



GENERAL and Other FUNDS

Approved Budget

2021

City of Benton - General Fund

	2019 Actual		2020 Annual Approved Budget			2021 Approved Budget			2021 Annual Budget Cuts/ Adds
	General Fund	Public Safety - Personnel	General Fund	Public Safety- Personnel	Public Safety - O&M	General Fund	Public Safety- Personnel	Public Safety - O&M	General Fund
Revenues:									
Sales & Use Tax 1.0%	\$7,592,406.50		\$7,765,000.00			8,554,017.07			961,610.57
Sales & Use Tax .5%		2,093,123.00		3,143,006.00			3,710,336.18		
Benton Utilities Franchise Taxes	1,936,677.08		2,037,000.00			1,941,225.00			4,547.92
County Taxes	1,506,531.05		1,540,000.00			1,428,617.74			(77,913.31)
Grants	7,408.17		0.00			0.00			(7,408.17)
State Taxes	485,041.81		489,000.00			473,000.00			(12,041.81)
Fines and Fees	316,111.33		327,710.00			221,400.00			(94,711.33)
Franchise Taxes	50,000.00		260,000.00			250,000.00			200,000.00
Permits & Licences	383,347.48		353,350.00			472,150.00			88,802.52
Other Income - Police	321,733.72		410,414.00			410,414.00			88,680.28
Opr Trf - Street Fund	200,000.00		200,000.00			200,000.00			-
Pole Rentals & Tower Rental	140,538.46		140,513.00			123,416.00			(17,122.46)
Farmers Market	129,325.00		80,250.00			6,000.00			(123,325.00)
City Events	28,710.12		37,500.00			50,000.00			21,289.88
Grants - Police	24,244.74		35,190.00			35,190.00			10,945.26
Opr Trf - Parks	300,000.00		300,000.00			300,000.00			-
Local Alcohol Taxes	126,819.00		130,500.00			115,000.00			(11,819.00)
Fire Insurance Taxes	24,456.28		25,000.00			0.00			(24,456.28)
Miscellaneous Income	104,293.00		23,415.00			21,140.00			(83,153.00)
Opr Trf - A&P	-		5,000.00			-			488,000.00
Opr Trf - Animal Control	(488,000.00)		(440,000.00)						
	\$13,189,643.74	2,093,123.00	13,719,842.00	3,143,006.00		14,601,569.81	\$3,710,336.18		\$1,411,926.07
Total General Fund Revenues:	\$15,282,766.74		\$16,862,848.00		\$711,430.22	18,311,905.99		3,680,400.00	
Revenues:	\$16,232,166.74	\$949,400.00	\$17,574,278.22			21,992,305.99			
Expenditures:									
Mayor/Elected Officials	\$522,763.89		\$565,020.18			\$461,938.49			(\$103,081.69)
Clerk	68,611.00		67,778.49			77,517.23			9,738.74
Administrative Services	960,089.00		884,645.65			1,066,927.38			182,281.73
Legal	528,898.00		514,044.91			515,681.57			\$1,636.66
Communications	601,386.39	281,207.00	626,139.53	59,252.00	500.00	-	-	-	(685,391.53)
Police	5,258,851.04	1,238,521.00	5,367,770.49	1,644,488.00	459,630.22	7,668,578.52		1,168,900.00	656,320.03
Fire	4,234,781.30	1,157,331.00	4,467,936.07	1,439,266.00	251,300.00	6,345,306.90		2,511,500.00	438,104.83
Community & Economic Dev.	1,218,764.16		1,101,846.47			1,247,534.29			145,687.82
Marketing	142,500.00		107,000.00			139,500.00			32,500.00
Transfer to 911						165,000.00			
Transfer to Animal Control	-		-			525,000.00			525,000.00
	\$13,536,644.78	\$2,677,059.00	\$13,702,181.79	\$3,143,006.00	\$711,430.22	\$18,212,984.38	\$0.00	\$3,680,400.00	1,202,796.59
Total General Fund Expenses:	\$16,213,703.78		16845187.79			\$18,212,984.38			\$1,202,796.59
Expenditures	(\$930,937.04)		\$17,660.21			98,921.61			
Expenses:	\$17,163,103.78	\$949,400.00	\$17,556,618.01			\$21,893,384.38			
General & PS Revenues Over (Under) Expenditures	(\$930,937.04)		\$17,660.21			98,921.61			

City of Benton - General Fund
2021 Approved Revenues

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Revenues:					
600.06 Sales & Use Tax (1.00%)	(7,251,034.96)	(7,592,406.50)	(7,765,000.00)	(8,554,017.07)	789,017.07
691.15 Sales & Use Tax (Public Safety-.5%)	(2,365,029.33)	(2,093,123.00)	(3,143,006.00)	(3,710,336.18)	567,330.18
Sales Tax Revenue Total	(9,616,064.29)	(9,685,529.50)	(10,908,006.00)	(12,264,353.25)	1,356,347.25
635.02 Benton Utilities Franchise Taxes	(2,108,283.47)	(1,936,677.08)	(2,037,000.00)	(1,941,225.00)	(95,775.00)
600.01 Franchise Taxes	(320,000.00)	(50,000.00)	(260,000.00)	(250,000.00)	(10,000.00)
600.02 State Taxes	(485,978.54)	(485,041.81)	(489,000.00)	(473,000.00)	(16,000.00)
600.03 County Taxes	(1,448,287.38)	(1,506,531.05)	(1,540,000.00)	(1,428,617.74)	(111,382.26)
600.04 Local Alcohol Taxes	(105,557.67)	(126,819.00)	(130,500.00)	(115,000.00)	(15,500.00)
Tax Revenue Total	(4,468,107.06)	(4,105,068.94)	(4,481,500.00)	(4,207,842.74)	(273,657.26)
605.01 Fines	(180,631.80)	(168,688.25)	(180,000.00)	(130,000.00)	(50,000.00)
605.02 Court Costs	(54,046.78)	(54,084.59)	(55,000.00)	(50,000.00)	(5,000.00)
605.04 Accident Reports	(15,185.00)	(17,986.15)	(15,000.00)	(15,000.00)	0.00
605.06 Rezoning/Plat Approval	(6,131.75)	(4,857.75)	(5,000.00)	(10,000.00)	5,000.00
605.07 Municipal Court-Probation	(1,002.50)	(1,075.00)	(1,500.00)	(900.00)	(600.00)
605.08 Warrants-Act 726 '89-Fees	(18,605.28)	(19,020.00)	(20,000.00)	(11,500.00)	(8,500.00)
605.09 Other	(4,646.50)	(4,663.74)	(4,200.00)	(4,000.00)	(200.00)
Fines & Fees Revenue Total	(280,249.61)	(270,375.48)	(327,710.00)	(221,400.00)	(106,310.00)
610.01 Plumbing Permit	(52,233.83)	(43,286.42)	(39,000.00)	(75,000.00)	36,000.00
610.02 Electric Permit	(64,441.51)	(50,527.13)	(55,500.00)	(85,000.00)	29,500.00
610.03 Building Permit	(76,047.81)	(107,151.08)	(84,000.00)	(110,000.00)	26,000.00
610.04 Fireworks Permit	(4,650.00)	(4,150.00)	(4,150.00)	(4,150.00)	0.00
610.05 HVAC Permit	(31,537.80)	(24,076.50)	(28,700.00)	(50,000.00)	21,300.00
610.09 Alcohol License	(44,405.39)	(50,302.25)	(50,000.00)	(50,000.00)	0.00
615.01 Privilege License	(84,355.00)	(96,454.10)	(85,000.00)	(88,000.00)	3,000.00
615.04 Contractors License	(8,600.00)	(7,400.00)	(7,000.00)	(10,000.00)	3,000.00
Permits & Licenses Revenue Total	(366,271.34)	(383,347.48)	(353,350.00)	(472,150.00)	118,800.00

City of Benton - General Fund
2021 Approved Revenues

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
635.05 Pole Rental-CATV/Tel/etc.	(122,910.00)	(123,120.22)	(123,095.00)	(123,416.00)	321.00
655.35 Returned Checks	(140.00)	0.00	(140.00)	(140.00)	0.00
680.01 Interest Income	(3,962.82)	(3,192.35)	(4,775.00)	(2,500.00)	(2,275.00)
680.06 Asset Disposition Gain	(26,191.05)	(61,669.36)	(1,500.00)	0.00	(1,500.00)
680.08 Act 474 '99-Ark Con Ind Trn-5%	(456.35)	(826.56)	(750.00)	(750.00)	0.00
680.09 Other	(6,958.40)	(25,337.75)	(6,850.00)	(6,850.00)	0.00
680.10 Int Inc-Restricted Accounts	(7,940.51)	(10,251.26)	(8,400.00)	(8,400.00)	0.00
680.11 Donations	(666.52)	(2,890.72)	(2,500.00)	(2,500.00)	0.00
680.13 Farmers Mkt Rentals (moved to Parks)	(2,328.00)	0.00	0.00	0.00	0.00
680.14 Farmers Market	(114,021.80)	(129,325.00)	(80,250.00)	(6,000.00)	(74,250.00)
680.15 City Events	(31,724.08)	(28,710.12)	(37,500.00)	(50,000.00)	12,500.00
680.18 Grants-State	0.00	(7,408.16)	0.00	0.00	0.00
680.19 Grants-Federal	(499,280.49)	0.01	0.00	0.00	0.00
680.20 Grants-Police	(29,197.50)	(24,244.74)	(35,190.00)	(35,190.00)	0.00
680.21 Other-Police	(249,616.64)	(321,733.72)	(410,414.00)	(410,414.00)	0.00
680.76 Emerg Srv-CSEPP/FEMA, etc.	0.00	(125.00)	0.00	0.00	0.00
Miscellaneous Revenue Total	(1,095,394.16)	(738,834.95)	(711,364.00)	(646,160.00)	(65,204.00)
690.21 loan proceeds	0.00	0.00	0.00	0.00	0.00
690.33 Operating Transfer-Animal Fund	480,000.00	488,000.00	440,000.00	0.00	440,000.00
690.35 Operating Transfer-Parks Fund	(180,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00
690.37 Operating Transfer-A&P	0.00	0.00	(5,000.00)	0.00	(5,000.00)
690.43 Operating Transfer-Street Fund	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	0.00
Transfers Total	97,103.68	(12,000.00)	(65,000.00)	(500,000.00)	435,000.00
Total Revenues	(15,728,982.78)	(15,195,156.35)	(16,846,930.00)	(18,311,905.99)	1,464,975.99

City of Benton - Elected Officials
2021 Approved Budget

12/8/2020 3:33 PM

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Expenditures:					
700.01 Exempt	83,365.38	85,067.26	153,104.37	155,494.81	2,390.44
700.02 Non-exempt	83,430.68	59,163.22	0.00	0.00	0.00
700.03 Council Member	88,269.25	85,880.82	99,000.00	105,000.00	6,000.00
700.04 Temporary	0.00	0.00	0.00	0.00	0.00
700.05 Overtime	43.86	0.00	0.00	0.00	0.00
700.06 Sick	0.00	0.00	0.00	0.00	0.00
700.19 COVID Sick	0.00	0.00	0.00	0.00	0.00
Salaries Total	255,109.17	230,111.30	252,104.37	260,494.81	8,390.44
720.21 Taxes	14,181.35	12,282.03	12,248.57	13,487.77	1,239.20
720.22 Insurance	15,770.80	23,483.39	23,866.80	19,768.48	(4,098.32)
720.23 Retirement	7,728.77	15,847.71	14,710.44	17,104.43	2,393.99
720.24 Clothing	0.00	0.00	0.00	0.00	0.00
Fringe Benefits Total	37,680.92	51,613.13	50,825.81	50,360.68	(465.13)
Personnel Total	292,790.09	281,724.43	302,930.18	310,855.49	7,925.31
Operations & Maintenance					
730.31 Fuel	870.38	0.00	0.00	0.00	0.00
730.32 Repairs & Maintenance	206.71	0.00	0.00	0.00	0.00
Vehicle Total	1,077.09	0.00	0.00	0.00	0.00
740.41 Facility	0.00	0.00	0.00	0.00	0.00
740.42 Furn/Fixt/Ofc Equip	498.10	731.39	750.00	750.00	0.00
740.43 Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance Total	498.10	731.39	750.00	750.00	0.00
750.51 Office	1,755.38	477.07	750.00	1,000.00	250.00
750.52 Postage	193.13	137.57	240.00	240.00	0.00
750.53 Janitorial	0.00	0.00	0.00	0.00	0.00
750.54 Rugs, Rags, Towels, Etc.	0.00	0.00	0.00	0.00	0.00
750.58 Computer	388.00	544.98	500.00	500.00	0.00
750.65 Refreshments	1,123.25	167.29	1,000.00	1,000.00	0.00
Supplies Total	3,459.76	1,326.91	2,490.00	2,740.00	250.00
770.71 Rentals	14,025.00	2,550.00	0.00	0.00	0.00
Other Total	14,025.00	2,550.00	0.00	0.00	0.00
Operations & Maintenance Total	19,059.95	4,608.30	3,240.00	3,490.00	250.00

City of Benton - Elected Officials
2021 Approved Budget

12/8/2020 3:33 PM

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
810.12 Natural Gas	0.00	-	-	0.00	0.00
810.13 Telephone	2,483.65	2,413.80	1,200.00	2,400.00	1,200.00
810.14 Trash Collection	0.00	-	-	0.00	0.00
810.18 Cell Phones	2,077.16	8,568.47	6,200.00	6,000.00	(200.00)
Utilities Total	4,560.81	10,982.27	7,400.00	8,400.00	1,000.00
820.21 Professional	61,362.00	9,681.00	20,000.00	20,000.00	0.00
820.22 Advertising	4,193.15	0.00	0.00	0.00	0.00
820.23 Janitorial	0.00	0.00	0.00	0.00	0.00
820.24 Computer	3,640.67	422.50	1,000.00	1,000.00	0.00
820.31 Insurance	14,698.95	15,049.84	13,750.00	15,125.00	1,375.00
820.34 Elections	16,073.95	0.00	20,000.00	20,000.00	0.00
820.43 Economic Development Promot	24,250.82	0.00	0.00	0.00	0.00
Outside Services Total	124,219.54	25,153.34	54,750.00	56,125.00	1,375.00
840.41 Public Relations	30,622.78	11,200.66	10,000.00	2,500.00	(7,500.00)
840.42 Travel & Meetings	2,409.14	425.00	1,500.00	3,000.00	1,500.00
840.43 Dues & Subscriptions	62,936.51	62,502.17	73,200.00	75,568.00	2,368.00
Educational/Promotional Total	95,968.43	74,127.83	84,700.00	81,068.00	(3,632.00)
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
850.20 Vehicles	0.00	0.00	0.00	0.00	0.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	0.00	0.00
850.80 Funding	133,053.99	125,023.76	110,000.00	0.00	(110,000.00)
850.90 Non Depreciable	3,364.85	1,143.96	2,000.00	2,000.00	0.00
Asset Total	136,418.84	126,167.72	112,000.00	2,000.00	(110,000.00)
Total Expenditures	673,017.66	522,763.89	565,020.18	461,938.49	(103,081.69)
General Fund increase over previous year	-22.75%	-22.33%	8.08%	-18.24%	

City of Benton - City Clerk
2021 Approved Budget

12/8/2020 3:35 PM

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Expenditures:					
700.02 Non-exempt	19,615.38	6,817.50	13,000.00	0.00	(13,000.00)
700.03 Elected Officials	0.00	25,276.68	24,000.00	41,744.26	17,744.26
700.04 Temporary	9,496.07	0.00	0.00	0.00	0.00
700.06 Sick	0.00	0.00	0.00	0.00	0.00
Salaries Total	29,111.45	32,094.18	37,000.00	41,744.26	4,744.26
720.21 Taxes	454.85	833.76	370.89	745.37	374.48
720.22 Insurance	262.47	238.32	227.60	227.60	0.00
720.23 Retirement	0.00	3,340.75	2,400.00	3,520.00	1,120.00
720.24 Clothing	0.00	0.00	0.00	0.00	0.00
Fringe Benefits Total	717.32	4,412.83	2,998.49	4,492.97	1,494.48
Personnel Total	29,828.77	36,507.01	39,998.49	46,237.23	6,238.74
Operations & Maintenance					
750.51 Office	1,350.10	659.20	1,450.00	1,450.00	0.00
750.52 Postage	2,670.16	2,251.57	2,750.00	2,750.00	0.00
750.58 Computer	192.31	154.09	1,200.00	1,200.00	0.00
750.67 Safety	0.00	0.00	0.00	0.00	0.00
Supplies Total	4,212.57	3,064.86	5,400.00	5,400.00	-
Operations & Maintenance Total	4,212.57	3,064.86	5,400.00	5,400.00	-
810.13 Telephone	310.28	313.65	480.00	480.00	-
810.18 Cell Phones	219.98	369.88	1,150.00	1,150.00	-
Utilities Total	530.26	683.53	1,630.00	1,630.00	-
820.21 Professional	100.00	0.00	150.00	150.00	0.00
820.22 Advertising	0.00	3,344.31	7,000.00	7,000.00	0.00
820.24 Computer	7,683.42	7,660.50	8,000.00	13,000.00	5,000.00
Outside Services Total	7,783.42	11,004.81	15,150.00	20,150.00	5,000.00
840.42 Travel & Meetings	150.00	0.00	2,500.00	1,000.00	(1,500.00)
840.43 Dues & Subscriptions	50.00	0.00	100.00	100.00	0.00
Educational/Promotional Total	200.00	-	2,600.00	1,100.00	(1,500.00)
850.90 Non Depreciable	2,272.64	4,639.09	3,000.00	3,000.00	0.00
Asset Total	2,272.64	4,639.09	3,000.00	3,000.00	-
Total Expenditures	44,827.66	55,899.30	67,778.49	77,517.23	9,738.74
General Fund increase over previous year	3.78%	24.70%	21.25%	14.37%	

City of Benton - Administrative Services
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Expenditures:					
700.01 Exempt	239,769.86	343,594.87	360,667.67	310,025.14	(50,642.53)
700.02 Non-exempt	214,934.86	156,250.13	192,641.54	125,859.94	(66,781.60)
700.03 Part-Time	23,524.93	17,341.03	0.00	13,217.66	13,217.66
700.04 Temporary	0.00	0.00	0.00	0.00	0.00
700.05 Overtime	0.00	458.84	0.00	0.00	0.00
700.06 Sick	25,697.45	0.00	0.00	27,560.43	27,560.43
Salaries Total	503,927.10	517,644.87	553,309.21	476,663.17	(76,646.04)
720.21 Taxes	37,242.00	36,651.98	43,026.02	35,264.47	(7,761.55)
720.22 Insurance	66,646.92	82,586.32	91,079.50	65,978.73	(25,100.77)
720.23 Retirement	70,687.21	70,906.38	56,630.92	50,979.01	(5,651.91)
720.24 Clothing	0.00	0.00	0.00	0.00	0.00
Fringe Benefits Total	174,576.13	190,144.68	190,736.44	152,222.21	(38,514.23)
Personnel Total	678,503.23	707,789.55	744,045.65	628,885.38	(115,160.27)
Operations & Maintenance					
740.41 Facility	22.96	0.00	0.00	0.00	0.00
740.42 Furn/Fixt/Ofc Equip	1,915.89	3,083.29	4,300.00	4,300.00	0.00
Repairs & Maintenance Total	1,938.85	3,083.29	4,300.00	4,300.00	-
750.51 Office	5,935.52	5,990.25	5,500.00	7,500.00	2,000.00
750.52 Postage	4,109.14	5,550.69	5,000.00	5,000.00	0.00
750.53 Janitorial	10.34	0.00	0.00	0.00	0.00
750.54 Rugs, Rags, Towels, Etc.	0.00	0.00	0.00	0.00	0.00
750.58 Computer	4,072.55	3,967.35	4,500.00	4,500.00	0.00
750.59 Educational	106.26	1,006.40	1,500.00	1,500.00	0.00
750.61 First Aid	643.18	0.00	0.00	0.00	0.00
750.65 Refreshments	0.00	151.06	0.00	0.00	0.00
750.67 Safety	0.00	0.00	0.00	0.00	0.00
Supplies Total	14,876.99	16,665.75	16,500.00	18,500.00	2,000.00
Operations & Maintenance Total	16,781.23	19,749.04	20,800.00	22,800.00	2,000.00

City of Benton - Administrative Services
 2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
810.12 Natural Gas	0.00	0.00	0.00	0.00	0.00
810.13 Telephone	1,868.90	43,716.80	36,600.00	43,600.00	7,000.00
810.14 Trash Collection	0.00	0.00	0.00	0.00	0.00
810.18 Cell Phones	2,010.82	1,316.49	1,700.00	1,800.00	100.00
Utilities Total	3,879.72	45,033.29	38,300.00	45,400.00	7,100.00
820.21 Professional	649.70	52,198.50	6,500.00	4,500.00	(2,000.00)
820.22 Advertising	1,371.66	1,194.88	1,000.00	1,000.00	0.00
820.23 Janitorial	0.00	0.00	0.00	0.00	0.00
820.24 Computer	15,761.07	79,158.29	60,000.00	348,592.00	288,592.00
Outside Services Total	17,782.43	132,551.67	67,500.00	354,092.00	286,592.00
840.41 Public Relations	20.90	574.40	2,000.00	0.00	(2,000.00)
840.42 Travel & Meetings	4,110.02	1,225.35	3,000.00	7,000.00	4,000.00
840.43 Dues & Subscriptions	1,171.00	648.95	1,000.00	750.00	(250.00)
Educational/Promotional Total	5,301.92	2,448.70	6,000.00	7,750.00	1,750.00
850.90 Non Depreciable	3,737.92	10,902.87	8,000.00	8,000.00	0.00
Asset Total	3,737.92	10,902.87	8,000.00	8,000.00	-
Total Expenditures	725,986.45	918,475.12	884,645.65	1,066,927.38	182,281.73
General Fund increase over previous year	24.78%	26.51%	-3.68%	20.61%	

City of Benton - Legal
2021 Approved Budget

12/8/2020 4:40 PM

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Expenditures:						
700.01 Elected Official	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
700.03 Part-Time	70,000.00	68,653.85	0.00	0.00	0.00	0.00
Salaries Total	70,000.00	68,653.85	70,000.00	70,000.00	70,000.00	-
720.21 Taxes	5,222.34	5,011.41	5,043.41	5,219.99	5,447.41	227.42
720.22 Insurance	8,813.96	9,923.34	11,048.84	10,824.92	10,534.16	(290.76)
720.23 Retirement	24,744.70	24,709.88	24,573.13	22,000.00	23,700.00	1,700.00
Fringe Benefits Total	38,781.00	39,644.63	40,665.38	38,044.91	39,681.57	1,636.66
Personnel Total	108,781.00	108,298.48	110,665.38	108,044.91	109,681.57	1,636.66
820.29 Other	318,549.82	356,677.49	320,601.71	348,000.00	348,000.00	0.00
820.39 Prosecuting Attorney	36,666.63	43,333.37	39,999.96	40,000.00	40,000.00	0.00
Outside Services Total	355,216.45	400,010.86	360,601.67	388,000.00	388,000.00	-
880.21 Ord 57 '08 - City Attorney Over	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
Payments to City Total	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-
Total Expenditures	482,097.45	526,409.34	489,267.05	514,044.91	515,681.57	1,636.66
General Fund increase over previous year	-2.43%	9.19%	-7.06%	5.06%	0.32%	

City of Benton - Police
2021 Approved Budget

Account Description	2018 Actual		2019 Actual		2020 Annual Approved Budget		2021 Approved Budget		\$ Change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
Expenditures:									
700.01 Exempt	352,349.69	0.00	380,998.93		402,009.61	0.00	428,370.95	0.00	26,361.34
700.02 Non-exempt	2,113,253.88	824,480.76	3,103,936.77		3,554,943.03	0.00	3,936,378.49	0.00	381,435.46
700.03 Part-Time	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
700.04 Temporary	7,509.76	0.00	0.00		0.00	0.00	0.00	0.00	0.00
700.05 Overtime	98,098.52	0.00	93,682.23		128,364.19	0.00	133,183.64	0.00	4,819.45
700.06 Sick	0.00	0.00	3,171.04		0.00	0.00	0.00	0.00	0.00
700.07 Clothing	91,905.13	0.00	89,012.50		102,530.00	0.00	139,150.00	0.00	36,620.00
700.15 Overtime-Grants	58,300.78	0.00	54,831.23		123,048.00	0.00	118,060.50	0.00	(4,987.50)
700.19 COVID Sick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.20 COVID FMLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.25 On-Call	151,485.92	0.00	154,987.20		187,309.86	0.00	199,109.53	0.00	11,799.67
Salaries Total	2,872,903.68	824,480.76	3,880,619.90	894,279.44	4,498,204.69	-	4,954,253.11	-	456,048.42
720.21 Taxes	314,637.19	0.00	338,127.91		361,300.95	0.00	434,531.67	0.00	73,230.72
720.22 Insurance	596,552.75	0.00	644,277.57		748,389.52	0.00	777,068.81	0.00	28,679.29
720.23 Retirement	542,588.13	0.00	644,479.35		725,285.33	0.00	826,655.19	0.00	101,369.86
720.24 Clothing	30,997.68	0.00	0.00	21,985.26	15,000.00	15,000.00	5,000.00	35,000.00	10,000.00
Fringe Benefits Total	1,484,775.75	0.00	1,626,884.83	21,985.26	1,849,975.80	15,000.00	2,043,255.67	35,000.00	213,279.87
									-
	4,357,679.43	824,480.76	5,507,504.73	916,264.70	6,348,180.49	15,000.00	6,997,508.78	35,000.00	669,328.29
Personnel Total	5,182,160.19		6,423,769.43		6,363,180.49		7,032,508.78		669,328.29

Account Description	2018 Actual		2019 Actual		2020 Annual Approved Budget		2021 Approved Budget		\$ Change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
Operations & Maintenance									-
730.31 Fuel	123,006.06	0.00	114,086.49	0.00	120,000.00	0.00	120,000.00	0.00	0.00
730.32 Repairs & Maintenance	79,308.17	0.00	95,428.77	0.00	109,639.00	0.00	100,000.00	0.00	(9,639.00)
730.33 Rentals	0.00	38,577.13	0.00	36,257.74	0.00	41,278.00	0.00	36,900.00	(4,378.00)
Vehicle Total	202,314.23	38,577.13	209,515.26	36,257.74	215,000.00	41,278.22	220,000.00	36,900.00	621.78
740.41 Facility	1,034.29	10,756.91	3,810.64	158,461.40	40,000.00	0.00	30,000.00	0.00	(10,000.00)
740.42 Furn/Fixt/Ofc Equip	2,573.06	0.00	2,775.38	0.00	2,700.00	0.00	2,700.00	0.00	0.00
740.43 Miscellaneous Equipment	2,712.13	0.00	3,000.11	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Repairs & Maintenance Total	6,319.48	10,756.91	9,586.13	158,461.40	46,700.00	-	36,700.00	0.00	(10,000.00)
750.51 Office	11,738.00	0.00	14,114.70	0.00	12,000.00	0.00	13,000.00	0.00	1,000.00
750.52 Postage	4,233.28	0.00	2,579.40	0.00	3,500.00	0.00	4,000.00	0.00	500.00
750.53 Janitorial	556.54	0.00	175.18	0.00	500.00	0.00	500.00	0.00	0.00
750.58 Computer	9,844.37	0.00	10,476.87	0.00	11,000.00	0.00	12,000.00	0.00	1,000.00
750.59 Educational	4,982.90	0.00	9,077.73	0.00	8,500.00	0.00	9,000.00	0.00	500.00
750.61 First Aid	245.46	0.00	342.97	0.00	100.00	0.00	500.00	500.00	900.00
750.65 Refreshments	1,196.19	0.00	1,464.32	0.00	1,500.00	0.00	1,500.00	0.00	0.00
750.67 Safety	19,364.80	0.00	22,778.37	0.00	38,963.00	0.00	26,400.00	0.00	(12,563.00)
750.68 Firearms Program	0.00	24,565.57	671.74	90,863.36	4,000.00	27,500.00	1,000.00	39,000.00	8,500.00
750.69 Other	0.00	4,758.81	0.00	6,728.13	0.00	6,000.00	500.00	5,500.00	0.00
Supplies Total	52,161.54	29,324.38	61,681.28	97,591.49	57,200.00	33,500.00	68,400.00	45,000.00	22,700.00
770.70 Bank Fees	2,418.57	0.00	2,432.00	0.00	0.00	0.00	0.00	0.00	0.00
770.72 Small Tools	0.00	1,701.27	2,431.22	2,429.11	500.00	3,500.00	500.00	8,000.00	4,500.00
770.75 K-9 Program	6,842.46	0.00	4,734.55	0.00	5,000.00	0.00	6,000.00	0.00	1,000.00
770.76 10% Fines Transfer to Pension	18,055.19	0.00	16,867.58	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Other Total	27,316.22	1,701.27	26,465.35	2,429.11	25,500.00	3,500.00	26,500.00	8,000.00	5,500.00
									-
									-
Operations & Maintenance Total	288,111.47	80,359.69	307,248.02	294,739.74	344,400.00	78,278.22	351,600.00	89,900.00	18,821.78
	368,471.16		601,987.76		422,678.22		441,500.00		18,821.78

Account Description	2018 Actual		2019 Actual		2020 Annual Approved Budget		2021 Approved Budget		\$ Change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
810.12 Utilities Natural Gas	-		0.00	-	-	-	0.00	0.00	-
810.13 Telephone	9,095.22	0.00	9,899.87	0.00	10,000.00	0.00	10,000.00	0.00	0.00
810.14 Trash Collection	174.18	0.00	44.25	0.00	500.00	0.00	500.00	0.00	0.00
810.18 Cell Phones	34,157.32	0.00	37,583.13	0.00	45,000.00	0.00	50,000.00	0.00	5,000.00
Utilities Total	43,426.72	0.00	47,527.25	-	55,500.00	-	60,500.00	0.00	5,000.00
820.21 Professional	18,417.45	100,000.00	22,727.04	0.00	25,000.00	0.00	26,000.00	550,000.00	551,000.00
820.22 Advertising	1,273.57	0.00	1,057.95	0.00	1,500.00	0.00	1,500.00	0.00	0.00
820.24 Computer	80,925.92	0.00	64,226.97	0.00	95,580.00	0.00	83,219.74	0.00	(12,360.26)
820.29 Other	12,250.00	0.00	11,155.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
820.31 Insurance	28,634.38	0.00	34,528.61	0.00	35,000.00	0.00	35,000.00	0.00	0.00
Outside Services Total	141,501.32	100,000.00	133,695.57	-	177,080.00	-	165,719.74	550,000.00	538,639.74
840.41 Public Relations	10,736.57	0.00	14,278.54	0.00	12,000.00	0.00	12,000.00	0.00	0.00
840.42 Travel & Meetings	53,064.17	0.00	59,834.92	0.00	63,150.00	0.00	63,250.00	0.00	100.00
840.43 Dues & Subscriptions	2,399.00	0.00	2,669.00	0.00	2,600.00	0.00	3,000.00	0.00	400.00
Educational/Promotional Total	66,199.74	0.00	76,782.46	-	77,750.00	-	78,250.00	0.00	500.00
850.10 Furniture & Fixtures	0.00	0.00	25,261.84	0.00	0.00	0.00	0.00	0.00	0.00
850.20 Vehicles	0.00	162,908.99	25,522.41	379,196.10	6,941.00	355,000.00	0.00	453,000.00	91,059.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.80 Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.90 Non Depreciable	15,209.74	13,495.60	4,989.98	28,053.63	28,659.00	11,352.00	15,000.00	41,000.00	15,989.00
Asset Total	15,209.74	176,404.59	55,774.23	407,249.73	35,600.00	366,352.00	15,000.00	494,000.00	107,048.00
Total Expenditures	4,888,700.97	1,204,672.49	6,128,532.26	1,618,254.17	7,038,510.49	459,630.22	7,668,578.52	1,168,900.00	1,339,337.81
Total Expenditures (Gen & Public Safety)	6,093,373.46		7,746,786.43		7,498,140.71		8,837,478.52		
General Fund increase over previous year	4.29%		25.36%		14.85%		8.95%		
Total increase over previous year	1.38%		27.13%		-3.21%		17.86%		

City of Benton - Fire
2021 Approved Budget

Account Description	2019 Actual		2020 Annual Approved Budget		2021 Approved Budget		\$ change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
Expenditures:							
700.01 Exempt	311,558.41		325,562.86	0.00	415,428.30	0.00	89,865.44
700.02 Non-exempt	3,194,459.42		3,506,172.96	0.00	3,699,758.02	0.00	193,585.06
700.04 Temporary	0.00		0.00	0.00	0.00	0.00	0.00
700.05 Overtime	129,703.86		132,990.18	0.00	137,314.24	0.00	4,324.06
700.06 Sick Leave	67,127.97		48,728.92	0.00	40,120.29	0.00	(8,608.63)
700.15 Overtime-Unscheduled	22,342.45		63,251.43	0.00	66,269.05	0.00	3,017.62
700.19 COVID Sick					0.00	0.00	
Salaries Total	3,725,192.11	1,122,870.32	4,076,706.35	-	4,358,889.90	-	282,183.55
720.21 Taxes	153,697.91		155,915.91	0.00	168,076.19	0.00	12,160.28
720.22 Insurance	736,596.23		770,788.01	0.00	803,939.84	0.00	33,151.83
720.23 Retirement	509,965.30		605,726.80	0.00	655,035.97	0.00	49,309.17
720.24 Clothing	7,710.08	29,191.88	5,225.00	45,000.00	10,225.00	40,000.00	0.00
Fringe Benefits Total	1,407,969.52	29,191.88	1,537,655.72	45,000.00	1,637,277.00	40,000.00	94,621.28
	5,133,161.63	1,152,062.20	5,614,362.07	45,000.00	5,996,166.90	40,000.00	376,804.83
Personnel Total	6,285,223.83		5,659,362.07		6,036,166.90		376,804.83

Account Description	2019 Actual		2020 Annual Approved Budget		2021 Approved Budget		\$ change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
Operations & Maintenance							
730.31 Fuel	27,916.75	0.00	35,000.00	0.00	35,000.00	0.00	0.00
730.32 Repairs & Maintenance	31,563.92	0.00	45,000.00	0.00	55,000.00	0.00	10,000.00
Vehicle Total	59,480.67	0.00	80,000.00	0.00	90,000.00	0.00	10,000.00
740.41 Facility	19,907.92	12,422.78	30,000.00	0.00	30,000.00	0.00	0.00
740.42 Furn/Fixt/Ofc Equip	764.34	0.00	2,000.00	0.00	2,000.00	0.00	0.00
740.43 Miscellaneous Equipment	2,333.58	0.00	4,500.00	0.00	4,500.00	0.00	0.00
Repairs & Maintenance Total	23,005.84	12,422.78	36,500.00	0.00	36,500.00	0.00	0.00
750.51 Office	1,056.65	0.00	1,900.00	0.00	1,900.00	0.00	0.00
750.52 Postage	212.33	0.00	400.00	0.00	400.00	0.00	0.00
750.53 Janitorial	6,890.79	0.00	10,000.00	0.00	10,000.00	0.00	0.00
750.55 Chemicals	0.00	5,227.33	1,000.00	11,000.00	2,000.00	10,000.00	0.00
750.58 Computer	1,153.01	0.00	2,000.00	0.00	2,500.00	0.00	500.00
750.59 Educational	6,584.42	0.00	10,000.00	0.00	10,000.00	0.00	0.00
750.61 First Aid	0.00	160.86	500.00	2,500.00	500.00	2,500.00	0.00
750.65 Refreshments	123.58	0.00	1,000.00	0.00	1,000.00	0.00	0.00
750.67 Safety	11,006.54	22,201.15	16,016.23	47,500.00	23,500.00	30,000.00	(10,016.23)
750.69 Marshal	0.00	0.00	0.00	2,500.00	1,000.00	1,500.00	0.00
Supplies Total	27,027.32	27,589.34	42,816.23	63,500.00	52,800.00	44,000.00	(9,516.23)
770.71 Rentals	0.00	0.00	500.00	0.00	500.00	0.00	0.00
770.72 Small Tools	1,131.52	2,503.05	2,500.00	7,500.00	2,500.00	7,500.00	0.00
790.91 Diesel Fuel	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
790.92 Natural Gas	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
790.94 Repairs/ Maintenance	4,101.33	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Other Total	5,232.85	2,503.05	10,000.00	7,500.00	10,000.00	7,500.00	-
	114,746.68	42,515.17	169,316.23	71,000.00	189,300.00	51,500.00	483.77
Operations & Maintenance Total	157,261.85		240,316.23		240,800.00		483.77

Account Description	2019 Actual		2020 Annual Approved Budget		2021 Approved Budget		\$ change
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	
810.12 Natural Gas	6,944.38	0.00	12,500.00	0.00	12,500.00	0.00	0.00
810.13 Telephone	5,732.81	0.00	7,500.00	0.00	8,400.00	0.00	900.00
810.14 Trash Collection	5,519.73	0.00	6,000.00	0.00	6,000.00	0.00	0.00
810.18 Cell Phones	9,642.83	0.00	11,440.00	0.00	11,440.00	0.00	0.00
Utilities Total	27,839.75	0.00	37,440.00	0.00	38,340.00	0.00	900.00
820.21 Professional	15,323.29	0.00	22,500.00	0.00	32,500.00	0.00	10,000.00
820.22 Advertising	109.86	0.00	2,000.00	0.00	2,000.00	0.00	0.00
820.24 Computer	7,014.43	0.00	16,547.00	0.00	18,000.00	0.00	1,453.00
820.31 Insurance	30,496.45	0.00	33,000.00	0.00	33,000.00	0.00	0.00
Outside Services Total	52,944.03	0.00	74,047.00	0.00	85,500.00	0.00	11,453.00
840.41 Public Relations	550.99	0.00	2,000.00	0.00	2,000.00	0.00	0.00
840.42 Travel & Meetings	4,985.57	0.00	20,000.00	0.00	20,000.00	0.00	0.00
840.43 Dues & Subscriptions	2,703.78	0.00	5,300.00	0.00	8,000.00	0.00	2,700.00
840.47 Community Education	5,718.32	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Educational/Promotional Total	13,958.66	0.00	33,300.00	0.00	36,000.00	0.00	2,700.00
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.20 Vehicles	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	60,000.00	0.00	1,600,000.00	1,540,000.00
850.90 Non Depreciable	0.00	39,524.36	1,927.00	75,300.00	0.00	120,000.00	42,773.00
Asset Total	0.00	39,524.36	1,927.00	135,300.00	0.00	2,270,000.00	2,132,773.00
Total Expenditures	5,342,650.75	1,234,101.73	5,930,392.30	251,300.00	6,345,306.90	2,361,500.00	2,525,114.60
Total Expenditures (Gen & Public Safety)	6,576,752.48		6,176,518.30		8,706,806.90		
General Fund increase over previous year	2.14%		10.90%		7.00%		
Total increase over previous year	14.74%		-6.09%		40.97%		

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Expenditures:					
700.01 Exempt	104,800.79	178,558.66	186,353.50	193,076.35	6,722.85
700.02 Non-exempt	140,538.23	210,197.56	248,165.07	297,642.94	49,477.87
700.03 Part-Time	124,944.50	0.00	0.00	0.00	0.00
700.04 Temporary	0.00	0.00	0.00	0.00	0.00
700.05 Overtime	0.00	1,996.94	0.00	0.00	0.00
700.06 Sick	0.00	0.00	5,222.52	15,918.70	10,696.18
700.19 COVID Sick	0.00	0.00	0.00	0.00	0.00
Salaries Total	370,283.52	390,753.16	439,741.09	506,637.99	66,896.90
720.21 Taxes	30,562.18	31,934.15	34,753.33	42,181.67	7,428.34
720.22 Insurance	62,506.40	69,973.41	79,513.81	90,364.45	10,850.64
720.23 Retirement	57,099.70	56,218.77	43,518.47	55,730.18	12,211.71
720.24 Clothing	325.63	996.83	2,000.00	2,000.00	0.00
Fringe Benefits Total	150,493.91	159,123.16	159,785.61	190,276.30	30,490.69
Personnel Total	520,777.43	549,876.32	599,526.70	696,914.29	97,387.59
Operations & Maintenance					
730.31 Fuel	7,772.71	8,504.29	10,000.00	10,000.00	0.00
730.32 Repairs & Maintenance	2,524.15	4,770.16	5,000.00	7,500.00	2,500.00
Vehicle Total	10,296.86	13,274.45	15,000.00	17,500.00	2,500.00
740.41 Facility	214,148.69	250,021.98	192,000.00	192,000.00	0.00
740.42 Furn/Fixt/Ofc Equip	2,506.64	2,907.26	3,000.00	3,000.00	0.00
740.43 Miscellaneous Equipment	304.12	23.32	150.00	150.00	0.00
Repairs & Maintenance Total	216,959.45	252,952.56	195,150.00	195,150.00	-
750.51 Office	3,396.21	4,829.50	6,000.00	6,000.00	0.00
750.52 Postage	637.03	709.97	1,000.00	1,000.00	0.00
750.53 Janitorial	4,324.05	2,375.38	3,000.00	3,500.00	500.00
750.54 Rugs, Rags, Towels	2,789.60	2,952.35	3,000.00	3,000.00	0.00
750.58 Computer	2,094.62	2,577.21	2,320.00	2,320.00	0.00
750.61 First Aid	2,445.73	198.30	2,000.00	1,000.00	(1,000.00)
750.65 Refreshments	1,118.99	620.40	750.00	1,500.00	750.00
750.67 Safety	0.00	0.00	0.00	1,000.00	
Supplies Total	16,806.23	14,263.11	18,070.00	18,320.00	250.00
770.72 Small Tools	0.00	225.91	500.00	500.00	0.00
770.73 Clean-Up Ordinance	2,012.60	32,870.32	55,000.00	100,000.00	45,000.00
Other Total	2,012.60	33,096.23	55,500.00	100,500.00	45,000.00
Operations & Maintenance Total	246,075.14	313,586.35	283,720.00	331,470.00	47,750.00

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
810.12 Gas	9,054.75	8,728.48	11,400.00	11,400.00	0.00
810.13 Telephone	2,471.34	2,918.85	3,000.00	3,000.00	0.00
810.14 Trash	2,551.43	3,558.40	3,000.00	3,600.00	600.00
810.18 Cell Phones	7,866.58	7,220.27	7,500.00	10,800.00	3,300.00
Utilities Total	21,944.10	22,426.00	24,900.00	28,800.00	3,900.00
820.21 Professional	6,070.20	56,061.82	32,000.00	27,000.00	(5,000.00)
820.22 Advertising	3,024.19	2,245.52	4,400.00	2,400.00	(2,000.00)
820.23 Janitorial	36,902.10	38,612.13	46,000.00	46,000.00	0.00
820.24 Computer	14,974.38	17,055.86	16,000.00	20,000.00	4,000.00
820.31 Insurance	1,299.39	1,684.32	1,000.00	1,650.00	650.00
820.36 Senior Adult Center	4,739.02	4,982.96	5,000.00	5,000.00	0.00
820.40 UALR	0.00	0.00	0.00	0.00	0.00
820.43 Economic Development Promot	0.00	25,212.38	25,000.00	25,000.00	0.00
820.66 Educational/ Governmental TV	0.00	0.00	0.00	0.00	0.00
Outside Services Total	67,009.28	145,854.99	129,400.00	127,050.00	(2,350.00)
840.41 Public Relations	5.00	961.59	1,500.00	500.00	(1,000.00)
840.42 Travel & Meetings	3,470.94	12,229.18	5,000.00	5,000.00	0.00
840.43 Dues & Subscriptions	954.00	1,104.00	32,800.00	32,800.00	0.00
Educational/Promotional Total	4,429.94	14,294.77	39,300.00	38,300.00	(1,000.00)
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
850.20 Vehicles	0.00	0.00	20,000.00	20,000.00	0.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	0.00	0.00
850.90 Non Depreciable	0.00	5,283.49	5,000.00	5,000.00	0.00
Asset Total	-	5,283.49	25,000.00	25,000.00	-
Total Expenditures	860,235.89	1,051,321.92	1,101,846.70	1,247,534.29	145,687.59
General Fund increase over previous year	40.98%	22.21%	4.81%	18.66%	

City of Benton - Marketing
2021 Approved Budget

12/16/2020 10:11 AM

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Expenditures:					
Personnel Total	0.00	0.00	0.00	0.00	-
Operations & Maintenance					
750.51 Office	0.00	0.00	1,000.00	1,000.00	0.00
750.52 Postage	0.00	0.00	500.00	500.00	0.00
750.58 Computer	0.00	0.00	1,000.00	1,000.00	0.00
750.59 Educational	0.00	0.00	500.00	500.00	0.00
750.67 Safety	0.00	0.00	0.00	0.00	0.00
Supplies Total	0.00	0.00	3,000.00	3,000.00	0.00
Operations & Maintenance Total	0.00	-	3,000.00	3,000.00	-
820.21 Professional	0.00	0.00	2,500.00	2,500.00	0.00
820.22 Advertising	0.00	4,857.75	42,000.00	42,000.00	0.00
820.43 Promotional	0.00	33,939.58	55,000.00	80,000.00	25,000.00
Outside Services Total	0.00	38,797.33	99,500.00	124,500.00	25,000.00
840.41 Public Relations	0.00	405.51	0.00	7,500.00	7,500.00
840.42 Travel & Meetings	0.00	385.00	1,500.00	1,500.00	0.00
840.43 Dues & Subscriptions	0.00	0.00	500.00	500.00	0.00
Educational/Promotional Total	0.00	790.51	2,000.00	9,500.00	7,500.00
850.90 Non Depreciable	0.00	4,639.00	2,500.00	2,500.00	0.00
Asset Total	0.00	4,639.00	2,500.00	2,500.00	0.00
Total Expenditures	0.00	44,226.84	107,000.00	139,500.00	32,500.00

City of Benton - Special Revenue Funds
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Revenues:					
-					
685.54 Rescue Fund	(640.36)	(405.88)	0.00	(500.00)	500.00
685.55 Police Equipment Grant Fund	(28,729.23)	(21,223.42)	0.00	(20,000.00)	20,000.00
Special State or Fed Aid Revenue Total	(29,369.59)	(21,629.30)	-	(20,500.00)	20,500.00
-					
685.43 Franchise Taxes	(1,081,740.10)	(911,597.42)	0.00	(984,571.00)	984,571.00
685.58 1991 Act 833-Fire Insurance Taxes	(23,183.07)	(24,456.28)	(25,000.00)	(25,000.00)	0.00
Special Taxes Revenue Total	(1,104,923.17)	(936,053.70)	(25,000.00)	(1,009,571.00)	984,571.00
-					
685.17 Police Federal Treasury	0.00	(200,059.00)	0.00	0.00	0.00
685.18 Police Narcotics Seizure (State)	0.00	(93,491.00)	0.00	0.00	0.00
685.19 Police Narcotics Seizure (Federal)	0.00	(408,974.00)	0.00	0.00	0.00
685.21 Child Passenger Protection	(8.75)	(60.00)	(10.00)	(10.00)	0.00
685.25 Municipal Judge's & Clerk Retirement	(5,341.05)	(5,344.79)	0.00	(5,200.00)	5,200.00
685.52 District Court Cost	(12,948.67)	(12,576.10)	(13,000.00)	(13,000.00)	0.00
685.57 Communications Facility & Equipment F	(5,001.32)	(4,755.00)	0.00	(3,000.00)	3,000.00
685.60 District Court Automation	(32,745.68)	(33,099.75)	(34,000.00)	(34,000.00)	0.00
Special Fines & Fees Revenue Total	(56,045.47)	(758,359.64)	(327,710.00)	(55,210.00)	(272,500.00)
-					
685.10 Int Inc-Restricted Accounts	(7,940.51)	(10,251.26)	(8,400.00)	(8,400.00)	0.00
685.51 ACED Grant	0.00	0.00	0.00	0.00	0.00
685.53 ADEDM Grant	0.00	0.00	0.00	0.00	0.00
685.56 Communications Tower Rental, etc.	(17,418.24)	(17,418.24)	(17,418.00)	(17,418.00)	0.00
685.61 Other-Police	0.00	0.00	0.00	0.00	0.00
Miscellaneous Special Revenue Total	(25,358.75)	(27,669.50)	(353,350.00)	(25,818.00)	(327,532.00)
-					
Total Revenues	(1,215,696.98)	(1,743,712.14)	(706,060.00)	(1,111,099.00)	405,039.00

City of Benton - Special Revenue Funds
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
785.54 Rescue Fund	0.00	1,949.72	0.00	0.00	0.00
785.55 Police Equipment Grant Fund	0.00	39,835.46	0.00	0.00	0.00
Special State or Fed Aid Expenditure Total	-	41,785.18	-	-	-
<hr/>					
785.42 Franchise Taxes	320,000.00	50,000.00	260,000.00	250,000.00	10,000.00
785.43 Franchise Taxes-US Bank			334,006.08	329,703.96	4,302.12
785.44 Franchise Taxes-First Security			283,074.60	282,266.28	
785.58 1991 Act 833-Fire Insurance Taxes	0.00	15,535.34	0.00	15,000.00	(15,000.00)
Special Taxes Expenditure Total	320,000.00	65,535.34	877,080.68	876,970.24	110.44
<hr/>					
785.17 Police Federal Treasury	0.00	0.00	0.00	0.00	0.00
785.18 Police Narcotics Seizure (State)	0.00	0.00	0.00	0.00	0.00
785.19 Police Narcotics Seizure (Federal)	0.00	0.00	0.00	0.00	0.00
785.21 Child Passenger Protection	0.00	0.00	0.00	0.00	0.00
785.25 Municipal Judge's & Clerk Retirement	0.00	0.00	0.00	0.00	0.00
785.52 District Court Cost	0.00	0.00	0.00	0.00	0.00
785.57 Communications Facility & Equipment F	22,231.32	5,668.91	0.00	0.00	0.00
785.60 District Court Automation	34,951.00	0.00	0.00	0.00	0.00
Special Fines & Fees Expenditure Total	57,182.32	5,668.91	-	-	-
<hr/>					
785.10 Other Expenditure	0.00	0.00	0.00	0.00	0.00
785.51 ACED Grant	0.00	0.00	0.00	0.00	0.00
785.53 ADEDM Grant	0.00	0.00	0.00	0.00	0.00
785.56 Communications Tower Rental, etc.	0.00	0.00	0.00	0.00	0.00
785.61 Other-Police	0.00	0.00	0.00	0.00	0.00
Miscellaneous Special Expenditure Total	-	-	-	-	-
<hr/>					
Total Expenditures	377,182.32	112,989.43	877,080.68	876,970.24	110.44
	19.74%	-70.04%	676.25%	-0.01%	
Total Revenues	1,215,696.98	1,743,712.14	706,060.00	1,111,099.00	
Total Expenditures	377,182.32	112,989.43	877,080.68	876,970.24	
Total Net Gain(Loss)	838,514.66	1,630,722.71	(171,020.68)	234,128.76	

City of Benton - Communications
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Budgeted	2021 Approved Annual Budget
	General Fund	General Fund	General Fund	General Fund
Revenues:				
680.09 Transfer from the County				(768,023.00)
Revenue Total	-	-	-	(768,023.00)
Total Revenues	-	-	-	(768,023.00)
Expenditures:				
700.01 Exempt	0.00	0.00	0.00	52,818.00
700.02 Non-exempt	319,628.93	450,719.09	472,577.51	421,400.00
700.05 Overtime	86,213.95	83,658.79	92,516.68	92,270.00
Salaries Total	405,842.88	534,377.88	565,094.19	566,488.00
720.21 Taxes	43,368.74	40,395.67	39,299.46	42,835.00
720.22 Insurance	102,257.97	104,129.47	111,459.28	102,700.00
720.23 Retirement	85,487.50	74,932.30	54,424.60	54,700.00
720.24 Clothing	960.00	955.06	1,300.00	1,300.00
Fringe Benefits Total	232,074.21	220,412.50	206,483.34	201,535.00
Personnel Total	637,917.09	754,790.38	771,577.53	768,023.00
Total Expenditures	637,917.09	754,790.38	771,577.53	768,023.00
Total Revenues	-	-	-	768,023.00
Total Expenditures	637,917.09	754,790.38	771,577.53	768,023.00
Total Net Gain(Loss)				-

City of Benton - Street Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Revenues:					
600.02 State Taxes	(1,443,019.21)	(1,445,719.90)	(1,464,000.00)	(1,400,000.00)	(64,000.00)
600.03 County Taxes	(772,232.08)	(806,196.37)	(824,856.73)	(765,330.93)	(59,525.80)
600.12 1/2 cent State Turnback	(705,876.09)	(739,182.11)	(725,000.00)	(650,000.00)	(75,000.00)
600.13 Wholesale Fuel Tax Turnback	0.00	(14,915.64)	0.00	(185,000.00)	185,000.00
630.01 Street Cuts	(76,525.00)	(59,125.00)	(60,000.00)	(60,000.00)	0.00
Tax Revenue Total	(2,997,652.38)	(3,065,139.02)	(3,073,856.73)	(3,060,330.93)	(13,525.80)
680.19 Federal Grants	0.00	(309,226.69)	(60,000.00)	(100,000.00)	40,000.00
Grant Revenue Total	0.00	(309,226.69)	(60,000.00)	(100,000.00)	40,000.00
680.01 Interest Income	(34,546.35)	(38,978.00)	(30,000.00)	(25,000.00)	(5,000.00)
680.06 Asset Disposition Gain	0.00	0.00	0.00	0.00	0.00
680.09 Other	(1,510.25)	(4.00)	0.00	(100.00)	100.00
680.76 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue Total	(36,056.60)	(38,982.00)	(30,000.00)	(25,100.00)	(4,900.00)
690.23 Operating Transfer-Special Projects	0.00	0.00	0.00	0.00	0.00
690.42 Operating Transfer-Military Road	0.00	(10,528.00)	0.00	0.00	0.00
690.40 Operating Transfer-General Fund	200,000.00	200,000.00	200,000.00	0.00	200,000.00
Operating Transfers	200,000.00	189,472.00	200,000.00	-	200,000.00
Total Revenues	(2,833,708.98)	(3,223,875.71)	(2,963,856.73)	(3,185,430.93)	221,574.20

City of Benton - Street Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Expenditures:					
700.01 Exempt	157,255.81	109,199.86	106,449.69	110,546.69	4,097.00
700.02 Non-exempt	310,272.51	318,892.67	451,013.06	473,006.02	21,992.96
700.05 Overtime	4,688.89	4,467.96	43,510.80	10,326.67	(33,184.13)
700.06 Final Sick	0.00	25,598.09	0.00	0.00	0.00
700.19 COVID Sick	0.00	0.00	0.00	0.00	0.00
700.20 COVID FMLA	0.00	0.00	0.00	0.00	0.00
700.25 On-Call	30,403.73	32,358.73	31,424.47	32,707.76	1,283.29
Salaries Total	502,620.94	490,517.31	632,398.02	626,587.14	(5,810.88)
720.21 Taxes	51,281.37	56,296.93	63,246.52	67,888.54	4,642.02
720.22 Insurance	76,994.08	80,674.86	130,661.74	121,182.37	(9,479.37)
720.23 Retirement	87,346.52	65,550.77	63,239.77	68,924.59	5,684.82
720.24 Clothing	8,158.00	7,918.57	12,000.00	15,000.00	3,000.00
Fringe Benefits Total	223,779.97	210,441.13	269,148.03	272,995.50	3,847.47
Personnel Total	726,400.91	700,958.44	901,546.05	899,582.64	(1,963.41)

City of Benton - Street Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Operations & Maintenance					
730.31 Fuel	32,210.43	33,681.83	50,000.00	50,000.00	0.00
730.32 Repairs & Maintenance	36,610.76	43,589.34	70,000.00	70,000.00	0.00
730.33 Rentals	0.00	1,096.99	8,000.00	8,000.00	0.00
Vehicle Total	68,821.19	78,368.16	128,000.00	128,000.00	-
740.41 Facility	1,603.69	1,454.42	50,000.00	50,000.00	0.00
740.42 Furn/Fixt/Ofc Equip	1,585.78	1,739.76	2,500.00	2,500.00	0.00
740.43 Miscellaneous Equipment	694.21	1,727.84	2,000.00	5,000.00	3,000.00
Repairs & Maintenance Total	3,883.68	4,922.02	54,500.00	57,500.00	3,000.00
750.51 Office	730.47	312.81	1,000.00	1,500.00	500.00
750.52 Postage	0.00	11.00	125.00	125.00	0.00
750.53 Janitorial	1,141.43	798.19	2,500.00	2,500.00	0.00
750.54 Rugs, Rags, Towels, Etc.	1,989.37	1,067.77	2,500.00	2,500.00	0.00
750.55 Chemicals	6,183.88	5,419.23	10,000.00	10,000.00	0.00
750.58 Computer	168.83	35.06	2,000.00	2,000.00	0.00
750.61 First Aid	0.00	1,524.64	150.00	150.00	0.00
750.64 Traffic	29,897.05	31,431.15	55,000.00	55,000.00	0.00
750.65 Refreshments	11.92	0.00	800.00	800.00	0.00
750.67 Safety	1,299.69	1,014.11	2,500.00	2,500.00	0.00
Supplies Total	41,422.64	41,613.96	76,575.00	77,075.00	500.00
770.71 Rentals	0.00	24.73	600.00	600.00	0.00
770.72 Small Tools	1,104.04	2,489.61	5,000.00	5,000.00	0.00
770.79 Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
Other Total	1,104.04	2,514.34	6,600.00	6,600.00	-
800.01 Paving-Asphalt/Concrete	425,124.92	557,089.55	800,000.00	1,000,000.00	200,000.00
800.02 Oil	598.01	0.00	2,000.00	2,000.00	0.00
800.03 Gravel	16,849.04	19,122.53	35,000.00	35,000.00	0.00
800.04 Culverts	16,559.45	21,519.83	25,000.00	25,000.00	0.00
800.05 Concrete	3,600.04	3,098.78	10,000.00	10,000.00	0.00
800.07 Lighting-First Electric	15,554.63	20,264.98	25,000.00	25,000.00	0.00
800.09 Miscellaneous	119.28	0.00	500.00	1,000.00	500.00
800.11 Right of Way	3,329.24	11,185.65	15,000.00	30,000.00	15,000.00
800.46 Lights/Signals	2,937.02	40,088.41	50,000.00	50,000.00	0.00
Street Repairs & Maintenance Total	484,671.63	672,369.73	962,500.00	1,178,000.00	215,500.00
Operations & Maintenance Total	599,903.18	799,788.21	1,228,175.00	1,447,175.00	219,000.00

City of Benton - Street Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
810.12 Natural Gas	4,495.15	3,978.38	9,000.00	9,000.00	0.00
810.13 Telephone	923.85	848.68	2,000.00	1,300.00	(700.00)
810.14 Garbage	2,327.86	2,201.61	4,500.00	4,500.00	0.00
810.18 Cell Phones	3,708.55	3,015.03	5,000.00	3,000.00	(2,000.00)
Utilities Total	11,455.41	10,043.70	20,500.00	17,800.00	(2,700.00)
820.21 Professional	58,970.78	65,870.22	115,000.00	265,000.00	150,000.00
820.22 Advertising	1,578.87	337.50	2,000.00	2,000.00	0.00
820.23 Janitorial	1,840.50	5,574.00	8,000.00	8,000.00	0.00
820.24 Computer	2,757.78	2,131.72	6,300.00	6,300.00	0.00
820.28 Sign Preparation	0.00	0.00	1,000.00	1,000.00	0.00
820.31 Insurance	17,644.23	19,674.67	21,000.00	7,250.00	(13,750.00)
Outside Services Total	82,792.16	93,588.11	153,300.00	289,550.00	136,250.00
840.41 Public Relations	37.14	0.00	0.00	100.00	100.00
840.42 Travel & Meetings	2,025.30	84.00	3,000.00	5,000.00	2,000.00
840.43 Dues & Subscriptions	2,341.70	1,894.15	4,500.00	4,500.00	0.00
Educational/Promotional Total	4,404.14	1,978.15	7,500.00	9,600.00	2,100.00
850.20 Vehicles	114,354.87	137,195.01	280,000.00	0.00	(280,000.00)
850.30 Miscellaneous Equipment	34,275.07	14,189.59	47,500.00	237,500.00	190,000.00
850.40 Structures	34,104.23	0.00	0.00	100,000.00	100,000.00
850.60 Special Projects	340,140.29	1,502,239.93	3,100,000.00	3,050,000.00	(50,000.00)
850.90 Non Depreciable	1,163.00	10,863.42	18,600.00	16,600.00	(2,000.00)
Asset Total	524,037.46	1,664,487.95	3,446,100.00	3,404,100.00	(42,000.00)
880.830 Payments to the City-Transfers to General				200,000.00	(200,000.00)
Operating Transfers	-	-	200,000.00	200,000.00	-
Total Expenditures	1,948,993.26	3,270,844.56	5,757,121.05	6,267,807.64	510,686.59

City of Benton - Street Fund
 2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Total Revenues	2,833,708.98	3,223,875.71	2,963,856.73	3,185,430.93	221,574.20
Total Expenditures	1,948,993.26	3,270,844.56	5,757,121.05	6,267,807.64	510,686.59
Total Net Gain(Loss)	884,715.72	(46,968.85)	(2,793,264.32)	(3,082,376.71)	(289,112.39)
Beginning Balance 01/01/2021	3,018,520.00	3,903,235.41	3,856,266.56	3,363,002.24	
Ending Balance	3,903,235.41	3,856,266.56	1,063,002.24	280,625.53	

City of Benton - Street Improvement Fund - .25% sales tax
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Revenues:					
600.06 Sales & Use Tax .25%	(1,812,758.78)	(1,898,101.63)	(1,941,250.00)	(2,138,504.27)	197,254.27
Tax Revenue Totals	(1,812,758.78)	(1,898,101.63)	(1,941,250.00)	(2,138,504.27)	197,254.27
680.10 Interest Income	(22,693.11)	(31,490.00)	(25,000.00)	(25,000.00)	0.00
680.19 Grants-Federal	0.00	0.00	(120,000.00)	(790,000.00)	670,000.00
690.16 Reimbursements-Bryant/County	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	(22,693.11)	(31,490.00)	(145,000.00)	(815,000.00)	670,000.00
Total Revenues	(1,835,451.89)	(1,929,591.63)	(2,086,250.00)	(2,953,504.27)	867,254.27
Expenditures:					
850.60 Special Projects	386,001.06	200,067.64	2,050,000.00	2,930,000.00	880,000.00
850.80 Funding (Loan Payment)	1,000,000.00	397,820.65	0.00	0.00	0.00
Asset Total	1,386,001.06	597,888.29	2,050,000.00	2,930,000.00	(880,000.00)
Total Expenditures	1,386,001.06	597,888.29	2,050,000.00	2,930,000.00	(880,000.00)
Total Revenues	1,835,451.89	1,929,591.63	2,086,250.00	2,953,504.27	867,254.27
Total Expenditures	1,386,001.06	597,888.29	2,050,000.00	2,930,000.00	880,000.00
Total Net Gain(Loss)	449,450.83	1,331,703.34	36,250.00	23,504.27	(12,745.73)
Beginning Balance 01/01/2021	2,200,860.00	2,650,311.02	3,982,014.36	4,773,572.50	
Ending Balance	2,650,310.83	3,982,014.36	3,823,572.50	4,797,076.77	

City of Benton - Stormwater Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Revenues:					
612.01 Surcharge-Commercial	(4,650.69)	(7,792.42)	(6,500.00)	(12,500.00)	6,000.00
612.02 Surcharge-Residential	(3,545.03)	(1,790.02)	(2,000.00)	(4,500.00)	2,500.00
612.06 Utility Meter-Commercial	(22,273.50)	(96,411.50)	(150,000.00)	(150,000.00)	-
612.07 Utility Meter-Residential	(81,801.72)	(478,293.50)	(700,000.00)	(750,000.00)	50,000.00
Storm Water Revenue Total	(112,270.94)	(584,287.44)	(858,500.00)	(917,000.00)	58,500.00
680.10 Interest Income	(2,388.58)	(2,885.04)	(1,500.00)	(4,500.00)	3,000.00
680.19 Grants-Federal	-	-	-	(300,000.00)	-
680.76 Emerg Srv-CSEPP/FEMA, etc.	(3,125.00)	0.00	0.00	0.00	0.00
Miscellaneous Revenue Total	(5,513.58)	(2,885.04)	(1,500.00)	(304,500.00)	303,000.00
Total Revenues	(117,784.52)	(587,172.48)	(860,000.00)	(1,221,500.00)	361,500.00

City of Benton - Stormwater Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Expenditures:					
700.01 Exempt	0.00	0.00	0.00	0.00	0.00
700.02 Non-exempt	0.00	0.00	73,232.00	77,684.24	4,452.24
700.05 Overtime	0.00	0.00	2,637.00	3,081.23	444.23
700.06 Final Sick	0.00	0.00	0.00	0.00	0.00
700.25 On-Call	0.00	0.00	1,757.00	0.00	(1,757.00)
Salaries Total	-	-	77,626.00	80,765.47	3,139.47
720.21 Taxes	0.00	0.00	6,306.14	7,726.48	1,420.34
720.22 Insurance	0.00	0.00	17,793.00	21,244.14	3,451.14
720.23 Retirement	0.00	0.00	7,752.00	9,952.36	2,200.36
720.24 Clothing	0.00	0.00	2,400.00	3,200.00	800.00
Fringe Benefits Total	-	-	34,251.14	42,122.98	7,871.84
Personnel Total	-	-	111,877.14	122,888.45	11,011.31
Operations & Maintenance					
730.31 Fuel	0.00	0.00	5,000.00	5,000.00	0.00
730.32 Repairs & Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
730.33 Rentals	0.00	0.00	8,000.00	8,000.00	0.00
Vehicle Total	-	-	15,500.00	15,500.00	-
750.51 Office	0.00	0.00	1,000.00	1,000.00	0.00
750.52 Postage	0.00	0.00	125.00	5,000.00	4,875.00
750.58 Computer	0.00	0.00	2,000.00	2,000.00	0.00
750.67 Safety	0.00	0.00	2,500.00	2,000.00	(500.00)
Supplies Total	-	-	5,625.00	10,000.00	4,375.00
770.12 Storm Water	200.00	23,193.85	250,000.00	250,000.00	0.00
770.71 Rentals	0.00	0.00	600.00	600.00	0.00
770.72 Small Tools	0.00	0.00	1,000.00	1,000.00	0.00
Other Total	200.00	23,193.85	251,600.00	251,600.00	-
Operations & Maintenance Total	200.00	23,193.85	272,725.00	277,100.00	4,375.00

City of Benton - Stormwater Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
810.18 Cell Phones	0.00	0.00	3,240.00	2,000.00	(1,240.00)
Utilities Total	-	-	3,240.00	2,000.00	(1,240.00)
820.21 Professional	0.00	0.00	100,000.00	100,000.00	0.00
820.22 Advertising	0.00	0.00	2,000.00	2,500.00	500.00
820.24 Computer	0.00	0.00	6,000.00	6,000.00	0.00
820.28 Sign Preparation	0.00	0.00	1,000.00	1,000.00	0.00
820.31 Insurance	0.00	0.00	900.00	1,000.00	100.00
Outside Services Total	-	-	109,900.00	110,500.00	600.00
840.41 Educational Promotional	0.00	0.00	0.00	4,500.00	4,500.00
840.42 Travel & Meetings	0.00	0.00	3,000.00	3,000.00	0.00
840.43 Dues & Subscriptions	0.00	0.00	1,600.00	1,600.00	0.00
Educational/Promotional Total	-	-	4,600.00	4,600.00	-
850.20 Vehicles	0.00	0.00	65,000.00	0.00	(65,000.00)
850.30 Miscellaneous Equipment	0.00	0.00	75,000.00	20,000.00	(55,000.00)
850.60 Construction Expenditures	253,657.00	36,988.10	350,000.00	950,000.00	600,000.00
850.90 Non Depreciable	0.00	0.00	10,000.00	7,500.00	(2,500.00)
Asset Total	253,657.00	36,988.10	500,000.00	977,500.00	477,500.00
Total Expenditures	253,857.00	60,181.95	1,002,342.14	1,494,588.45	492,246.31

City of Benton - Stormwater Fund
 2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Total Revenues	117,784.52	587,172.48	860,000.00	1,221,500.00	361,500.00
Total Expenditures	253,857.00	60,181.95	1,002,342.14	1,494,588.45	492,246.31
Total Net Gain(Loss)	(136,072.48)	526,990.53	(142,342.14)	(273,088.45)	(130,746.31)
Beginning Balance 01/01/2021	249,578.00	113,505.85	640,496.38	498,154.24	
Ending Balance	113,505.52	640,496.38	498,154.24	225,065.79	

City of Benton - Public Safety
2021 Approved Budget

Account Description	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
Revenues:				
691.15 Sales & Use Tax (Public Safety-.5%)	(3,796,203.25)	(3,882,500.00)	(4,277,008.54)	394,508.54
Sales Tax Revenue Total	(3,796,203.25)	(3,882,500.00)	(4,277,008.54)	394,508.54
680.10 Interest Income	(27,765.35)	0.00	(25,000.00)	25,000.00
Miscellaneous Revenue Total	(27,765.35)	-	(25,000.00)	25,000.00
Total Revenue	(3,823,968.60)	(3,882,500.00)	(4,302,008.54)	419,508.54
Expenditures:				
700.00 Personnel - Police	894,279.44	1,644,487.65	1,883,279.36	238,791.71
700.00 Personnel - Fire	1,122,870.32	1,439,265.95	1,827,056.82	387,790.87
Personnel Total	2,017,149.76	3,143,005.71	3,710,336.18	567,330.47
720.24 Clothing - Police	21,985.26	15,000.00	35,000.00	20,000.00
720.24 Clothing - Fire	29,191.88	45,000.00	40,000.00	(5,000.00)
Clothing Total	51,177.14	60,000.00	75,000.00	15,000.00
Personnel & Clothing Total	2,068,326.90	3,203,005.71	3,785,336.18	582,330.47
Operations & Maintenance				-
730.33 Vehicle Rentals - Police	36,257.74	41,278.00	36,900.00	(4,378.00)
740.41 Facility - Police	158,461.40	0.00	0.00	0.00
740.41 Facility - Fire	12,422.78	0.00	0.00	0.00
Repairs & Maintenance Total	207,141.92	41,278.00	36,900.00	(4,378.00)
750.55 Chemicals - Fire	5,227.33	11,000.00	10,000.00	(1,000.00)
750.61 Supplies - First Aid - Police	0.00	0.00	500.00	500.00
750.61 Supplies - First Aid - Fire	160.86	2,500.00	2,500.00	0.00
750.67 Supplies - Safety - Fire	22,201.15	47,500.00	30,000.00	(17,500.00)
750.68 Supplies/ Firearms Program - Police	90,863.36	27,500.00	39,000.00	11,500.00
750.69 Other - Police	6,728.13	6,000.00	5,500.00	(500.00)
750.69 Other - Fire	0.00	2,500.00	1,500.00	(1,000.00)
Supplies Total	125,180.83	97,000.00	89,000.00	(8,000.00)
770.72 Small Tools - Police	2,429.11	3,500.00	8,000.00	4,500.00
770.72 Small Tools - Fire	2,503.05	7,500.00	7,500.00	0.00
Other Total	4,932.16	11,000.00	15,500.00	4,500.00
Operations & Maintenance Total	337,254.91	149,278.00	141,400.00	(7,878.00)

City of Benton - Public Safety
2021 Approved Budget

Account Description	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	Change
				-
820.21 Professional - Police	0.00	0.00	550,000.00	550,000.00
Outside Services Total	0.00	0.00	550,000.00	550,000.00
				-
850.20 Vehicles - Police	379,196.10	355,000.00	683,000.00	328,000.00
850.20 Vehicles - Fire	0.00	0.00	550,000.00	550,000.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00
850.40 Facility - Fire	0.00	60,000.00	1,600,000.00	1,540,000.00
850.90 Non Depreciable - Police	28,053.63	11,352.00	41,000.00	29,648.00
850.90 Non Depreciable - Fire	39,524.36	75,300.00	120,000.00	44,700.00
Asset Total	446,774.09	502,152.00	2,994,000.00	2,491,848.00
				-
				-
Total Expenditures	2,852,355.90	3,854,435.71	7,470,736.18	3,616,300.47

Total Revenues	3,823,968.60	3,882,500.00	4,277,008.54
Total Expenditures	2,852,355.90	3,854,435.71	7,470,736.18
Total Net Gain(Loss)	971,612.70	28,064.29	(3,193,727.64)
Beginning Balance 01/01/2021	1,278,034.95	2,160,707.88	3,230,000.00
Ending Balance	2,249,647.65	2,188,772.17	36,272.36

Police Cars budgeted in 2020 but will not be received until 2021
\$230,000 money is carried over into 2021.

The following purchases had monies set aside from previous budgets.

\$1,011,500	Fire Facility
\$511,500	Fire Truck for Station #6
\$511,500	Bodyworn Utility

City of Benton - Animal Control Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Revenues:					
625.01 Claims/Adoptions	(17,446.00)	(15,010.50)	(12,500.00)	(15,000.00)	2,500.00
625.02 Licenses	(5,664.00)	(6,109.00)	(7,000.00)	(6,000.00)	(1,000.00)
625.03 Rabies Vaccinations	(2,413.00)	(1,862.00)	(1,700.00)	(1,800.00)	100.00
625.09 Other	(17,197.85)	(30,700.09)	(20,000.00)	(17,000.00)	(3,000.00)
Animal Control Revenue Total	(42,720.85)	(53,681.59)	(41,200.00)	(39,800.00)	(1,400.00)
680.11 Donations	(9,880.11)	(8,332.67)	(10,000.00)	(9,000.00)	(1,000.00)
600.92 Animal Rescue Act 692 of 2009	(129.86)	(131.83)	(150.00)	(130.00)	(20.00)
655.35 Returned Checks Fees	0.00	0.00	0.00	0.00	0.00
680.01 Interest Income	(425.47)	(546.74)	(500.00)	(450.00)	(50.00)
680.06 Asset Disposition Gain	0.00	0.00	0.00	0.00	0.00
680.18 Grants-State	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue Total	(555.33)	(678.57)	(650.00)	(580.00)	(70.00)
690.40 Operating Transfer-General Fund	(480,000.00)	(488,000.00)	(440,000.00)	(525,000.00)	85,000.00
Total Revenues	(533,156.29)	(550,692.83)	(491,850.00)	(574,380.00)	82,530.00

City of Benton - Animal Control Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Expenditures:					
700.01 Exempt	60,990.70	63,045.91	66,106.80	68,649.95	2,543.15
700.02 Non-exempt	169,051.96	189,199.53	228,653.85	233,850.98	5,197.13
700.03 Part-Time	0.00	4,402.10	0.00	18,957.60	18,957.60
700.04 Temporary	9,912.99	282.92	0.00	0.00	0.00
700.05 Overtime	17,735.11	11,568.71	5,000.00	5,423.55	423.55
700.06 Sick	0.00	0.00	0.00	0.00	0.00
700.19 COVID Sick	0.00	0.00	0.00	0.00	0.00
700.20 COVID FMLA	0.00	0.00	0.00	0.00	0.00
700.25 On-Call	11,302.06	10,415.44	5,000.00	3,925.12	(1,074.88)
Salaries Total	268,992.82	278,914.61	304,760.65	330,807.20	26,046.55
720.21 Taxes	21,129.58	22,453.00	25,095.84	25,908.17	812.33
720.22 Insurance	50,246.80	50,164.97	64,648.56	73,257.85	8,609.29
720.23 Retirement	36,153.82	35,736.98	32,502.00	34,303.46	1,801.46
720.24 Clothing	3,097.20	2,740.34	4,900.00	4,900.00	0.00
Fringe Benefits Total	110,627.40	111,095.29	127,146.40	138,369.48	11,223.08
Personnel Total	379,620.22	390,009.90	431,907.05	469,176.68	37,269.63

464,276.68

City of Benton - Animal Control Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Operations & Maintenance					
730.31 Fuel	18,217.96	16,133.69	17,500.00	17,500.00	0.00
730.32 Repairs & Maintenance	9,659.33	8,575.90	7,000.00	8,500.00	1,500.00
730.33 Vehicle Rentals	2,579.57	288.62	1,000.00	1,000.00	0.00
Vehicle Total	30,456.86	24,998.21	25,500.00	27,000.00	1,500.00
740.41 Facility	3,542.37	8,641.92	6,000.00	6,000.00	0.00
740.42 Furn/Fixt/Ofc Equip	862.40	879.59	1,000.28	1,000.00	(0.28)
740.43 Miscellaneous Equipment	0.00	47.80	500.00	500.00	0.00
Repairs & Maintenance Total	4,404.77	9,569.31	7,500.28	7,500.00	(0.28)
750.51 Office	1,810.43	1,177.54	1,000.00	1,500.00	500.00
750.52 Postage	114.53	41.85	125.00	125.00	0.00
750.53 Janitorial	1,763.91	1,697.30	2,000.00	2,000.00	0.00
750.54 Rugs, Rags, Towels, Etc.	507.19	459.12	1,000.00	1,000.00	0.00
750.55 Chemicals	2,326.97	1,390.05	1,500.00	1,500.00	0.00
750.58 Computer	0.00	0.00	1,000.00	500.00	(500.00)
750.61 First Aid	440.17	22.94	500.00	500.00	0.00
750.62 Veterinary	13,681.57	31,400.06	25,000.00	26,000.00	1,000.00
750.63 Animal Feed	11,576.34	9,372.47	7,500.00	9,000.00	1,500.00
750.65 Refreshments	571.71	404.24	0.00	400.00	400.00
750.67 Safety	3,267.37	2,036.51	3,000.00	5,000.00	2,000.00
750.69 Other	173.00	298.47	300.00	300.00	0.00
Supplies Total	36,233.19	48,300.55	42,925.00	47,825.00	4,900.00
770.70 Bank Fees	0.00	0.00	0.00	0.00	0.00
770.72 Small Tools	2,435.05	701.08	2,000.00	2,000.00	0.00
Other Total	2,435.05	701.08	2,000.00	2,000.00	-
Operations & Maintenance Total	73,529.87	83,569.15	77,925.28	84,325.00	6,399.72

City of Benton - Animal Control Fund
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
810.13 Telephone	1,239.13	1,152.33	1,800.00	1,800.00	0.00
810.14 Garbage	3,924.64	3,831.42	4,000.00	4,000.00	0.00
810.18 Cell Phones	5,243.58	4,280.37	4,980.00	4,980.00	0.00
Utilities Total	10,407.35	9,264.12	10,780.00	10,780.00	-
820.21 Professional	11,739.50	8,516.51	7,199.80	10,399.80	3,200.00
820.22 Advertising	1,356.27	0.00	500.00	500.00	0.00
820.23 Janitorial	0.00	0.00	0.00	0.00	0.00
820.24 Computer	2,602.22	1,246.52	1,000.00	500.00	(500.00)
820.62 Veterinary	22,340.56	21,092.57	20,000.00	22,000.00	2,000.00
820.31 Insurance	2,548.34	2,500.07	2,500.00	2,800.00	300.00
Outside Services Total	40,586.89	33,355.67	31,199.80	36,199.80	5,000.00
840.41 Public Relations	20.00	0.00	0.00	0.00	0.00
840.42 Travel & Meetings	13,778.83	11,161.44	6,000.00	6,000.00	0.00
840.43 Dues & Subscriptions	1,175.85	1,262.77	2,250.00	2,250.00	0.00
Educational/Promotional Total	14,974.68	12,424.21	8,250.00	8,250.00	-
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
850.20 Vehicles	0.00	0.00	0.00	0.00	0.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	0.00	0.00
850.90 Non Depreciable	4,917.56	10,345.68	5,000.00	4,500.00	(500.00)
Asset Total	4,917.56	10,345.68	5,000.00	4,500.00	(500.00)
Total Expenditures	524,036.57	538,968.73	565,062.13	613,231.48	48,169.35
	-6.73%	2.85%	4.84%	8.52%	

City of Benton - Animal Control Fund
 2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Total Revenues	533,156.29	550,692.83	491,850.00	574,380.00	82,530.00
Total Expenditures	524,036.57	538,968.73	565,062.13	613,231.48	48,169.35
Total Net Gain(Loss)	9,119.72	11,724.10	(73,212.13)	(38,851.48)	34,360.65
Beginning Balance 01/01/2021	34,919.00	44,038.49	55,762.59	50,000.00	
Ending Balance	44,038.72	55,762.59	(17,449.54)	11,148.52	

City of Benton - Parks Fund
Revenue & Expenditures Comparisons

	2018 Actual	2019 Actual	2020 Annual Budget	2021 Approved Parks GO	2021 Approved Parks .25	2021 Approved Parks .50	Total 2021 Approved Parks Budget	difference between FY20 & FY21
Revenues:								
Sales & Use Tax .25%	1,812,758.78	1,898,101.63	1,941,250.00	-	2,138,504.27	-	2,138,504.27	197,254.27
Sales & Use Tax .5%-After Bond Payment	1,305,027.94	1,518,847.16	1,633,328.00	-	-	2,042,836.84	2,042,836.84	409,508.84
Sports Registration	103,750.58	117,616.50	105,000.00	74,000.00	-	-	74,000.00	(31,000.00)
Sponsorships	245,650.00	112,262.00	110,500.00	105,500.00	0.00	0.00	105,500.00	(5,000.00)
Building Rental	28,625.30	26,595.00	25,000.00	15,100.00	-	-	15,100.00	(9,900.00)
Grants	650.00	0.00	278,000.00	0.00	0.00	0.00	-	(278,000.00)
Memberships	1,020,984.09	1,047,238.09	950,000.00	550,000.00	0.00	0.00	550,000.00	(400,000.00)
Commission contracts	10,887.86	20,470.81	21,700.00	14,000.00	-	-	14,000.00	(7,700.00)
Aquatics	185,097.42	191,226.00	178,000.00	70,000.00	-	-	70,000.00	(108,000.00)
Other Park Revenue	86,113.00	164,242.50	93,000.00	62,500.00	0.00	0.00	62,500.00	(30,500.00)
Donations	1,020.00	100.00	0.00	0.00	0.00	0.00	-	-
Farmers Market	0.00	3,005.00	2,500.00	1,000.00	0.00	0.00	1,000.00	(1,500.00)
Miscellaneous Income	63,074.08	32,979.52	12,050.00	1,750.00	7,500.00	15,000.00	24,250.00	12,200.00
Opr Trf - Parks GO for Personnel	-	-	-	1,100,000.00	-	-	1,100,000.00	1,100,000.00
Opr Trf - General Fund	(180,000.00)	(300,000.00)	(300,000.00)	0.00	-	0.00	-	300,000.00
	4,683,639.05	4,832,684.21	5,050,328.00	1,993,850.00	2,146,004.27	2,057,836.84	6,197,691.11	1,147,363.11
Expenditures:								
Personnel	\$1,610,350.34	\$1,634,636.34	\$1,983,183.20	2,025,624.54	\$6,000.00	-	\$2,031,624.54	\$48,441.34
Operations & Maintenance	705,735.55	698,982.17	922,600.00	-	319,300.00	597,500.00	\$916,800.00	(\$5,800.00)
Utilities	297,309.36	295,737.33	374,700.00	-	36,300.00	336,000.00	\$372,300.00	(\$2,400.00)
Outside Services	339,039.27	330,661.66	470,536.00	-	102,756.00	330,780.00	\$433,536.00	(\$37,000.00)
Educational/ Promotional	15,351.11	27,639.90	48,200.00	-	44,950.00	-	\$44,950.00	(\$3,250.00)
Capital	657,985.09	1,483,404.37	2,907,008.00	-	942,500.00	62,500.00	\$1,005,000.00	(\$1,902,008.00)
Payments to the City					1,400,000.00		\$1,400,000.00	\$1,400,000.00
	\$3,625,770.72	\$4,471,061.77	\$6,706,227.20	\$2,025,624.54	\$2,851,806.00	\$1,326,780.00	\$6,204,210.54	(\$502,016.66)
Revenues Over (Under) Expenditures	\$1,057,868.33	361,622.44	(\$1,655,899.20)	(\$31,774.54)	(\$705,801.73)	\$731,056.84	(\$6,519.43)	(\$737,576.27)
Beginning Balance				55,000.00	\$900,000.00	\$2,000,000.00		
				\$23,225.46	\$194,198.27	\$2,731,056.84		

City of Benton - Parks General Operating Accounting
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Revenues:					
620.01 Sports Registrations	(103,750.58)	(117,616.50)	(105,000.00)	(74,000.00)	(31,000.00)
620.02 Sponsorships/Sign Rental	(245,650.00)	(112,262.00)	(110,500.00)	(105,500.00)	(5,000.00)
620.03 Building Rental	(28,625.30)	(26,595.00)	(25,000.00)	(15,100.00)	(9,900.00)
620.04 Grants-Parks	(650.00)	-	(278,000.00)	0.00	(278,000.00)
620.05 Memberships	(1,020,984.09)	(1,047,238.09)	(950,000.00)	(550,000.00)	(400,000.00)
620.06 Commission contracts	(6,703.18)	(8,592.23)	(9,500.00)	(5,000.00)	(4,500.00)
620.07 Aquatics	(185,097.42)	(191,226.00)	(178,000.00)	(70,000.00)	(108,000.00)
620.08 Concessions	(4,184.68)	(11,878.58)	(12,200.00)	(9,000.00)	(3,200.00)
620.09 Other Park Revenue	(86,113.00)	(164,242.50)	(93,000.00)	(62,500.00)	(30,500.00)
Park Revenue Total	(1,681,758.25)	(1,679,650.90)	(1,761,200.00)	(891,100.00)	(870,100.00)
680.11 Donations	(1,020.00)	(100.00)	0.00	0.00	0.00
655.35 Returned Checks Fees	(30.00)	0.00	(50.00)	(50.00)	0.00
680.01 Interest Income	(18,458.08)	(30,428.11)	(12,000.00)	(1,200.00)	(10,800.00)
680.06 Asset Disposition Gain	(44,586.00)	(2,475.00)	0.00	0.00	0.00
680.09 Other-Misc Income	0.00	(76.41)	0.00	0.00	0.00
680.13 Farmers Market Rentals	-	(3,005.00)	(2,500.00)	(1,000.00)	(1,500.00)
680.53 Scholarships	-	-	-	(500.00)	500.00
690.35 Opr Transfer from Parks O&M	-	-	(200,000.00)	(1,100,000.00)	900,000.00
Miscellaneous Revenue Total	(63,074.08)	(35,984.52)	(214,550.00)	(1,102,750.00)	(12,300.00)
Total Revenues	(1,745,852.33)	(1,715,735.42)	(1,975,750.00)	(1,993,850.00)	18,100.00
Expenditures:					
700.01 Exempt	168,007.42	175,097.11	230,310.00	239,605.26	9,295.26
700.02 Non-exempt	607,076.71	666,552.72	758,339.82	788,887.66	30,547.84
700.03 Other	43,334.87	272,669.66	327,306.00	357,099.14	29,793.14
700.04 Temporary	368,062.38	72,214.85	120,000.00	95,000.00	(25,000.00)
700.05 Overtime	49,546.25	40,769.95	83,904.00	86,260.38	2,356.38
700.06 Sick	0.00	9,477.65	0.00	0.00	0.00
700.19 COVID Sick	0.00	0.00	0.00	0.00	0.00
700.20 COVID FMLA	0.00	0.00	0.00	0.00	0.00
Salaries Total	1,236,027.63	1,236,781.94	1,519,859.82	1,566,852.44	46,992.62
720.21 Taxes	72,743.32	82,098.83	105,262.72	119,806.07	14,543.35
720.22 Insurance	163,926.95	185,632.14	243,172.04	216,343.17	(26,828.87)
720.23 Retirement	130,858.70	124,131.66	107,388.62	122,622.86	15,234.24
Fringe Benefits Total	367,528.97	391,862.63	455,823.38	458,772.10	2,948.72
Personnel Total	1,603,556.60	1,628,644.57	1,975,683.20	2,025,624.54	49,941.34
Total Expenditures	1,603,556.60	1,628,644.57	1,975,683.20	2,025,624.54	
Total Revenues	1,745,852.33	1,715,735.42	1,975,750.00	1,993,850.00	
Total Expenditures	1,603,556.60	1,628,644.57	1,975,683.20	2,025,624.54	
Total Net Gain(Loss)	142,295.73	87,090.85	66.80	(31,774.54)	
Beginning Balance 01/01/2021				30,000.00	
Ending Balance				(1,774.54)	

City of Benton - Parks .25 cent O&M
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Revenues:					
600.06 Sales & Use Tax .25%	(1,812,758.78)	(1,898,101.63)	(1,941,250.00)	(2,138,504.27)	197,254.27
Tax Revenue Total	(1,812,758.78)	(1,898,101.63)	(1,941,250.00)	(2,138,504.27)	197,254.27
680.01 Interest Income	(18,458.08)	(30,428.11)	(12,000.00)	(7,500.00)	(4,500.00)
680.06 Asset Disposition Gain	(44,586.00)	(2,475.00)	0.00	0.00	0.00
Miscellaneous Revenue Total	(63,044.08)	(32,903.11)	(12,000.00)	(7,500.00)	(4,500.00)
690.40 Operating Transfer-General Fund	180,000.00	300,000.00	300,000.00		300,000.00
Total Revenues	(1,695,802.86)	(1,631,004.74)	(1,653,250.00)	(2,146,004.27)	
Expenditures:					
720.24 Clothing	6,793.74	5,991.77	7,500.00	6,000.00	(1,500.00)
Fringe Benefits Total	6,793.74	5,991.77	7,500.00	6,000.00	(1,500.00)
Personnel Total	6,793.74	5,991.77	7,500.00	6,000.00	(1,500.00)
Operations & Maintenance					
730.31 Fuel	17,373.40	17,409.08	20,000.00	20,000.00	0.00
730.32 Repairs & Maintenance	6,963.59	9,870.19	15,000.00	15,000.00	0.00
Vehicle Total	24,336.99	27,279.27	35,000.00	35,000.00	0.00
740.41 Facility R&M	389,579.66	290,711.00	375,000.00	150,000.00	(225,000.00)
740.42 Furn/Fixt/Ofc Equip	4,947.82	6,156.69	15,500.00	0.00	(15,500.00)
740.43 Miscellaneous Equipment	12,482.20	21,967.65	20,000.00	5,000.00	(15,000.00)
Repairs & Maintenance Total	407,009.68	318,835.34	410,500.00	155,000.00	(255,500.00)
750.51 Office	3,538.93	2,288.23	7,000.00	7,000.00	0.00
750.52 Postage	173.84	55.00	300.00	300.00	0.00
750.53 Janitorial	22,635.91	33,107.13	45,000.00	5,000.00	(40,000.00)
750.54 Rugs, Rags, Towels	8,158.13	9,446.60	10,000.00	2,500.00	(7,500.00)
750.55 Chemicals	12,725.74	20,970.81	40,000.00	10,000.00	(30,000.00)
750.56 Chemicals- Aquatics	35,214.87	34,614.47	40,000.00	5,000.00	(35,000.00)
750.58 Computer	2,173.17	1,389.38	5,000.00	5,000.00	0.00
750.61 First Aid	1,336.26	1,986.21	4,500.00	2,000.00	(2,500.00)
750.65 Refreshments	896.60	1,829.42	2,000.00	2,000.00	0.00
750.66 Recreational	32,276.00	49,461.79	74,500.00	9,500.00	(65,000.00)
750.67 Safety	114.39	271.22	1,000.00	1,000.00	0.00
Supplies Total	119,243.84	155,420.26	229,300.00	49,300.00	(180,000.00)
770.70 Bank Fees	63,326.15	68,941.31	70,000.00	70,000.00	0.00
770.71 Rentals	54,864.02	57,413.00	92,800.00	5,000.00	(87,800.00)
770.72 Small Tools	8,777.16	4,506.54	5,000.00	5,000.00	0.00
Other Total	126,967.33	130,860.85	167,800.00	80,000.00	(87,800.00)
Operations & Maintenance Total	677,557.84	632,395.72	842,600.00	319,300.00	(523,300.00)

City of Benton - Parks .25 cent O&M
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
810.12 Natural Gas	36,072.12	28,744.49	46,500.00	3,500.00	(43,000.00)
810.14 Garbage	11,181.05	14,901.01	17,400.00	6,000.00	(11,400.00)
810.16 Electric, Water, WW	229,660.82	234,792.41	286,800.00	16,800.00	(270,000.00)
810.18 Cell Phones	11,383.53	8,795.93	10,000.00	10,000.00	0.00
Utilities Total	288,297.52	287,233.84	360,700.00	36,300.00	(324,400.00)
820.21 Professional	51,501.00	42,325.66	73,000.00	42,000.00	(31,000.00)
820.22 Advertising	4,065.40	17,959.09	32,000.00	9,500.00	(22,500.00)
820.23 Janitorial	2,336.52	13,068.84	37,500.00	7,500.00	(30,000.00)
820.24 Computer	31,152.80	16,378.10	26,280.00	10,000.00	(16,280.00)
820.28 Sign Preparation	15,499.40	12,587.96	20,000.00	10,000.00	(10,000.00)
820.29 Special Events	57,598.92	49,382.73	100,000.00	5,000.00	(95,000.00)
820.31 Insurance	66,885.23	68,959.28	71,756.00	18,756.00	(53,000.00)
Outside Services Total	229,039.27	220,661.66	360,536.00	102,756.00	(257,780.00)
840.41 Public Relations	311.07	20.78	2,500.00	2,500.00	0.00
840.42 Travel & Meetings	9,033.28	12,522.53	16,000.00	16,000.00	0.00
840.43 Dues & Subscriptions	6,006.76	15,096.59	29,700.00	26,450.00	(3,250.00)
Educational/Promotional Total	15,351.11	27,639.90	48,200.00	44,950.00	(3,250.00)
850.10 Furniture & Fixtures	6,930.00	18,834.38	10,000.00	0.00	(10,000.00)
850.20 Vehicles	0.00	25,927.00	0.00	20,000.00	20,000.00
850.30 Miscellaneous Equipment	37,069.57	0.00	0.00	0.00	0.00
850.40 Facility	582,242.48	1,414,836.09	2,872,008.00	910,000.00	(1,962,008.00)
850.90 Non Depreciable	31,743.04	23,806.90	25,000.00	12,500.00	(12,500.00)
Asset Total	657,985.09	1,483,404.37	2,907,008.00	942,500.00	(1,964,508.00)
880.83 Payments to City-Transfers to General Fund				300,000.00	(300,000.00)
880.84 Payments to Parks GO	-	-	200,000.00	1,100,000.00	(900,000.00)
Operating Transfers Total	-	-	200,000.00	1,400,000.00	(1,200,000.00)
Total Expenditures	1,875,024.57	2,657,327.26	4,526,544.00	2,851,806.00	
Total Revenues	1,695,802.86	1,631,004.74	1,653,250.00	2,146,004.27	
Total Expenditures	1,875,024.57	2,657,327.26	4,526,544.00	2,851,806.00	
Total Net Gain(Loss)	(179,221.71)	(1,026,322.52)	(2,873,294.00)	(705,801.73)	
Beginning Balance 01/01/2021				900,000.00	
Ending Balance				194,198.27	

City of Benton - Parks .50 cent Riverside
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
Revenues:					
600.08 Sales & Use Tax .5%-After Bond Payment	(1,305,027.94)	(1,518,847.16)	(1,633,328.00)	(2,027,836.84)	394,508.84
Tax Revenue Total	(1,305,027.94)	(1,518,847.16)	(1,633,328.00)	(2,027,836.84)	394,508.84
680.01 Interest Income	(18,458.08)	(30,428.11)	(12,000.00)	(15,000.00)	3,000.00
680.06 Asset Disposition Gain	(44,586.00)	(2,475.00)	0.00	0.00	0.00
Miscellaneous Revenue Total	(63,044.08)	(32,903.11)	(12,000.00)	(15,000.00)	394,508.84
Total Revenues	(1,368,072.02)	(1,551,750.27)	(1,645,328.00)	(2,042,836.84)	397,508.84
Expenditures:					
Personnel Total	-	-	-	-	-
Operations & Maintenance					
740.41 Facility R&M	389,579.66	290,711.00	375,000.00	225,000.00	(150,000.00)
740.42 Furn/Fixt/Ofc Equip	4,947.82	6,156.69	15,500.00	15,500.00	-
740.43 Miscellaneous Equipment	12,482.20	21,967.65	20,000.00	15,000.00	(5,000.00)
740.48 Facility R&M - Aquatics	28,177.71	66,586.45	80,000.00	70,000.00	(10,000.00)
Repairs & Maintenance Total	435,187.39	385,421.79	490,500.00	325,500.00	(165,000.00)
750.53 Janitorial	22,635.91	33,107.13	45,000.00	40,000.00	(5,000.00)
750.54 Rugs, Rags, Towels	8,158.13	9,446.60	10,000.00	10,200.00	200.00
750.55 Chemicals	12,725.74	20,970.81	40,000.00	30,000.00	(10,000.00)
750.56 Chemicals - Aquatics	35,214.87	34,614.47	40,000.00	35,000.00	(5,000.00)
750.61 First Aid	1,336.26	1,986.21	4,500.00	4,500.00	0.00
750.66 Recreational	32,276.00	49,461.79	74,500.00	55,500.00	(19,000.00)
750.67 Safety	114.39	271.22	1,000.00	4,000.00	3,000.00
Supplies Total	112,461.30	149,858.23	215,000.00	179,200.00	(35,800.00)
770.71 Rentals	54,864.02	57,413.00	92,800.00	92,800.00	0.00
Other Total	54,864.02	57,413.00	92,800.00	92,800.00	0.00
Operations & Maintenance Total	602,512.71	592,693.02	798,300.00	597,500.00	200,800.00

City of Benton - Parks .50 cent Riverside
2021 Approved Budget

Account Description	2018 Actual	2019 Actual	2020 Annual Approved Budget	2021 Approved Budget	\$ change
810.12 Natural Gas	36,072.12	28,744.49	46,500.00	43,000.00	(3,500.00)
810.13 Telephone	1,579.59	1,440.98	5,000.00	5,000.00	0.00
810.14 Garbage	11,181.05	14,901.01	17,400.00	9,000.00	(8,400.00)
810.16 Electric, Water, WW	229,660.82	234,792.41	286,800.00	270,000.00	(16,800.00)
810.19 Utilities-TV service	7,432.25	7,062.51	9,000.00	9,000.00	0.00
Utilities Total	285,925.83	286,941.40	364,700.00	336,000.00	(28,700.00)
820.21 Professional	51,501.00	42,325.66	73,000.00	31,000.00	(42,000.00)
820.22 Advertising	4,065.40	17,959.09	32,000.00	22,500.00	(9,500.00)
820.23 Janitorial	2,336.52	13,068.84	37,500.00	30,000.00	(7,500.00)
820.24 Computer	31,152.80	16,378.10	26,280.00	16,280.00	(10,000.00)
820.28 Sign Preparation	15,499.40	12,587.96	20,000.00	10,000.00	(10,000.00)
820.29 Special Events	57,598.92	49,382.73	100,000.00	58,000.00	(42,000.00)
820.31 Insurance	66,885.23	68,959.28	71,756.00	53,000.00	(18,756.00)
820.35 Boys & Girls Club of Saline Co.	110,000.00	110,000.00	110,000.00	110,000.00	0.00
Outside Services Total	339,039.27	330,661.66	470,536.00	330,780.00	(139,756.00)
850.10 Furniture & Fixtures	6,930.00	18,834.38	10,000.00	10,000.00	0.00
850.20 Vehicles	0.00	25,927.00	0.00	40,000.00	40,000.00
850.30 Miscellaneous Equipment	37,069.57	0.00	0.00	0.00	0.00
850.40 Facility	582,242.48	1,414,836.09	2,872,008.00	0.00	(2,872,008.00)
850.90 Non Depreciable	31,743.04	23,806.90	25,000.00	12,500.00	(12,500.00)
Asset Total	657,985.09	1,483,404.37	2,907,008.00	62,500.00	(2,844,508.00)
Total Expenditures	1,599,537.07	2,406,759.05	4,175,844.00	1,326,780.00	
Total Revenues	1,368,072.02	1,551,750.27	1,645,328.00	2,042,836.84	397,508.84
Total Expenditures	1,599,537.07	2,406,759.05	4,175,844.00	1,326,780.00	(2,849,064.00)
Total Net Gain(Loss)	(231,465.05)	(855,008.78)	(2,530,516.00)	716,056.84	3,246,572.84
Beginning Balance 01/01/2021				2,000,000.00	
Ending Balance				2,716,056.84	