

## City of Benton - General Fund

	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget
	General Fund	General Fund	General Fund	General Fund
<b>Revenues:</b>				
Sales & Use Tax 1.0%	\$8,491,973.19	\$9,459,127.38	\$9,425,000.00	10,035,199.55
Opr Trf - Public Safety	2,283,078.52	2,462,170.03	3,748,916.67	3,813,304.59
Benton Utilities Franchise Taxes	2,019,368.09	1,990,450.52	2,100,000.00	2,100,000.00
County Taxes	1,521,904.98	1,578,803.89	1,563,542.74	1,641,719.88
Grants	1,343,339.09	0.00	0.00	0.00
State Taxes	455,211.87	511,738.56	525,000.00	525,000.00
Fines and Fees	235,001.47	184,797.74	192,000.00	230,300.00
Franchise Taxes	155,378.00	-	250,000.00	250,000.00
Permits & Licences	512,993.03	672,828.30	549,550.00	757,600.00
Other Income - Police	415,165.65	352,648.54	426,162.25	424,162.25
Opr Trf - Street Fund	200,000.00	200,000.00	200,000.00	200,000.00
Pole Rentals & Tower Rental	140,834.24	133,576.64	124,544.00	140,805.00
Farmers Market	53,000.00	2,000.00	0.00	0.00
City Events	16,775.00	39,450.00	85,000.00	81,000.00
Grants - Police	8,941.00	15,732.46	415,040.00	40,040.00
Opr Trf - Parks	300,000.00	300,000.00	300,000.00	300,000.00
Local Alcohol Taxes	123,486.55	186,932.98	185,000.00	220,000.00
Fire Insurance Taxes	25,185.97	-	-	0.00
Miscellaneous Income	88,833.44	35,777.57	9,790.00	15,190.00
Opr Trf - 911		-	200,000.00	-
<b>Total General Fund Revenues:</b>	<b>\$18,390,470.09</b>	<b>\$18,126,034.61</b>	<b>\$20,299,545.67</b>	<b>20,774,321.27</b>
<b>Expenditures:</b>				
Mayor/Elected Officials	\$722,893.71	\$1,000,318.77	\$536,962.13	\$556,623.45
Clerk	58,026.00	63,463.48	122,253.33	116,926.68
Administrative Services	872,260.48	1,174,908.60	1,348,396.60	1,590,660.75
Legal	490,900.45	481,177.36	590,615.89	600,385.27
Communications	568,891.64	408,899.34	550,000.00	135,960.00
Police	6,368,952.06	6,872,878.52	8,590,109.33	8,593,411.53
Fire	5,632,292.18	6,155,243.54	6,419,759.35	6,627,842.89
Community & Economic Dev.	851,980.67	970,428.60	1,520,499.31	1,449,811.43
Marketing	45,303.54	62,653.72	136,700.00	152,800.00
Opr Trf - Animal Control	409,164.86	497,974.50	525,000.00	525,000.00
Opr Trf - 911 Operations	-	542,574.59		150,000.00
	<b>\$16,020,665.59</b>	<b>\$18,230,521.02</b>	<b>\$20,340,295.94</b>	<b>\$20,499,422.00</b>
<b>Total General Fund Expenses:</b>	<b>\$16,020,665.59</b>	<b>\$18,230,521.02</b>	<b>\$20,340,295.94</b>	<b>\$20,499,422.00</b>
<b>General Revenues Over (Under)</b>	<b>\$2,369,804.50</b>	<b>(\$104,486.41)</b>	<b>(\$40,750.27)</b>	<b>\$274,899.27</b>

**City of Benton - Mayor's Office**  
**2023 Approved Budget**

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<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Approved Budget</b>	<b>2023 Approved Budget</b>	<b>Change</b>
<b>Expenditures:</b>					
5001.01 Full Time-Exempt	151,358.00	165,727.25	158,978.00	171,921.30	12,943.30
5001.02 Full Time-Non-exempt	0.00	0.00	0.00	0.00	0.00
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 Council Member	99,000.00	105,000.00	105,000.00	105,000.00	0.00
5003.00 Temporary	0.00	0.00	0.00	18,000.00	18,000.00
5005.01 Overtime	0.00	0.00	0.00	0.00	0.00
5006.00 FICA Employer Match	13,315.83	14,579.29	14,121.69	14,513.83	392.14
5007.00 Retirement Matching-Pension	14,710.44	17,104.43	19,007.48	16,012.92	(2,994.56)
5009.00 Health Insurance-Matching	21,924.08	24,959.31	26,435.76	32,281.20	5,845.44
5010.00 Worker's Comp	0.00	0.00	485.00	485.00	0.00
5011.00 Unemployment Comp	0.00	0.00	243.00	243.00	0.00
5012.01 Separation Payout-Vacation	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00	0.00
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
5013.00 Car Allowance	0.00	0.00	6,000.00	6,000.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	0.00	0.00	3,051.20	3,051.20	0.00
<b>Personal Services Total</b>	<b>300,308.35</b>	<b>327,370.28</b>	<b>333,322.13</b>	<b>367,508.45</b>	<b>34,186.32</b>
6001.01 Office Supplies	1,053.20	625.43	1,000.00	1,000.00	0.00
6001.03 Computer Supplies	235.72	0.00	500.00	500.00	0.00
6001.06 Safety Supplies	0.00	0.00	50.00	50.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00
6005.00 Fuel	0.00	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs	0.00	0.00	0.00	0.00	0.00
6023.00 Equip Parts & Repairs	0.00	47.39	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
6024.00 Equip Maintenance/ Service C	679.90	658.77	900.00	1,000.00	100.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>1,968.82</b>	<b>1,331.59</b>	<b>2,450.00</b>	<b>2,550.00</b>	<b>100.00</b>
7001.00 Accounting/ Auditing Prof Svc	9,703.00	0.00	0.00	0.00	0.00
7002.00 Management Consulting	12,816.82	13,810.04	9,000.00	9,000.00	0.00
7003.00 Computer Services	1,345.10	560.00	1,000.00	1,000.00	0.00
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	50,000.00	50,000.00	0.00
7005.00 Special Legal	0.00	0.00	10,000.00	5,000.00	(5,000.00)
7006.00 Other Professional Services	204,121.65	0.00	20,500.00	500.00	(20,000.00)
7021.00 Postage	88.30	180.45	240.00	240.00	0.00
7022.00 Cell Phone Services	5,356.30	5,309.99	6,000.00	6,000.00	0.00
7040.01 Advertising	870.35	662.64	500.00	500.00	0.00
7040.02 Public Relations	3,734.40	1,745.77	4,000.00	8,000.00	4,000.00
7053.00 Vehicle Insurance	13,814.94	0.00	0.00	0.00	0.00
7055.00 Property Insurance	0.00	31,777.75	15,125.00	22,500.00	7,375.00
<b>Other Services &amp; Charges Total</b>	<b>251,850.86</b>	<b>54,046.64</b>	<b>116,365.00</b>	<b>102,740.00</b>	<b>(13,625.00)</b>

City of Benton - Mayor's Office  
2023 Approved Budget

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Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
7071.02 Office Rentals	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	-	-	-	-	-
7090.00 Dues & Subscriptions	61,947.39	63,678.65	73,825.00	73,825.00	0.00
7092.00 Travel & Meetings	975.93	1,758.92	3,000.00	3,000.00	0.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
7094.01 Other-Bank Fees	0.00	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	4,000.00	4,000.00	0.00
<b>Miscellaneous Total</b>	<b>62,923.32</b>	<b>65,437.57</b>	<b>80,825.00</b>	<b>80,825.00</b>	-
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	425,460.00	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	0.00	0.00	0.00
8004.03 Computer Equipment Cap Out	0.00	126,288.70	4,000.00	3,000.00	(1,000.00)
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
<b>Capital Outlay Total</b>	-	<b>551,748.70</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>(1,000.00)</b>
9003.00 Note Principal	104,915.91	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>104,915.91</b>	-	-	-	-
<b>Total Expenditures</b>	<b>722,893.71</b>	<b>1,000,318.77</b>	<b>536,962.13</b>	<b>556,623.45</b>	<b>19,661.32</b>

City of Benton - City Clerk  
2023 Approved Budget

11/20/2022 5:09 PM

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
<b>Expenditures:</b>					
5001.01 Full Time-Exempt	0.00	0.00	0.00	0.00	0.00
5001.02 Full Time-Non-exempt	11,011.33	610.00	35,255.46	36,492.49	1,237.03
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	22,440.60	36,142.24	30,000.00	30,000.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	0.00	0.00	0.00
5006.00 FICA-Employer Match	891.51	872.66	3,616.68	3,510.12	(106.56)
5007.00 Retirement Matching-Pension	2,400.00	3,520.00	6,961.04	5,984.32	(976.72)
5009.00 Health Insurance Matching	147.60	215.30	10,280.40	0.00	(10,280.40)
5010.00 Worker's Comp	0.00	0.00	75.00	75.00	0.00
5011.00 Unemployment Comp	0.00	0.00	37.15	37.15	0.00
5012.01 Separation Payout-Vacation	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	227.60	227.60	0.00
<b>Personal Services Total</b>	<b>36,891.04</b>	<b>41,360.20</b>	<b>86,453.33</b>	<b>76,326.68</b>	<b>(10,126.65)</b>
6001.01 Office Supplies	639.88	587.42	1,400.00	1,400.00	0.00
6001.03 Computer Supplies	687.72	899.62	1,400.00	1,400.00	0.00
6001.06 Safety Supplies	68.88	0.00	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>1,396.48</b>	<b>1,487.04</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>-</b>

City of Benton - City Clerk  
2023 Approved Budget

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Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
7002.00 Management Consulting	0.00	0.00	0.00	0.00	0.00
7003.00 Computer Services	7,848.00	7,173.00	13,000.00	16,400.00	3,400.00
7006.00 Other Professional Services	0.00	0.00	150.00	150.00	0.00
7021.00 Postage	2,492.25	2,670.00	3,100.00	3,500.00	400.00
7022.00 Cell Phone Services	555.10	508.79	1,150.00	1,150.00	0.00
7040.01 Advertising	8,515.30	10,166.00	9,000.00	10,000.00	1,000.00
7040.02 Public Relations	0.00	0.00	0.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>19,410.65</b>	<b>20,517.79</b>	<b>26,400.00</b>	<b>31,200.00</b>	<b>4,800.00</b>
7090.00 Dues & Subscriptions	50.00	50.00	100.00	100.00	0.00
7092.00 Travel & Meetings	162.00	0.00	1,000.00	1,000.00	0.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>212.00</b>	<b>50.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-</b>
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	2,500.00	2,500.00	0.00
8004.03 Computer Equip Capital Outlay	0.00	0.00	3,000.00	3,000.00	0.00
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>58,026.00</b>	<b>63,463.03</b>	<b>122,253.33</b>	<b>116,926.68</b>	<b>(5,326.65)</b>

City of Benton - Legal  
2023 Approved Budget

11/20/2022 5:29 PM

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
<b>Expenditures:</b>					
5001.01 Exempt	70,000.00	70,000.00	85,000.00	85,000.00	0.00
5001.02 Non-exempt	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	0.00	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	5,051.38	5,029.49	6,502.50	6,502.50	0.00
5007.00 Retirement Matching - Pensior	22,850.00	24,562.00	26,350.00	30,650.00	4,300.00
5009.00 Health Insurance Matching	10,428.00	6,290.84	5,874.96	6,354.96	480.00
5010.00 Worker's Comp	0.00	0.00	75.85	83.81	7.96
5011.00 Unemployment Comp	0.00	0.00	18.58	0.00	(18.58)
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leav	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	554.00	554.00	0.00
<b>Personal Services Total</b>	<b>108,329.38</b>	<b>105,882.33</b>	<b>124,375.89</b>	<b>129,145.27</b>	<b>4,769.38</b>
6001.01 Office Supplies	0.00	0.00	0.00	0.00	0.00
6001.03 Computer Supplies	0.00	0.00	500.00	500.00	0.00
6001.06 Safety Supplies	0.00	0.00	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>
7003.00 Computer Services	0.00	0.00	1,000.00	1,000.00	0.00
7005.00 Special Legal	0.00	0.00	55,000.00	55,000.00	0.00
7006.00 Other Professional Services	324,471.07	317,295.07	348,000.00	348,000.00	0.00
7006.02 Prosecuting Attorney	40,000.00	39,999.96	40,000.00	40,000.00	0.00
7021.00 Postage	0.00	0.00	240.00	240.00	0.00
7022.00 Cell Phones Services	0.00	0.00	0.00	0.00	0.00
7040.01 Advertising	0.00	0.00	0.00	0.00	0.00
7040.02 Public Relations	0.00	0.00	0.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>364,471.07</b>	<b>357,295.03</b>	<b>444,240.00</b>	<b>444,240.00</b>	<b>-</b>
7090.00 Dues & Subscriptions	100.00	0.00	500.00	500.00	0.00
7092.00 Travel & Meetings	0.00	0.00	3,000.00	8,000.00	5,000.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
7094.03 Ord 57 '08 - City Attorney Ove	18,000.00	18,000.00	18,000.00	18,000.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>18,100.00</b>	<b>18,000.00</b>	<b>21,500.00</b>	<b>26,500.00</b>	<b>5,000.00</b>
8004.03 Computer Equipment Capital C	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>490,900.45</b>	<b>481,177.36</b>	<b>590,615.89</b>	<b>600,385.27</b>	<b>9,769.38</b>

**City of Benton - Administrative Services**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
<b>Expenditures:</b>					
5001.01 Full Time-Exempt	288,530.21	337,478.39	341,870.64	353,597.86	11,727.22
5001.02 Full Time-Non-exempt	147,513.38	91,776.16	108,771.57	150,495.41	41,723.84
5001.03 COVID-19 Sick Leave	2,755.57	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00
5002.02 Part-Time	0.00	606.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	1,136.39	0.00	0.00	0.00	0.00
5006.00 FICA Employer Match	33,248.84	43,887.46	31,491.94	63,704.19	32,212.25
5007.00 Retirement Matching-Pension	56,630.92	64,072.49	47,064.53	45,368.39	(1,696.14)
5009.00 Health Insurance-Matching	73,492.31	50,979.01	64,621.44	79,221.84	14,600.40
5010.00 Worker's Comp	0.00	0.00	463.59	494.96	31.37
5011.00 Unemployment Comp	0.00	0.00	149.53	167.70	18.17
5012.01 Separation Payout-Vacation	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	11,621.90	27,560.38	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	0.00	0.00	2,980.36	3,110.40	130.04
<b>Personal Services Total</b>	<b>614,929.52</b>	<b>616,359.89</b>	<b>597,413.60</b>	<b>696,160.75</b>	<b>98,747.15</b>
6001.01 Office Supplies	7,306.18	9,483.83	10,000.00	12,000.00	2,000.00
6001.03 Computer Supplies	2,237.69	6,854.27	8,000.00	8,000.00	0.00
6001.06 Safety Supplies	3,731.07	2,700.00	0.00	500.00	500.00
6003.00 Janitorial Supplies	0.00	0.00	0.00	10,000.00	10,000.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00	0.00
6024.00 Equip Maintenance/ Service Cc	3,331.09	2,977.50	10,000.00	7,500.00	(2,500.00)
<b>Supplies, Repair &amp; Mtc Total</b>	<b>16,606.03</b>	<b>22,015.60</b>	<b>28,000.00</b>	<b>38,000.00</b>	<b>10,000.00</b>
7001.00 Accounting/ Auditing Prof Svc	12,841.33	7,000.00	7,000.00	7,000.00	0.00
7002.00 Management Consulting	0.00	0.00	10,000.00	10,000.00	0.00
7003.00 Computer Services	155,786.55	446,426.51	514,190.00	455,000.00	(59,190.00)
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	0.00	-	0.00
7006.00 Other Professional Services	0.00	1,565.48	3,500.00	3,500.00	0.00
7006.01 Janitorial Services	0.00	0.00	0.00	50,000.00	50,000.00
7020.00 Telephone Servives	50,108.59	56,410.16	30,000.00	30,000.00	0.00
7021.00 Postage	4,567.49	4,478.69	5,000.00	8,000.00	3,000.00
7022.00 Cell Phone Services	1,848.18	1,743.29	450.00	0.00	(450.00)
7023.00 Internet Services	0.00	0.00	100,000.00	100,000.00	0.00
7040.01 Advertising	481.20	1,233.60	2,000.00	2,000.00	0.00
7040.02 Public Relations	1,275.63	733.84	0.00	0.00	0.00
7060.00 Electric	0.00	0.00	0.00	102,500.00	102,500.00
7061.00 Natural Gas	0.00	0.00	0.00	17,500.00	17,500.00
7062.00 Water	0.00	0.00	0.00	14,500.00	14,500.00
7063.00 Wastewater	0.00	0.00	0.00	5,500.00	5,500.00
7064.00 Trash Collection	0.00	0.00	0.00	6,000.00	6,000.00
<b>Other Services &amp; Charges Total</b>	<b>226,908.97</b>	<b>519,591.57</b>	<b>672,140.00</b>	<b>811,500.00</b>	<b>139,360.00</b>

**City of Benton - Administrative Services**  
 2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
7090.00 Dues & Subscriptions	157.20	190.95	555.00	2,000.00	1,445.00
7092.00 Travel & Meetings	66.00	1,115.51	4,500.00	17,500.00	13,000.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
7094.01 Other-Bank Fees	0.00	119.78	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	500.00	500.00	0.00
<b>Miscellaneous Total</b>	<b>223.20</b>	<b>1,426.24</b>	<b>5,555.00</b>	<b>20,000.00</b>	<b>14,445.00</b>
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outl	13,592.76	15,515.30	45,288.00	25,000.00	(20,288.00)
<b>Capital Outlay Total</b>	<b>13,592.76</b>	<b>15,515.30</b>	<b>45,288.00</b>	<b>25,000.00</b>	<b>(20,288.00)</b>
<b>Total Expenditures</b>	<b>872,260.48</b>	<b>1,174,908.60</b>	<b>1,348,396.60</b>	<b>1,590,660.75</b>	<b>242,264.15</b>

\*\$86,500 of supplies & services appropriated in 2022 in Com Dev that is moved to Admin Services in 2023

\*\*\$122,500 of Electric, Water & Wastewater in 2023 budget for the first time



## 2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
<b>Expenditures:</b>					
5001.01 Exempt	180,620.24	198,217.74	225,301.35	194,516.38	(30,784.97)
5001.02 Non-exempt	231,825.61	208,832.60	307,792.25	274,591.67	(33,200.58)
5001.03 COVID-19 Sick Leave	2,300.85	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	(610.00)	0.00	15,000.00	15,000.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	33,046.27	41,288.54	40,158.34	36,278.44	(3,879.90)
5007.00 Retirement Matching- Pension	43,518.47	55,730.18	59,011.96	42,219.72	(16,792.24)
5009.00 Health Insurance Matching	73,290.89	61,738.09	88,687.60	76,765.92	(11,921.68)
5010.00 Worker's Comp	0.00	0.00	4,128.36	4,544.85	416.49
5011.00 Unemployment Comp	0.00	0.00	186.92	186.92	0.00
5012.01 Separation Payout - Vacation	0.00	0.00	5,000.00	0.00	(5,000.00)
5012.02 Retirement Payout - Sick Leave	2,075.89	33,444.01	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	0.00	0.00	4,112.53	4,112.53	0.00
<b>Personal Services Total</b>	<b>566,678.22</b>	<b>598,641.16</b>	<b>734,379.31</b>	<b>648,216.43</b>	<b>(86,162.88)</b>
6001.01 Office Supplies	2,168.31	6,679.65	4,000.00	4,000.00	0.00
6001.03 Computer Supplies	727.96	2,204.25	2,320.00	2,220.00	(100.00)
6001.06 Safety Supplies	959.10	234.79	1,000.00	1,000.00	0.00
6003.00 Janitorial Supplies	4,686.22	10,842.40	6,000.00	0.00	(6,000.00)
6004.00 Clothing & Uniforms	903.46	544.82	1,500.00	1,500.00	0.00
6005.00 Fuel	7,128.37	9,559.54	12,500.00	17,500.00	5,000.00
6020.00 Facility Maint & Repairs	67,877.66	41,785.39	297,000.00	442,000.00	145,000.00
6023.00 Equip Parts & Repairs	0.00	0.00	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenance	5,266.40	4,298.00	7,500.00	7,500.00	0.00
6024.00 Equip Maint/ Service Contracts	2,046.57	607.71	3,000.00	5,250.00	2,250.00
6029.00 Small Tools	0.00	481.79	500.00	500.00	0.00
6037.00 Clean-Up Ordinance	10,745.00	11,824.15	150,000.00	100,000.00	(50,000.00)
<b>Supplies, Repair &amp; Mtc Total</b>	<b>102,509.05</b>	<b>89,062.49</b>	<b>485,320.00</b>	<b>581,470.00</b>	<b>96,150.00</b>

City of Benton - Community & Economic Development 11/20/2022 7:05 PM  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
					-
7002.00 Management Consulting	32,101.03	90,276.45	2,500.00	22,500.00	20,000.00
7003.00 Computer Services	14,400.00	16,550.72	33,000.00	39,100.00	6,100.00
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	50,000.00	50,000.00	0.00
7005.00 Legal Services	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	0.00	0.00	6,000.00	2,000.00	(4,000.00)
7006.01 Janitorial Services	45,199.92	42,199.92	50,000.00	0.00	(50,000.00)
7006.03 Senior Adult Center	5,119.84	1,662.39	5,000.00	5,000.00	0.00
7006.04 Economic Development Promc	12,960.28	66,507.00	25,000.00	0.00	(25,000.00)
7021.00 Postage	919.55	844.47	1,000.00	1,000.00	0.00
7022.00 Cell Phone Services	7,335.07	8,394.73	10,800.00	10,800.00	-
7040.01 Advertising	2,750.74	289.90	3,000.00	3,000.00	0.00
7040.02 Public Relations	7.67	0.00	0.00	0.00	0.00
7053.00 Vehicle Insurance	1,065.62	2,835.62	1,650.00	1,875.00	225.00
7061.00 Natural Gas	7,465.76	10,412.98	24,000.00	0.00	(24,000.00)
7064.00 Trash Collection	2,742.20	3,914.99	4,000.00	0.00	(4,000.00)
<b>Other Services &amp; Charges Total</b>	<b>132,067.68</b>	<b>243,889.17</b>	<b>215,950.00</b>	<b>135,275.00</b>	<b>(80,675.00)</b>
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7090.00 Dues & Subscriptions	31,042.25	30,257.50	32,800.00	32,800.00	0.00
7092.00 Travel & Meetings	627.88	2,050.00	5,000.00	5,000.00	0.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
7094.01 Other Bank Fees	0.00	0.00	50.00	50.00	0.00
7095.01 Training & Education	0.00	0.00	1,000.00	1,000.00	0.00
<b>Miscellaneous Total</b>	<b>31,670.13</b>	<b>32,307.50</b>	<b>38,850.00</b>	<b>38,850.00</b>	<b>-</b>
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
8004.03 Computer Equipment Cap Outl	15,941.87	2,938.99	6,000.00	6,000.00	0.00
8005.00 Vehicles Capital Outlay	0.00	0.00	40,000.00	40,000.00	0.00
<b>Capital Outlay Total</b>	<b>15,941.87</b>	<b>2,938.99</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>851,980.67</b>	<b>970,428.60</b>	<b>1,520,499.31</b>	<b>1,449,811.43</b>	<b>(70,687.88)</b>

\*\$86,500 of supplies & services appropriated in 2022 that is moved to Admin Services in 2023

\*\$25,000 of Economic Development Promotional appropriated in 2022 that is moved to Marketing in 2023

City of Benton - Marketing  
2023 Approved Budget

11/20/2022 7:10 PM

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
<b>Expenditures:</b>					
<b>Personal Services Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6001.01 Office Supplies	293.12	655.62	1,000.00	0.00	(1,000.00)
6001.03 Computer Supplies	0.00	74.99	500.00	0.00	(500.00)
6001.06 Safety Supplies	420.00	0.00	50.00	50.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	2,600.00	2,600.00
6029.00 Small Tools	0.00	0.00	150.00	500.00	350.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>713.12</b>	<b>730.61</b>	<b>1,700.00</b>	<b>3,150.00</b>	<b>1,450.00</b>
7002.00 Management Consulting	0.00	469.09	21,000.00	3,000.00	(18,000.00)
7003.00 Computer Services	0.00	0.00	0.00	1,500.00	1,500.00
7006.00 Other Professional Services	0.00	0.00	0.00	0.00	0.00
7006.04 Economic Development Promc	0.00	0.00	0.00	25,000.00	25,000.00
7021.00 Postage	341.27	258.99	500.00	150.00	(350.00)
7022.00 Cell Phone Services	0.00	0.00	0.00	0.00	0.00
7040.01 Advertising	15,630.00	14,850.78	20,000.00	20,000.00	0.00
7040.02 Public Relations	0.00	3,871.42	6,000.00	8,000.00	2,000.00
7090.00 Dues & Subscriptions	160.00	119.99	500.00	1,000.00	500.00
7092.00 Travel & Meetings	460.40	100.00	1,500.00	2,500.00	1,000.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
7094.04 City Events	27,998.75	39,273.41	85,000.00	81,000.00	(4,000.00)
7095.01 Training & Educational	0.00	0.00	500.00	7,500.00	7,000.00
<b>Other Services &amp; Charges Total</b>	<b>44,590.42</b>	<b>58,943.68</b>	<b>135,000.00</b>	<b>149,650.00</b>	<b>14,650.00</b>
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00
8004.03 Computer Equip Cap Outlay	0.00	2,979.43	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>0.00</b>	<b>2,979.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>45,303.54</b>	<b>62,653.72</b>	<b>136,700.00</b>	<b>152,800.00</b>	<b>16,100.00</b>

\*\$25,000 of Economic Development Promotional appropriated in 2023 that was moved from Community Development in 2022

**City of Benton - Police**  
2023 Approved Budget

Account Description	2022 Approved Budget		2023 Approved Budget		\$ Change
	General Fund	Public Safety	General Fund	Public Safety	
<b>Expenditures:</b>					
5001.01 Exempt	473,138.41	0.00	462,448.19	0.00	(10,690.22)
5001.02 Non-exempt	4,290,229.03	0.00	4,447,147.82	0.00	156,918.79
5001.03 COVID Sick	0.00	0.00	0.00	0.00	0.00
5001.04 COVID 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	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	181,336.89	0.00	181,336.89	0.00	0.00
5005.02 Overtime-Grants	100,645.00	0.00	100,580.25	0.00	(64.75)
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00	0.00
5005.10 On-Call	244,476.31	0.00	100,000.00	0.00	(144,476.31)
5006.00 FICA - Employer Match	425,096.77	0.00	407,665.59	0.00	(17,431.18)
5007.00 Retirement Matching - Pension	41,996.86	0.00	35,834.21	0.00	(6,162.65)
5008.00 Noncontrib Retirement LOPFI	850,162.49	0.00	872,554.36	0.00	22,391.87
5009.00 Health Insurance Matching	806,298.48	0.00	816,119.04	0.00	9,820.56
5010.00 Worker's Comp	65,326.83	0.00	69,380.63	0.00	4,053.80
5011.00 Unemployment Comp	1,261.68	0.00	1,366.37	0.00	104.69
5012.01 Separation Payout - Vacation	5,400.00	0.00	0.00	0.00	(5,400.00)
5012.02 Retirement Payout - Sick Leave	9,550.00	0.00	0.00	0.00	(9,550.00)
5012.03 Retirement Payout - Vacation	5,000.00	0.00	0.00	0.00	(5,000.00)
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
5015.00 Clothing Allowance	139,775.00	0.00	146,260.00	0.00	6,485.00
5016.00 Life Insurance - Employer	15,206.84	0.00	15,354.44	0.00	147.60
<b>Personal Services Total</b>	<b>7,654,900.59</b>	<b>-</b>	<b>7,656,047.79</b>	<b>-</b>	<b>1,147.20</b>
6001.01 Office Supplies	13,000.00	0.00	13,000.00	0.00	0.00
6001.03 Computer Supplies	12,000.00	0.00	12,000.00	0.00	0.00
6001.06 Safety Supplies	47,620.00	55,650.00	23,400.00	26,500.00	(53,370.00)
6003.00 Janitorial Supplies	800.00	0.00	500.00	0.00	(300.00)
6004.00 Clothing & Uniforms	5,000.00	41,200.00	5,000.00	41,200.00	0.00
6005.00 Fuel	265,000.00	0.00	275,000.00	0.00	10,000.00
6005.01 Chemicals	0.00	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs	50,000.00	0.00	30,000.00	0.00	(20,000.00)
6023.00 Equip Parts & Repairs	7,180.00	0.00	7,180.00	0.00	0.00
6023.01 Vehicles Repairs & Maintenance	125,000.00	0.00	125,000.00	0.00	0.00
6024.00 Equip Maint/ Service Contracts	3,750.00	0.00	2,750.00	0.00	(1,000.00)
6029.00 Small Tools	500.00	8,000.00	500.00	8,000.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>529,850.00</b>	<b>104,850.00</b>	<b>494,330.00</b>	<b>75,700.00</b>	<b>(64,670.00)</b>

Account Description	2022 Approved Budget		2023 Approved Budget		\$ Change
	General Fund	Public Safety	General Fund	Public Safety	
7002.00 Management Consulting	0.00	1,500.00	0.00	700.00	(800.00)
7003.00 Computer Services	87,908.74	0.00	107,308.74	0.00	19,400.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00	0.00
7005.00 Special Legal	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	69,000.00	0.00	69,000.00	619,120.00	619,120.00
7021.00 Postage	4,000.00	0.00	4,000.00	0.00	0.00
7022.00 Cell Phones Services	50,000.00	0.00	50,000.00	0.00	0.00
7040.01 Advertising	1,500.00	0.00	1,500.00	0.00	0.00
7040.02 Public Relations	16,200.00	0.00	16,200.00	0.00	0.00
7053.00 Vehicle Insurance	38,200.00	0.00	41,600.00	0.00	3,400.00
7055.00 Property Insurance	0.00	0.00	375.00	0.00	375.00
7064.00 Trash Collection	500.00	0.00	500.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>267,308.74</b>	<b>1,500.00</b>	<b>290,483.74</b>	<b>619,820.00</b>	<b>641,495.00</b>
7071.00 Vehicle Rentals	0.00	36,900.00	0.00	46,800.00	9,900.00
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>-</b>	<b>36,900.00</b>	<b>-</b>	<b>46,800.00</b>	<b>9,900.00</b>
7090.00 Dues & Subscriptions	4,500.00	0.00	4,500.00	0.00	0.00
7091.00 Miscellaneous Law Enforcement	1,500.00	55,000.00	1,000.00	55,000.00	(500.00)
7091.01 K-9 Program	6,000.00	0.00	40,000.00	0.00	34,000.00
7092.00 Travel & Meetings	75,550.00	0.00	75,550.00	0.00	0.00
7094.00 Other Miscellaneous	500.00	5,500.00	500.00	5,500.00	0.00
7094.01 Other - Bank Fees	0.00	0.00	0.00	0.00	0.00
7094.02 10% Fines Transfer to Pension	20,000.00	0.00	20,000.00	0.00	0.00
7095.01 Training & Educational	9,000.00	0.00	9,000.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>117,050.00</b>	<b>60,500.00</b>	<b>150,550.00</b>	<b>60,500.00</b>	<b>33,500.00</b>
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	18,000.00	0.00	3,750.00	(14,250.00)
8004.03 Computer Equipment Capital Outlay	21,000.00	10,000.00	2,000.00	10,000.00	(19,000.00)
8005.00 Vehicles Capital Outlay	0.00	620,000.00	0.00	620,000.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>21,000.00</b>	<b>648,000.00</b>	<b>2,000.00</b>	<b>633,750.00</b>	<b>(33,250.00)</b>
<b>Total Expenditures</b>	<b>8,590,109.33</b>	<b>851,750.00</b>	<b>8,593,411.53</b>	<b>1,436,570.00</b>	<b>588,122.20</b>
<b>Total Expenditures (Gen &amp; Public Safety)</b>	<b>9,441,859.33</b>		<b>10,029,981.53</b>		

\*\$369,120 new cost for '23 for COB share of incarceration agreement

\*\*added one SRO and cost will be shared with the school district

\*\*\*added 2 K-9s and will be reimbursed by a grant

\*\$250,000 set aside in '22 for future purchase of PD body cameras

\*\$250,000 set aside in '22 for future Police facility

**City of Benton - Fire**  
2023 Approved Budget

Account Description	2022 Approved Budget		2023 Approved Budget		\$ change
	General Fund	Public Safety	General Fund	Public Safety	
<b>Expenditures:</b>					
5001.01 Exempt	394,898.77	0.00	411,996.51	0.00	17,097.74
5001.02 Non-exempt	3,830,697.52	0.00	3,870,518.72	0.00	39,821.20
5001.03 COVID Sick	0.00	0.00	0.00	0.00	0.00
5001.04 COVID 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	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	185,144.30	0.00	265,254.96	0.00	80,110.66
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	34,858.04	0.00	37,447.76	0.00	2,589.72
5005.10 On-Call	0.00	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	66,901.38	0.00	68,153.01	0.00	1,251.63
5007.00 Retirement Matching - Pension	5,870.42	0.00	5,163.89	0.00	(706.53)
5008.00 Noncontrib Retirement LOPFI	563,804.30	0.00	614,042.72	0.00	50,238.42
5009.00 Health Insurance Matching	769,588.56	0.00	816,628.56	0.00	47,040.00
5010.00 Worker's Comp	107,391.16	0.00	107,391.16	0.00	0.00
5011.00 Unemployment Comp	1,495.33	0.00	1,495.33	0.00	0.00
5012.01 Separation Payout - Vacation	150.00	0.00	0.00	0.00	(150.00)
5012.02 Retirement Payout - Sick Leave	55,984.64	0.00	15,410.96	0.00	(40,573.68)
5012.03 Retirement Payout - Vacation	11,499.73	0.00	8,904.11	0.00	(2,595.62)
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	11,962.20	0.00	11,962.20	0.00	0.00
<b>Personal Services Total</b>	<b>6,040,246.35</b>	<b>-</b>	<b>6,234,369.89</b>	<b>-</b>	<b>194,123.54</b>
6001.01 Office Supplies	2,100.00	0.00	2,100.00	0.00	0.00
6001.03 Computer Supplies	2,500.00	0.00	2,500.00	0.00	0.00
6001.06 Safety Supplies	21,500.00	50,000.00	10,000.00	160,000.00	(11,500.00)
6003.00 Janitorial Supplies	10,000.00	0.00	10,000.00	0.00	0.00
6004.00 Clothing & Uniforms	10,225.00	40,000.00	10,225.00	40,000.00	0.00
6005.00 Fuel	35,000.00	0.00	70,000.00	0.00	35,000.00
6005.01 Chemicals	2,000.00	10,000.00	2,000.00	10,000.00	0.00
6020.00 Facility Maint & Repairs	30,000.00	0.00	30,000.00	20,000.00	0.00
6023.00 Equip Parts & Repairs	4,500.00	0.00	4,500.00	0.00	0.00
6023.01 Vehicles Repairs & Maintenance	75,000.00	0.00	75,000.00	0.00	0.00
6024.00 Equip Maint/ Service Contracts	12,000.00	0.00	12,000.00	0.00	0.00
6029.00 Small Tools	2,500.00	7,500.00	2,000.00	8,000.00	(500.00)
<b>Supplies, Repair &amp; Mtc Total</b>	<b>207,325.00</b>	<b>107,500.00</b>	<b>230,325.00</b>	<b>238,000.00</b>	<b>23,000.00</b>

Account Description	2022 Approved Budget		2023 Approved Budget		\$ change
	General Fund	Public Safety	General Fund	Public Safety	
7002.00 Management Consulting	0.00	0.00	0.00	0.00	0.00
7003.00 Computer Services	13,500.00	4,500.00	2,500.00	4,500.00	(11,000.00)
7004.00 Engineering/ Architech Prof Sv	0.00	10,000.00	0.00	0.00	0.00
7005.00 Special Legal	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	19,500.00	3,000.00	10,500.00	9,000.00	(9,000.00)
7021.00 Postage	400.00	0.00	400.00	0.00	0.00
7022.00 Cell Phones Services	11,440.00	0.00	4,000.00	0.00	(7,440.00)
7040.01 Advertising	2,000.00	0.00	2,000.00	0.00	0.00
7040.02 Public Relations	2,000.00	0.00	2,000.00	0.00	0.00
7053.00 Vehicle Insurance	32,748.00	0.00	32,748.00	0.00	0.00
7055.00 Property Insurance	0.00	0.00	18,650.00	0.00	18,650.00
7061.00 Natural Gas	22,600.00	0.00	22,600.00	0.00	0.00
7064.00 Trash Collection	6,000.00	0.00	6,000.00	0.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>110,188.00</b>	<b>17,500.00</b>	<b>101,398.00</b>	<b>13,500.00</b>	<b>(8,790.00)</b>
7071.00 Vehicle Rentals	500.00	0.00	0.00	0.00	(500.00)
7071.01 Machinery/Equip Rentals	500.00	0.00	1,000.00	0.00	500.00
<b>Rentals &amp; Leases Total</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
7090.00 Dues & Subscriptions	4,000.00	0.00	4,000.00	0.00	0.00
7092.00 Travel & Meetings	20,000.00	0.00	20,000.00	0.00	0.00
7093.00 Community Education	6,000.00	0.00	6,000.00	0.00	0.00
7094.00 Other Miscellaneous	1,000.00	1,500.00	750.00	1,750.00	(250.00)
7095.01 Training & Education	10,000.00	0.00	10,000.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>41,000.00</b>	<b>1,500.00</b>	<b>40,750.00</b>	<b>1,750.00</b>	<b>(250.00)</b>
8002.00 Facility Capital Outlay	0.00	2,100,000.00	0.00	0.00	0.00
8003.00 Non-Building Improvements	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	2,500.00	0.00	7,500.00	0.00
8004.03 Computer Equipment Capital C	20,000.00	100,000.00	20,000.00	55,000.00	0.00
8005.00 Vehicles Capital Outlay	0.00	505,500.00	0.00	600,000.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>20,000.00</b>	<b>2,708,000.00</b>	<b>20,000.00</b>	<b>662,500.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>6,419,759.35</b>	<b>2,834,500.00</b>	<b>6,627,842.89</b>	<b>915,750.00</b>	<b>208,083.54</b>
<b>Total Expenditures (Gen &amp; PS)</b>	<b>8,735,566.79</b>		<b>7,543,592.89</b>		

\*\$600,000 set aside in '22 for the purchase of a pumper truck in '23 out of Public Safety funds  
\*\$500,000 set aside in '22 for future Fire Station to be built in 2025  
\*\$250,000 set aside in '22 for future Fire training facility to be built in 2025



**City of Benton - Street Fund**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00	0.00
7002.00 Management Consulting	76,514.74	70,951.20	5,000.00	5,000.00	0.00
7003.00 Computer Services	5,558.26	12,687.96	12,500.00	12,500.00	0.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	15,000.00	15,000.00	0.00
7006.00 Other Professional Services	0.00	0.00	127,000.00	127,000.00	0.00
7006.01 Janitorial Services	5,668.00	5,664.00	8,000.00	8,000.00	0.00
7006.05 Sign Preparation	0.00	85.59	1,000.00	1,000.00	0.00
7020.00 Telephone Services	767.36	1,422.46	1,500.00	1,500.00	0.00
7021.00 Postage	30.56	11.00	125.00	125.00	0.00
7022.00 Cell Phone Services	2,331.63	2,035.16	3,000.00	3,000.00	0.00
7040.01 Advertising	205.40	0.00	2,000.00	2,000.00	0.00
7040.02 Public Relations	0.00	16.41	100.00	100.00	0.00
7053.00 Vehicle Insurance	21,370.82	43,152.57	1,750.00	19,650.00	17,900.00
7055.00 Property Insurance	0.00	0.00	5,500.00	7,525.00	2,025.00
7060.00 Electric	0.00	0.00	0.00	21,000.00	21,000.00
7061.00 Natural Gas	2,897.48	2,606.82	10,000.00	10,000.00	0.00
7062.00 Water	0.00	0.00	0.00	425.00	425.00
7063.00 Wastewater	0.00	0.00	0.00	250.00	250.00
7064.00 Trash Collection	2,229.04	2,673.52	4,500.00	5,400.00	900.00
<b>Other Services &amp; Charges Total</b>	<b>117,573.29</b>	<b>141,306.69</b>	<b>196,975.00</b>	<b>239,475.00</b>	<b>42,500.00</b>
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals	0.00	2,786.92	2,000.00	2,000.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>-</b>	<b>2,786.92</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>
7090.00 Dues & Subscriptions	2,700.62	2,586.25	4,500.00	4,500.00	0.00
7092.00 Travel & Meetings	246.41	1,174.97	2,000.00	3,000.00	1,000.00
7094.00 Other Miscellaneous	2.06	0.00	1,500.00	1,500.00	0.00
7094.01 Other Bank Fees	0.00	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	500.00	500.00	0.00
<b>Miscellaneous Total</b>	<b>2,949.09</b>	<b>3,761.22</b>	<b>8,500.00</b>	<b>9,500.00</b>	<b>1,000.00</b>
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	65,850.62	0.00	0.00	0.00
8003.00 Non-Building Improvements	494,375.17	2,266,804.44	150,000.00	150,000.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	5,724.68	352,296.68	143,041.00	86,000.00	(57,041.00)
8004.03 Computer Equipment Cap Outlay	0.00	7,098.44	2,500.00	3,000.00	500.00
8005.00 Vehicles Capital Outlay	257,716.00	0.00	90,000.00	70,000.00	(20,000.00)
8006.00 Construction in Progress	0.00	0.00	1,000,000.00	100,000.00	(900,000.00)
<b>Capital Outlay Total</b>	<b>757,815.85</b>	<b>2,692,050.18</b>	<b>1,385,541.00</b>	<b>409,000.00</b>	<b>(976,541.00)</b>
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,785,858.34</b>	<b>5,442,271.52</b>	<b>4,857,868.57</b>	<b>4,083,764.17</b>	<b>(774,104.40)</b>



**City of Benton - Street Fund**  
 2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
Total Revenues	3,109,314.46	3,548,416.34	3,529,153.18	3,742,992.79	
Total Expenditures	2,790,989.57	5,442,271.52	4,857,868.57	4,083,764.17	
Total Net Gain(Loss)	318,324.89	(1,893,855.18)	(1,328,715.39)	(340,771.38)	
Beginning Balance 01/01/2023	3,856,266.56	4,174,591.45	2,280,736.27	952,020.88	
Ending Balance	4,174,591.45	2,280,736.27	952,020.88	611,249.51	

**City of Benton - Street Improvement Fund - .25% sales tax**  
**2023 Approved Budget**

<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Approved Budget</b>	<b>2023 Approved Budget</b>	<b>\$ change</b>
<b>Revenues:</b>					
4110.01 Grants-State	0.00	0.00	(800,000.00)	(1,380,000.00)	(580,000.00)
<b>State Aid Total</b>	<b>-</b>	<b>-</b>	<b>(800,000.00)</b>	<b>(1,380,000.00)</b>	<b>(580,000.00)</b>
4210.01 Grants-Federal	(39,463.00)	(227,727.23)	(284,000.00)	(128,000.00)	156,000.00
<b>Federal Aid Total</b>	<b>(39,463.00)</b>	<b>(227,727.23)</b>	<b>(284,000.00)</b>	<b>(128,000.00)</b>	<b>156,000.00</b>
4500.01 Sales & Use Tax .25%	(2,122,993.31)	(2,364,771.86)	(2,356,250.00)	(2,508,799.89)	(152,549.89)
<b>Sales Taxes Total</b>	<b>(2,122,993.31)</b>	<b>(2,364,771.86)</b>	<b>(2,356,250.00)</b>	<b>(2,508,799.89)</b>	<b>(152,549.89)</b>
4700.00 Interest Income	(17,195.58)	(2,578.76)	(4,000.00)	(4,000.00)	0.00
<b>Interest Total</b>	<b>(17,195.58)</b>	<b>(2,578.76)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>-</b>
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
<b>Other Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0100.22 Transfer In-Stormwater	0.00	0.00	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	(26,231.19)	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>	<b>(26,231.19)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>(2,205,883.08)</b>	<b>(2,595,077.85)</b>	<b>(3,444,250.00)</b>	<b>(4,020,799.89)</b>	<b>(576,549.89)</b>
<b>Expenditures:</b>					
8003.00 Non-Building Improvements	1,718,529.06	1,034,504.43	4,590,000.00	4,565,000.00	(25,000.00)
8006.00 Construction in Progress	0.00	0.00	355,000.00	160,000.00	(195,000.00)
<b>Capital Outlay Total</b>	<b>1,718,529.06</b>	<b>1,034,504.43</b>	<b>4,945,000.00</b>	<b>4,725,000.00</b>	<b>(220,000.00)</b>
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>1,718,529.06</b>	<b>1,034,504.43</b>	<b>4,945,000.00</b>	<b>4,725,000.00</b>	<b>(220,000.00)</b>

**City of Benton - Street Improvement Fund - .25% sales tax**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
Total Revenues	2,205,883.08	2,595,077.85	3,444,250.00	4,020,799.89	
Total Expenditures	1,718,529.06	1,034,504.43	4,945,000.00	4,725,000.00	
Total Net Gain(Loss)	487,354.02	1,560,573.42	(1,500,750.00)	(704,200.11)	
Beginning Balance 01/01/2023	3,982,014.36	4,469,368.38	6,029,941.80	6,257,122.65	
Ending Balance	4,469,368.38	6,029,941.80	2,992,122.65	5,552,922.54	

\*\$1,000,000 was appropriated in '22 for Stewart Street project  
all is held in the beginning balance, little work was completed in '22

\*\*\$640,000 was appropriated in '22 for River Richards Drainage project  
all is held in the beginning balance, little work was completed in '22

\*\*\*\$625,000 was appropriated in '22 for Gattin Drainage project  
all is held in the beginning balance, little work was completed in '22  
ADEM grant received for \$300K

\*\*\*\*\$500,000 was appropriated in '22 for Congo/Shenandoah Roundabout  
all is held in the beginning balance, little work was completed in '22  
Metroplan grant received for \$400K

\*\*\*\*\*\$500,000 was appropriated in '22 for SW Trail Connector project  
all is held in the beginning balance, little work was completed in '22  
Metroplan grant received for \$400K

-\$1,500,000 was set aside in '20, '21 and '22  
for Congo Widening and is held in the beginning balance,

-\$225,000 was set aside in '22 Northshore Widening project

**City of Benton - Stormwater Fund**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Revenues:</b>					
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4210.01 Grants-Federal	0.00	(300,000.00)	-	0.00	-
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	<b>-</b>	<b>(300,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
4700.00 Interest Income	(3,153.54)	(375.60)	(500.00)	(500.00)	-
<b>Interest Total</b>	<b>(3,153.54)</b>	<b>(375.60)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>-</b>
4822.01 Surcharge-Commercial	(11,995.25)	(2,818.30)	(2,000.00)	(8,000.00)	(6,000.00)
4822.02 Surcharge-Residential	(7,253.48)	(9,174.30)	(9,500.00)	(16,500.00)	(7,000.00)
4822.03 Utility Meter-Commercial	(148,370.00)	(149,470.00)	(150,000.00)	(150,000.00)	-
4822.04 Utility Meter-Residential	(758,214.00)	(771,858.00)	(775,000.00)	(775,000.00)	-
<b>Local Permits &amp; Fees Total</b>	<b>(925,832.73)</b>	<b>(933,320.60)</b>	<b>(936,500.00)</b>	<b>(949,500.00)</b>	<b>(13,000.00)</b>
4950.00 Other-Misc	0.00	(2,041.36)	0.00	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	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
<b>Other Revenue Total</b>	<b>-</b>	<b>(2,041.36)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>(928,986.27)</b>	<b>(1,235,737.56)</b>	<b>(937,000.00)</b>	<b>(950,000.00)</b>	<b>(13,000.00)</b>

**City of Benton - Stormwater Fund**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Expenditures:</b>					
5001.01 Exempt	0.00	0.00	0.00	0.00	0.00
5001.02 Non-exempt	54,127.05	76,676.02	80,014.77	118,422.65	38,407.88
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	54.08	0.00	3,173.66	4,697.05	1,523.39
5005.10 On-Call	892.70	0.00	10,001.85	14,802.83	4,800.98
5006.00 FICA - Employer Match	3,920.45	9,167.26	6,715.96	9,931.42	3,215.46
5007.00 Retirement Matching - Pension	7,752.00	9,952.36	10,250.93	12,413.03	2,162.10
5009.00 Health Insurance Matching	15,041.37	21,293.11	20,560.80	32,281.20	11,720.40
5010.00 Worker's Comp	0.00	0.00	2,530.00	2,530.00	0.00
5011.00 Unemployment Comp	0.00	0.00	37.50	37.50	0.00
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	603.12	603.12	0.00
<b>Personal Services Total</b>	<b>81,787.65</b>	<b>117,088.75</b>	<b>133,888.59</b>	<b>195,718.80</b>	<b>61,830.21</b>
6001.01 Office Supplies	476.38	405.24	1,000.00	1,000.00	0.00
6001.03 Computer Supplies	288.71	185.24	2,000.00	2,000.00	0.00
6001.06 Safety Supplies	858.93	965.33	2,000.00	2,000.00	0.00
6003.00 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
6004.00 Clothing	1,887.04	1,987.06	3,200.00	3,200.00	0.00
6005.00 Fuel	448.13	2,359.61	5,000.00	5,000.00	0.00
6005.01 Chemicals	0.00	0.00	2,500.00	2,500.00	0.00
6023.00 Equip Parts & Repairs	0.00	0.00	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenance	41.40	1,062.10	2,500.00	2,500.00	0.00
6024.00 Equip Maint/ Service Contracts	0.00	0.00	0.00	0.00	0.00
6029.00 Small Tools	679.57	0.00	1,500.00	1,500.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>4,680.16</b>	<b>6,964.58</b>	<b>19,700.00</b>	<b>19,700.00</b>	<b>-</b>
7002.00 Management Consulting	51,002.44	10,587.00	1,000.00	1,000.00	0.00
7003.00 Computer Services	0.00	0.00	6,000.00	6,000.00	0.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	100,000.00	100,000.00	0.00
7006.00 Other Professional Services	0.00	0.00	5,718.38	5,718.38	0.00
7006.01 Janitorial Services	0.00	0.00	0.00	0.00	0.00
7006.05 Sign Preparation	0.00	0.00	2,500.00	2,500.00	0.00
7006.06 Storm Water	254,539.73	229,268.77	300,000.00	300,000.00	0.00
7021.00 Postage	0.00	0.00	5,000.00	5,000.00	0.00
7022.00 Cell Phone Services	0.00	1,017.58	1,000.00	1,250.00	250.00
7040.01 Advertising	1,341.30	0.00	1,000.00	1,000.00	0.00
7040.02 Public Relations	0.00	497.66	4,500.00	4,500.00	0.00
7053.00 Vehicle Insurance	525.99	1,901.04	1,000.00	1,075.00	75.00
<b>Other Services &amp; Charges Total</b>	<b>307,409.46</b>	<b>243,272.05</b>	<b>427,718.38</b>	<b>428,043.38</b>	<b>325.00</b>

**City of Benton - Stormwater Fund**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
7071.01 Machinery/ Equip Rentals	0.00		8,000.00	4,000.00	-4,000.00
<b>Rentals &amp; Leases Total</b>	-	-	<b>8,000.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
7090.00 Dues & Subscriptions	520.20	336.01	1,600.00	1,600.00	0.00
7092.00 Travel & Meetings	900.00	85.00	3,000.00	3,000.00	0.00
7094.00 Other Miscellaneous	0.00	194.40	1,500.00	1,500.00	0.00
7095.01 Training & Education	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Total</b>	<b>1,420.20</b>	<b>615.41</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>-</b>
8003.00 Non-Building Improvements	158,154.00	935,580.31	600,000.00	600,000.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	69,238.48	0.00	23,000.00	137,500.00	114,500.00
8004.03 Computer Equipment Cap Outlay	0.00	5,907.38	2,500.00	3,000.00	500.00
8005.00 Vehicles Capital Outlay	53,588.42	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>283,807.25</b>	<b>941,487.69</b>	<b>625,500.00</b>	<b>740,500.00</b>	<b>115,000.00</b>
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	-	-	-	-	-
<b>Total Expenditures</b>	<b>680,323.49</b>	<b>1,309,428.48</b>	<b>1,220,906.97</b>	<b>1,394,062.18</b>	<b>173,155.21</b>
<b>Total Revenues</b>	<b>928,986.27</b>	<b>1,235,737.56</b>	<b>937,000.00</b>	<b>950,000.00</b>	
<b>Total Expenditures</b>	<b>680,323.49</b>	<b>1,309,428.48</b>	<b>1,220,906.97</b>	<b>1,394,062.18</b>	
<b>Total Net Gain(Loss)</b>	<b>248,662.78</b>	<b>(73,690.92)</b>	<b>(283,906.97)</b>	<b>(444,062.18)</b>	
<b>Beginning Balance 01/01/2023</b>	<b>640,496.38</b>	<b>889,159.16</b>	<b>815,468.24</b>	<b>731,561.27</b>	
<b>Ending Balance</b>	<b>889,159.16</b>	<b>815,468.24</b>	<b>531,561.27</b>	<b>287,499.09</b>	

\*\$200,000 was appropriated in '22 for Smithers Weirs Drainage project all is held in the beginning balance, little work was completed in '22

**City of Benton - Public Safety**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
<b>Revenues:</b>					
4500.02 Sales & Use Tax .50%	(4,245,986.58)	(4,729,543.67)	(4,712,500.00)	(5,017,599.78)	305,099.78
<b>Sales Taxes Total</b>	<b>(4,245,986.58)</b>	<b>(4,729,543.67)</b>	<b>(4,712,500.00)</b>	<b>(5,017,599.78)</b>	<b>305,099.78</b>
4700.00 Interest Income	(22,137.12)	(12,399.32)	(15,000.00)	(15,000.00)	0.00
<b>Interest Total</b>	<b>(22,137.12)</b>	<b>(12,399.32)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>-</b>
4950.00 Other-Misc Income	0.00	0.00	0.00	-	0.00
4952.00 Asset Disposition Gain	(82,650.00)	0.00	0.00	-	0.00
<b>Other Revenue Total</b>	<b>(82,650.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>(4,350,773.70)</b>	<b>(4,741,942.99)</b>	<b>(4,727,500.00)</b>	<b>(5,032,599.78)</b>	<b>305,099.78</b>
0150.60 Transfer Out-PS-transfers	-	-	-	\$0.00	-
0150.60 Transfer Out-PS-PD Personnel	1,001,315.39	1,010,109.26	1,941,789.99	1,963,808.31	(22,018.32)
0150.60 Transfer Out-PS-FD Personnel	1,281,763.13	1,452,060.77	1,807,126.68	1,849,496.28	(42,369.60)
<b>Transfers</b>	<b>2,283,078.52</b>	<b>2,462,170.03</b>	<b>3,748,916.67</b>	<b>3,813,304.59</b>	<b>(64,387.92)</b>
6001.06 Safety Supplies - Police	0.00		55,650.00	26,500.00	(29,150.00)
6001.06 Safety Supplies - Fire	19,195.42	55,273.30	50,000.00	160,000.00	110,000.00
6004.00 Clothing & Uniforms - Police	19,236.43	18,733.76	41,200.00	41,200.00	0.00
6004.00 Clothing & Uniforms - Fire	23,912.83	34,546.89	40,000.00	40,000.00	0.00
6005.01 Chemicals - Fire	1,386.56	5,358.88	10,000.00	10,000.00	0.00
6020.00 Facility Maint & Repairs - Police	0.00	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs - Fire	0.00	0.00	0.00	20,000.00	20,000.00
6029.00 Small Tools - Police	3,181.35	4,830.87	8,000.00	8,000.00	0.00
6029.00 Small Tools - Fire	424.90	5,185.27	7,500.00	8,000.00	500.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>67,337.49</b>	<b>123,928.97</b>	<b>212,350.00</b>	<b>313,700.00</b>	<b>101,350.00</b>
7002.00 Management Consulting - Police	0.00	562,740.00	1,500.00	700.00	(800.00)
7002.00 Management Consulting - Fire	0.00	0.00	0.00	0.00	0.00
7003.00 Computer Services - Police	0.00	0.00	0.00	0.00	0.00
7003.00 Computer Services - Fire	0.00	0.00	4,500.00	4,500.00	0.00
7004.00 Engineering/ Architech Prof Svc - Polic	0.00	0.00	0.00	0.00	0.00
7004.00 Engineering/ Architech Prof Svc - Fire	0.00	0.00	10,000.00	0.00	(10,000.00)
7006.00 Other Professional Services - Police	0.00	0.00	0.00	619,120.00	619,120.00
7006.00 Other Professional Services - Fire	0.00	0.00	3,000.00	9,000.00	6,000.00
<b>Other Services &amp; Charges Total</b>	<b>-</b>	<b>562,740.00</b>	<b>19,000.00</b>	<b>633,320.00</b>	<b>614,320.00</b>

**City of Benton - Public Safety**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	Change
					-
7071.00 Vehicle Rentals - Police	35,585.25	28,601.72	36,900.00	46,800.00	9,900.00
7071.00 Vehicle Rentals - Fire	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals - Police	0.00	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals - Fire	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>35,585.25</b>	<b>28,601.72</b>	<b>36,900.00</b>	<b>46,800.00</b>	<b>9,900.00</b>
					-
7091.00 Miscellaneous Law Enforcement	19,586.35	23,955.45	55,000.00	55,000.00	0.00
7094.00 Other Miscellaneous - Police	3,147.45	3,050.10	5,500.00	5,500.00	0.00
7094.00 Other Miscellaneous - Fire	2,150.00	774.92	1,500.00	1,750.00	250.00
<b>Miscellaneous Total</b>	<b>24,883.80</b>	<b>27,780.47</b>	<b>62,000.00</b>	<b>62,250.00</b>	<b>250.00</b>
					-
8001.00 Land Capital Outlay - Police	0.00	0.00	0.00	0.00	0.00
8001.00 Land Capital Outlay - Fire	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay - Police	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay - Fire	0.00	331,083.60	2,100,000.00	0.00	(2,100,000.00)
8003.00 Non-Building Improvements - Police	0.00	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements - Fire	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay - Police	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay - Fire	0.00	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay - Police	0.00	0.00	18,000.00	3,750.00	(14,250.00)
8004.02 Misc Equipment Cap Outlay - Fire	0.00	0.00	2,500.00	7,500.00	5,000.00
8004.03 Computer Equip Capital Outlay - Police	1,005.17	41,417.61	10,000.00	10,000.00	0.00
8004.03 Computer Equip Capital Outlay - Fire	80,740.81	89,137.90	100,000.00	55,000.00	(45,000.00)
8005.00 Vehicles Capital Outlay - Police	116,883.00	674,563.49	620,000.00	620,000.00	0.00
8005.00 Vehicles Capital Outlay - Fire	34,869.76	32,995.12	505,500.00	600,000.00	94,500.00
8006.00 Construction in Progress - Police	0.00	0.00	0.00	0.00	0.00
8006.00 Construction in Progress - Fire	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>233,498.74</b>	<b>1,169,197.72</b>	<b>3,356,000.00</b>	<b>1,296,250.00</b>	<b>(2,059,750.00)</b>
					-
<b>Total Expenditures</b>	<b>2,644,383.80</b>	<b>4,374,418.91</b>	<b>7,435,166.67</b>	<b>6,165,624.59</b>	<b>(1,269,542.08)</b>
<b>Total Revenues</b>	<b>4,350,773.70</b>	<b>4,741,942.99</b>	<b>4,727,500.00</b>	<b>5,032,599.78</b>	
<b>Total Expenditures</b>	<b>2,644,383.80</b>	<b>4,374,418.91</b>	<b>7,435,166.67</b>	<b>6,165,624.59</b>	
<b>Total Net Gain(Loss)</b>	<b>1,706,389.90</b>	<b>367,524.08</b>	<b>(2,707,666.67)</b>	<b>(1,133,024.81)</b>	
<b>Beginning Balance 01/01/2023</b>	<b>2,159,872.16</b>	<b>3,866,262.06</b>	<b>4,233,786.14</b>	<b>3,440,000.00</b>	
<b>Ending Balance</b>	<b>3,866,262.06</b>	<b>4,233,786.14</b>	<b>1,526,119.47</b>	<b>2,306,975.19</b>	

- \*\$369,120 new cost fo '23 for COB share of incarceration agreement
- \*\$600,000 set aside in '22 for the purchase of a pumper truck in '23
- \*\$500,000 set aside in '22 for future Fire Station to be built in 2025
- \*\$250,000 set aside in '22 for future Fire training facility to be built in 2025
- \*\$250,000 set aside in '22 for future Police facility
- \*\$250,000 set aside in '22 for future purchase of PD body cameras



**City of Benton - Animal Control Fund**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Revenues:</b>					
4100.15 Animal Rescue-Act 692'09	(138.23)	(131.13)	(130.00)	(150.00)	(20.00)
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	<b>(138.23)</b>	<b>(131.13)</b>	<b>(130.00)</b>	<b>(150.00)</b>	<b>(20.00)</b>
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4700.00 Interest Income	(172.85)	(29.15)	(50.00)	(50.00)	0.00
<b>Interest Total</b>	<b>(172.85)</b>	<b>(29.15)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>-</b>
4815.01 Claims/Adoptions	(14,227.00)	(10,525.00)	(12,000.00)	(12,000.00)	0.00
4815.02 Licenses	(4,428.00)	(4,994.00)	(6,000.00)	(3,500.00)	2,500.00
4815.03 Vaccinations	(1,554.00)	(1,395.00)	(1,800.00)	(1,800.00)	0.00
4815.04 Other-AC Fees	(13,978.06)	(7,782.30)	(17,000.00)	(10,000.00)	7,000.00
<b>Local Permits &amp; Fees Total</b>	<b>(34,187.06)</b>	<b>(24,696.30)</b>	<b>(36,800.00)</b>	<b>(27,300.00)</b>	<b>9,500.00</b>
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
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00	0.00
4953.00 Donations	(4,824.30)	(2,297.00)	(9,000.00)	(4,000.00)	5,000.00
4953.01 Donations-Transport Van	0.00	0.00	0.00	(5,000.00)	(5,000.00)
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
<b>Other Revenue Total</b>	<b>(4,824.30)</b>	<b>(2,297.00)</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>-</b>
0100.01 Transfer In-General Fund	(411,843.24)	(497,974.50)	(525,000.00)	(525,000.00)	0.00
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>	<b>(411,843.24)</b>	<b>(497,974.50)</b>	<b>(525,000.00)</b>	<b>(525,000.00)</b>	<b>-</b>
<b>Total Revenues</b>	<b>(451,165.68)</b>	<b>(525,128.08)</b>	<b>(570,980.00)</b>	<b>(561,500.00)</b>	<b>9,480.00</b>

**City of Benton - Animal Control Fund**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Expenditures:</b>					
5001.01 Full Time-Exempt	62,250.56	70,085.90	72,873.36	72,873.36	0.00
5001.02 Full Time-Non-exempt	146,854.32	190,940.26	246,533.91	239,674.32	(6,859.59)
5001.03 COVID-19 Sick Leave	5,155.02	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
5002.01 COVID-19 Sick Leave	0.00	0.00	0.00	0.00	0.00
5002.02 COVID-19 FMLA	0.00	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00	0.00
5005.01 Overtime	8,365.89	7,869.30	8,090.02	7,000.00	(1,090.02)
5005.10 On-Call	10,112.18	4,753.72	4,430.13	5,317.49	887.36
5006.00 FICA - Employer Match	18,995.04	23,844.74	25,470.18	23,873.10	(1,597.08)
5007.00 Retirement Matching-Pension	32,502.00	34,303.46	37,738.52	29,241.05	(8,497.47)
5009.00 Health Insurance Matching	40,985.65	37,351.01	70,901.84	59,650.56	(11,251.28)
5010.00 Worker's Comp	0.00	0.00	2,507.00	2,507.00	0.00
5011.00 Unemployment Comp	0.00	0.00	185.76	185.76	0.00
5012.01 Separation Payout-Vacation	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,579.52	2,579.52	0.00
<b>Personal Services Total</b>	<b>325,220.66</b>	<b>369,148.39</b>	<b>471,310.24</b>	<b>442,902.16</b>	<b>(28,408.08)</b>
6001.01 Office Supplies	1,320.42	232.11	1,500.00	1,000.00	(500.00)
6001.03 Computer Supplies	416.69	705.55	1,250.00	1,250.00	0.00
6001.06 Safety Supplies	2,702.31	985.47	5,500.00	2,000.00	(3,500.00)
6001.07 Veterinary Supplies	19,463.07	13,370.88	26,000.00	20,000.00	(6,000.00)
6001.08 Animal Feed	8,900.05	6,385.20	9,000.00	9,000.00	0.00
6003.00 Janitorial Supplies	2,181.54	2,544.11	3,000.00	3,000.00	0.00
6004.00 Clothing & Uniforms	2,055.59	3,290.55	4,900.00	4,500.00	(400.00)
6005.00 Fuel	7,157.74	15,135.59	18,750.00	17,000.00	(1,750.00)
6005.01 Chemicals	1,360.99	1,904.11	2,000.00	2,000.00	0.00
6020.00 Facility Maint & Repairs	11,985.89	5,127.73	6,000.00	6,000.00	0.00
6023.00 Equip Parts & Repairs	950.03	751.65	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenance	5,149.28	5,737.42	25,500.00	10,000.00	(15,500.00)
6024.00 Equip Maint/Service Contracts	0.00	116.13	1,050.00	1,050.00	0.00
6029.00 Small Tools	511.29	791.50	2,000.00	1,000.00	(1,000.00)
<b>Supplies, Repair &amp; Mtc Total</b>	<b>64,154.89</b>	<b>57,078.00</b>	<b>106,450.00</b>	<b>77,800.00</b>	<b>(28,650.00)</b>

**City of Benton - Animal Control Fund**  
2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
7002.00 Management Consulting	6,805.00	10,104.01	0.00	0.00	0.00
7003.00 Computer Services	230.00	230.00	500.00	500.00	0.00
7004.00 Engineering/Architech Prof Services	0.00	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	0.00	0.00	10,000.00	11,000.00	1,000.00
7006.01 Janitorial Services	0.00	0.00	0.00	0.00	0.00
7006.07 Veterinary Services	2,421.14	22,400.46	22,000.00	32,000.00	10,000.00
7020.00 Telephone Services	1,638.70	2,059.99	2,500.00	1,600.00	(900.00)
7021.00 Postage	268.95	14.88	125.00	125.00	0.00
7022.00 Cell Phone Services	4,298.06	4,940.60	6,000.00	6,000.00	0.00
7040.01 Advertising	0.00	53.52	500.00	500.00	0.00
7040.02 Public Relations	0.00	0.00	0.00	0.00	0.00
7053.00 Vehicle Insurance	17,194.88	4,635.65	2,000.00	1,800.00	(200.00)
7055.00 Property Insurance	0.00	0.00	800.00	950.00	150.00
7060.00 Electric	0.00	0.00	0.00	0.00	0.00
7062.00 Water	0.00	0.00	0.00	0.00	0.00
7063.00 Wastewater	0.00	0.00	0.00	0.00	0.00
7064.00 Trash Collection	3,427.02	3,703.05	5,000.00	5,000.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>36,283.75</b>	<b>48,142.16</b>	<b>49,425.00</b>	<b>59,475.00</b>	<b>10,050.00</b>
7071.00 Vehicle Rentals	290.78	0.00	1,000.00	0.00	(1,000.00)
7071.01 Machinery/Equip Rentals	0.00	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases Total</b>	<b>290.78</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>
7090.00 Dues & Subscriptions	1,620.01	1,423.60	1,850.00	1,850.00	0.00
7091.00 Miscellaneous Law Enforcement	0.00	0.00	0.00	0.00	0.00
7092.00 Travel & Meetings	2,944.91	7,154.18	0.00	0.00	0.00
7094.00 Other Miscellaneous	209.65	210.52	300.00	300.00	0.00
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	0.00
<b>Miscellaneous Total</b>	<b>4,774.57</b>	<b>8,788.30</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>-</b>
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements	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	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outlay	0.00	5,305.29	0.00	0.00	0.00
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
<b>Capital Outlay Total</b>	<b>-</b>	<b>5,305.29</b>	<b>-</b>	<b>-</b>	<b>-</b>
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>438,744.18</b>	<b>488,462.14</b>	<b>630,335.24</b>	<b>582,327.16</b>	<b>(48,008.08)</b>

**City of Benton - Animal Control Fund**  
 2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Total Revenues</b>	451,165.68	525,128.08	570,980.00	561,500.00	
<b>Total Expenditures</b>	438,744.18	488,462.14	630,335.24	582,327.16	
<b>Total Net Gain(Loss)</b>	12,421.50	36,665.94	(59,355.24)	(20,827.16)	
<b>Beginning Balance 01/01/2023</b>	55,762.59	68,184.09	104,850.03	21,000.00	
<b>Ending Balance</b>	68,184.09	104,850.03	45,494.79	172.84	

**City of Benton - Parks General Operating Account**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Revenues:</b>					
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4500.01 Sales & Use Tax .25%	(2,122,993.31)	-	-	-	-
4500.02 Sales & Use Tax .5%-After Bond Paymer	(1,971,709.45)	-	-	-	-
<b>Sales Taxes Total</b>	<b>(4,094,702.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4700.00 Interest Income	(18,807.50)	(33.29)	(50.00)	(50.00)	0.00
<b>Interest Total</b>	<b>(18,807.50)</b>	<b>(33.29)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>-</b>
4816.01 Sports Registrations	(72,030.28)	(116,109.39)	(85,000.00)	(145,000.00)	60,000.00
4816.02 Sponsorships/Sign Rental	(111,900.00)	(76,500.00)	(119,700.00)	(106,500.00)	(13,200.00)
4816.03 Building Rental	(6,092.50)	(23,185.00)	(16,000.00)	(26,000.00)	10,000.00
4816.04 Grants-Parks	(248,168.08)	(66,159.91)	-	0.00	0.00
4816.05 Memberships	(450,082.47)	(656,396.87)	(600,000.00)	(715,000.00)	115,000.00
4816.06 Fitness Classes	(2,332.48)	(2,153.25)	(21,000.00)	(40,000.00)	19,000.00
4816.07 Aquatics	(40,695.00)	(160,129.99)	(125,000.00)	(185,000.00)	60,000.00
4816.08 Concessions	(4,795.53)	(13,495.08)	(9,000.00)	(15,000.00)	6,000.00
4816.09 Other Park Revenue	(47,380.58)	(132,176.60)	(75,000.00)	(95,000.00)	20,000.00
4816.11 Scholarships	(500.00)	(1,367.50)	(500.00)	(500.00)	0.00
<b>Local Permits &amp; Fees Total</b>	<b>(983,976.92)</b>	<b>(1,247,673.59)</b>	<b>(1,051,200.00)</b>	<b>(1,328,000.00)</b>	<b>276,800.00</b>
4950.00 Other-Misc Income	(220.00)	152.43	(100.00)	(100.00)	0.00
4951.00 Returned Checks Fees	0.00	0.00	(50.00)	(50.00)	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	394.00	0.00	(400.00)	400.00
4954.01 Farmers Market Rentals	(1,580.00)	(3,588.00)	(2,500.00)	(4,750.00)	2,250.00
<b>Other Revenue Total</b>	<b>(1,800.00)</b>	<b>(3,041.57)</b>	<b>(2,650.00)</b>	<b>(5,300.00)</b>	<b>2,650.00</b>
0100.01 Transfer In-General Fund	0.00	(24,450.54)	0.00	0.00	0.00
0100.16 Transfer In-Parks O&M	0.00	(503,600.52)	(1,250,000.00)	(1,250,000.00)	0.00
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00	0.00
0150.16 Transfer Out-Parks O&M	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Sources</b>	<b>-</b>	<b>(528,051.06)</b>	<b>(1,250,000.00)</b>	<b>(1,250,000.00)</b>	<b>-</b>
<b>Total Revenues</b>	<b>(4,799,287.18)</b>	<b>(1,778,799.51)</b>	<b>(2,303,900.00)</b>	<b>(2,583,350.00)</b>	<b>279,450.00</b>

**City of Benton - Parks General Operating Account**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Expenditures:</b>					
5001.01 Exempt	223,810.21	324,338.99	616,768.87	680,361.75	63,592.88
5001.02 Non-exempt	627,980.67	654,963.13	844,757.84	851,084.45	6,326.61
5001.03 COVID-19 Sick Leave	6,477.74	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	82,161.83	174,181.06	498,957.40	400,000.00	(98,957.40)
5003.00 Temporary	27,235.69	50,875.50	95,000.00	95,000.00	0.00
5005.01 Overtime	22,330.14	61,898.64	127,715.02	134,329.70	6,614.68
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00	0.00
5005.10 On-Call	0.00	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	83,111.47	112,173.50	130,212.54	131,921.44	1,708.90
5007.00 Retirement Matching - Pension	107,388.62	122,622.86	174,816.59	149,919.83	(24,896.76)
5009.00 Health Insurance Matching	179,558.13	166,563.43	245,272.56	284,099.76	38,827.20
5010.00 Worker's Comp	0.00	0.00	26,546.73	29,094.90	2,548.17
5011.00 Unemployment Comp	0.00	0.00	1,486.07	1,486.07	0.00
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	1,052.42	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	0.00	0.00	9,580.51	9,580.51	0.00
<b>Personal Services Total</b>	<b>1,361,106.92</b>	<b>1,667,617.11</b>	<b>2,771,114.13</b>	<b>2,766,878.41</b>	<b>4,235.72</b>
7094.01 Other Bank Fees	0.00	50,438.27	50,000.00	50,000.00	0.00
<b>Miscellaneous Total</b>	<b>2,810,486.59</b>	<b>50,438.27</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>4,171,593.51</b>	<b>1,718,055.38</b>	<b>2,821,114.13</b>	<b>2,816,878.41</b>	<b>4,235.72</b>
<b>Total Revenues</b>	<b>4,799,287.18</b>	<b>1,778,799.51</b>	<b>2,303,900.00</b>	<b>2,583,350.00</b>	<b>(279,450.00)</b>
<b>Total Expenditures</b>	<b>4,171,593.51</b>	<b>1,718,055.38</b>	<b>2,821,114.13</b>	<b>2,816,878.41</b>	<b>4,235.72</b>
<b>Total Net Gain(Loss)</b>	<b>627,693.67</b>	<b>60,744.13</b>	<b>(517,214.13)</b>	<b>(233,528.41)</b>	<b>(283,685.72)</b>
<b>Beginning Balance 01/01/2023</b>			<b>159,246.91</b>	<b>370,669.00</b>	
<b>Ending Balance</b>			<b>(357,967.22)</b>	<b>137,140.59</b>	

**City of Benton - Parks .25 cent O&M**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Revenues:</b>					
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	-	-	-	-	-
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	-	-	-	-	-
4500.01 Sales & Use Tax .25%	(2,122,993.31)	(2,364,731.85)	(2,356,250.00)	(2,508,799.89)	152,549.89
<b>Sales Taxes Total</b>	<b>(2,122,993.31)</b>	<b>(2,364,731.85)</b>	<b>(2,356,250.00)</b>	<b>(2,508,799.89)</b>	<b>152,549.89</b>
4700.00 Interest Income	(18,807.50)	(222.55)	(200.00)	(200.00)	0.00
<b>Interest Total</b>	<b>(18,807.50)</b>	<b>(222.55)</b>	<b>(200.00)</b>	<b>(200.00)</b>	-
4950.00 Other-Misc Income	(220.00)	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	0.00	0.00	0.00
<b>Other Revenue Total</b>	<b>(220.00)</b>	-	-	-	-
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
0100.17 Transfer In-Parks GO	0.00	0.00	0.00	0.00	0.00
0150.01 Transfer Out-General Fund	0.00	300,000.00	300,000.00	300,000.00	-
0150.17 Transfer Out-Parks GO	0.00	503,600.52	1,250,000.00	1,250,000.00	-
<b>Other Financing Sources</b>	-	<b>803,600.52</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	-
<b>Total Revenues</b>	<b>(2,142,020.81)</b>	<b>(2,364,954.40)</b>	<b>(2,356,450.00)</b>	<b>(2,508,999.89)</b>	<b>152,549.89</b>

**City of Benton - Parks .25 cent O&M**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Expenditures:</b>					
6001.01 Office Supplies	3,435.69	5,231.36	2,000.00	1,000.00	(1,000.00)
6001.03 Computer Supplies	3,016.11	1,609.92	5,000.00	500.00	(4,500.00)
6001.06 Safety Supplies	5,294.13	1,048.29	11,000.00	3,500.00	(7,500.00)
6001.09 Recreational Supplies	14,020.25	13,054.86	16,000.00	10,000.00	(6,000.00)
6003.00 Janitorial Supplies	23,042.33	5,524.04	10,000.00	7,500.00	(2,500.00)
6004.00 Clothing & Uniforms	691.49	1,952.74	5,500.00	2,500.00	(3,000.00)
6005.00 Fuel	12,356.63	17,720.41	32,000.00	32,000.00	0.00
6005.01 Chemicals	28,288.58	2,818.69	20,000.00	15,000.00	(5,000.00)
6005.02 Chemicals- Aquatics	23,955.31	936.41	7,000.00	2,500.00	(4,500.00)
6020.00 Facility Maint & Repairs	280,030.13	156,266.91	300,000.00	245,000.00	(55,000.00)
6020.16 Aquatics Maint & Repairs	0.00	0.00	15,000.00	15,000.00	0.00
6023.00 Equip Parts & Repairs	5,166.66	3,852.40	4,000.00	2,000.00	(2,000.00)
6023.01 Vehicles Repairs & Maintenance	13,207.33	6,529.04	25,000.00	17,500.00	(7,500.00)
6024.00 Equip Maint/ Service Contracts	15,890.89	0.00	5,000.00	5,000.00	0.00
6029.00 Small Tools	2,004.50	4,964.14	5,000.00	2,500.00	(2,500.00)
<b>Supplies, Repair &amp; Mtc Total</b>	<b>430,400.03</b>	<b>221,509.21</b>	<b>462,500.00</b>	<b>361,500.00</b>	<b>(101,000.00)</b>
					-
7001.00 Accounting/ Auditing Prof Svc	24,975.06	0.00	0.00	0.00	0.00
7002.00 Management Consulting	0.00	0.00	5,000.00	2,500.00	(2,500.00)
7003.00 Computer Services	3,194.79	0.00	2,500.00	1,500.00	(1,000.00)
7004.00 Engineering/ Architech Prof Svc	0.00	81,075.00	40,000.00	20,000.00	(20,000.00)
7005.00 Special Legal	0.00	0.00	5,000.00	2,500.00	(2,500.00)
7006.00 Other Professional Services	0.00	26,710.50	32,000.00	86,000.00	54,000.00
7006.01 Janitorial Services	9,400.99	930.75	7,500.00	7,500.00	0.00
7006.05 Sign Preparation	2,220.34	2,143.92	10,000.00	2,500.00	(7,500.00)
7006.08 Special Events	55,810.77	37,791.68	17,000.00	17,000.00	0.00
7006.09 Boys & Girls Club of Saline Co	0.00	0.00	0.00	0.00	0.00
7020.00 Telephone Services	0.00	0.00	0.00	0.00	0.00
7021.00 Postage	19.05	39.05	300.00	50.00	(250.00)
7022.00 Cell Phones Services	7,669.12	8,412.11	7,000.00	6,500.00	(500.00)
7023.00 Internet Services	0.00	0.00	0.00	0.00	0.00
7024.00 TV Services	0.00	0.00	0.00	0.00	0.00
7040.01 Advertising	14,926.77	3,793.31	7,500.00	4,500.00	(3,000.00)
7040.02 Public Relations	0.00	459.38	2,500.00	0.00	(2,500.00)
7053.00 Vehicle Insurance	76,609.43	164,456.29	18,000.00	7,800.00	(10,200.00)
7055.00 Property Insurance	0.00	0.00	10,000.00	12,150.00	2,150.00
7060.00 Electric	205,646.90	6,451.45	19,200.00	37,500.00	18,300.00
7061.00 Natural Gas	26,215.76	1,599.24	3,500.00	3,000.00	(500.00)
7062.00 Water	0.00	0.00	0.00	5,000.00	5,000.00
7063.00 Wastewater	0.00	0.00	0.00	7,700.00	7,700.00
7064.00 Trash Collection	9,384.93	6,470.97	15,000.00	15,000.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>436,073.91</b>	<b>340,333.65</b>	<b>202,000.00</b>	<b>238,700.00</b>	<b>36,700.00</b>



**City of Benton - Parks .25 cent O&M**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
7071.01 Machinery/ Equip Rentals	78,464.28	510.03	42,000.00	40,000.00	(2,000.00)
<b>Rentals &amp; Leases Total</b>	<b>78,464.28</b>	<b>510.03</b>	<b>42,000.00</b>	<b>40,000.00</b>	<b>(2,000.00)</b>
7090.00 Dues & Subscriptions	14,765.69	16,057.99	26,250.00	26,250.00	-
7092.00 Travel & Meetings	2,460.12	13,578.86	16,000.00	6,000.00	(10,000.00)
7094.00 Other Miscellaneous	0.00	0.00	3,000.00	3,000.00	0.00
7094.01 Other - Bank Fees	30,856.19	0.00	150.00	-	(150.00)
7095.01 Training & Ed	0.00	0.00	2,000.00	2,000.00	0.00
<b>Miscellaneous Total</b>	<b>48,082.00</b>	<b>29,636.85</b>	<b>47,400.00</b>	<b>37,250.00</b>	<b>(10,150.00)</b>
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	1,649,856.32	1,602,633.50	1,180,000.00	135,000.00	(1,045,000.00)
8003.00 Non-Building Improvements	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	0.00	0.00	0.00
8004.03 Computer Equip Capital Outlay	6,034.50	1,256.80	6,000.00	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
<b>Capital Outlay Total</b>	<b>1,655,890.82</b>	<b>1,603,890.30</b>	<b>1,186,000.00</b>	<b>138,000.00</b>	<b>(1,048,000.00)</b>
9003.00 Note Principal	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,648,911.04</b>	<b>2,999,480.56</b>	<b>3,489,900.00</b>	<b>2,365,450.00</b>	<b>(1,124,450.00)</b>

**City of Benton - Parks .25 cent O&M**  
 2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
Total Revenues		2,364,954.40	2,356,450.00	2,508,999.89	
Total Expenditures		2,999,480.56	3,489,900.00	2,365,450.00	
Total Net Gain(Loss)		(634,526.16)	(1,133,450.00)	143,549.89	
Beginning Balance 01/01/2023		807,003.36	172,477.20	300,000.00	
Ending Balance		172,477.20	(960,972.80)	443,549.89	

\*beginning balance '23 more due to higher sales tax receipts,  
 & lower amount of personnel transfer to Parks GO

**City of Benton - Parks .50 cent Riverside**  
 2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Revenues:</b>					
4110.01 Grants-State	0.00	0.00	0.00	0.00	0.00
<b>State Aid Total</b>	-	-	-	-	-
4210.01 Grants-Federal	0.00	0.00	0.00	0.00	0.00
<b>Federal Aid Total</b>	-	-	-	-	-
4500.02 Sales & Use Tax .5%-After Bond Paymen	(1,971,709.45)	(2,423,027.57)	(2,396,230.72)	(2,701,330.50)	305,099.78
<b>Sales Taxes Total</b>	<b>(1,971,709.45)</b>	<b>(2,423,027.57)</b>	<b>(2,396,230.72)</b>	<b>(2,701,330.50)</b>	<b>305,099.78</b>
4700.00 Interest Income	0.00	(14,700.71)	(15,000.00)	(15,000.00)	0.00
<b>Interest Total</b>	-	<b>(14,700.71)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	-
4950.00 Other-Misc Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
<b>Other Revenue Total</b>	-	-	-	-	-
<b>Total Revenues</b>	<b>(1,971,709.45)</b>	<b>(2,437,728.28)</b>	<b>(2,411,230.72)</b>	<b>(2,716,330.50)</b>	<b>305,099.78</b>

**City of Benton - Parks .50 cent Riverside**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
<b>Expenditures:</b>					
6001.01 Office Supplies	0.00	0.00	6,000.00	6,000.00	0.00
6001.03 Computer Supplies	0.00	0.00	5,000.00	6,500.00	1,500.00
6001.06 Safety Supplies	0.00	6,263.73	6,000.00	11,000.00	5,000.00
6001.10 Aquatic Recreational Supplies	0.00	0.00	0.00	20,000.00	20,000.00
6001.09 Recreational Supplies	0.00	25,227.63	125,000.00	80,000.00	(45,000.00)
6003.00 Janitorial Supplies	0.00	26,701.53	50,000.00	50,000.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	7,000.00	7,000.00	0.00
6005.00 Fuel	0.00	0.00	0.00	0.00	0.00
6005.01 Chemicals	0.00	27,234.21	35,000.00	45,000.00	10,000.00
6005.02 Chemicals - Aquatics	23,955.31	30,551.89	35,000.00	40,000.00	5,000.00
6020.00 Facility Maint & Repairs	-	214,275.79	400,000.00	665,000.00	265,000.00
6020.16 Aquatics Maint & Repairs	39,001.52	60,584.01	125,000.00	125,000.00	0.00
6023.00 Equip Parts & Repairs	0.00	13,217.36	25,000.00	25,000.00	0.00
6023.01 Vehicles Repairs & Maintenance	0.00	0.00	50.00	50.00	0.00
6024.00 Equip Maint/ Service Contracts	0.00	3,944.53	17,000.00	17,000.00	0.00
6029.00 Small Tools	0.00	0.00	5,000.00	5,000.00	0.00
<b>Supplies, Repair &amp; Mtc Total</b>	<b>62,956.83</b>	<b>408,000.68</b>	<b>841,050.00</b>	<b>1,102,550.00</b>	<b>261,500.00</b>
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00	0.00
7002.00 Management Consulting	0.00	3,847.00	10,000.00	7,000.00	(3,000.00)
7003.00 Computer Services	0.00	5,131.21	22,700.00	22,900.00	200.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	30,000.00	50,000.00	20,000.00
7006.00 Other Professional Services	0.00	0.00	65,000.00	53,000.00	(12,000.00)
7006.01 Janitorial Services	0.00	3,599.53	30,000.00	30,000.00	0.00
7006.05 Sign Preparation	0.00	9,183.49	10,000.00	10,000.00	0.00
7006.10 Aquatics Special Events	0.00	0.00	0.00	4,000.00	4,000.00
7006.08 Special Events	55,810.77	72,644.48	80,000.00	80,000.00	0.00
7006.09 Boys & Girls Club of Saline Co	110,000.00	110,000.00	110,000.00	110,000.00	0.00
7020.00 Telephone Services	1,495.94	3,316.71	5,000.00	3,500.00	(1,500.00)
7021.00 Postage	0.00	0.00	300.00	100.00	(200.00)
7022.00 Cell Phones Services	0.00	0.00	0.00	-	0.00
7023.00 Internet Services	0.00	0.00	5,000.00	5,000.00	0.00
7024.00 TV Services	10,978.09	9,856.97	15,000.00	15,000.00	0.00
7040.01 Advertising	0.00	24,800.54	25,000.00	25,000.00	0.00
7040.02 Public Relations	0.00	0.00	2,500.00	2,500.00	0.00
7053.00 Vehicle Insurance	0.00	0.00	53,000.00	-	(53,000.00)
7055.00 Property Insurance	0.00	0.00	53,000.00	92,675.00	39,675.00
7060.00 Electric	205,646.90	210,616.45	270,000.00	233,000.00	(37,000.00)
7061.00 Natural Gas	26,215.76	25,663.78	43,000.00	43,000.00	0.00
7062.00 Water	0.00	0.00	0.00	19,000.00	19,000.00
7063.00 Wastewater	0.00	0.00	0.00	24,450.00	24,450.00
7064.00 Trash Collection	9,384.93	8,165.24	15,000.00	15,000.00	0.00
<b>Other Services &amp; Charges Total</b>	<b>419,532.39</b>	<b>486,825.40</b>	<b>844,500.00</b>	<b>845,125.00</b>	<b>625.00</b>

**City of Benton - Parks .50 cent Riverside**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
7071.01 Machinery/ Equip Rentals	78,464.28	68,475.78	100,000.00	100,000.00	-
<b>Rentals &amp; Leases Total</b>	<b>78,464.28</b>	<b>68,475.78</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
7090.00 Dues & Subscriptions	0.00	0.00	6,500.00	6,500.00	0.00
7092.00 Travel & Meetings	0.00	0.00	0.00	10,000.00	10,000.00
7094.00 Other Miscellaneous	0.00	0.00	1,500.00	1,500.00	0.00
7094.01 Other - Bank Fees	0.00	0.00	0.00	-	0.00
7095.01 Training & Ed	0.00	0.00	2,000.00	2,000.00	0.00
<b>Miscellaneous Total</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	1,649,956.32	105,070.22	2,248,000.00	2,000,000.00	(248,000.00)
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	9,573.00	10,000.00	10,000.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	18,800.00	18,500.00	(300.00)
8004.03 Computer Equip Capital Outlay	6,034.50	6,443.40	6,000.00	6,000.00	0.00
8005.00 Vehicles Capital Outlay	0.00	0.00	50,000.00	30,000.00	(20,000.00)
8006.00 Construction in Progress	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Total</b>	<b>1,655,990.82</b>	<b>121,086.62</b>	<b>2,332,800.00</b>	<b>2,064,500.00</b>	<b>(268,300.00)</b>
					-
					-
<b>Total Expenditures</b>	<b>2,216,944.32</b>	<b>1,084,388.48</b>	<b>4,128,350.00</b>	<b>4,132,175.00</b>	<b>3,825.00</b>

**City of Benton - Parks .50 cent Riverside**  
 2023 Approved Budget

Account Description	2020 Actual	2021 Actual	2022 Approved Budget	2023 Approved Budget	\$ change
Total Revenues	1,971,709.45	2,437,728.28	2,411,230.72	2,716,330.50	
Total Expenditures	2,216,944.32	1,084,388.48	4,128,350.00	4,132,175.00	
Total Net Gain(Loss)	(245,234.87)	1,353,339.80	(1,717,119.28)	(1,415,844.50)	
Beginning Balance 01/01/2022		2,498,313.61	3,851,653.41	3,851,653.41	
Ending Balance		3,851,653.41	2,134,534.13	2,435,808.91	

\*beginning balance '23 more due to higher sales tax receipts

**City of Benton - Special Revenue & Agency Funds**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Proposed Budget	2023 Approved Budget	Change
<b>Revenues:</b>					
Animal Rescue-Act 692 '09	0.00	(0.46)	(500.00)	(170.00)	(330.00)
Police Equip-State Grant Fund	0.00	(24,965.22)	(20,000.00)	(22,500.00)	2,500.00
American Rescue Plan Act Fund	0.00	(3,814,999.33)	0.00	(2,000.00)	2,000.00
<b>Special State or Fed Aid Revenue Total</b>	<b>-</b>	<b>(3,839,965.01)</b>	<b>(20,500.00)</b>	<b>(24,670.00)</b>	<b>4,170.00</b>
Franchise Taxes	0.00	(912,460.73)	(984,571.00)	(984,771.00)	200.00
1991 Act 833-Fire Ins Taxes	(25,000.00)	(26,557.40)	(25,000.00)	(25,035.00)	35.00
Advertising & Promotion Tax Collection Clearing	0.00	0.00	0.00	(50.00)	50.00
Advertising & Promotion Project Fund	0.00	0.00	0.00	(1,502,806.02)	1,502,806.02
Old Fire Pension	0.00	0.00	0.00	(600,150.00)	600,150.00
<b>Special Taxes Revenue Total</b>	<b>(25,000.00)</b>	<b>(939,018.13)</b>	<b>(1,009,571.00)</b>	<b>(3,112,812.02)</b>	<b>2,103,241.02</b>
Federal Treasury Seizures	0.00	(143,852.35)	(150,000.00)	(150,065.00)	65.00
State Drug Seizure	0.00	(9,013.31)	(10,000.00)	(15,000.00)	5,000.00
Federal Drug Seizure	0.00	(18,763.09)	(30,000.00)	(30,035.00)	35.00
Promotion of Public Safety	(10.00)	0.00	(10.00)	(10.00)	0.00
Municipal Judge's & Clerk Retirement	0.00	(4,359.25)	(5,200.00)	(5,250.00)	50.00
Administration of Justice	0.00	(367,510.53)	(5,000.00)	(540,010.00)	535,010.00
District Court Costs	0.00	0.00	0.00	(8,065.00)	8,065.00
Comm. Facility & Equip Fund	0.00	(2,814.01)	(3,000.00)	(3,015.00)	15.00
District Court Automation	(47,000.00)	(26,470.50)	(34,000.00)	(34,065.00)	65.00
<b>Special Fines &amp; Fees Revenue Total</b>	<b>(47,010.00)</b>	<b>(572,783.04)</b>	<b>(237,210.00)</b>	<b>(785,515.00)</b>	<b>548,305.00</b>
Comm Tower Rental, etc.	(17,418.00)	(1,452.32)	(17,418.00)	(17,428.00)	10.00
Financial Stability Fund	0.00	0.00	0.00	(1,200.00)	1,200.00
<b>Miscellaneous Special Revenue Total</b>	<b>(17,418.00)</b>	<b>(1,452.32)</b>	<b>(17,418.00)</b>	<b>(18,628.00)</b>	<b>1,210.00</b>
<b>Total Revenues</b>	<b>(89,428.00)</b>	<b>(5,353,218.50)</b>	<b>(1,284,699.00)</b>	<b>(3,941,625.02)</b>	<b>2,656,926.02</b>

**City of Benton - Special Revenue & Agency Funds**  
**2023 Approved Budget**

Account Description	2020 Actual	2021 Actual	2022 Proposed Budget	2023 Approved Budget	Change
Animal Rescue-Act 692 '09	0.00	1,355.02	500.00	170.00	330.00
Police Equipment Grant Fund	0.00	0.00	20,000.00	22,500.00	(2,500.00)
American Rescue Plan Act Fund	0.00	0.00	0.00	1,149,000.00	(1,149,000.00)
<b>Special State or Fed Aid Expenditure Total</b>	<b>-</b>	<b>1,355.02</b>	<b>20,500.00</b>	<b>1,171,670.00</b>	<b>(1,151,170.00)</b>
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Franchise Taxes	260,000.00	950.00	861,970.00	862,970.24	(1,000.24)
Act 833-Fire Insurance Taxes	0.00	2,145.94	25,000.00	25,000.00	0.00
Old Fire Pension	0.00	0.00	0.00	600,000.00	(600,000.00)
<b>Special Taxes Expenditure Total</b>	<b>260,000.00</b>	<b>3,095.94</b>	<b>886,970.00</b>	<b>1,487,970.24</b>	<b>(601,000.24)</b>
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Federal Treasury Seizures	0.00	16,815.91	114,000.00	123,500.00	(9,500.00)
State Drug Seizures	0.00	0.00	8,000.00	11,500.00	(3,500.00)
Federal Drug Seizure	0.00	120,247.80	27,900.00	29,500.00	(1,600.00)
Promotion of Public Safety	0.00	0.00	120.00	120.00	0.00
Municipal Judge's & Clerk Retirement	0.00	0.00	0.00	0.00	0.00
Administration of Justice	0.00	367,503.76	0.00	540,000.00	(540,000.00)
District-Court Costs	0.00		10,000.00	10,000.00	0.00
Comm Facility & Equip Fund	0.00	0.00	0.00	3,000.00	(3,000.00)
District Court Automation	0.00	0.00	0.00	0.00	0.00
<b>Special Fines &amp; Fees Expenditure Total</b>	<b>-</b>	<b>504,567.47</b>	<b>160,020.00</b>	<b>717,620.00</b>	<b>(557,600.00)</b>
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7940.00.3015.03 Comm Tower Rental, etc.	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Special Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Total Expenditures</b>	<b>260,000.00</b>	<b>876,970.24</b>	<b>1,067,490.00</b>	<b>3,377,260.24</b>	<b>(2,309,770.24)</b>
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<b>Total Revenues</b>	<b>89,428.00</b>	<b>1,111,099.00</b>	<b>1,284,699.00</b>	<b>3,941,625.02</b>	
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<b>Total Expenditures</b>	<b>260,000.00</b>	<b>876,970.24</b>	<b>1,067,490.24</b>	<b>3,377,260.24</b>	
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<b>Total Net Gain(Loss)</b>	<b>(170,572.00)</b>	<b>234,128.76</b>	<b>217,208.76</b>	<b>564,364.78</b>	