
6029.00 Small Tools	422.52	377.90	500.00	500.00
Supplies, Repair & Mtc Total	640.19	739.90	1,700.00	1,700.00
7002.00 Management Consulting	6,437.00	3,237.00	2,880.00	3,600.00
7003.00 Computer Services	749.78	17,338.82	17,750.00	17,750.00
7006.00 Other Professional Services	4,500.00	0.00	0.00	0.00
7006.04 Economic Development Promc	22,049.23	8,540.00	12,200.00	12,200.00
7021.00 Postage	36.35	102.50	50.00	50.00
7022.00 Cell Phone Services	0.00	0.00	0.00	0.00
7040.01 Advertising	8,345.00	51,114.00	40,000.00	40,000.00
7040.02 Public Relations	8,766.67	5,706.26	5,000.00	5,000.00
Other Services & Charges Total	50,884.03	86,038.58	77,880.00	78,600.00
7090.00 Dues & Subscriptions	18.58	435.00	1,000.00	1,000.00
7092.00 Travel & Meetings	0.00	125.00	500.00	500.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00
7094.01 Other-Bank Fees	11.06	23.84	0.00	0.00
7094.04 City Events	54,452.66	55,028.80	55,000.00	43,500.00
7095.01 Training & Educational	0.00	0.00	0.00	0.00
7100.00 Inventory - FF&E	0.00	2,220.78	2,500.00	2,500.00
Miscellaneous Total	54,482.30	57,833.42	59,000.00	47,500.00
8004.01 Furniture/ Fixtures Cap Outlay	28,634.91	11,234.00	0.00	0.00
8004.03 Computer Equip Cap Outlay	0.00	0.00	0.00	0.00
Capital Outlay Total	28,634.91	11,234.00	0.00	0.00
Total Expenditures	134,641.43	155,845.90	138,580.00	127,800.00

City of Benton - Police
2026 Proposed Budget

Account Description	2024 Actual Budget		2025 Revised Budget		2026 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Expenditures:						
5001.01 Exempt	520,783.87	0.00	530,239.38	0.00	544,288.19	0.00
5001.02 Non-exempt	4,900,252.35	0.00	5,525,846.00	0.00	5,593,816.66	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	189,436.76	0.00	203,951.95	0.00	207,558.44	0.00
5005.02 Overtime-Grants	60,046.05	0.00	153,950.00	0.00	151,636.25	0.00
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00	0.00	0.00
5005.10 On-Call	53,063.02	0.00	55,000.00	0.00	58,000.00	0.00
5006.00 FICA - Employer Match	437,091.95	0.00	503,899.59	0.00	507,691.76	0.00
5007.00 Retirement Matching - Pension	51,060.80	0.00	71,753.72	0.00	70,132.23	0.00
5008.00 Noncontrib Retirement LOPFI	910,439.41	0.00	1,106,432.47	0.00	1,075,291.82	0.00
5009.00 Health Insurance Matching	739,329.36	0.00	816,403.48	0.00	805,968.16	0.00
5010.00 Worker's Comp	62,014.74	0.00	62,500.00	0.00	64,860.00	0.00
5011.00 Unemployment Comp	0.00	0.00	1,366.37	0.00	0.00	0.00
5012.01 Separation Payout - Vacation	15,524.03	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	30,921.55	0.00	41,863.82	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	7,598.97	0.00	14,860.07	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
5015.00 Clothing Allowance	128,355.00	0.00	156,195.00	0.00	159,945.00	0.00
5016.00 Life Insurance - Employer	20,951.44	0.00	26,431.00	0.00	25,931.00	0.00
Personal Services Total	8,126,869.30	-	9,304,899.18	-	9,265,119.51	-

Account Description	2024 Actual Budget		2025 Revised Budget		2026 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
6001.01 Office Supplies	8,498.66	0.00	13,000.00	0.00	13,000.00	0.00
6001.03 Computer Supplies	9,392.57	0.00	12,000.00	0.00	12,000.00	0.00
6001.06 Safety Supplies	0.00	8,668.71	0.00	16,000.00	0.00	4,000.00
6003.00 Janitorial Supplies	1,857.00	0.00	4,000.00	0.00	3,250.00	0.00
6004.00 Clothing & Uniforms	994.86	52,611.43	1,000.00	41,300.00	1,000.00	34,200.00
6005.00 Fuel	224,235.14	0.00	240,000.00	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	9,423.76	0.00	10,000.00	0.00	0.00	10,000.00
6023.00 Equip Parts & Repairs	7,985.88	0.00	7,000.00	0.00	6,000.00	0.00
6023.01 Vehicles Repairs & Maintenance	122,625.27	0.00	100,000.00	0.00	100,000.00	0.00
6024.00 Equip Maint/ Service Contracts	8,168.00	0.00	8,400.00	0.00	8,400.00	0.00
6029.00 Small Tools	454.71	5,031.03	1,000.00	7,500.00	1,000.00	5,500.00
Supplies, Repair & Mtc Total	393,635.85	66,311.17	396,400.00	64,800.00	384,650.00	53,700.00
7002.00 Management Consulting	968.27	0.00	4,000.00	0.00	3,000.00	0.00
7003.00 Computer Services	163,100.86	0.00	190,357.00	0.00	200,205.87	0.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00	0.00	0.00
7005.00 Special Legal	1,657.50	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	59,551.15	316,542.96	64,600.00	301,251.00	65,100.00	595,010.99
7006.01 Janitorial Services	2,547.52	0.00	0.00		0.00	0.00
7021.00 Postage	2,617.18	0.00	4,400.00	0.00	4,400.00	0.00
7022.00 Cell Phones Services	48,560.04	0.00	50,800.00	0.00	53,000.00	0.00
7040.01 Advertising	398.10	0.00	1,500.00	0.00	1,500.00	0.00
7040.02 Public Relations	7,028.73	0.00	13,500.00	0.00	12,000.00	0.00
7053.00 Vehicle Insurance	34,938.06	0.00	45,000.00	0.00	40,000.00	0.00
7055.00 Property Insurance	0.00	0.00	450.00	0.00	0.00	0.00
7064.00 Trash Collection	0.00	0.00	500.00	0.00	500.00	0.00
Other Services & Charges Total	321,367.41	316,542.96	372,176.00	389,703.36	379,705.87	595,010.99
7071.00 Vehicle Rentals	0.00	34,306.06	0.00	51,600.00	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	-	34,306.06	-	51,600.00	-	51,600.00

Account Description

2024 Actual Budget		2025 Revised Budget		2026 Proposed Budget	
General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
7090.00 Dues & Subscriptions	4,118.00	0.00	4,500.00	5,000.00	0.00
7091.00 Miscellaneous Law Enforcement	1,098.24	47,773.07	0.00	1,000.00	54,000.00
7091.01 K-9 Program	14,205.87	0.00	12,000.00	12,000.00	0.00
7092.00 Travel & Meetings	68,006.26	0.00	73,750.00	73,750.00	0.00
7094.00 Other Miscellaneous	0.00	5,025.25	1,000.00	1,000.00	5,000.00
7094.01 Other - Bank Fees	0.00	0.00	0.00	0.00	0.00
7094.02 10% Fines Transfer to Pension	28,314.86	0.00	24,500.00	30,500.00	0.00
7095.01 Training & Educational	6,040.78	0.00	9,000.00	9,000.00	0.00
7100.00 Inventory FF&E	4,037.09	0.00	0.00	0.00	16,500.00
Miscellaneous Total	125,821.10	52,798.32	124,750.00	132,250.00	75,500.00
8002.00 Facility Capital Outlay	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
8004.02 Misc Equipment Cap Outlay	0.00	0.00	29,000.00	21,700.00	0.00
8004.03 Computer Equipment Capital Outlay	0.00	50,873.16	13,500.00	32,000.00	90,000.00
8005.00 Vehicles Capital Outlay	0.00	434,686.90	0.00	0.00	125,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00
Capital Outlay Total	-	485,560.06	40,000.00	53,700.00	215,000.00
Total Expenditures	8,967,693.66	955,518.57	10,238,225.18	10,215,425.38	990,810.99
Total Expenditures (Gen & Public Safety)	9,923,212.23		11,064,328.54	11,206,236.37	

City of Benton - Fire
2026 Proposed Budget

Account Description	2023 Actual Budget		2024 Actual Budget		2025 Approved Budget		2026 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Expenditures:								
5001.01 Exempt	450,876.96	0.00	491,698.72	0.00	504,117.49	0.00	516,965.28	0.00
5001.02 Non-exempt	3,782,168.75	0.00	4,165,654.04	0.00	4,714,101.45	0.00	4,851,926.32	0.00
5001.03 COVID Sick	0.00	0.00	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	0.00
5002.00 Part-Time	0.00	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	0.00
5005.01 Overtime	642,761.39	0.00	621,682.94	0.00	649,500.00	0.00	650,000.00	0.00
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	22,401.80	0.00	7,821.29	0.00	500.00	0.00	1,000.00	0.00
5005.10 On-Call	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	71,439.28	0.00	77,350.43	0.00	81,670.32	0.00	83,481.74	0.00
5007.00 Retirement Matching - Pension	5,589.10	0.00	5,842.88	0.00	7,883.78	0.00	9,529.88	0.00
5008.00 Noncontrib Retirement LOPFI	750,041.40	0.00	782,870.87	0.00	837,565.34	0.00	829,343.29	0.00
5009.00 Health Insurance Matching	788,750.36	0.00	754,790.21	0.00	810,712.56	0.00	886,866.42	0.00
5010.00 Worker's Comp	80,970.53	0.00	89,793.03	0.00	97,600.00	0.00	97,600.00	0.00
5011.00 Unemployment Comp	0.00	0.00	0.00	0.00	1,335.26	0.00	1,335.26	0.00
5012.01 Separation Payout - Vacation	6,307.28	0.00	897.40	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	15,582.10	0.00	20,425.97	0.00	26,854.03	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	2,429.51	0.00	3,450.85	0.00	6,713.51	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	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	18,423.72	0.00	18,783.74	0.00	21,928.00	0.00	21,870.00	0.00
Personal Services Total	6,637,742.18	-	7,041,062.37	-	7,760,481.74	-	7,949,918.19	-

Account Description	2023 Actual Budget		2024 Actual Budget		2025 Approved Budget		2026 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
6001.01 Office Supplies	1,168.94	0.00	2,080.32	0.00	2,100.00	0.00	2,100.00	0.00
6001.03 Computer Supplies	981.32	0.00	707.35	0.00	2,500.00	0.00	2,500.00	0.00
6001.06 Safety Supplies	116,742.19	56,795.99	118,671.75	48,078.07	2,000.00	168,000.00	2,000.00	168,000.00
6003.00 Janitorial Supplies	9,125.67	0.00	9,105.15	0.00	10,000.00	0.00	12,000.00	0.00
6004.00 Clothing & Uniforms	9,625.34	39,865.79	(146.00)	42,276.72	5,000.00	54,000.00	5,000.00	46,800.00
6005.00 Fuel	51,078.94	0.00	44,687.15	0.00	65,000.00	0.00	65,000.00	0.00
6005.01 Chemicals	1,584.90	0.00	34.92	2,695.35	0.00	4,000.00	0.00	4,000.00
6020.00 Facility Maint & Repairs	69,414.87	0.00	14,210.45	54,176.99	5,000.00	75,000.00	0.00	75,000.00
6023.00 Equip Parts & Repairs	2,250.66	0.00	2,464.52	0.00	4,500.00	0.00	4,500.00	0.00
6023.01 Vehicles Repairs & Maintenan	111,194.08	0.00	94,644.50	0.00	90,000.00	0.00	90,000.00	0.00
6024.00 Equip Maint/ Service Contracts	6,620.49	0.00	9,556.40	0.00	10,000.00	0.00	10,000.00	0.00
6029.00 Small Tools	2,101.92	5,266.69	217.62	4,391.46	600.00	6,500.00	500.00	6,500.00
Supplies, Repair & Mtc Total	381,889.32	101,928.47	296,234.13	151,618.59	196,700.00	307,500.00	193,600.00	300,300.00
7002.00 Management Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7003.00 Computer Services	25,242.64	5,698.00	62,966.18	6,817.00	39,060.00	14,400.00	40,460.00	13,200.00
7004.00 Engineering/ Architech Prof Svr	0.00	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	0.00
7006.00 Other Professional Services	11,624.58	1,000.00	2,805.86	2,905.00	2,000.00	13,000.00	2,000.00	13,000.00
7021.00 Postage	0.00	0.00	53.93	0.00	200.00	0.00	200.00	0.00
7022.00 Cell Phones Services	6,144.96	0.00	3,840.96	0.00	4,000.00	0.00	4,000.00	0.00
7040.01 Advertising	306.54	0.00	0.00	0.00	500.00	0.00	500.00	0.00
7040.02 Public Relations	633.69	0.00	223.58	0.00	2,000.00	0.00	2,000.00	0.00
7053.00 Vehicle Insurance	30,070.54	0.00	40,074.70	0.00	32,748.00	0.00	41,000.00	0.00
7055.00 Property Insurance	19,605.71	0.00	23,865.48	0.00	18,650.00	0.00	26,400.00	0.00
7061.00 Natural Gas	15,645.34	0.00	9,775.03	0.00	18,600.00	0.00	11,000.00	0.00
7064.00 Trash Collection	8,316.14	0.00	6,457.46	0.00	10,000.00	0.00	6,600.00	0.00
Other Services & Charges Total	117,590.14	6,698.00	150,063.18	9,722.00	127,758.00	27,400.00	134,160.00	26,200.00

Account Description	2023 Actual Budget		2024 Actual Budget		2025 Approved Budget		2026 Proposed Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/Equip Rentals	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Rentals & Leases Total	-	-	-	-	1,000.00	-	1,000.00	-
7090.00 Dues & Subscriptions	2,267.00	0.00	1,045.00	0.00	2,100.00	0.00	2,250.00	0.00
7092.00 Travel & Meetings	19,554.44	0.00	10,232.67	0.00	20,000.00	0.00	20,000.00	0.00
7093.00 Community Education	4,264.20	0.00	1,186.36	0.00	6,000.00	0.00	6,000.00	0.00
7094.00 Other Miscellaneous	390.83	1,266.43	213.80	719.69	750.00	1,750.00	750.00	1,750.00
7094.01 Other - Bank Fees	32.81	0.00	0.00					
7095.01 Training & Education	2,614.65	0.00	3,741.86	0.00	8,000.00	0.00	8,000.00	0.00
7100.00 Inventory - FF&E	0.00	0.00	17,331.35	22,293.96	6,000.00		6,000.00	0.00
Miscellaneous Total	29,123.93	1,266.43	33,751.04	23,013.65	42,850.00	1,750.00	43,000.00	1,750.00
8001.00 Land Capital Outlay	-	56,067.25	-	-	-	-	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
8003.00 Non-Building Improvements	0.00	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	0.00
8004.02 Misc Equipment Cap Outlay	28,136.72	0.00	0.00	7,025.00	0.00	7,500.00	0.00	7,500.00
8004.03 Computer Equipment Capital O	0.00	0.00	0.00	40,215.39	5,000.00	70,000.00	0.00	5,000.00
8005.00 Vehicles Capital Outlay	0.00	594,922.00	0.00	0.00	0.00	700,000.00	0.00	2,470,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Total	28,136.72	650,989.25	-	47,240.39	5,000.00	777,500.00	-	2,657,500.00
Total Expenditures	7,194,482.29	760,882.15	7,521,110.72	231,594.63	8,133,789.74	1,114,150.00	8,321,678.19	2,985,750.00
Total Expenditures (Gen & PS)	7,955,364.44		7,752,705.35		9,247,939.74		11,307,428.19	

City of Benton - Streets & Drainage Fund
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Revenues:					
4100.00 State Taxes	(1,792,231.63)	(2,014,504.87)	(2,613,478.26)	(2,660,000.00)	(2,660,000.00)
4100.20 1/2 cent State Turnback	(1,009,544.71)	(712,352.30)	(39,207.93)	(52,800.00)	0.00
4100.21 Wholesale Fuel Tax Turnback	(221,214.74)	(226,803.89)	(226,541.02)	(230,000.00)	(230,000.00)
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00
State Aid Total	(3,022,991.08)	(2,953,661.06)	(2,879,227.21)	(2,942,800.00)	(2,890,000.00)
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-	-
4300.00 Property Taxes	(867,917.01)	(965,607.67)	(1,051,582.67)	(1,016,550.81)	(1,065,343.79)
Property Taxes Total	(867,917.01)	(965,607.67)	(1,051,582.67)	(1,016,550.81)	(1,065,343.79)
4700.00 Interest Income	(1,268.91)	(63,231.05)	(101,225.30)	(88,000.00)	(70,000.00)
Interest Total	(1,268.91)	(63,231.05)	(101,225.30)	(88,000.00)	(70,000.00)
4820.00 Street Cuts	(64,000.00)	(90,000.00)	(60,392.07)	(64,800.00)	(54,000.00)
Local Permits & FeesTotal	(64,000.00)	(90,000.00)	(60,392.07)	(64,800.00)	(54,000.00)
4950.00 Other-Misc	(2,725.97)	(642.50)	(2,238.60)	(500.00)	(500.00)
4951.00 Returned Checks	0.00	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	(73,541.00)	0.00	(30,080.87)	0.00	0.00
4953.00 Donations	0.00	(1,100.00)	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Other Revenue Total	(76,266.97)	(1,742.50)	(32,319.47)	(500.00)	(500.00)
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	0.00	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	265,000.00
Other Financing Sources	200,000.00	200,000.00	265,000.00	265,000.00	265,000.00
Total Revenues	(4,032,443.97)	(4,074,242.28)	(4,124,746.72)	(4,112,650.81)	(4,079,843.79)

City of Benton - Streets & Drainage Fund
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:					
5001.01 Exempt	132,157.41	130,566.98	133,508.26	141,297.30	141,447.07
5001.02 Non-exempt	490,304.32	525,217.70	692,045.49	700,000.00	768,603.72
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
5002.00 Part-Time	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary/ Seasonal	0.00	0.00	20,181.04	0.00	0.00
5005.01 Overtime	13,180.23	6,853.23	14,425.19	15,300.00	14,812.29
5005.10 On-Call	35,284.24	35,118.83	36,185.25	2,000.00	0.00
5006.00 FICA - Employer Match	50,854.43	52,760.52	67,697.30	69,561.05	69,284.16
5007.00 Retirement Matching- Pension	66,116.05	67,011.66	93,706.56	123,197.57	141,689.02
5009.00 Health Insurance Matching	109,305.12	105,356.39	132,535.20	146,717.86	156,472.25
5010.00 Worker's Comp	22,786.78	16,656.91	18,962.65	19,000.00	19,000.00
5011.00 Unemployment Comp	0.00	0.00	0.00	354.04	354.04
5012.01 Separation Payout - Vacation	676.78	7,757.58	14,353.16	2,000.00	0.00
5012.02 Retirement Payout - Sick Leave	4,052.77	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	1,736.42	0.00	0.00	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	4,946.80	4,897.30	4,160.32	4,904.00	4,977.00
Personal Services Total	931,401.35	952,197.10	1,227,760.42	1,224,331.82	1,316,639.55
6001.01 Office Supplies	831.34	886.10	891.49	1,500.00	1,500.00
6001.03 Computer Supplies	1,164.81	87.75	0.00	1,000.00	1,000.00
6601.06 Safety Supplies	1,641.47	4,671.22	6,757.56	6,600.00	10,200.00
6003.00 Janitorial Supplies	1,295.70	1,991.96	2,133.98	2,500.00	2,500.00
6004.00 Clothing & Uniforms	16,816.04	17,050.96	14,368.12	20,000.00	20,000.00
6005.00 Fuel	81,258.65	71,237.11	78,578.58	80,000.00	80,000.00
6005.01 Chemicals	4,033.66	5,982.68	25,426.00	25,000.00	25,000.00
6020.00 Facility Maint & Repairs	4,141.58	46,304.68	12,257.25	30,000.00	30,000.00
6023.00 Equip Parts & Repairs	3,123.44	3,875.93	10,424.64	4,000.00	4,000.00
6023.01 Vehicle Repairs & Maintenance	94,926.27	115,988.81	104,823.62	90,000.00	90,000.00
6024.00 Equip Maint/ Service Contracts	960.91	1,786.31	2,605.19	2,750.00	3,600.00
6025.00 Asphalt	1,357,476.23	1,482,725.93	1,804,202.09	2,200,000.00	2,000,000.00
6026.00 Culverts & Pipe	18,395.26	6,469.86	14,083.84	30,000.00	30,000.00
6027.00 Gravel, Dirt & Sand	29,599.84	39,416.18	82,159.35	50,000.00	50,000.00
6028.00 Lumber & Pilings	0.00	0.00	0.00	1,000.00	1,000.00
6029.00 Small Tools	4,168.06	4,310.11	6,458.82	6,500.00	6,500.00
6030.00 Concrete	3,020.56	449.44	97,322.93	50,000.00	50,000.00
6031.00 Bridges & Steel	6,100.00	2,172.59	34.06	2,500.00	2,500.00
6032.00 Oil	0.00	0.00	0.00	2,000.00	2,000.00
6033.00 Resurface	0.00	0.00	0.00	0.00	0.00
6034.00 Lighting-First Electric	31,739.83	30,039.11	31,591.17	35,000.00	35,000.00
6035.00 Right of Way	29,957.08	38,062.92	46,978.64	80,000.00	55,000.00
6036.00 Traffic Supplies	160,051.93	143,977.93	166,683.07	175,000.00	175,000.00
Supplies, Repair & Mtc Total	1,850,702.66	2,017,487.58	2,507,780.40	2,895,350.00	2,674,800.00

City of Benton - Streets & Drainage Fund
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00	0.00
7002.00 Management Consulting	1,005.58	522.42	674.89	1,500.00	1,000.00
7003.00 Computer Services	13,965.10	18,625.24	12,425.99	11,600.00	12,700.00
7004.00 Engineering/ Architech Prof Svc	6,200.00	18,010.00	7,902.50	15,000.00	15,000.00
7006.00 Other Professional Services	65,270.92	66,617.63	130,578.76	132,000.00	152,000.00
7006.01 Janitorial Services	5,729.00	5,685.00	10,907.30	14,000.00	14,000.00
7006.05 Sign Preparation	(85.59)	826.88	(622.62)	1,000.00	1,000.00
7020.00 Telephone Services	1,140.00	1,094.56	2,490.49	1,250.00	1,860.00
7021.00 Postage	14.76	0.00	0.00	125.00	125.00
7022.00 Cell Phone Services	1,928.26	2,022.51	2,026.76	2,200.00	1,560.00
7040.01 Advertising	761.80	678.40	0.00	2,000.00	2,000.00
7040.02 Public Relations	0.00	0.00	2.19	0.00	0.00
7053.00 Vehicle Insurance	17,843.98	19,491.59	18,701.85	21,615.00	21,615.00
7055.00 Property Insurance	7,378.37	7,961.63	9,691.51	8,277.50	10,670.00
7060.00 Electric	0.00	15,144.85	16,639.33	21,000.00	21,000.00
7061.00 Natural Gas	5,937.49	7,298.49	4,709.48	7,300.00	7,300.00
7062.00 Water	0.00	535.01	1,140.69	1,500.00	1,500.00
7063.00 Wastewater	0.00	238.62	552.29	700.00	780.00
7064.00 Trash Collection	4,215.82	5,426.74	3,640.10	5,400.00	5,000.00
Other Services & Charges Total	131,305.49	170,179.57	221,461.51	246,467.50	269,110.00
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals	0.00	145.77	941.24	2,000.00	2,000.00
Rentals & Leases Total	-	145.77	941.24	2,000.00	2,000.00
7090.00 Dues & Subscriptions	3,627.06	5,648.21	3,613.44	7,900.00	10,490.00
7092.00 Travel & Meetings	3,097.75	0.00	885.30	1,500.00	2,000.00
7094.00 Other Miscellaneous	947.84	1,616.37	7,717.24	2,000.00	2,000.00
7094.01 Other Bank Fees	0.00	41.94	225.43	150.00	150.00
7095.01 Training & Education	0.00	265.85	0.00	500.00	500.00
7100.00 Inventory - FF&E	0.00	0.00	6,204.85	2,000.00	4,000.00
Miscellaneous Total	7,672.65	7,572.37	18,646.26	14,050.00	19,140.00
8001.00 Land Capital Outlay	0.00	0.00	17,362.52	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements	(45,841.34)	29,166.00	24,614.10	0.00	200,000.00
8004.01 Furniture/Fixtures Cap Outlay	44,650.89	4,535.96	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	107,208.52	272,562.88	101,585.33	25,000.00	25,000.00
8004.03 Computer Equipment Cap Outlay	1,798.25	1,746.67	3,083.87	3,000.00	3,000.00
8005.00 Vehicles Capital Outlay	0.00	70,489.84	51,495.91	0.00	150,000.00
8006.00 Construction in Progress	733,932.61	4,084.24	30,075.00	60,000.00	100,000.00
Capital Outlay Total	841,748.93	382,585.59	228,216.73	88,000.00	478,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-	-
Total Expenditures	3,962,831.08	3,730,167.98	4,469,806.56	4,735,199.32	5,024,689.55

City of Benton - Streets & Drainage Fund
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Total Revenues	4,032,443.97	4,074,242.28	4,124,746.72	4,112,650.81	4,079,843.79
Total Expenditures	3,962,831.08	3,730,167.98	4,469,806.56	4,735,199.32	5,024,689.55
Total Net Gain(Loss)	69,612.89	344,074.30	(345,059.84)	(622,548.51)	(944,845.76)
Beginning Balance 01/01/2026	2,280,736.27	2,350,349.16	2,694,423.46	2,349,363.62	2,225,000.00
Ending Balance	2,350,349.16	2,694,423.46	2,349,363.62	1,726,815.11	1,280,154.24
projects held in balance				500,000.00	0.00
Total uncommitted balance				1,284,379.36	1,280,154.24
10% of total budget reserve				435,701.93	502,468.96

*\$500,000 set aside for future Street Project

City of Benton - Street Improvement Fund - .25% sales tax
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Revenues:					
4110.01 Grants-State	(180,000.00)	(300,000.00)	(120,000.00)	(2,620,000.00)	(4,788,000.00)
State Aid Total	(180,000.00)	(300,000.00)	(120,000.00)	(2,620,000.00)	(4,788,000.00)
4210.01 Grants-Federal	0.00	(24,316.20)	0.00	(400,000.00)	0.00
Federal Aid Total	-	(24,316.20)	-	(400,000.00)	-
4500.01 Sales & Use Tax .25%	(2,577,605.10)	(2,726,207.61)	(2,754,636.10)	(2,820,000.00)	(2,766,250.00)
Sales Taxes Total	(2,577,605.10)	(2,726,207.61)	(2,754,636.10)	(2,820,000.00)	(2,766,250.00)
4700.00 Interest Income	(3,412.26)	(210,589.80)	(387,861.41)	(300,000.00)	(385,000.00)
Interest Total	(3,412.26)	(210,589.80)	(387,861.41)	(300,000.00)	(385,000.00)
4950.00 Other-Misc	0.00	0.00	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Other Revenue Total	-	-	-	-	-
0100.22 Transfer In-Stormwater	0.00	0.00	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	-	-	-	-	-
Total Revenues	(2,761,017.36)	(3,261,113.61)	(3,262,497.51)	(6,140,000.00)	(7,939,250.00)
Expenditures:					
8001.00 Land Capital Outlay	-	-	-	70,800.00	\$0.00
8003.00 Non-Building Improvements	592,062.11	2,785,109.22	1,781,554.16	6,579,828.00	8,640,000.00
8006.00 Construction in Progress	376,761.59	226,051.59	0.00	0.00	0.00
Capital Outlay Total	968,823.70	3,011,160.81	1,781,554.16	6,650,628.00	8,640,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-	-
Total Expenditures	968,823.70	3,011,160.81	1,781,554.16	6,650,628.00	8,640,000.00

City of Benton - Street Improvement Fund - .25% sales tax
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Total Revenues	2,761,017.36	3,261,113.61	3,262,497.51	6,140,000.00	7,939,250.00
Total Expenditures	968,823.70	3,011,160.81	1,781,554.16	6,650,628.00	8,640,000.00
Total Net Gain(Loss)	1,792,193.66	249,952.80	1,480,943.35	(510,628.00)	(700,750.00)
Beginning Balance 01/01/2026	6,029,941.80	7,822,135.46	8,072,088.26	9,553,031.61	10,922,403.61
Ending Balance	7,822,135.46	8,072,088.26	9,553,031.61	9,042,403.61	10,221,653.61
projects held in balance				5,000,000.00	5,000,000.00
Total uncommitted balance				2,678,284.22	5,221,653.61
10% of total budget for reserve				1,385,000.00	864,000.00

City of Benton - Stormwater Fund
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Revenues:					
4110.01 Grants-State	0.00	0.00	0.00	(340,000.00)	(340,000.00)
State Aid Total	-	-	-	(340,000.00)	(340,000.00)
4210.01 Grants-Federal	-	-	-	-	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-	-
4700.00 Interest Income	(551.23)	(39,592.23)	(38,082.17)	(40,000.00)	(30,000.00)
Interest Total	(551.23)	(39,592.23)	(38,082.17)	(40,000.00)	(30,000.00)
4822.01 Surcharge-Commercial	(6,466.11)	(3,641.83)	(12,667.56)	(11,200.00)	(5,600.00)
4822.02 Surcharge-Residential	(13,647.87)	(12,205.21)	(6,315.60)	(12,000.00)	(7,800.00)
4822.03 Utility Meter-Commercial	(149,047.00)	(148,923.00)	(151,567.79)	(150,000.00)	(150,000.00)
4822.04 Utility Meter-Residential	(747,212.00)	(749,868.06)	(758,953.56)	(750,000.00)	(765,000.00)
Local Permits & Fees Total	(916,372.98)	(914,638.10)	(929,504.51)	(923,200.00)	(928,400.00)
4950.00 Other-Misc	0.00	0.00	(20.00)	0.00	0.00
4951.00 Returned Checks	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
4953.00 Donations	0.00	0.00	(2,600.00)	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Other Revenue Total	-	-	(2,620.00)	-	-
Total Revenues	(916,924.21)	(954,230.33)	(970,206.68)	(1,303,200.00)	(1,298,400.00)

City of Benton - Stormwater Fund
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:					
5001.01 Exempt	0.00	0.00	0.00	0.00	0.00
5001.02 Non-exempt	79,769.27	104,559.89	144,648.57	149,066.13	149,500.62
5002.00 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	178.09	2,810.72	5,912.48	5,929.71
5005.10 On-Call	0.00	1,730.28	4,946.25	0.00	0.00
5006.00 FICA - Employer Match	5,337.52	7,856.75	11,152.53	11,594.23	11,628.79
5007.00 Retirement Matching - Pension	7,976.94	10,422.38	16,940.60	20,254.52	23,811.93
5009.00 Health Insurance Matching	20,560.80	18,636.06	25,841.76	26,835.60	29,519.16
5010.00 Worker's Comp	2,527.74	3,118.30	1,837.42	1,900.00	1,815.00
5011.00 Unemployment Comp	0.00	0.00	0.00	64.75	64.75
5012.01 Separation Payout - Vacation	0.00	1,177.38	0.00	1,500.00	0.00
5012.02 Retirement Payout - Sick Leave	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
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	603.02	791.36	662.88	725.00	725.00
Personal Services Total	116,775.29	148,470.49	208,840.73	217,852.71	222,994.96
6001.01 Office Supplies	505.25	584.53	572.26	1,000.00	1,000.00
6001.03 Computer Supplies	0.00	0.00	0.00	1,000.00	1,000.00
6001.06 Safety Supplies	626.49	1,371.31	999.69	2,100.00	2,700.00
6003.00 Janitorial Supplies	0.00	0.00	801.31	1,000.00	1,000.00
6004.00 Clothing	2,795.63	2,451.48	2,317.77	3,800.00	3,800.00
6005.00 Fuel	5,211.80	5,244.55	4,776.34	6,000.00	7,000.00
6005.01 Chemicals	1,682.14	60.00	2,282.60	3,000.00	3,000.00
6020.00 Facility Maint & Repairs	0.00	0.00	31,432.06	25,000.00	25,000.00
6023.00 Equip Parts & Repairs	0.00	0.00	297.76	2,000.00	500.00
6023.01 Vehicle Repairs & Maintenance	1,296.25	3,375.56	3,833.79	8,000.00	4,000.00
6024.00 Equip Maint/ Service Contracts	0.00	0.00	0.00	0.00	0.00
6029.00 Small Tools	349.79	1,398.79	1,082.77	1,500.00	1,500.00
Supplies, Repair & Mtc Total	12,467.35	14,486.22	48,396.35	54,400.00	50,500.00

City of Benton - Stormwater Fund
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7002.00 Management Consulting	0.00	0.00	0.00	1,000.00	1,000.00
7003.00 Computer Services	4,931.64	6,352.67	0.00	4,000.00	7,600.00
7004.00 Engineering/ Architech Prof Svc	0.00	38,531.49	3,712.00	19,600.00	25,000.00
7005.00 Legal Prof Svc	0.00	0.00	3,000.00	0.00	0.00
7006.00 Other Professional Services	3,655.00	3,814.92	3,300.00	5,000.00	5,000.00
7006.01 Janitorial Services	0.00	0.00	0.00	4,000.00	4,000.00
7006.05 Sign Preparation	0.00	0.00	0.00	500.00	500.00
7006.06 Storm Water	227,884.05	181,409.71	285,152.46	300,000.00	350,000.00
7020.00 Telephone Services	0.00	0.00	0.00	1,500.00	1,500.00
7021.00 Postage	250.00	0.00	0.00	2,500.00	2,500.00
7022.00 Cell Phone Services	1,072.39	1,490.84	1,493.50	1,500.00	1,500.00
7040.01 Advertising	0.00	0.00	0.00	1,000.00	1,000.00
7040.02 Public Relations	1,549.57	76.57	1,924.72	4,500.00	4,500.00
7053.00 Vehicle Insurance	971.04	2,194.54	1,891.16	2,200.00	2,090.00
7055.00 Property Insurance	0.00	0.00	0.00	1,500.00	1,898.90
Other Services & Charges Total	240,313.69	233,870.74	300,473.84	348,800.00	408,088.90
7071.01 Machinery/ Equip Rentals	0.00	6,366.97	1,963.97	7,500.00	7,500.00
Rentals & Leases Total	-	6,366.97	1,963.97	7,500.00	7,500.00
7090.00 Dues & Subscriptions	623.36	892.81	541.26	2,135.00	2,190.00
7092.00 Travel & Meetings	1,428.12	400.00	0.00	1,500.00	1,500.00
7094.00 Other Miscellaneous	1,091.46	1,974.69	114.00	1,500.00	1,500.00
7094.01 Other Bank Fees	0.00	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	0.00
7100.00 Inventory - FF&E	0.00	0.00	920.90	1,400.00	4,000.00
Miscellaneous Total	3,142.94	3,267.50	1,576.16	6,535.00	9,190.00
8003.00 Non-Building Improvements	27,358.79	293,546.33	1,054,200.05	900,000.00	900,000.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	22,102.47	113,942.94	29,713.52	0.00	0.00
8004.03 Computer Equipment Cap Outlay	1,602.62	76.52	0.00	3,000.00	3,000.00
8005.00 Vehicles Capital Outlay	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
Capital Outlay Total	51,063.88	407,565.79	1,083,913.57	903,000.00	903,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-	-
Total Expenditures	423,763.15	814,027.71	1,645,164.62	1,538,087.71	1,601,273.86

City of Benton - Stormwater Fund
2026 Proposed Budget

9/28/2025

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Total Revenues	916,924.21	954,230.33	970,206.68	1,303,200.00	1,298,400.00
Total Expenditures	423,763.15	814,027.71	1,645,164.62	1,538,087.71	1,601,273.86
Total Net Gain(Loss)	493,161.06	140,202.62	(674,957.94)	(234,887.71)	(302,873.86)
Beginning Balance 01/01/2026	815,468.24	1,308,629.30	1,448,831.92	773,873.98	398,986.27
Ending Balance	1,308,629.30	1,448,831.92	773,873.98	538,986.27	96,112.41
projects held in balance				400,000.00	
Total uncommitteed balance				212,394.17	96,112.41
10% of total budget for reserve				384,521.93	160,127.39

City of Benton - Animal Services Fund
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Revenues:				
4100.15 Animal Rescue-Act 692'09	(157.78)	(166.42)	(160.00)	(200.00)
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	(157.78)	(166.42)	(160.00)	(200.00)
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-
4700.00 Interest Income	(1,523.97)	(2,402.58)	(2,000.00)	(2,000.00)
Interest Total	(1,523.97)	(2,402.58)	(2,000.00)	(2,000.00)
4815.01 Claims/Adoptions	(12,754.10)	(5,717.00)	(10,000.00)	(10,000.00)
4815.02 Licenses	(3,087.00)	(2,244.00)	(2,500.00)	(2,800.00)
4815.03 Vaccinations	(1,514.00)	(655.00)	(1,000.00)	(3,000.00)
4815.04 Other-AC Fees	(11,584.06)	(5,627.20)	(10,000.00)	(7,500.00)
Local Permits & Fees Total	(28,939.16)	(14,243.20)	(23,500.00)	(23,300.00)
4950.00 Other-Misc	0.00	(10.00)	(1,000.00)	(3,000.00)
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	(2,075.63)	0.00	0.00
4953.00 Donations	(20,890.85)	(4,777.00)	(20,000.00)	(5,000.00)
4953.01 Donations-Transport Van	(1,070.00)	0.00	0.00	0.00
4953.02 Donations-Facility	0.00	(43,880.00)	(50,000.00)	(5,000.00)
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	(21,960.85)	(50,742.63)	(71,000.00)	(13,000.00)
0100.01 Transfer In-General Fund	(525,000.00)	(550,000.00)	(2,340,575.00)	(685,000.00)
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00
Other Financing Sources	(525,000.00)	(550,000.00)	(2,340,575.00)	(685,000.00)
Total Revenues	(577,581.76)	(617,554.83)	(2,437,235.00)	(723,500.00)

City of Benton - Animal Services Fund
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
5001.01 Full Time-Exempt	72,593.04	115,057.27	120,950.16	122,940.02
5001.02 Full Time-Non-exempt	221,956.80	203,640.75	219,896.34	237,690.66
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	8,133.56	9,723.95	5,500.00	3,134.56
5005.10 On-Call	4,678.14	9,277.43	750.00	0.00
5006.00 FICA - Employer Match	23,048.19	25,039.49	27,084.80	28,094.10
5007.00 Retirement Matching-Pension	30,582.46	37,541.33	47,078.46	55,728.84
5009.00 Health Insurance Matching	52,236.44	54,835.16	65,601.12	70,818.78
5010.00 Worker's Comp	1,765.67	1,984.80	2,000.00	2,000.00
5011.00 Unemployment Comp	0.00	0.00	193.55	193.55
5012.01 Separation Payout-Vacation	3,150.16	83.16	1,300.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	1,749.51	9,001.83	0.00
5012.03 Retirement Payout-Vacation	0.00	424.92	2,924.85	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	1,987.38	1,581.04	2,111.16	2,341.16
Personal Services Total	420,131.84	460,938.81	504,392.27	522,941.67
6001.01 Office Supplies	735.28	587.21	1,000.00	1,000.00
6001.03 Computer Supplies	0.00	0.00	1,000.00	250.00
6001.06 Safety Supplies	823.54	0.00	1,000.00	1,000.00
6001.07 Veterinary Supplies	33,722.01	31,684.58	30,000.00	50,000.00
6001.08 Animal Feed	10,402.72	14,408.89	13,200.00	20,000.00
6003.00 Janitorial Supplies	3,551.35	4,151.97	3,000.00	6,000.00
6004.00 Clothing & Uniforms	4,188.10	5,675.87	2,550.00	2,550.00
6005.00 Fuel	12,770.94	14,532.28	14,000.00	14,000.00
6005.01 Chemicals	393.83	237.41	2,000.00	2,000.00
6020.00 Facility Maint & Repairs	4,159.26	4,539.81	1,000.00	3,000.00
6023.00 Equip Parts & Repairs	0.00	147.79	500.00	500.00
6023.01 Vehicle Repairs & Maintenance	15,756.08	18,210.60	13,000.00	20,000.00
6024.00 Equip Maint/Service Contracts	816.94	1,063.30	1,050.00	1,050.00
6029.00 Small Tools	314.96	151.47	750.00	750.00
Supplies, Repair & Mtc Total	87,635.01	95,391.18	84,050.00	122,100.00

City of Benton - Animal Services Fund
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7002.00 Management Consulting	0.00	0.00	0.00	0.00
7003.00 Computer Services	579.69	609.69	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	9,454.61	16,165.19	13,000.00	4,500.00
7006.01 Janitorial Services	0.00	0.00	0.00	0.00
7006.07 Veterinary Services	44,104.20	33,280.88	44,000.00	44,000.00
7020.00 Telephone Services	1,426.65	1,503.90	1,600.00	1,600.00
7021.00 Postage	6.09	0.00	25.00	25.00
7022.00 Cell Phone Services	6,037.95	6,416.38	6,150.00	6,720.00
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	1,694.73	1,800.00	1,870.00
7055.00 Property Insurance	996.14	1,212.58	950.00	1,342.00
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	3,874.16	3,734.26	6,200.00	6,200.00
Other Services & Charges Total	68,274.22	64,617.61	75,025.00	67,557.00
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	2,222.69	1,624.54	2,750.00	3,470.00
7091.00 Miscellaneous Law Enforcement	0.00	0.00	0.00	0.00
7092.00 Travel & Meetings	2,197.58	5,994.74	550.00	0.00
7094.00 Other Miscellaneous	261.83	245.83	300.00	300.00
7094.01 Other-Bank Fees	44.26	21.15	50.00	50.00
7095.01 Training & Education	0.00	561.00	550.00	550.00
7100.00 Inventory - FF&E	0.00	213.28	0.00	
Miscellaneous Total	4,726.36	8,660.54	4,200.00	4,370.00
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	1,765,575.00	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	1,311.41	5,056.49	0.00	0.00
8004.03 Computer Equipment Cap Outlay	423.64	0.00	0.00	5,000.00
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	1,735.05	5,056.49	1,765,575.00	5,000.00
Total Expenditures	582,502.48	634,664.63	2,433,242.27	721,968.67

City of Benton - Animal Services Fund
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Total Revenues	577,581.76	617,554.83	2,437,235.00	723,500.00
Total Expenditures	582,502.48	634,664.63	2,433,242.27	721,968.67
Total Net Gain(Loss)	(4,920.72)	(17,109.80)	3,992.73	1,531.33
Beginning Balance 01/01/2026	104,716.37	99,795.65	82,685.85	7,000.00
Ending Balance	99,795.65	82,685.85	86,678.58	8,531.33
			70,000.00	
			(10,188.26)	8,531.33
			66,766.77	72,196.87

City of Benton - Parks General Operating Account
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 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	(2,607.05)	(2,990.58)	(2,600.00)	(3,500.00)
Interest Total	(2,607.05)	(2,990.58)	(2,600.00)	(3,500.00)
4816.01 Sports Registrations	(189,288.05)	(191,102.28)	(185,000.00)	(200,000.00)
4816.02 Sponsorships/Sign Rental	(110,700.00)	(118,600.00)	(97,500.00)	(87,500.00)
4816.03 Building Rental	(32,929.80)	(32,372.94)	(30,000.00)	(35,000.00)
4816.04 Grants-Parks	(750.00)	-	-	0.00
4816.05 Memberships	(799,700.50)	(796,789.31)	(825,000.00)	(880,000.00)
4816.06 Commissions	(65,814.10)	(77,819.18)	(70,000.00)	(80,000.00)
4816.07 Aquatics	(218,702.84)	(226,349.97)	(215,000.00)	(225,000.00)
4816.08 Concessions	(20,292.15)	(16,819.58)	(20,000.00)	(20,000.00)
4816.09 Other Park Revenue	(116,454.73)	(93,126.40)	(105,000.00)	(100,000.00)
4816.11 Scholarships	(2,074.00)	(1,240.36)	(1,000.00)	(1,000.00)
Local Permits & Fees Total	(1,556,706.17)	(1,554,220.02)	(1,548,500.00)	(1,628,500.00)
4950.00 Other-Misc Income	0.00	0.00	(100.00)	(100.00)
4951.00 Returned Checks Fees	(35.00)	(35.00)	(50.00)	(50.00)
4952.00 Asset Disposition Gain	(1,317.00)	(2,526.25)	0.00	0.00
4953.00 Donations	0.00	(2,500.00)	(400.00)	(400.00)
4954.01 Farmers Market Rentals	(4,577.00)	(4,226.00)	(5,000.00)	(5,000.00)
Other Revenue Total	(5,929.00)	(9,287.25)	(5,550.00)	(5,550.00)
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00
0100.16 Transfer In-Parks O&M	(1,129,263.71)	(657,153.90)	(1,200,000.00)	(1,220,000.00)
0100.23 Transfer In-Parks 50	-	(481,618.29)	(250,000.00)	(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	(1,129,263.71)	(1,138,772.19)	(1,450,000.00)	(1,470,000.00)
Total Revenues	(2,694,505.93)	(2,705,270.04)	(3,006,650.00)	(3,107,550.00)

City of Benton - Parks General Operating Account
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
5001.01 Exempt	628,577.85	580,578.94	596,595.02	604,742.33
5001.02 Non-exempt	787,592.51	874,721.93	1,032,603.95	1,015,234.73
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	417,975.61	423,142.91	490,020.00	490,020.00
5003.00 Temporary/ Seasonal	104,371.25	156,389.21	192,000.00	182,500.00
5005.01 Overtime	69,998.54	34,885.94	50,000.00	25,000.00
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	116,991.05	118,711.43	105,815.44	131,619.32
5007.00 Retirement Matching - Pension	147,065.98	164,658.26	220,970.73	252,778.03
5009.00 Health Insurance Matching	221,595.55	243,697.16	278,818.20	300,138.56
5010.00 Worker's Comp	24,547.30	27,502.87	28,000.00	28,710.00
5011.00 Unemployment Comp	0.00	0.00	1,589.29	1,589.29
5012.01 Separation Payout - Vacation	10,088.51	562.14	2,500.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	1,283.25	4,879.57	5,031.83
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	7,747.94	7,252.50	9,203.50	8,943.50
Personal Services Total	2,536,552.09	2,633,386.54	3,012,995.70	3,046,307.59
6001.01 Office Supplies	113.56	-	-	
7094.00 Other Miscellaneous	0.30	6.90	-	
7094.01 Other Bank Fees	69,327.29	18,063.52	86,935.00	59,435.00
Miscellaneous Total	69,441.15	18,070.42	86,935.00	59,435.00
Total Expenditures	2,605,993.24	2,651,456.96	3,099,930.70	3,105,742.59
Total Revenues	2,694,505.93	2,705,270.04	3,006,650.00	3,107,550.00
Total Expenditures	2,605,993.24	2,651,456.96	3,099,930.70	3,105,742.59
Total Net Gain(Loss)	88,512.69	53,813.08	(93,280.70)	1,807.41
Beginning Balance 01/01/2026	39,825.55	128,338.54	182,151.62	90,000.00
Ending Balance	128,338.24	182,151.62	88,870.92	91,807.41

City of Benton - Parks .25 cent O&M
2026 Proposed Budget

9/30/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 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	(245,000.00)	(345,000.00)
Federal Aid Total	-	-	(245,000.00)	(345,000.00)
4500.01 Sales & Use Tax .25%	(2,726,207.61)	(2,754,636.10)	(2,820,000.00)	(2,766,250.00)
Sales Taxes Total	(2,726,207.61)	(2,754,636.10)	(2,820,000.00)	(2,766,250.00)
4700.00 Interest Income	(6,039.90)	(26,565.20)	(16,000.00)	(30,000.00)
Interest Total	(6,039.90)	(26,565.20)	(16,000.00)	(30,000.00)
4950.00 Other-Misc Income	0.00	0.00	0.00	(25.00)
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	(50,000.00)	0.00
Other Revenue Total	-	-	(50,000.00)	(25.00)
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	1,129,263.71	657,153.90	1,200,000.00	1,220,000.00
Other Financing Sources	1,429,263.71	957,153.90	1,500,000.00	1,520,000.00
Total Revenues	(2,732,247.51)	(2,781,201.30)	(3,131,000.00)	(3,141,275.00)

City of Benton - Parks .25 cent O&M
2026 Proposed Budget

9/30/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
6001.01 Office Supplies	902.20	978.99	1,500.00	1,500.00
6001.03 Computer Supplies	0.00	37.40	500.00	500.00
6001.06 Safety Supplies	3,876.83	1,783.17	2,500.00	2,500.00
6001.09 Recreational Supplies	9,666.37	9,939.30	32,500.00	32,500.00
6003.00 Janitorial Supplies	5,023.83	6,541.68	7,500.00	7,500.00
6004.00 Clothing & Uniforms	2,076.48	4,708.14	5,000.00	5,000.00
6005.00 Fuel	24,525.74	24,518.89	27,000.00	27,000.00
6005.01 Chemicals	3,559.95	7,029.69	8,000.00	8,000.00
6005.02 Chemicals- Aquatics	4,145.82	3,370.47	8,500.00	9,350.00
6020.00 Facility Maint & Repairs	111,092.37	104,155.50	218,900.00	220,000.00
6020.16 Aquatics Maint & Repairs	9,711.53	9,917.71	15,000.00	22,400.00
6023.00 Equip Parts & Repairs	1,602.31	2,948.18	3,000.00	3,000.00
6023.01 Vehicles Repairs & Maintenance	20,374.63	7,726.92	17,500.00	17,500.00
6024.00 Equip Maint/ Service Contracts	961.28	1,054.41	5,900.00	5,900.00
6029.00 Small Tools	2,381.57	2,654.79	2,000.00	2,000.00
Supplies, Repair & Mtc Total	199,900.91	187,365.24	355,300.00	364,650.00
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	0.00	0.00	0.00	-
7003.00 Computer Services	0.00	450.00	1,500.00	10,500.00
7004.00 Engineering/ Architech Prof Svc	38,552.00	65,048.90	40,000.00	40,000.00
7005.00 Special Legal	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	66,029.16	65,699.41	66,000.00	66,000.00
7006.01 Janitorial Services	1,998.38	0.00	3,000.00	3,000.00
7006.05 Sign Preparation	1,822.50	236.26	2,500.00	2,500.00
7006.08 Special Events	15,725.42	12,219.16	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	31.73	40.80	200.00	200.00
7022.00 Cell Phones Services	8,938.50	8,113.13	9,000.00	7,620.00
7023.00 Internet Services	0.00	1,898.72	3,000.00	3,000.00
7024.00 TV Services	0.00	0.00	0.00	0.00
7040.01 Advertising	2,565.13	1,659.76	3,500.00	3,500.00
7040.02 Public Relations	0.00	40.69	0.00	0.00
7053.00 Vehicle Insurance	7,460.65	7,106.47	8,200.00	7,810.00
7055.00 Property Insurance	12,863.57	15,658.45	14,500.00	17,270.00
7060.00 Electric	32,688.30	29,730.91	36,000.00	36,000.00
7061.00 Natural Gas	2,343.10	1,964.79	3,000.00	2,500.00
7062.00 Water	9,591.30	17,741.08	13,000.00	18,000.00
7063.00 Wastewater	9,390.45	12,632.36	11,000.00	17,500.00
7064.00 Trash Collection	16,141.47	14,391.79	15,000.00	15,000.00
Other Services & Charges Total	226,141.66	254,632.68	244,400.00	265,400.00

City of Benton - Parks .25 cent O&M
2026 Proposed Budget

9/30/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7071.01 Machinery/ Equip Rentals	36,954.50	36,954.50	40,000.00	40,000.00
Rentals & Leases Total	36,954.50	36,954.50	40,000.00	40,000.00
7090.00 Dues & Subscriptions	16,773.61	16,611.96	28,100.00	43,300.00
7092.00 Travel & Meetings	5,275.06	3,522.62	5,000.00	5,000.00
7094.00 Other Miscellaneous	805.93	1,563.90	3,500.00	3,500.00
7094.01 Other - Bank Fees	-	-	-	-
7095.01 Training & Ed	1,790.18	0.00	2,000.00	2,000.00
7100.00 Inventory - FF&E	0.00	16,259.30	1,000.00	3,000.00
Miscellaneous Total	24,644.78	37,957.78	39,600.00	56,800.00
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	476,161.74	532,156.56	1,090,000.00	580,000.00
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	1,637.24	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	476,161.74	533,793.80	1,093,000.00	583,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-
Total Expenditures	2,393,067.30	2,007,857.90	3,272,300.00	2,829,850.00

City of Benton - Parks .25 cent O&M
2026 Proposed Budget

9/30/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Total Revenues	2,732,247.51	2,781,201.30	3,131,000.00	3,141,275.00
Total Expenditures	2,393,067.30	2,007,857.90	3,272,300.00	2,829,850.00
Total Net Gain(Loss)	339,180.21	773,343.40	(141,300.00)	311,425.00
Beginning Balance 01/01/2026	50,754.09	389,934.30	1,163,277.70	1,000,000.00
Ending Balance	389,934.30	1,163,277.70	1,021,977.70	1,311,425.00

City of Benton - Parks .50 cent Riverside
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	(1,374,662.38)	(1,849,662.38)
State Aid Total	-	-	(1,374,662.38)	(1,849,662.38)
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-
4500.02 Sales & Use Tax .5%-After Bond Paymen	(3,150,492.28)	(3,283,346.64)	(3,343,454.60)	(3,345,290.60)
Sales Taxes Total	(3,150,492.28)	(3,283,346.64)	(3,343,454.60)	(3,345,290.60)
4700.00 Interest Income	(55,115.57)	(49,600.74)	(45,000.00)	(55,000.00)
Interest Total	(55,115.57)	(49,600.74)	(45,000.00)	(55,000.00)
4816.02 Sponsorships	0.00	(95,037.50)	0.00	0.00
4950.00 Other-Misc Income	0.00	(1,000.00)	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	(1,039.85)	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00
Other Revenue Total	-	(97,077.35)	-	-
0150.01 Transfer Out-General Fund		-	-	
0150.23 Transfer Out-Parks GO		481,618.29	250,000.00	250,000.00
Other Financing Sources	-	481,618.29	250,000.00	250,000.00
Total Revenues	(3,205,607.85)	(3,430,024.73)	(4,763,116.98)	(4,999,952.98)

City of Benton - Parks .50 cent Riverside
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Expenditures:				
6001.01 Office Supplies	3,845.63	3,202.13	4,000.00	4,000.00
6001.03 Computer Supplies	113.67	5,567.81	4,000.00	4,000.00
6001.06 Safety Supplies	8,368.07	4,072.22	6,000.00	6,000.00
6001.10 Aquatic Recreational Supplies	65,783.50	18,445.55	20,000.00	22,000.00
6001.09 Recreational Supplies	17,648.58	54,459.58	65,000.00	65,000.00
6003.00 Janitorial Supplies	48,391.44	43,665.10	45,000.00	45,000.00
6004.00 Clothing & Uniforms	3,496.06	6,560.51	5,000.00	5,000.00
6005.00 Fuel	0.00	0.00	0.00	0.00
6005.01 Chemicals	17,092.51	14,702.02	20,000.00	20,000.00
6005.02 Chemicals - Aquatics	39,868.62	51,596.57	55,000.00	60,500.00
6020.00 Facility Maint & Repairs	338,478.12	513,818.85	503,750.00	520,000.00
6020.16 Aquatics Maint & Repairs	163,540.07	161,707.37	140,000.00	154,000.00
6023.00 Equip Parts & Repairs	18,021.16	9,808.73	15,000.00	15,000.00
6023.01 Vehicles Repairs & Maintenance	11.00	11.00	50.00	50.00
6024.00 Equip Maint/ Service Contracts	11,062.60	13,892.03	17,500.00	17,500.00
6029.00 Small Tools	4,603.56	4,181.21	4,000.00	4,000.00
Supplies, Repair & Mtc Total	740,324.59	905,690.68	904,300.00	942,050.00
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	6,211.00	10,948.00	8,000.00	10,450.00
7003.00 Computer Services	6,067.39	22,526.86	22,900.00	22,900.00
7004.00 Engineering/ Architech Prof Svc	105,200.00	0.00	50,000.00	50,000.00
7006.00 Other Professional Services	90,768.60	73,913.83	263,000.00	263,000.00
7006.01 Janitorial Services	2,598.75	8,100.00	22,000.00	22,000.00
7006.05 Sign Preparation	8,847.32	5,429.40	10,000.00	10,000.00
7006.10 Aquatics Special Events	4,647.79	3,664.42	4,000.00	4,400.00
7006.08 Special Events	68,968.87	64,993.55	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	3,216.94	4,027.80	4,000.00	4,000.00
7021.00 Postage	248.73	82.87	200.00	200.00
7022.00 Cell Phones Services	0.00	0.00	0.00	-
7023.00 Internet Services	4,140.00	7,716.00	9,000.00	12,360.00
7024.00 TV Services	7,934.08	8,044.30	8,500.00	6,000.00
7040.01 Advertising	23,271.63	26,762.34	27,000.00	27,000.00
7040.02 Public Relations	0.00	8,846.35	5,000.00	5,000.00
7053.00 Vehicle Insurance	163.21	207.00	4,000.00	500.00
7055.00 Property Insurance	98,295.76	119,652.76	108,000.00	132,000.00
7060.00 Electric	213,261.93	190,409.52	233,000.00	233,000.00
7061.00 Natural Gas	42,454.87	40,746.77	43,000.00	53,200.00
7062.00 Water	47,767.05	64,170.45	52,000.00	65,000.00
7063.00 Wastewater	15,198.16	17,049.12	21,000.00	18,000.00
7064.00 Trash Collection	17,551.14	17,911.05	18,940.00	20,000.00
Other Services & Charges Total	876,813.22	805,202.39	1,103,540.00	1,149,010.00

City of Benton - Parks .50 cent Riverside
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
7071.01 Machinery/ Equip Rentals	73,915.24	75,522.39	57,200.00	57,200.00
Rentals & Leases Total	73,915.24	75,522.39	57,200.00	57,200.00
7090.00 Dues & Subscriptions	1,425.00	1,807.02	4,000.00	4,000.00
7092.00 Travel & Meetings	8,233.48	25.01	6,000.00	6,000.00
7094.00 Other Miscellaneous	0.00	528.47	1,500.00	1,500.00
7094.01 Other - Bank Fees	18.81	0.00	100.00	100.00
7095.01 Training & Ed	359.21	1,983.64	3,000.00	1,000.00
7100.00 Inventory - FF&E	0.00	5,352.33	14,250.00	2,000.00
Miscellaneous Total	10,036.50	9,696.47	28,850.00	14,600.00
8001.00 Land Capital Outlay	1,603,522.04	(200.00)	0.00	0.00
8002.00 Facility Capital Outlay	1,610,353.14	435,519.37	1,965,000.00	4,350,000.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	42,329.66	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	18,110.12	194,961.63	91,000.00	0.00
8004.03 Computer Equip Capital Outlay	13,268.65	0.00	6,000.00	6,000.00
8005.00 Vehicles Capital Outlay	41,005.00	42,500.00	0.00	45,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	3,328,588.61	672,781.00	2,062,000.00	4,401,000.00
Total Expenditures	5,029,678.16	2,950,511.22	4,405,890.00	6,563,860.00

City of Benton - Parks .50 cent Riverside
2026 Proposed Budget

9/28/2025

Account Description	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Total Revenues	3,205,607.85	3,430,024.73	4,763,116.98	4,999,952.98
Total Expenditures	5,029,678.16	2,950,511.22	4,405,890.00	6,563,860.00
Total Net Gain(Loss)	(1,824,070.31)	479,513.51	357,226.98	(1,563,907.02)
Beginning Balance 01/01/2026	4,753,733.75	2,929,663.44	3,409,176.95	2,391,741.55
Ending Balance	2,929,663.44	3,409,176.95	3,766,403.93	827,834.53

City of Benton - Public Safety
2026 Proposed Budget

Account Description	2023 Actual	2024 Actual	2025 Amended Budget	2026 Proposed Budget
Revenues:				
4500.02 Sales & Use Tax .50%	(5,452,415.21)	(5,509,272.12)	(5,600,000.00)	(5,532,500.00)
Sales Taxes Total	(5,452,415.21)	(5,509,272.12)	(5,600,000.00)	(5,532,500.00)
4700.00 Interest Income	(94,720.52)	(214,871.01)	(165,000.00)	(165,000.00)
Interest Total	(94,720.52)	(214,871.01)	(165,000.00)	(165,000.00)
4950.00 Other-Misc Income	0.00	0.00	0.00	-
4952.00 Asset Disposition Gain	0.00	0.00	0.00	-
Other Revenue Total	-	-	-	-
Total Revenues	(5,547,135.73)	(5,724,143.13)	(5,765,000.00)	(5,697,500.00)

City of Benton - Public Safety
2026 Proposed Budget

Account Description	2023 Actual	2024 Actual	2025 Amended Budget	2026 Proposed Budget
0150.60 Transfer Out-PS-transfers	-	-	-	\$0.00
0150.60 Transfer Out-PS-PD Personnel	1,309,200.00	2,383,510.30	2,733,510.30	2,783,510.30
0150.60 Transfer Out-PS-FD Personnel	1,232,992.00	2,076,334.56	2,376,334.56	2,426,334.56
Transfers	2,542,192.00	4,459,844.86	5,109,844.86	5,209,844.86
6001.06 Safety Supplies - Police	25,359.16	8,668.71	96,650.00	4,000.00
6001.06 Safety Supplies - Fire	56,795.99	48,078.07	168,000.00	168,000.00
6004.00 Clothing & Uniforms - Police	39,503.72	52,611.43	41,300.00	34,200.00
6004.00 Clothing & Uniforms - Fire	39,865.79	42,276.72	54,000.00	46,800.00
6005.01 Chemicals - Fire	0.00	2,695.35	4,000.00	4,000.00
6020.00 Facility Maint & Repairs - Police	0.00	0.00	0.00	10,000.00
6020.00 Facility Maint & Repairs - Fire	0.00	54,176.99	75,000.00	75,000.00
6029.00 Small Tools - Police	6,908.59	5,031.03	7,500.00	5,500.00
6029.00 Small Tools - Fire	5,266.69	4,391.46	6,500.00	6,500.00
Supplies, Repair & Mtc Total	173,699.94	217,929.76	452,950.00	354,000.00
7002.00 Management Consulting - Police	786.57	0.00	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	0.00	0.00
7003.00 Computer Services - Fire	5,698.00	6,817.00	14,400.00	13,200.00
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	369,120.00	316,542.96	234,421.00	595,010.99
7006.00 Other Professional Services - Fire	1,000.00	2,905.00	13,000.00	13,000.00
Other Services & Charges Total	376,604.57	326,264.96	261,821.00	621,210.99
7071.00 Vehicle Rentals - Police	38,227.80	34,306.06	51,600.00	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	38,227.80	34,306.06	51,600.00	51,600.00
7091.00 Miscellaneous Law Enforcement	53,236.76	47,773.07	60,000.00	54,000.00
7094.00 Other Miscellaneous - Police	3,945.22	5,025.25	5,000.00	5,000.00
7094.00 Other Miscellaneous - Fire	1,266.43	719.69	1,750.00	1,750.00
7100.00 Inventory - FF&E - Police	0.00	0.00	0.00	16,500.00
7100.00 Inventory - FF&E - Fire	0.00	22,293.96	0.00	0.00
Miscellaneous Total	58,448.41	75,811.97	66,750.00	77,250.00

City of Benton - Public Safety
2026 Proposed Budget

Account Description	2023 Actual	2024 Actual	2025 Amended Budget	2026 Proposed Budget
8001.00 Land Capital Outlay - Police	0.00	0.00	0.00	0.00
8001.00 Land Capital Outlay - Fire	56,067.25	0.00	0.00	0.00
8002.00 Facility Capital Outlay - Police	0.00	0.00	365,575.00	0.00
8002.00 Facility Capital Outlay - Fire	0.00	0.00	474,545.00	175,000.00
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	0.00	0.00	56,685.00	0.00
8004.02 Misc Equipment Cap Outlay - Fire	0.00	7,025.00	7,500.00	7,500.00
8004.03 Computer Equip Capital Outlay - Police	765.55	50,873.16	0.00	90,000.00
8004.03 Computer Equip Capital Outlay - Fire	0.00	40,215.39	70,000.00	5,000.00
8005.00 Vehicles Capital Outlay - Police	645,659.05	434,686.90	192,000.00	125,000.00
8005.00 Vehicles Capital Outlay - Fire	594,922.00	0.00	700,000.00	2,470,000.00
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	1,297,413.85	532,800.45	1,866,305.00	2,872,500.00
Total Expenditures	4,486,586.57	5,646,958.06	7,809,270.86	9,186,405.85
Total Revenues	5,547,135.73	5,724,143.13	5,765,000.00	5,697,500.00
Total Expenditures	4,486,586.57	5,646,958.06	7,809,270.86	9,186,405.85
Total Net Gain(Loss)	1,060,549.16	77,185.07	(2,044,270.86)	(3,488,905.85)
Beginning Balance 01/01/2026	3,411,169.67	4,471,718.83	4,548,903.90	4,854,633.04
Ending Balance	4,471,718.83	4,548,903.90	2,504,633.04	1,365,727.20
			3,500,000.00	527,496.33
			463,503.45	838,230.87
			689,864.60	918,640.58

City of Benton - Special Revenue & Agency Funds
2026 Approved Budget

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Revenues:					
Animal Rescue-Act 692 '09	(0.12)	(7.94)	(170.00)	(20.00)	(20.00)
Police Equip-State Grant Fund	(60,544.72)	(44,190.17)	(27,500.00)	(27,500.00)	(10,000.00)
American Rescue Plan Act Fund	(3,816,872.05)	(203,156.19)	(192,000.00)	(192,000.00)	(50,000.00)
Special State or Fed Aid Revenue Total	(3,877,416.89)	(247,354.30)	(219,670.00)	(219,520.00)	(60,020.00)
Franchise Taxes	(1,187,285.94)	(1,068,374.20)	(959,595.00)	(959,595.00)	(1,027,999.00)
1991 Act 833-Fire Ins Taxes	(28,953.31)	(35,566.88)	(28,000.00)	(38,000.00)	(32,200.00)
Advertising & Promotion Tax Collection Clearing	0.00	0.00	(3,600.00)	(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)	(2,120,000.00)
Old Fire Pension	0.00	(652,820.11)	(607,200.00)	(607,200.00)	(707,200.00)
Special Taxes Revenue Total	(2,505,061.70)	(3,256,346.82)	(3,470,395.00)	(3,680,395.00)	(3,890,999.00)
Federal Treasury Seizures	(19,603.76)	(4,911.73)	(45,400.00)	(25,400.00)	(8,500.00)
State Drug Seizure	(13,807.64)	(8,899.96)	(15,000.00)	(20,000.00)	(20,000.00)
Federal Drug Seizure	(51,913.70)	(51,084.74)	(30,035.00)	(32,500.00)	(25,000.00)
Promotion of Public Safety	0.00	0.00	(10.00)	(10.00)	(10.00)
Municipal Judge's & Clerk Retirement	(5,252.06)	(7,965.32)	(5,250.00)	(5,250.00)	(8,500.00)
Administration of Justice	(496,398.55)	(660,793.55)	(540,010.00)	(540,010.00)	(540,010.00)
District Court Costs	(11,963.50)	(17,181.20)	(16,500.00)	(16,500.00)	18,900.00
Comm. Facility & Equip Fund	(2,673.00)	(5,129.51)	(3,300.00)	(3,300.00)	(7,028.00)
District Court Automation	(38,393.20)	(50,434.46)	(40,800.00)	(40,800.00)	(48,000.00)
Special Fines & Fees Revenue Total	(640,005.41)	(806,400.47)	(696,305.00)	(683,770.00)	(638,148.00)
Comm Tower Rental, etc.	(0.77)	(42.52)	(17,466.00)	(48.00)	(48.00)
Financial Stability Fund	(176.22)	(29,513.17)	(33,000.00)	(33,000.00)	(45,000.00)
Miscellaneous Special Revenue Total	(176.99)	(29,555.69)	(50,466.00)	(33,048.00)	(45,048.00)
Total Revenues	(7,022,660.99)	(4,339,657.28)	(4,436,836.00)	(4,616,733.00)	(4,634,215.00)

City of Benton - Special Revenue & Agency Funds
2026 Approved Budget

Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved Budget	2026 Proposed Budget
Animal Rescue-Act 692 '09	0.00	0.00	170.00	50.00	50.00
Police Equipment Grant Fund	10,402.09	37,209.55	37,000.00	29,200.00	36,850.00
American Rescue Plan Act Fund	45,700.00	1,593,551.11	3,684,588.00	5,893,400.00	50,000.00
Special State or Fed Aid Expenditure Total	56,102.09	1,630,760.66	3,721,758.00	5,922,650.00	86,900.00
Franchise Taxes	1,320,010.05	797,609.48	603,724.96	1,628,724.96	611,024.96
Act 833-Fire Insurance Taxes	15,003.25	25,165.83	25,000.00	35,000.00	35,000.00
Advertising & Promotion Project Fund	986,619.83	1,104,077.73	915,000.00	1,265,000.00	1,215,000.00
Old Fire Pension	0.00	929,436.98	600,000.00	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	2,461,024.96
Federal Treasury Seizures	8,482.33	0.00	40,000.00	120,000.00	120,000.00
State Drug Seizures	1,415.61	6,741.88	12,000.00	78,400.00	6,000.00
Federal Drug Seizure	33,070.00	4,500.00	30,000.00	188,300.00	25,000.00
Promotion of Public Safety	0.00	0.00	120.00	120.00	120.00
Municipal Judge's & Clerk Retirement	0.00	0.00	0.00	0.00	0.00
Administration of Justice	496,392.92	660,378.07	540,000.00	540,000.00	540,000.00
District-Court Costs	0.00	0.00	150.00	150.00	150.00
Comm Facility & Equip Fund	0.00	0.00	3,000.00	3,000.00	3,000.00
District Court Automation	0.00	38,498.09	120.00	120.00	120.00
Special Fines & Fees Expenditure Total	539,360.86	710,118.04	625,390.00	930,090.00	694,390.00
7940.00.3015.03 Comm Tower Rental, etc.	0.00	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	3,242,314.96
Total Revenues	7,022,660.99	4,339,657.28	4,436,836.00	4,616,733.00	4,634,215.00
Total Expenditures	2,917,096.08	5,197,168.72	6,490,872.96	10,381,464.96	3,242,314.96
Total Net Gain(Loss)	9,939,757.07	9,536,826.00	10,927,708.96	(5,764,731.96)	1,391,900.04