



GENERAL and Other FUNDS

Annual Budget report

2024

City of Benton - General Fund

Revenue & Expenditures Comparisons

	2021 Actual	2022 Approved Budget	2023 Amended Budget	2024 Proposed Budget
	General Fund	General Fund	General Fund	General Fund
Revenues:				
Sales & Use Tax 1.0%	\$9,459,127.38	\$9,425,000.00	\$10,035,199.55	11,013,136.87
Opr Trf - Public Safety	2,462,170.03	3,748,916.67	3,813,304.59	4,459,844.86
Benton Utilities Franchise Taxes	1,990,450.52	2,100,000.00	2,100,000.00	2,100,000.00
County Taxes	1,578,803.89	1,563,542.74	1,641,719.88	1,897,561.51
Grants	0.00	0.00	0.00	0.00
State Taxes	511,738.56	525,000.00	525,000.00	525,000.00
Fines and Fees	184,797.74	192,000.00	230,300.00	367,425.00
Franchise Taxes	-	250,000.00	250,000.00	250,000.00
Permits & Licences	672,828.30	549,550.00	757,600.00	589,450.00
Other Income - Police	352,648.54	426,162.25	424,162.25	543,120.25
Opr Trf - Street Fund	200,000.00	200,000.00	200,000.00	265,000.00
Pole Rentals & Tower Rental	133,576.64	124,544.00	140,805.00	127,488.00
Farmers Market	2,000.00	0.00	0.00	0.00
City Events	39,450.00	85,000.00	81,000.00	55,000.00
Grants - Police	15,732.46	415,040.00	386,335.00	40,040.00
Opr Trf - Parks	300,000.00	300,000.00	300,000.00	300,000.00
Local Alcohol Taxes	186,932.98	185,000.00	220,000.00	230,000.00
Fire Insurance Taxes	-	-	-	0.00
Miscellaneous Income	35,777.57	9,790.00	46,728.00	42,691.00
Opr Trf - 911	-	200,000.00	-	-
Total General Fund Revenues:	\$18,126,034.61	\$20,299,545.67	\$21,152,154.27	22,805,757.49
Expenditures:				
Mayor/Elected Officials	\$1,000,318.77	\$536,962.13	\$601,195.05	\$643,643.04
Clerk	63,463.48	122,253.33	132,657.33	143,021.08
Administrative Services	1,174,908.60	1,348,396.60	1,607,060.75	1,683,144.05
Legal	481,177.36	590,615.89	601,730.90	657,315.80
Communications	408,899.34	550,000.00	135,960.00	135,960.00
Police	6,872,878.52	8,590,109.33	9,172,481.12	9,600,353.76
Fire	6,155,243.54	6,419,759.35	7,139,941.97	7,759,228.57
Community & Economic Dev.	970,428.60	1,520,499.31	1,449,811.43	1,380,733.99
Marketing	62,653.72	136,700.00	156,000.00	112,685.00
Opr Trf - Animal Control	497,974.50	525,000.00	525,000.00	550,000.00
Opr Trf - 911 Operations	542,574.59	-	150,000.00	120,000.00
	\$18,230,521.02	\$20,340,295.94	\$21,671,838.55	\$22,786,085.29
Total General Fund Expenses:	\$18,230,521.02	\$20,340,295.94	\$21,671,838.55	\$22,786,085.29
Expenditures	(\$104,486.41)	(\$40,750.27)	(\$519,684.28)	\$19,672.20

City of Benton - General Fund
2024 Approved Revenues

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Revenues:				
4100.00 State Taxes	(511,618.56)	(522,348.89)	(525,000.00)	(525,000.00)
4110.01 Grants-State	0.00	0.00	(92,173.00)	0.00
4110.02 Police Grants-State	(15,852.46)	(383,685.98)	(386,335.00)	(40,040.00)
State Aid Total	(527,471.02)	(906,034.87)	(911,335.00)	(565,040.00)
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
4210.02 Police Grants-Federal	0.00	0.00	0.00	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-
4300.00 Property Taxes	(1,578,803.89)	(1,620,200.51)	(1,641,719.88)	(1,897,561.51)
Property Taxes Total	(1,578,803.89)	(1,620,200.51)	(1,641,719.88)	(1,897,561.51)
4400.00 Franchise Fees	-	-	(250,000.00)	(250,000.00)
4410.00 Benton Utilities Franchise Fees	(1,990,450.52)	(2,153,969.99)	(2,100,000.00)	(2,100,000.00)
Franchise Fees Total	(1,990,450.52)	(2,153,969.99)	(2,350,000.00)	(2,350,000.00)
4500.00 Sales & Use Tax (1.00%)	(9,459,127.38)	(10,310,420.34)	(10,035,199.55)	(11,013,136.87)
Sales Taxes Total	(9,459,127.38)	(10,310,420.34)	(10,035,199.55)	(11,013,136.87)
4600.01 Municipal Court-Probation	(1,797.50)	(1,662.50)	(1,600.00)	(1,425.00)
4600.03 Fines	(106,935.50)	(178,757.15)	(150,000.00)	(275,000.00)
4600.04 Court Costs	(43,650.60)	(52,696.47)	(48,500.00)	(53,000.00)
4600.05 Accident Reports	(9,938.28)	(9,400.00)	(9,700.00)	(10,000.00)
4600.06 Warrants-Act 726 '89-Fees	(11,250.00)	(10,680.00)	(9,500.00)	(18,000.00)
4600.07 Other-PD Fees	(8,116.61)	(10,678.00)	(11,000.00)	(10,000.00)
4600.08 Child Passenger Protection	-	-	-	0.00
Fines, Forfeitures, and Costs Total	(181,688.49)	(263,874.12)	(230,300.00)	(367,425.00)
4700.00 Interest Income	(2,444.63)	(3,203.54)	(2,500.00)	(30,000.00)
Interest Total	(2,444.63)	(3,203.54)	(2,500.00)	(30,000.00)

City of Benton - General Fund
2024 Approved Revenues

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
4800.00 Local Alcohol Taxes	(187,072.78)	(201,822.01)	(220,000.00)	(230,000.00)
4800.01 Alcohol License	(58,640.82)	(58,332.49)	(58,000.00)	(56,000.00)
4800.02 Privilege License	(113,076.00)	(97,920.00)	(88,000.00)	(90,000.00)
4800.03 Fireworks Permit	(3,700.00)	(3,600.00)	(3,700.00)	(4,000.00)
4800.04 Filing Fees-City Clerk	0.00	(9,320.00)	(50.00)	(100.00)
4810.01 Plumbing Permit	(107,443.09)	(109,044.04)	(125,000.00)	(80,000.00)
4810.02 Electric Permit	(129,685.51)	(140,791.67)	(145,000.00)	(115,000.00)
4810.03 Building Permit	(145,412.46)	(153,054.89)	(180,000.00)	(120,000.00)
4810.04 HVAC Permit	(102,330.62)	(128,159.84)	(132,000.00)	(95,000.00)
4810.05 Contractors License	(12,400.00)	(10,199.99)	(12,000.00)	(9,500.00)
4810.06 Rezoning/Plat Approval	(3,109.25)	(2,740.00)	(5,000.00)	(7,500.00)
4810.07 Nuisance/ Abatement	0.00	(8,760.00)	(8,000.00)	(11,500.00)
4811.00 Act 474 '99-Ark Con Ind Trn-5%	(301.55)	(817.92)	(850.00)	(850.00)
Local Permits & Fees Total	(863,172.08)	(924,562.85)	(977,600.00)	(819,450.00)
4950.00 Other	(21,705.27)	(17,106.88)	(40,187.00)	(11,051.00)
4950.01 Pole Rental-CATV/Tel/etc.	(133,576.64)	(140,272.36)	(140,805.00)	(127,488.00)
4950.02 Communications Tower Rental	-	-	-	-
4951.00 Returned Checks	(105.00)	(140.00)	(140.00)	(140.00)
4952.00 Asset Disposition Gain	(10,357.12)	(2,560.35)	(3,401.00)	0.00
4953.00 Donations	(864.00)	(3,826.58)	(1,500.00)	(1,500.00)
4954.01 Farmers Mkt Rentals (moved to Parks)	0.00	0.00	0.00	0.00
4954.02 Farmers Market	(2,000.00)	0.00	0.00	0.00
4955.00 Special Events	(39,450.00)	(48,647.00)	(81,000.00)	(55,000.00)
4956.00 Other-Police	(352,648.54)	(402,560.73)	(425,862.25)	(543,120.25)
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Total	(560,706.57)	(615,113.90)	(692,895.25)	(738,299.25)
0100.03 Transfer In-Saline County-911	0.00	0.00	0.00	0.00
0100.15 Transfer In-Animal Fund	0.00	0.00	0.00	0.00
0100.16 Transfer In-Parks Fund	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
0100.20 Transfer In-Street Fund	(200,000.00)	(200,000.00)	(200,000.00)	(265,000.00)
0100.50 Transfer In-Debt Service	0.00	0.00	0.00	0.00
0100.60 Transfer In-PS-Personnel	(2,462,170.03)	(2,836,260.46)	(3,813,304.59)	(4,459,844.86)
0100.98 Transfer In-Econ Dev Grant Fd	0.00	0.00	0.00	0.00
0100.99 Transfer In-Contingencies Fund	0.00	0.00	0.00	0.00
0150.03 Transfer Out-Saline County-911	0.00	0.00	150,000.00	120,000.00
0150.20 Transfer Out-Animal Control	497,974.50	525,000.00	525,000.00	550,000.00
0150.16 Transfer Out-Parks Fund	0.00	0.00	0.00	0.00
0150.15 Transfer Out-Street Fund	0.00	0.00	0.00	0.00
0150.30 Transfer Out-Special Revenue	0.00	1,265,775.98	0.00	0.00
Other Financing Sources	(2,962,170.03)	(3,336,260.46)	(4,313,304.59)	(5,024,844.86)
Total Revenues	(18,126,034.61)	(20,133,640.58)	(21,154,854.27)	(22,805,757.49)

City of Benton - Mayor's Office
2024 Approved Budget

10/22/2023

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Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
5001.01 Full Time-Exempt	165,727.25	163,251.52	192,861.40	205,427.21
5002.00 Council Member	105,000.00	103,989.17	115,000.00	145,149.20
5003.00 Commissioners	0.00	0.00	18,000.00	18,000.00
5006.00 FICA Employer Match	14,579.29	14,138.96	16,260.75	20,410.88
5007.00 Retirement Matching-Pension	17,104.43	16,925.17	17,897.50	21,142.72
5009.00 Health Insurance-Matching	24,959.31	25,578.80	32,281.20	32,281.20
5010.00 Worker's Comp	0.00	482.79	485.00	236.03
5011.00 Unemployment Comp	0.00	0.00	243.00	243.00
5012.01 Separation Payout-Vacation	0.00	1,920.99	0.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00
5013.00 Car Allowance	0.00	6,000.02	6,000.00	6,000.00
5016.00 Life Insurance-Employer	0.00	2,994.47	3,051.20	3,012.80
Personal Services Total	327,370.28	335,281.89	402,080.05	451,903.04
6001.01 Office Supplies	625.43	1,394.01	3,000.00	3,000.00
6001.03 Computer Supplies	0.00	855.09	500.00	500.00
6001.06 Safety Supplies	0.00	0.00	50.00	50.00
6024.00 Equip Maintenance/ Service Co	658.77	876.27	2,000.00	2,000.00
Supplies, Repair & Mtc Total	1,331.59	3,125.37	5,550.00	5,550.00
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	13,810.04	0.00	9,000.00	9,000.00
7003.00 Computer Services	560.00	453.91	1,000.00	1,000.00
7004.00 Engineering/ Architech Prof Sv	0.00	38,880.00	13,500.00	0.00
7005.00 Special Legal	0.00	5,000.04	5,000.00	5,000.00
7006.00 Other Professional Services	0.00	28,947.70	500.00	30,500.00
7021.00 Postage	180.45	63.78	240.00	50.00
7022.00 Cell Phone Services	5,309.99	4,480.19	6,000.00	6,000.00
7040.01 Advertising	662.64	239.20	500.00	0.00
7040.02 Public Relations	1,745.77	3,047.90	8,000.00	4,000.00
7055.00 Property Insurance	31,777.75	22,078.79	22,500.00	22,500.00
Other Services & Charges Total	54,046.64	103,191.51	66,240.00	78,050.00

City of Benton - Mayor's Office
2024 Approved Budget

10/22/2023

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Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
7090.00 Dues & Subscriptions	63,678.65	73,407.87	92,325.00	92,640.00
7092.00 Travel & Meetings	1,758.92	1,088.00	3,000.00	1,500.00
7094.00 Other Miscellaneous	0.00	0.00	25,000.00	10,000.00
7094.01 Other-Bank Fees	0.00	0.00	0.00	0.00
7095.01 Training & Education	0.00	0.00	4,000.00	2,000.00
Miscellaneous Total	65,437.57	74,495.87	124,325.00	106,140.00
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	425,460.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	122,225.52	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outl	126,288.70	2,394.62	3,000.00	2,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	551,748.70	124,620.14	3,000.00	2,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-
Total Expenditures	1,000,318.77	640,714.78	601,195.05	643,643.04

City of Benton - City Clerk
2024 Approved Budget

10/22/2023 6:26 PM

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
5001.01 Full Time-Exempt	0.00	0.00	0.00	0.00
5001.02 Full Time-Non-exempt	610.00	25,406.77	21,492.49	38,221.63
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	36,142.24	30,000.10	34,500.00	43,544.75
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	0.00	0.00
5006.00 FICA-Employer Match	872.66	2,378.60	3,575.37	3,555.35
5007.00 Retirement Matching-Pension	3,520.00	5,402.79	6,389.32	8,176.64
5009.00 Health Insurance Matching	215.30	0.00	0.00	0.00
5010.00 Worker's Comp	0.00	74.28	75.00	55.00
5011.00 Unemployment Comp	0.00	0.00	37.15	37.15
5012.01 Separation Payout-Vacation	0.00	0.00	1,150.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	0.00	440.36	477.60	480.56
Personal Services Total	41,360.20	63,702.90	67,696.93	94,071.08
6001.01 Office Supplies	587.42	1,122.40	1,400.00	1,400.00
6001.03 Computer Supplies	899.62	733.91	1,400.00	1,400.00
6001.06 Safety Supplies	0.00	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00
Supplies, Repair & Mtc Total	1,487.04	1,856.31	2,800.00	2,800.00

City of Benton - City Clerk
2024 Approved Budget

10/22/2023 6:26 PM

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
7002.00 Management Consulting	0.00	0.00	0.00	0.00
7003.00 Computer Services	7,173.00	9,954.00	35,960.40	22,900.00
7006.00 Other Professional Services	0.00	0.00	4,850.00	1,000.00
7021.00 Postage	2,670.00	2,882.27	3,500.00	3,500.00
7022.00 Cell Phone Services	508.79	464.85	1,150.00	1,150.00
7040.01 Advertising	10,166.00	9,358.20	10,000.00	10,000.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
Other Services & Charges Total	20,517.79	22,659.32	55,460.40	38,550.00
7090.00 Dues & Subscriptions	50.00	50.00	100.00	100.00
7092.00 Travel & Meetings	0.00	229.00	1,000.00	1,000.00
7094.00 Other Miscellaneous	0.00	0.00	100.00	1,000.00
Miscellaneous Total	50.00	279.00	1,200.00	2,100.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	2,500.00	2,500.00
8004.03 Computer Equip Capital Outlay	0.00	0.00	3,000.00	3,000.00
Capital Outlay Total	-	-	5,500.00	5,500.00
Total Expenditures	63,463.03	88,497.53	132,657.33	143,021.08

City of Benton - Legal
2024 Approved Budget

10/22/2023 6:27 PM

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
5001.01 Exempt	70,000.00	85,000.00	86,250.00	108,861.87
5001.02 Non-exempt	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	5,029.49	6,150.54	6,598.13	8,327.94
5007.00 Retirement Matching - Pension	24,562.00	25,377.97	30,650.00	33,886.19
5009.00 Health Insurance Matching	6,290.84	5,874.96	6,354.96	6,354.96
5010.00 Worker's Comp	0.00	37.14	83.81	54.04
5011.00 Unemployment Comp	0.00	0.00	0.00	20.00
5012.01 Separation Payout - Vacation	0.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	527.84	554.00	570.80
Personal Services Total	105,882.33	122,968.45	130,490.90	158,075.80
6001.01 Office Supplies	0.00	0.00	0.00	0.00
6001.03 Computer Supplies	0.00	0.00	500.00	500.00
6001.06 Safety Supplies	0.00	0.00	0.00	0.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00
Supplies, Repair & Mtc Total	-	-	500.00	500.00
7003.00 Computer Services	0.00	0.00	1,000.00	1,000.00
7005.00 Special Legal	0.00	10,000.00	55,000.00	55,000.00
7006.00 Other Professional Services	317,295.07	355,204.61	348,000.00	376,000.00
7006.02 Prosecuting Attorney	39,999.96	39,999.96	40,000.00	40,000.00
7021.00 Postage	0.00	0.00	240.00	240.00
7022.00 Cell Phones Services	0.00	0.00	0.00	0.00
7040.01 Advertising	0.00	0.00	0.00	0.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
Other Services & Charges Total	357,295.03	405,204.57	444,240.00	472,240.00
7090.00 Dues & Subscriptions	0.00	250.00	500.00	500.00
7092.00 Travel & Meetings	0.00	2,872.03	8,000.00	8,000.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00
7094.03 Ord 57 '08 - City Attorney Over	18,000.00	18,000.00	18,000.00	18,000.00
7095.01 Training & Education	0.00	0.00	0.00	0.00
Miscellaneous Total	18,000.00	21,122.03	26,500.00	26,500.00
8004.03 Computer Equipment Capital C	0.00	0.00	0.00	0.00
Capital Outlay Total	-	-	-	-
Total Expenditures	481,177.36	549,295.05	601,730.90	657,315.80

City of Benton - Administrative Services

2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
5001.01 Full Time-Exempt	337,478.39	328,285.88	353,597.86	393,131.10
5001.02 Full Time-Non-exempt	91,776.16	87,784.37	150,495.41	127,711.34
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.02 Part-Time	606.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	0.00	0.00
5006.00 FICA Employer Match	43,887.46	55,640.35	60,244.19	39,321.19
5007.00 Retirement Matching-Pension	64,072.49	41,465.30	45,368.39	52,084.24
5009.00 Health Insurance-Matching	50,979.01	55,621.95	79,221.84	59,650.56
5010.00 Worker's Comp	0.00	297.10	494.96	365.52
5011.00 Unemployment Comp	0.00	0.00	167.70	167.70
5012.01 Separation Payout-Vacation	0.00	0.00	500.00	0.00
5012.02 Retirement Payout-Sick Leave	27,560.38	22,885.65	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	4,304.25	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	0.00	3,030.64	3,110.40	3,132.40
Personal Services Total	616,359.89	599,315.49	693,200.75	675,564.05
6001.01 Office Supplies	9,483.83	9,118.95	12,000.00	12,000.00
6001.03 Computer Supplies	6,854.27	(847.09)	8,000.00	8,000.00
6001.06 Safety Supplies	2,700.00	0.00	500.00	500.00
6003.00 Janitorial Supplies	0.00	0.00	10,000.00	10,000.00
6004.00 Clothing & Uniforms	0.00	0.00	0.00	0.00
6024.00 Equip Maintenance/ Service Co	2,977.50	5,018.08	7,500.00	7,500.00
Supplies, Repair & Mtc Total	22,015.60	13,289.94	38,000.00	38,000.00
7001.00 Accounting/ Auditing Prof Svc	7,000.00	0.00	0	7,000.00
7002.00 Management Consulting	0.00	10,000.00	10,000.00	10,000.00
7003.00 Computer Services	446,426.51	460,297.22	471,400.00	559,500.00
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	0.00	-
7006.00 Other Professional Services	1,565.48	3,200.25	3,500.00	3,000.00
7006.01 Janitorial Services	0.00	0.00	50,000.00	50,000.00
7020.00 Telephone Services	56,410.16	35,665.73	39,000.00	60,000.00
7021.00 Postage	4,478.69	5,429.86	8,000.00	8,000.00
7022.00 Cell Phone Services	1,743.29	148.96	200.00	420.00
7023.00 Internet Services	0.00	96,917.22	100,000.00	92,400.00
7040.01 Advertising	1,233.60	1,836.12	2,000.00	1,000.00
7040.02 Public Relations	733.84	0.00	0.00	0.00
7060.00 Electric	0.00	0.00	102,500.00	102,500.00
7061.00 Natural Gas	0.00	0.00	17,500.00	15,000.00
7062.00 Water	0.00	0.00	14,500.00	8,000.00
7063.00 Wastewater	0.00	0.00	5,500.00	9,000.00
7064.00 Trash Collection	0.00	0.00	6,000.00	6,000.00
Other Services & Charges Total	519,591.57	613,495.36	830,100.00	931,820.00

City of Benton - Administrative Services

2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
7090.00 Dues & Subscriptions	190.95	594.95	2,000.00	1,500.00
7092.00 Travel & Meetings	1,115.51	4,323.57	17,500.00	10,000.00
7094.00 Other Miscellaneous	0.00	(0.75)	750.00	750.00
7094.01 Other-Bank Fees	119.78	1,863.65	10.00	10.00
7095.01 Training & Education	0.00	158.75	500.00	500.00
Miscellaneous Total	1,426.24	6,940.17	20,760.00	12,760.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outl	15,515.30	20,195.65	25,000.00	25,000.00
Capital Outlay Total	15,515.30	20,195.65	25,000.00	25,000.00
Total Expenditures	1,174,908.60	1,253,236.61	1,607,060.75	1,683,144.05

City of Benton - Community & Economic Development
2024 Approved Budget

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Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
5001.01 Exempt	198,217.74	142,802.93	194,516.38	224,574.75
5001.02 Non-exempt	208,832.60	286,205.01	274,591.67	404,194.28
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	(610.00)	0.00	12,000.00	17,940.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	41,288.54	32,210.06	36,278.44	49,357.63
5007.00 Retirement Matching- Pension	55,730.18	43,389.16	42,219.72	63,560.88
5009.00 Health Insurance Matching	61,738.09	57,166.28	76,765.92	92,692.16
5010.00 Worker's Comp	0.00	4,108.50	3,544.85	4,315.05
5011.00 Unemployment Comp	0.00	0.00	186.92	215.00
5012.01 Separation Payout - Vacation	0.00	2,183.38	0.00	7,000.00
5012.02 Retirement Payout - Sick Leave	33,444.01	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	3,178.32	4,112.53	4,034.24
Personal Services Total	598,641.16	571,243.64	644,216.43	867,883.99
6001.01 Office Supplies	6,679.65	4,119.75	7,000.00	5,000.00
6001.03 Computer Supplies	2,204.25	360.12	2,220.00	2,000.00
6001.06 Safety Supplies	234.79	0.00	1,000.00	500.00
6003.00 Janitorial Supplies	10,842.40	8,559.93	0.00	0.00
6004.00 Clothing & Uniforms	544.82	629.41	1,500.00	1,500.00
6005.00 Fuel	9,559.54	16,506.01	14,500.00	18,000.00
6020.00 Facility Maint & Repairs	41,785.39	49,869.63	442,000.00	140,000.00
6023.00 Equip Parts & Repairs	0.00	0.00	0.00	0.00
6023.01 Vehicle Repairs & Maintenance	4,298.00	6,004.62	17,500.00	18,000.00
6024.00 Equip Maint/ Service Contracts	607.71	4,853.59	5,250.00	5,250.00
6029.00 Small Tools	481.79	88.44	500.00	750.00
6037.00 Clean-Up Ordinance	11,824.15	43,898.22	120,000.00	120,000.00
Supplies, Repair & Mtc Total	89,062.49	134,889.72	611,470.00	311,000.00

City of Benton - Community & Economic Development
2024 Approved Budget

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Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
7002.00 Management Consulting	90,276.45	8,280.00	2,500.00	12,500.00
7003.00 Computer Services	16,550.72	36,357.41	44,100.00	46,000.00
7004.00 Engineering/ Architech Prof Sv	0.00	13,439.00	35,000.00	35,000.00
7005.00 Legal Services	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	0.00	5,339.38	2,000.00	2,000.00
7006.01 Janitorial Services	42,199.92	46,199.92	0.00	0.00
7006.03 Senior Adult Center	1,662.39	5,089.90	5,000.00	5,000.00
7006.04 Economic Development Promc	66,507.00	8,540.00	0.00	0.00
7021.00 Postage	844.47	1,320.46	2,000.00	2,000.00
7022.00 Cell Phone Services	8,394.73	7,347.96	10,800.00	10,800.00
7040.01 Advertising	289.90	209.30	3,000.00	3,000.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
7053.00 Vehicle Insurance	2,835.62	1,321.79	1,875.00	2,500.00
7061.00 Natural Gas	10,412.98	15,087.44	0.00	0.00
7064.00 Trash Collection	3,914.99	4,660.15	0.00	0.00
Other Services & Charges Total	243,889.17	153,192.71	106,275.00	118,800.00
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	0.00
Rentals & Leases Total	-	-	-	-
7090.00 Dues & Subscriptions	30,257.50	30,185.69	32,800.00	31,500.00
7092.00 Travel & Meetings	2,050.00	300.00	5,000.00	5,000.00
7094.00 Other Miscellaneous	0.00	0.00	0.00	0.00
7094.01 Other Bank Fees	0.00	44.09	50.00	50.00
7095.01 Training & Education	0.00	570.94	4,000.00	500.00
Miscellaneous Total	32,307.50	31,100.72	41,850.00	37,050.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equipment Cap Outl	2,938.99	8,018.76	6,000.00	6,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	40,000.00	40,000.00
Capital Outlay Total	2,938.99	8,018.76	46,000.00	46,000.00
Total Expenditures	970,428.60	898,445.55	1,449,811.43	1,380,733.99

City of Benton - Marketing
2024 Approved Budget

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Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
Personal Services Total	0.00	0.00	0.00	0.00
6001.01 Office Supplies	655.62	225.71	485.00	485.00
6001.03 Computer Supplies	74.99	162.81	0.00	0.00
6001.06 Safety Supplies	0.00	0.00	50.00	50.00
6004.00 Clothing & Uniforms	0.00	0.00	1,600.00	1,600.00
6029.00 Small Tools	0.00	493.59	500.00	500.00
Supplies, Repair & Mtc Total	730.61	882.11	2,635.00	2,635.00
7002.00 Management Consulting	469.09	13,560.00	6,200.00	3,000.00
7003.00 Computer Services	0.00	774.97	1,500.00	16,500.00
7006.00 Other Professional Services	0.00	0.00	4,500.00	0.00
7006.04 Economic Development Promc	0.00	0.00	25,000.00	15,000.00
7021.00 Postage	258.99	96.52	30.00	50.00
7022.00 Cell Phone Services	0.00	0.00	0.00	0.00
7040.01 Advertising	14,850.78	9,319.69	8,000.00	8,000.00
7040.02 Public Relations	3,871.42	3,657.58	5,000.00	5,000.00
7090.00 Dues & Subscriptions	119.99	279.99	0	1,000.00
7092.00 Travel & Meetings	100.00	0.00	0.00	1,500.00
7094.00 Other Miscellaneous	0.00	27.60	0.00	0.00
7094.01 Other-Bank Fees			0.00	0.00
7094.04 City Events	39,273.41	47,769.12	74,120.00	55,000.00
7095.01 Training & Educational	0.00	0.00	0.00	0.00
Other Services & Charges Total	58,943.68	75,485.47	124,350.00	105,050.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	29,000.00	5,000.00
8004.03 Computer Equip Cap Outlay	2,979.43	0.00	0.00	0.00
Capital Outlay Total	2,979.43	0.00	29,000.00	5,000.00
Total Expenditures	62,653.72	76,367.58	155,985.00	112,685.00

City of Benton - Police
2024 Approved Budget

Account Description	2023 Amended Budget		2024 Approved Budget	
	General Fund	Public Safety	General Fund	Public Safety
Expenditures:				
5001.01 Exempt	483,975.12	0.00	521,415.00	0.00
5001.02 Non-exempt	4,709,658.64	0.00	5,281,260.81	0.00
5001.03 COVID Sick	0.00	0.00	0.00	0.00
5001.04 COVID FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	204,716.51	0.00	203,941.83	0.00
5005.02 Overtime-Grants	100,580.25	0.00	112,180.25	0.00
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00
5005.10 On-Call	100,000.00	0.00	54,498.40	0.00
5006.00 FICA - Employer Match	438,949.17	0.00	457,599.45	0.00
5007.00 Retirement Matching - Pension	35,834.21	0.00	51,122.96	0.00
5008.00 Noncontrib Retirement LOPFI	922,402.00	0.00	1,018,487.81	0.00
5009.00 Health Insurance Matching	778,819.04	0.00	800,954.20	0.00
5010.00 Worker's Comp	69,380.63	0.00	60,614.44	0.00
5011.00 Unemployment Comp	1,366.37	0.00	1,366.37	0.00
5012.01 Separation Payout - Vacation	12,000.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	39,000.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	3,800.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5015.00 Clothing Allowance	127,260.00	0.00	160,860.00	0.00
5016.00 Life Insurance - Employer	15,354.44	0.00	15,236.24	0.00
Personal Services Total	8,043,096.38	-	8,739,537.76	-
6001.01 Office Supplies	18,000.00	0.00	13,000.00	0.00
6001.03 Computer Supplies	12,000.00	0.00	12,000.00	0.00
6001.06 Safety Supplies	16,000.00	26,500.00	0.00	16,000.00
6003.00 Janitorial Supplies	1,000.00	0.00	1,000.00	0.00
6004.00 Clothing & Uniforms	1,000.00	41,200.00	1,000.00	41,300.00
6005.00 Fuel	273,000.00	0.00	250,000.00	0.00
6005.01 Chemicals	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs	62,000.00	0.00	10,000.00	0.00
6023.00 Equip Parts & Repairs	7,180.00	0.00	7,200.00	0.00
6023.01 Vehicles Repairs & Maintenance	125,000.00	0.00	110,000.00	0.00
6024.00 Equip Maint/ Service Contracts	3,750.00	0.00	4,000.00	0.00
6029.00 Small Tools	500.00	8,000.00	1,000.00	7,500.00
Supplies, Repair & Mtc Total	519,430.00	75,700.00	409,200.00	64,800.00

Account Description	2023 Amended Budget		2024 Approved Budget	
	General Fund	Public Safety	General Fund	Public Safety
7002.00 Management Consulting	0.00	700.00	2,200.00	0.00
7003.00 Computer Services	162,842.74	0.00	162,561.00	25,000.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	0.00	0.00
7005.00 Special Legal	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	59,950.00	619,120.00	63,000.00	566,543.00
7021.00 Postage	4,000.00	0.00	4,000.00	0.00
7022.00 Cell Phones Services	50,800.00	0.00	50,800.00	0.00
7040.01 Advertising	1,500.00	0.00	1,500.00	0.00
7040.02 Public Relations	19,200.00	0.00	6,200.00	0.00
7053.00 Vehicle Insurance	41,600.00	0.00	41,600.00	0.00
7055.00 Property Insurance	375.00	0.00	375.00	0.00
7064.00 Trash Collection	500.00	0.00	500.00	0.00
Other Services & Charges Total	340,767.74	619,820.00	332,736.00	591,543.00
7071.00 Vehicle Rentals	0.00	46,800.00	0.00	50,400.00
7071.01 Machinery/ Equip Rentals	0.00	0.00	0.00	0.00
Rentals & Leases Total	-	46,800.00	-	50,400.00
7090.00 Dues & Subscriptions	4,500.00	0.00	4,500.00	0.00
7091.00 Miscellaneous Law Enforcement	1,020.00	55,000.00	1,000.00	50,000.00
7091.01 K-9 Program	42,000.00	0.00	16,000.00	0.00
7092.00 Travel & Meetings	75,550.00	0.00	73,750.00	0.00
7094.00 Other Miscellaneous	500.00	5,500.00	500.00	5,500.00
7094.01 Other - Bank Fees	130.00	0.00	130.00	0.00
7094.02 10% Fines Transfer to Pension	20,000.00	0.00	20,000.00	0.00
7095.01 Training & Educational	9,000.00	0.00	3,000.00	0.00
Miscellaneous Total	152,700.00	60,500.00	118,880.00	55,500.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	112,480.00	0.00	0.00	0.00
8004.03 Computer Equipment Capital Outlay	7,457.00	10,000.00	0.00	52,500.00
8005.00 Vehicles Capital Outlay	0.00	620,000.00	0.00	360,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	119,937.00	630,000.00	-	412,500.00
Total Expenditures	9,175,931.12	1,432,820.00	9,600,353.76	1,174,743.00
Total Expenditures (Gen & Public Safety)	10,608,751.12		10,775,096.76	

City of Benton - Fire
2024 Approved Budget

Account Description	2023 Approved Budget		2024 Approved Budget	
	General Fund	Public Safety	General Fund	Public Safety
Expenditures:				
5001.01 Exempt	443,717.60	0.00	492,386.43	0.00
5001.02 Non-exempt	3,898,402.48	0.00	4,578,265.55	0.00
5001.03 COVID Sick	0.00	0.00	0.00	0.00
5001.04 COVID FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	542,198.72	0.00	409,284.26	0.00
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	51,845.71	0.00	102,481.24	0.00
5005.10 On-Call	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	72,754.65	0.00	78,459.83	0.00
5007.00 Retirement Matching - Pension	5,163.89	0.00	5,539.68	0.00
5008.00 Noncontrib Retirement LOPFI	722,456.60	0.00	816,484.96	0.00
5009.00 Health Insurance Matching	816,628.56	0.00	809,764.08	0.00
5010.00 Worker's Comp	82,391.16	0.00	94,783.36	0.00
5011.00 Unemployment Comp	1,495.33	0.00	1,335.26	0.00
5012.01 Separation Payout - Vacation	4,500.00	0.00	0.00	0.00
5012.02 Retirement Payout - Sick Leave	15,610.96	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	8,904.11	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	17,962.20	0.00	26,695.92	0.00
Personal Services Total	6,684,031.97	-	7,415,480.57	-
6001.01 Office Supplies	2,100.00	0.00	2,100.00	0.00
6001.03 Computer Supplies	2,500.00	0.00	2,500.00	0.00
6001.06 Safety Supplies	102,173.27	160,000.00	2,000.00	168,000.00
6003.00 Janitorial Supplies	10,000.00	0.00	10,000.00	0.00
6004.00 Clothing & Uniforms	10,225.00	40,000.00	5,000.00	48,600.00
6005.00 Fuel	60,000.00	0.00	65,000.00	0.00
6005.01 Chemicals	2,000.00	10,000.00	0.00	6,000.00
6020.00 Facility Maint & Repairs	30,000.00	20,000.00	5,000.00	75,000.00
6023.00 Equip Parts & Repairs	4,500.00	0.00	4,500.00	0.00
6023.01 Vehicles Repairs & Maintenance	105,000.00	0.00	80,000.00	0.00
6024.00 Equip Maint/ Service Contracts	12,000.00	0.00	10,000.00	0.00
6029.00 Small Tools	2,000.00	8,000.00	0.00	9,500.00
Supplies, Repair & Mtc Total	250,325.00	238,000.00	186,100.00	307,100.00

Account Description	2023 Approved Budget		2024 Approved Budget	
	General Fund	Public Safety	General Fund	Public Safety
7002.00 Management Consulting	0.00	0.00	0.00	0.00
7003.00 Computer Services	22,500.00	4,500.00	27,500.00	12,200.00
7004.00 Engineering/ Architech Prof Sv	0.00	0.00	0.00	0.00
7005.00 Special Legal	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	11,000.00	9,000.00	2,000.00	18,000.00
7021.00 Postage	400.00	0.00	400.00	0.00
7022.00 Cell Phones Services	6,055.00	0.00	4,000.00	0.00
7040.01 Advertising	2,000.00	0.00	500.00	0.00
7040.02 Public Relations	2,000.00	0.00	2,000.00	0.00
7053.00 Vehicle Insurance	32,748.00	0.00	32,748.00	0.00
7055.00 Property Insurance	18,650.00	0.00	18,650.00	0.00
7061.00 Natural Gas	22,600.00	0.00	23,100.00	0.00
7064.00 Trash Collection	9,000.00	0.00	9,000.00	0.00
Other Services & Charges Total	126,953.00	13,500.00	119,898.00	30,200.00
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00
7071.01 Machinery/Equip Rentals	1,000.00	0.00	1,000.00	0.00
Rentals & Leases Total	1,000.00	-	1,000.00	-
7090.00 Dues & Subscriptions	4,000.00	0.00	2,000.00	0.00
7092.00 Travel & Meetings	15,000.00	0.00	15,000.00	0.00
7093.00 Community Education	6,000.00	0.00	6,000.00	0.00
7094.00 Other Miscellaneous	750.00	1,750.00	750.00	1,750.00
7094.01 Other - Bank Fees				
7095.01 Training & Education	6,000.00	0.00	8,000.00	0.00
Miscellaneous Total	31,750.00	1,750.00	31,750.00	1,750.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	28,137.00	7,500.00	0.00	7,500.00
8004.03 Computer Equipment Capital C	17,695.00	55,000.00	5,000.00	70,000.00
8005.00 Vehicles Capital Outlay	0.00	600,000.00	0.00	700,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	45,832.00	662,500.00	5,000.00	777,500.00
Total Expenditures	7,139,891.97	915,750.00	7,759,228.57	1,116,550.00
Total Expenditures (Gen & PS)	8,055,641.97		8,875,778.57	

City of Benton - Street Fund
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Revenues:				
4100.00 State Taxes	(1,545,248.09)	(1,792,231.63)	(1,735,000.00)	(1,735,000.00)
4100.20 1/2 cent State Turnback	(864,810.55)	(1,009,544.71)	(850,000.00)	(1,000,000.00)
4100.21 Wholesale Fuel Tax Turnback	(205,940.95)	(221,214.74)	(215,000.00)	(225,000.00)
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	(2,615,999.59)	(3,022,991.08)	(2,800,000.00)	(2,960,000.00)
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-
4300.00 Property Taxes	(845,656.12)	(867,917.01)	(879,492.79)	(1,016,550.81)
Property Taxes Total	(845,656.12)	(867,917.01)	(879,492.79)	(1,016,550.81)
4700.00 Interest Income	(1,759.06)	(1,268.91)	(3,000.00)	(35,000.00)
Interest Total	(1,759.06)	(1,268.91)	(3,000.00)	(35,000.00)
4820.00 Street Cuts	(66,500.00)	(64,000.00)	(60,000.00)	(75,000.00)
Local Permits & Fees Total	(66,500.00)	(64,000.00)	(60,000.00)	(75,000.00)
4950.00 Other-Misc	(3,205.88)	(2,725.97)	(500.00)	(500.00)
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	(73,541.00)	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	(3,205.88)	(76,266.97)	(500.00)	(500.00)
0100.01 Transfer In-General Fund	(15,295.69)	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	0.00	0.00	0.00	0.00
0150.01 Transfer Out-General Fund	200,000.00	200,000.00	200,000.00	265,000.00
Other Financing Sources	184,704.31	200,000.00	200,000.00	265,000.00
Total Revenues	(3,548,416.34)	(4,032,443.97)	(3,742,992.79)	(4,087,050.81)

City of Benton - Street Fund
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
5001.01 Exempt	116,907.21	132,157.41	137,953.07	136,860.28
5001.02 Non-exempt	464,600.47	490,304.32	656,150.71	738,763.13
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00
5003.00 Temporary/ Seasonal	0.00	0.00	0.00	56,160.00
5005.01 Overtime	12,901.09	13,180.23	13,808.95	17,770.14
5005.10 On-Call	33,656.94	35,284.24	44,445.41	43,674.67
5006.00 FICA - Employer Match	74,923.98	50,854.43	63,654.91	70,770.54
5007.00 Retirement Matching- Pension	68,924.59	66,116.05	76,712.23	93,706.82
5009.00 Health Insurance Matching	110,499.70	109,305.12	166,748.16	151,582.32
5010.00 Worker's Comp	0.00	22,786.78	17,490.81	18,989.77
5011.00 Unemployment Comp	0.00	0.00	354.04	354.04
5012.01 Separation Payout - Vacation	0.00	676.78	5,500.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	4,052.77	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	1,736.42	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	4,946.80	5,720.88	5,564.72
Personal Services Total	882,413.98	931,401.35	1,188,539.17	1,334,196.43
6001.01 Office Supplies	876.57	831.34	1,500.00	1,500.00
6001.03 Computer Supplies	1,870.37	1,164.81	2,000.00	1,000.00
6601.06 Safety Supplies	1,123.95	1,641.47	3,000.00	6,600.00
6003.00 Janitorial Supplies	1,198.48	1,295.70	2,000.00	2,000.00
6004.00 Clothing & Uniforms	12,068.35	16,816.04	20,000.00	20,000.00
6005.00 Fuel	52,159.52	81,258.65	80,000.00	80,000.00
6005.01 Chemicals	7,104.94	4,033.66	6,000.00	8,000.00
6020.00 Facility Maint & Repairs	40,791.00	4,141.58	40,000.00	40,000.00
6023.00 Equip Parts & Repairs	1,097.40	3,123.44	6,000.00	6,000.00
6023.01 Vehicle Repairs & Maintenance	80,574.48	94,926.27	117,000.00	100,000.00
6024.00 Equip Maint/ Service Contracts	6,123.94	960.91	2,750.00	2,750.00
6025.00 Asphalt	1,116,469.00	1,357,476.23	1,800,000.00	1,800,000.00
6026.00 Culverts & Pipe	24,898.50	18,395.26	28,400.00	20,000.00
6027.00 Gravel, Dirt & Sand	28,697.11	29,599.84	40,000.00	40,000.00
6028.00 Lumber & Pilings	0.00	0.00	1,000.00	1,000.00
6029.00 Small Tools	2,441.63	4,168.06	6,500.00	6,500.00
6030.00 Concrete	2,683.60	3,020.56	5,000.00	3,500.00
6031.00 Bridges & Steel	0.00	6,100.00	10,000.00	7,500.00
6032.00 Oil	0.00	0.00	2,000.00	2,000.00
6033.00 Resurface	0.00	0.00	0.00	0.00
6034.00 Lighting-First Electric	29,109.37	31,739.83	35,000.00	35,000.00
6035.00 Right of Way	22,909.00	29,957.08	40,000.00	50,000.00
6036.00 Traffic Supplies	87,755.32	160,051.93	105,000.00	175,000.00
Supplies, Repair & Mtc Total	1,519,952.53	1,850,702.66	2,353,150.00	2,408,350.00

City of Benton - Street Fund
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	70,951.20	1,005.58	5,000.00	1,500.00
7003.00 Computer Services	12,687.96	13,965.10	23,300.00	2,400.00
7004.00 Engineering/ Architech Prof Svc	0.00	6,200.00	15,000.00	15,000.00
7006.00 Other Professional Services	0.00	65,270.92	134,000.00	134,000.00
7006.01 Janitorial Services	5,664.00	5,729.00	8,000.00	8,000.00
7006.05 Sign Preparation	85.59	(85.59)	1,000.00	1,000.00
7020.00 Telephone Services	1,422.46	1,140.00	1,500.00	1,500.00
7021.00 Postage	11.00	14.76	125.00	125.00
7022.00 Cell Phone Services	2,035.16	1,928.26	3,000.00	3,000.00
7040.01 Advertising	0.00	761.80	2,000.00	2,000.00
7040.02 Public Relations	16.41	0.00	100.00	0.00
7053.00 Vehicle Insurance	43,152.57	17,843.98	19,650.00	19,650.00
7055.00 Property Insurance	0.00	7,378.37	7,525.00	7,525.00
7060.00 Electric	0.00	0.00	21,000.00	21,000.00
7061.00 Natural Gas	2,606.82	5,937.49	10,000.00	10,000.00
7062.00 Water	0.00	0.00	425.00	780.00
7063.00 Wastewater	0.00	0.00	250.00	300.00
7064.00 Trash Collection	2,673.52	4,215.82	5,400.00	5,400.00
Other Services & Charges Total	141,306.69	131,305.49	257,275.00	233,180.00
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals	2,786.92	0.00	2,000.00	4,000.00
Rentals & Leases Total	2,786.92	-	2,000.00	4,000.00
7090.00 Dues & Subscriptions	2,586.25	3,627.06	6,000.00	9,900.00
7092.00 Travel & Meetings	1,174.97	3,097.75	3,000.00	3,000.00
7094.00 Other Miscellaneous	0.00	947.84	1,500.00	1,500.00
7094.01 Other Bank Fees	0.00	0.00	100.00	100.00
7095.01 Training & Education	0.00	0.00	500.00	500.00
Miscellaneous Total	3,761.22	7,672.65	11,100.00	15,000.00
8001.00 Land Capital Outlay	0.00	0.00	0.00	100,000.00
8002.00 Facility Capital Outlay	65,850.62	0.00	0.00	100,000.00
8003.00 Non-Building Improvements	2,266,804.44	(45,841.34)	30,000.00	30,000.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	44,650.89	5,000.00	0.00
8004.02 Misc Equipment Cap Outlay	352,296.68	107,208.52	276,000.00	115,000.00
8004.03 Computer Equipment Cap Outlay	7,098.44	1,798.25	3,000.00	3,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	70,500.00	65,000.00
8006.00 Construction in Progress	0.00	733,932.61	50,000.00	50,000.00
Capital Outlay Total	2,692,050.18	841,748.93	434,500.00	463,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-
Total Expenditures	5,442,271.52	3,962,831.08	4,446,564.17	4,722,726.43

City of Benton - Street Fund

2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Total Revenues	3,548,416.34	4,032,443.97	3,742,992.79	4,087,050.81
Total Expenditures	5,442,271.52	3,962,831.08	4,446,564.17	4,722,726.43
Total Net Gain(Loss)	(1,893,855.18)	69,612.89	(703,571.38)	(635,675.62)
Beginning Balance 01/01/2024	4,174,591.45	2,280,736.27	2,350,349.16	2,100,000.00
Ending Balance	2,280,736.27	2,350,349.16	1,646,777.78	1,464,324.38

25% of total budget reserve 1,180,681.61

City of Benton - Street Improvement Fund - .25% sales tax
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Approved Budget	2024 Approved Budget
Revenues:				
4110.01 Grants-State	0.00	(180,000.00)	(1,380,000.00)	(2,620,000.00)
State Aid Total	-	(180,000.00)	(1,380,000.00)	(2,620,000.00)
4210.01 Grants-Federal	(227,727.23)	0.00	(128,000.00)	0.00
Federal Aid Total	(227,727.23)	-	(128,000.00)	-
4500.01 Sales & Use Tax .25%	(2,364,771.86)	(2,577,605.10)	(2,508,799.89)	(2,753,284.22)
Sales Taxes Total	(2,364,771.86)	(2,577,605.10)	(2,508,799.89)	(2,753,284.22)
4700.00 Interest Income	(2,578.76)	(3,412.26)	(4,000.00)	(125,000.00)
Interest Total	(2,578.76)	(3,412.26)	(4,000.00)	(125,000.00)
4950.00 Other-Misc	0.00	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	-	-	-	-
0100.22 Transfer In-Stormwater	0.00	0.00	0.00	0.00
0100.23 Transfer In-Special Projects	0.00	0.00	0.00	0.00
Other Financing Sources	-	-	-	-
Total Revenues	(2,595,077.85)	(2,761,017.36)	(4,020,799.89)	(5,498,284.22)
Expenditures:				
8003.00 Non-Building Improvements	1,034,504.43	592,062.11	4,565,000.00	4,000,000.00
8006.00 Construction in Progress	0.00	376,761.59	160,000.00	0.00
Capital Outlay Total	1,034,504.43	968,823.70	4,725,000.00	4,000,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-
Total Expenditures	1,034,504.43	968,823.70	4,725,000.00	4,000,000.00

City of Benton - Street Improvement Fund - .25% sales tax
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Approved Budget	2024 Approved Budget
Total Revenues	2,595,077.85	2,761,017.36	4,020,799.89	5,498,284.22
Total Expenditures	1,034,504.43	968,823.70	4,725,000.00	4,000,000.00
Total Net Gain(Loss)	1,560,573.42	1,792,193.66	(704,200.11)	1,498,284.22
Beginning Balance 01/01/2024	4,469,368.38	6,029,941.80	7,822,135.46	7,900,000.00
Ending Balance	6,029,941.80	2,992,122.65	7,117,935.35	9,398,284.22
			projects held in balance	4,325,000.00
			Total uncommitted balance	5,073,284.22
			25% of total budget for reserve	1,000,000.00

*\$1M appropriated (\$500K each year for '22 & '23) for Congo/Shenandoah Roundabout project - all is held in the beginning balance, little work was completed in '22 & '23 Metroplan grant received for \$680K; total project \$2M - will continue through '25

**\$1M appropriated (\$500K each year for '22 & '23) for SW Trail Connector project - all is held in the beginning balance, little work was completed in '22 & '23; Metroplan grant received for \$1,040,000; total project \$2M - will continue into '25

***\$600,000 appropriated in '23 for Relocation of Exit 117 project; all is held in the beginning balance

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

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

City of Benton - Stormwater Fund
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	-	-	-	-
4210.01 Grants-Federal	(300,000.00)	-	-	0.00
4210.03 Emerg Srv-CSEPP/FEMA, etc.	0.00	0.00	0.00	0.00
Federal Aid Total	(300,000.00)	-	-	-
4700.00 Interest Income	(375.60)	(551.23)	(500.00)	(22,000.00)
Interest Total	(375.60)	(551.23)	(500.00)	(22,000.00)
4822.01 Surcharge-Commercial	(2,818.30)	(6,466.11)	(8,000.00)	(4,500.00)
4822.02 Surcharge-Residential	(9,174.30)	(13,647.87)	(16,500.00)	(6,500.00)
4822.03 Utility Meter-Commercial	(149,470.00)	(149,047.00)	(150,000.00)	(150,000.00)
4822.04 Utility Meter-Residential	(771,858.00)	(747,212.00)	(775,000.00)	(745,000.00)
Local Permits & Fees Total	(933,320.60)	(916,372.98)	(949,500.00)	(906,000.00)
4950.00 Other-Misc	(2,041.36)	0.00	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	(2,041.36)	-	-	-

City of Benton - Stormwater Fund
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Total Revenues	(1,235,737.56)	(916,924.21)	(950,000.00)	(928,000.00)
Expenditures:				
5001.01 Exempt	0.00	0.00	0.00	0.00
5001.02 Non-exempt	76,676.02	79,769.27	118,422.65	150,691.90
5002.00 Part-Time	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	0.00	0.00	4,697.05	5,976.96
5005.10 On-Call	0.00	0.00	14,802.83	12,921.28
5006.00 FICA - Employer Match	9,167.26	5,337.52	9,931.42	12,712.02
5007.00 Retirement Matching - Pension	9,952.36	7,976.94	12,413.03	16,959.01
5009.00 Health Insurance Matching	21,293.11	20,560.80	32,281.20	27,875.76
5010.00 Worker's Comp	0.00	2,527.74	3,130.00	3,130.00
5011.00 Unemployment Comp	0.00	0.00	37.50	64.75
5012.01 Separation Payout - Vacation	0.00	0.00	1,500.00	1,500.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	603.02	803.12	843.36
Personal Services Total	117,088.75	116,775.29	198,018.80	232,675.04
6001.01 Office Supplies	405.24	505.25	1,000.00	1,000.00
6001.03 Computer Supplies	185.24	0.00	2,000.00	1,000.00
6001.06 Safety Supplies	965.33	626.49	2,000.00	2,600.00
6003.00 Janitorial Supplies	0.00	0.00	0.00	1,000.00
6004.00 Clothing	1,987.06	2,795.63	3,800.00	3,800.00
6005.00 Fuel	2,359.61	5,211.80	5,000.00	6,000.00
6005.01 Chemicals	0.00	1,682.14	1,500.00	3,000.00
6020.00 Facility Maint & Repairs	0.00	0.00	0.00	25,000.00
6023.00 Equip Parts & Repairs	0.00	0.00	0.00	2,000.00
6023.01 Vehicle Repairs & Maintenance	1,062.10	1,296.25	3,500.00	3,500.00
6024.00 Equip Maint/ Service Contracts	0.00	0.00	0.00	0.00
6029.00 Small Tools	0.00	349.79	1,500.00	2,000.00
Supplies, Repair & Mtc Total	6,964.58	12,467.35	20,300.00	50,900.00

City of Benton - Stormwater Fund
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
7002.00 Management Consulting	10,587.00	0.00	2,000.00	1,000.00
7003.00 Computer Services	0.00	4,931.64	6,400.00	8,000.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	100,000.00	25,000.00
7006.00 Other Professional Services	0.00	3,655.00	5,718.38	8,300.00
7006.01 Janitorial Services	0.00	0.00	0.00	4,000.00
7006.05 Sign Preparation	0.00	0.00	2,500.00	500.00
7006.06 Storm Water	229,268.77	227,884.05	300,000.00	300,000.00
7020.00 Telephone Services	0.00	0.00	0.00	1,500.00
7021.00 Postage	0.00	250.00	5,000.00	2,500.00
7022.00 Cell Phone Services	1,017.58	1,072.39	1,250.00	1,500.00
7040.01 Advertising	0.00	0.00	1,000.00	1,000.00
7040.02 Public Relations	497.66	1,549.57	4,500.00	4,500.00
7053.00 Vehicle Insurance	1,901.04	971.04	1,075.00	1,075.00
7055.00 Property Insurance	0.00	0.00	0.00	1,500.00
Other Services & Charges Total	243,272.05	240,313.69	429,443.38	360,375.00
7071.01 Machinery/ Equip Rentals		0.00	2,000.00	6,000.00
Rentals & Leases Total	-	-	2,000.00	6,000.00
7090.00 Dues & Subscriptions	336.01	623.36	1,600.00	2,050.00
7092.00 Travel & Meetings	85.00	1,428.12	3,000.00	3,000.00
7094.00 Other Miscellaneous	194.40	1,091.46	1,500.00	1,500.00
7094.01 Other Bank Fees	0.00	0.00	0.00	50.00
7095.01 Training & Education	0.00	0.00	0.00	0.00
Miscellaneous Total	615.41	3,142.94	6,100.00	6,600.00
8003.00 Non-Building Improvements	935,580.31	27,358.79	600,000.00	1,350,000.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	22,102.47	117,500.00	20,000.00
8004.03 Computer Equipment Cap Outlay	5,907.38	1,602.62	3,000.00	3,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	941,487.69	51,063.88	720,500.00	1,373,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-
Total Expenditures	1,309,428.48	423,763.15	1,376,362.18	2,029,550.04

City of Benton - Stormwater Fund
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Total Revenues	1,235,737.56	916,924.21	950,000.00	928,000.00
Total Expenditures	1,309,428.48	423,763.15	1,376,362.18	2,029,550.04
Total Net Gain(Loss)	(73,690.92)	493,161.06	(426,362.18)	(1,101,550.04)
Beginning Balance 01/01/2024	889,159.16	815,468.24	1,308,629.30	1,550,000.00
Ending Balance	815,468.24	1,308,629.30	882,267.12	448,449.96

20% of total budget reserve 405,910.01

City of Benton - Animal Control Fund
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Revenues:				
4100.15 Animal Rescue-Act 692'09	(131.13)	(145.22)	(150.00)	(160.00)
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	(131.13)	(145.22)	(150.00)	(160.00)
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-
4700.00 Interest Income	(29.15)	(30.09)	(550.00)	(750.00)
Interest Total	(29.15)	(30.09)	(550.00)	(750.00)
4815.01 Claims/Adoptions	(10,525.00)	(11,894.00)	(13,500.00)	(14,000.00)
4815.02 Licenses	(4,994.00)	(4,234.00)	(3,500.00)	(4,300.00)
4815.03 Vaccinations	(1,395.00)	(1,501.00)	(1,800.00)	(1,800.00)
4815.04 Other-AC Fees	(7,782.30)	(9,717.95)	(15,000.00)	(15,000.00)
Local Permits & Fees Total	(24,696.30)	(27,346.95)	(33,800.00)	(35,100.00)
4950.00 Other-Misc	0.00	(140.00)	0.00	(15,000.00)
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	(2,297.00)	(4,156.00)	(21,260.00)	(15,000.00)
4953.01 Donations-Transport Van	0.00	(8,769.00)	(5,000.00)	(7,500.00)
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
Other Revenue Total	(2,297.00)	(13,065.00)	(13,760.00)	(37,500.00)
0100.01 Transfer In-General Fund	(497,974.50)	(525,000.00)	(525,000.00)	(550,000.00)
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00
Other Financing Sources	(497,974.50)	(525,000.00)	(525,000.00)	(550,000.00)
Total Revenues	(525,128.08)	(565,587.26)	(573,260.00)	(623,510.00)

City of Benton - Animal Control Fund
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
5001.01 Full Time-Exempt	70,085.90	71,637.30	72,873.36	73,658.15
5001.02 Full Time-Non-exempt	190,940.26	231,640.61	239,674.32	299,051.70
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	0.00	0.00	0.00	0.00
5002.01 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5002.02 COVID-19 FMLA	0.00	0.00	0.00	0.00
5003.00 Temporary	0.00	0.00	0.00	0.00
5005.01 Overtime	7,869.30	9,866.18	7,000.00	2,124.69
5005.10 On-Call	4,753.72	2,700.51	5,317.49	1,416.76
5006.00 FICA - Employer Match	23,844.74	23,852.53	23,873.10	28,310.90
5007.00 Retirement Matching-Pension	34,303.46	31,651.03	29,241.05	37,625.10
5009.00 Health Insurance Matching	37,351.01	53,852.24	59,650.56	70,410.96
5010.00 Worker's Comp	0.00	2,458.64	1,767.00	1,976.35
5011.00 Unemployment Comp	0.00	0.00	185.76	193.55
5012.01 Separation Payout-Vacation	0.00	956.18	1,900.00	0.00
5012.02 Retirement Payout-Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout-Vacation	0.00	0.00	0.00	0.00
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance-Employer	0.00	2,419.07	2,579.52	2,585.84
Personal Services Total	369,148.39	431,034.29	444,062.16	517,354.00
6001.01 Office Supplies	232.11	1,397.86	1,000.00	1,000.00
6001.03 Computer Supplies	705.55	548.66	250.00	250.00
6001.06 Safety Supplies	985.47	84.44	1,000.00	1,000.00
6001.07 Veterinary Supplies	13,370.88	18,275.99	25,000.00	30,000.00
6001.08 Animal Feed	6,385.20	9,201.21	11,500.00	11,500.00
6003.00 Janitorial Supplies	2,544.11	2,391.45	3,000.00	3,000.00
6004.00 Clothing & Uniforms	3,290.55	4,092.27	4,500.00	5,000.00
6005.00 Fuel	15,135.59	13,940.08	12,000.00	14,000.00
6005.01 Chemicals	1,904.11	1,684.59	2,000.00	2,000.00
6020.00 Facility Maint & Repairs	5,127.73	3,747.67	2,000.00	2,000.00
6023.00 Equip Parts & Repairs	751.65	0.00	0.00	500.00
6023.01 Vehicle Repairs & Maintenance	5,737.42	19,646.45	16,500.00	10,000.00
6024.00 Equip Maint/Service Contracts	116.13	1,047.55	1,050.00	1,050.00
6029.00 Small Tools	791.50	1,240.73	200.00	750.00
Supplies, Repair & Mtc Total	57,078.00	77,298.95	80,000.00	82,050.00

City of Benton - Animal Control Fund
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
7002.00 Management Consulting	10,104.01	0.00	0.00	0.00
7003.00 Computer Services	230.00	0.00	1,300.00	1,300.00
7004.00 Engineering/Architech Prof Services	0.00	0.00	0.00	0.00
7006.00 Other Professional Services	0.00	9,134.69	11,000.00	11,000.00
7006.01 Janitorial Services	0.00	0.00	0.00	0.00
7006.07 Veterinary Services	22,400.46	31,446.55	37,000.00	17,000.00
7020.00 Telephone Services	2,059.99	1,488.00	1,600.00	1,600.00
7021.00 Postage	14.88	8.86	125.00	125.00
7022.00 Cell Phone Services	4,940.60	6,212.96	6,000.00	7,400.00
7040.01 Advertising	53.52	0.00	0.00	0.00
7040.02 Public Relations	0.00	0.00	0.00	0.00
7053.00 Vehicle Insurance	4,635.65	1,794.73	1,800.00	1,800.00
7055.00 Property Insurance	0.00	923.17	950.00	950.00
7060.00 Electric	0.00	0.00	0.00	0.00
7062.00 Water	0.00	0.00	0.00	0.00
7063.00 Wastewater	0.00	0.00	0.00	0.00
7064.00 Trash Collection	3,703.05	3,701.36	5,000.00	6,200.00
Other Services & Charges Total	48,142.16	54,710.32	64,775.00	47,375.00
7071.00 Vehicle Rentals	0.00	0.00	0.00	0.00
7071.01 Machinery/Equip Rentals	0.00	0.00	0.00	0.00
Rentals & Leases Total	-	-	-	-
7090.00 Dues & Subscriptions	1,423.60	1,412.46	2,850.00	2,800.00
7091.00 Miscellaneous Law Enforcement	0.00	0.00	0.00	0.00
7092.00 Travel & Meetings	7,154.18	1,000.00	0.00	3,000.00
7094.00 Other Miscellaneous	210.52	264.90	300.00	300.00
7094.01 Other-Bank Fees	0.00	0.00	0.00	50.00
7095.01 Training & Education	0.00	0.00	1,500.00	2,000.00
Miscellaneous Total	8,788.30	2,677.36	4,650.00	8,150.00
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00
8004.01 Furniture/Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	1,400.00	3,500.00
8004.03 Computer Equipment Cap Outlay	5,305.29	0.00	0.00	4,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	5,305.29	-	1,400.00	7,500.00
Total Expenditures	488,462.14	565,720.92	594,887.16	662,429.00

City of Benton - Animal Control Fund
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Total Revenues	525,128.08	565,587.26	573,260.00	623,510.00
Total Expenditures	488,462.14	565,720.92	594,887.16	662,429.00
Total Net Gain(Loss)	36,665.94	(133.66)	(21,627.16)	(38,919.00)
Beginning Balance 01/01/2024	68,184.09	104,850.03	104,716.37	40,000.00
Ending Balance	104,850.03	104,716.37	83,089.21	1,081.00

City of Benton - Parks General Operating Account
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Approved Budget	2024 Approved Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	-	-	-	-
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-
4500.01 Sales & Use Tax .25%	-	-	-	-
4500.02 Sales & Use Tax .5%-After Bond Paymen	-	-	-	-
Sales Taxes Total	-	-	-	-
4700.00 Interest Income	(33.29)	(108.99)	(1,550.00)	(1,650.00)
Interest Total	(33.29)	(108.99)	(1,550.00)	(1,650.00)
4816.01 Sports Registrations	(116,109.39)	(157,610.06)	(160,000.00)	(165,000.00)
4816.02 Sponsorships/Sign Rental	(76,500.00)	(275,325.00)	(106,500.00)	(106,500.00)
4816.03 Building Rental	(23,185.00)	(29,464.00)	(29,000.00)	(29,000.00)
4816.04 Grants-Parks	(66,159.91)	(400.00)	-	0.00
4816.05 Memberships	(656,396.87)	(749,439.50)	(725,000.00)	(760,000.00)
4816.06 Commissions	(2,153.25)	(43,216.55)	(45,000.00)	(55,000.00)
4816.07 Aquatics	(160,129.99)	(207,747.69)	(195,000.00)	(210,000.00)
4816.08 Concessions	(13,495.08)	(17,668.07)	(20,000.00)	(20,000.00)
4816.09 Other Park Revenue	(132,176.60)	(89,799.25)	(99,183.00)	(105,000.00)
4816.11 Scholarships	(1,367.50)	(72.00)	(500.00)	(500.00)
Local Permits & Fees Total	(1,247,673.59)	(1,570,742.12)	(1,380,183.00)	(1,451,000.00)
4950.00 Other-Misc Income	152.43	(26.24)	(100.00)	(100.00)
4951.00 Returned Checks Fees	0.00	0.00	(50.00)	(50.00)
4952.00 Asset Disposition Gain	0.00	(6,602.50)	(1,317.00)	0.00
4953.00 Donations	394.00	(4,762.88)	(400.00)	(400.00)
4954.01 Farmers Market Rentals	(3,588.00)	(4,299.50)	(4,750.00)	(4,000.00)
Other Revenue Total	(3,041.57)	(15,691.12)	(6,617.00)	(4,550.00)
0100.01 Transfer In-General Fund	(24,450.54)	0.00	0.00	0.00
0100.16 Transfer In-Parks O&M	(503,600.52)	(535,764.77)	(1,250,000.00)	(1,000,000.00)
0100.23 Transfer In-Parks 50	-	-	-	(750,000.00)
0150.01 Transfer Out-General Fund	0.00	0.00	0.00	0.00
0150.16 Transfer Out-Parks O&M	0.00	0.00	0.00	0.00
Other Financing Sources	(528,051.06)	(535,764.77)	(1,250,000.00)	(1,750,000.00)
Total Revenues	(1,778,799.51)	(2,122,307.00)	(2,638,350.00)	(3,207,200.00)

City of Benton - Parks General Operating Account
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Approved Budget	2024 Approved Budget
Expenditures:				
5001.01 Exempt	324,338.99	550,244.07	680,361.75	657,151.39
5001.02 Non-exempt	654,963.13	690,771.05	851,084.45	936,228.19
5001.03 COVID-19 Sick Leave	0.00	0.00	0.00	0.00
5001.04 COVID-19 FMLA	0.00	0.00	0.00	0.00
5002.00 Part-Time	174,181.06	337,102.14	450,000.00	527,800.00
5003.00 Temporary/ Seasonal	50,875.50	82,095.83	120,000.00	270,000.00
5005.01 Overtime	61,898.64	66,951.48	94,329.70	50,000.00
5005.02 Overtime-Grants	0.00	0.00	0.00	0.00
5005.03 Overtime-Unscheduled	0.00	0.00	0.00	0.00
5005.10 On-Call	0.00	0.00	0.00	0.00
5006.00 FICA - Employer Match	112,173.50	102,417.75	131,921.44	133,211.52
5007.00 Retirement Matching - Pension	122,622.86	128,603.65	149,919.83	164,659.82
5009.00 Health Insurance Matching	166,563.43	186,034.16	264,099.76	266,989.08
5010.00 Worker's Comp	0.00	23,267.77	24,594.90	29,470.16
5011.00 Unemployment Comp	0.00	0.00	486.07	486.07
5012.01 Separation Payout - Vacation	0.00	4,109.82	5,500.00	0.00
5012.02 Retirement Payout - Sick Leave	0.00	0.00	0.00	0.00
5012.03 Retirement Payout - Vacation	0.00	0.00	0.00	2,893.04
5012.09 Other Fringe Benefits	0.00	0.00	0.00	0.00
5014.00 COBRA	0.00	0.00	0.00	0.00
5016.00 Life Insurance - Employer	0.00	8,288.72	9,580.51	10,400.12
Personal Services Total	1,667,617.11	2,179,886.44	2,781,878.41	3,049,289.39
7094.01 Other Bank Fees	50,438.27	61,841.92	90,000.00	90,000.00
Miscellaneous Total	50,438.27	61,841.92	90,000.00	90,000.00
Total Expenditures	1,718,055.38	2,241,728.36	2,871,878.41	3,139,289.39
Total Revenues	1,778,799.51	2,122,307.00	2,638,350.00	3,207,200.00
Total Expenditures	1,718,055.38	2,241,728.36	2,871,878.41	3,139,289.39
Total Net Gain(Loss)	60,744.13	(119,421.36)	(233,528.41)	67,910.61
Beginning Balance 01/01/2024		159,246.91	39,825.55	25,000.00
Ending Balance		39,825.55	(193,702.86)	92,910.61

City of Benton - Parks .25 cent O&M
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Approved Budget	2024 Approved Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	0.00	0.00
State Aid Total	-	-	-	-
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-
4500.01 Sales & Use Tax .25%	(2,364,731.85)	(2,577,605.10)	(2,508,799.89)	(2,753,284.25)
Sales Taxes Total	(2,364,731.85)	(2,577,605.10)	(2,508,799.89)	(2,753,284.25)
4700.00 Interest Income	(222.55)	(199.12)	(4,200.00)	(4,200.00)
Interest Total	(222.55)	(199.12)	(4,200.00)	(4,200.00)
4950.00 Other-Misc Income	0.00	(37.18)	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00
Other Revenue Total	-	(37.18)	-	-
4957.00 Loan Proceeds	0.00	0.00	0.00	0.00
0100.01 Transfer In-General Fund	0.00	0.00	0.00	0.00
0100.17 Transfer In-Parks GO	0.00	0.00	0.00	0.00
0150.01 Transfer Out-General Fund	300,000.00	300,000.00	300,000.00	300,000.00
0150.17 Transfer Out-Parks GO	503,600.52	535,764.77	1,250,000.00	1,000,000.00
Other Financing Sources	803,600.52	835,764.77	1,550,000.00	1,300,000.00
Total Revenues	(2,364,954.40)	(2,577,841.40)	(2,512,999.89)	(2,757,484.25)

City of Benton - Parks .25 cent O&M
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Approved Budget	2024 Approved Budget
Expenditures:				
6001.01 Office Supplies	5,231.36	544.14	1,000.00	1,000.00
6001.03 Computer Supplies	1,609.92	26.24	500.00	500.00
6001.06 Safety Supplies	1,048.29	3,158.15	3,500.00	3,500.00
6001.09 Recreational Supplies	13,054.86	12,544.36	10,000.00	10,000.00
6003.00 Janitorial Supplies	5,524.04	8,600.07	7,500.00	7,500.00
6004.00 Clothing & Uniforms	1,952.74	4,673.68	2,500.00	5,000.00
6005.00 Fuel	17,720.41	25,069.05	32,000.00	30,000.00
6005.01 Chemicals	2,818.69	11,120.97	15,000.00	15,000.00
6005.02 Chemicals- Aquatics	936.41	2,024.04	2,500.00	3,500.00
6020.00 Facility Maint & Repairs	156,266.91	239,412.79	245,000.00	225,000.00
6020.16 Aquatics Maint & Repairs	0.00	8,436.09	15,000.00	15,000.00
6023.00 Equip Parts & Repairs	3,852.40	2,812.68	2,000.00	3,000.00
6023.01 Vehicles Repairs & Maintenance	6,529.04	15,392.99	27,500.00	17,500.00
6024.00 Equip Maint/ Service Contracts	0.00	4,070.30	5,000.00	5,900.00
6029.00 Small Tools	4,964.14	1,176.98	2,500.00	2,000.00
Supplies, Repair & Mtc Total	221,509.21	339,062.53	371,500.00	344,400.00
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	0.00	0.00	2,500.00	2,500.00
7003.00 Computer Services	0.00	280.00	1,500.00	1,500.00
7004.00 Engineering/ Architech Prof Svc	81,075.00	39,450.00	32,000.00	40,000.00
7005.00 Special Legal	0.00	0.00	2,500.00	2,500.00
7006.00 Other Professional Services	26,710.50	58,493.20	66,000.00	66,000.00
7006.01 Janitorial Services	930.75	998.64	7,500.00	3,000.00
7006.05 Sign Preparation	2,143.92	978.90	2,500.00	2,500.00
7006.08 Special Events	37,791.68	17,237.90	17,000.00	15,000.00
7006.09 Boys & Girls Club of Saline Co	0.00	0.00	0.00	0.00
7020.00 Telephone Services	0.00	0.00	0.00	0.00
7021.00 Postage	39.05	69.14	50.00	50.00
7022.00 Cell Phones Services	8,412.11	7,836.01	10,000.00	9,000.00
7023.00 Internet Services	0.00	0.00	0.00	0.00
7024.00 TV Services	0.00	0.00	0.00	0.00
7040.01 Advertising	3,793.31	5,037.15	4,500.00	2,000.00
7040.02 Public Relations	459.38	467.14	0.00	0.00
7053.00 Vehicle Insurance	164,456.29	7,135.12	7,800.00	7,800.00
7055.00 Property Insurance	0.00	103,016.16	12,150.00	12,150.00
7060.00 Electric	6,451.45	22,355.30	36,000.00	36,000.00
7061.00 Natural Gas	1,599.24	2,346.92	3,000.00	3,000.00
7062.00 Water	0.00	0.00	5,000.00	5,000.00
7063.00 Wastewater	0.00	0.00	7,700.00	7,700.00
7064.00 Trash Collection	6,470.97	12,993.90	15,000.00	15,000.00
Other Services & Charges Total	340,333.65	278,695.48	232,700.00	230,700.00

City of Benton - Parks .25 cent O&M
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Approved Budget	2024 Approved Budget
7071.01 Machinery/ Equip Rentals	510.03	37,653.37	40,000.00	40,000.00
Rentals & Leases Total	510.03	37,653.37	40,000.00	40,000.00
7090.00 Dues & Subscriptions	16,057.99	10,546.23	26,250.00	30,500.00
7092.00 Travel & Meetings	13,578.86	11,265.94	6,000.00	6,000.00
7094.00 Other Miscellaneous	0.00	2,133.90	3,000.00	2,500.00
7094.01 Other - Bank Fees	0.00	54.56	-	-
7095.01 Training & Ed	0.00	1,291.14	2,000.00	2,000.00
Miscellaneous Total	29,636.85	25,291.77	37,250.00	41,000.00
8001.00 Land Capital Outlay	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay	1,602,633.50	1,183,096.59	465,389.00	485,000.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	0.00	0.00	0.00
8004.03 Computer Equip Capital Outlay	1,256.80	0.00	3,000.00	3,000.00
8005.00 Vehicles Capital Outlay	0.00	0.00	0.00	0.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	1,603,890.30	1,183,096.59	468,389.00	488,000.00
9003.00 Note Principal	0.00	0.00	0.00	0.00
Debt Service Total	-	-	-	-
Total Expenditures	2,999,480.56	2,699,564.51	2,699,839.00	2,444,100.00

City of Benton - Parks .25 cent O&M
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Approved Budget	2024 Approved Budget
Total Revenues	2,364,954.40	2,577,841.40	2,512,999.89	2,757,484.25
Total Expenditures	2,999,480.56	2,699,564.51	2,699,839.00	2,444,100.00
Total Net Gain(Loss)	(634,526.16)	(121,723.11)	(186,839.11)	313,384.25
Beginning Balance 01/01/2024	807,003.36	172,477.20	50,754.09	50,000.00
Ending Balance	172,477.20	50,754.09	(136,085.02)	363,384.25

10% of total budget for reserve 244,410.00

City of Benton - Parks .50 cent Riverside
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Revenues:				
4110.01 Grants-State	0.00	0.00	(196,000.00)	0.00
State Aid Total	-	-	(196,000.00)	-
4210.01 Grants-Federal	0.00	0.00	0.00	0.00
Federal Aid Total	-	-	-	-
4500.02 Sales & Use Tax .5%-After Bond Paymen	(2,423,027.57)	(2,829,214.64)	(2,701,330.50)	(3,190,299.21)
Sales Taxes Total	(2,423,027.57)	(2,829,214.64)	(2,701,330.50)	(3,190,299.21)
4700.00 Interest Income	(14,700.71)	(25,026.11)	(15,000.00)	(35,000.00)
Interest Total	(14,700.71)	(25,026.11)	(15,000.00)	(35,000.00)
4950.00 Other-Misc Income	0.00	(250.00)	0.00	0.00
4951.00 Returned Checks	0.00	0.00	0.00	0.00
4952.00 Asset Disposition Gain	0.00	0.00	0.00	0.00
4953.00 Donations	0.00	0.00	0.00	0.00
Other Revenue Total	-	(250.00)	-	-
0150.01 Transfer Out-General Fund				-
0150.23 Transfer Out-Parks GO				750,000.00
Other Financing Sources	-	-	-	750,000.00
Total Revenues	(2,437,728.28)	(2,854,490.75)	(2,912,330.50)	(2,475,299.21)

City of Benton - Parks .50 cent Riverside
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Expenditures:				
6001.01 Office Supplies	0.00	4,459.12	6,000.00	5,000.00
6001.03 Computer Supplies	0.00	7,985.14	6,500.00	4,000.00
6001.06 Safety Supplies	6,263.73	2,268.26	11,000.00	8,000.00
6001.10 Aquatic Recreational Supplies	0.00	0.00	20,000.00	20,000.00
6001.09 Recreational Supplies	25,227.63	93,871.20	80,000.00	60,000.00
6003.00 Janitorial Supplies	26,701.53	35,347.53	54,000.00	50,000.00
6004.00 Clothing & Uniforms	0.00	4,792.99	7,000.00	7,000.00
6005.00 Fuel	0.00	0.00	0.00	0.00
6005.01 Chemicals	27,234.21	22,333.96	45,000.00	30,000.00
6005.02 Chemicals - Aquatics	30,551.89	32,212.82	40,000.00	46,000.00
6020.00 Facility Maint & Repairs	214,275.79	336,809.75	665,000.00	600,000.00
6020.16 Aquatics Maint & Repairs	60,584.01	79,007.01	142,000.00	125,000.00
6023.00 Equip Parts & Repairs	13,217.36	16,204.88	22,432.96	20,000.00
6023.01 Vehicles Repairs & Maintenance	0.00	11.00	50.00	50.00
6024.00 Equip Maint/ Service Contracts	3,944.53	8,981.01	17,000.00	17,000.00
6029.00 Small Tools	0.00	2,678.54	5,000.00	4,000.00
Supplies, Repair & Mtc Total	408,000.68	646,963.21	1,120,982.96	996,050.00
7001.00 Accounting/ Auditing Prof Svc	0.00	0.00	0.00	0.00
7002.00 Management Consulting	3,847.00	6,545.00	7,000.00	7,000.00
7003.00 Computer Services	5,131.21	10,744.60	22,900.00	17,000.00
7004.00 Engineering/ Architech Prof Svc	0.00	0.00	150,000.00	50,000.00
7006.00 Other Professional Services	0.00	41,150.28	68,000.00	68,000.00
7006.01 Janitorial Services	3,599.53	2,935.76	30,000.00	26,000.00
7006.05 Sign Preparation	9,183.49	3,286.59	10,000.00	10,000.00
7006.10 Aquatics Special Events	0.00	0.00	5,000.00	4,000.00
7006.08 Special Events	72,644.48	77,650.30	80,000.00	80,000.00
7006.09 Boys & Girls Club of Saline Co	110,000.00	110,000.00	110,000.00	110,000.00
7020.00 Telephone Services	3,316.71	2,712.00	3,500.00	3,500.00
7021.00 Postage	0.00	70.92	100.00	200.00
7022.00 Cell Phones Services	0.00	0.00	0.00	-
7023.00 Internet Services	0.00	4,505.19	5,000.00	5,000.00
7024.00 TV Services	9,856.97	7,701.87	15,000.00	15,000.00
7040.01 Advertising	24,800.54	24,702.66	25,000.00	27,000.00
7040.02 Public Relations	0.00	0.00	2,500.00	2,500.00
7053.00 Vehicle Insurance	0.00	142.90	4,000.00	4,000.00
7055.00 Property Insurance	0.00	0.00	92,675.00	92,675.00
7060.00 Electric	210,616.45	231,994.13	233,000.00	233,000.00
7061.00 Natural Gas	25,663.78	31,867.08	43,000.00	43,000.00
7062.00 Water	0.00	0.00	19,000.00	19,000.00
7063.00 Wastewater	0.00	0.00	24,450.00	24,450.00
7064.00 Trash Collection	8,165.24	13,812.51	18,940.00	18,940.00
Other Services & Charges Total	486,825.40	569,821.79	969,065.00	860,265.00

City of Benton - Parks .50 cent Riverside
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
7071.01 Machinery/ Equip Rentals	68,475.78	89,656.82	75,000.00	100,000.00
Rentals & Leases Total	68,475.78	89,656.82	75,000.00	100,000.00
7090.00 Dues & Subscriptions	0.00	1,733.00	6,500.00	4,000.00
7092.00 Travel & Meetings	0.00	0.00	10,000.00	10,000.00
7094.00 Other Miscellaneous	0.00	0.00	1,500.00	1,500.00
7094.01 Other - Bank Fees	0.00	0.00	100.00	100.00
7095.01 Training & Ed	0.00	1,020.04	2,000.00	2,000.00
Miscellaneous Total	-	2,753.04	20,100.00	17,600.00
8001.00 Land Capital Outlay	0.00	0.00	1,603,522.04	0.00
8002.00 Facility Capital Outlay	105,070.22	190,192.63	2,000,000.00	2,000,000.00
8003.00 Non-Building Improvements	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay	9,573.00	390,523.27	50,000.00	0.00
8004.02 Misc Equipment Cap Outlay	0.00	28,834.14	18,500.00	115,000.00
8004.03 Computer Equip Capital Outlay	6,443.40	9,886.51	6,000.00	6,000.00
8005.00 Vehicles Capital Outlay	0.00	23,779.00	41,005.00	48,000.00
8006.00 Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay Total	121,086.62	643,215.55	3,719,027.04	2,169,000.00
Total Expenditures	1,084,388.48	1,952,410.41	5,904,175.00	4,142,915.00

City of Benton - Parks .50 cent Riverside
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Total Revenues	2,437,728.28	2,854,490.75	2,912,330.50	2,475,299.21
Total Expenditures	1,084,388.48	1,952,410.41	5,904,175.00	4,142,915.00
Total Net Gain(Loss)	1,353,339.80	902,080.34	(2,991,844.50)	(1,667,615.79)
Beginning Balance 01/01/2024	2,498,313.61	3,851,653.41	4,753,733.75	2,200,000.00
Ending Balance	3,851,653.41	4,753,733.75	1,761,889.25	532,384.21

10% of total budget for reserve 414,291.50

City of Benton - Public Safety
 2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Revenues:				
4500.02 Sales & Use Tax .50%	(4,729,543.67)	(5,155,210.21)	(5,017,599.78)	(5,506,568.44)
Sales Taxes Total	(4,729,543.67)	(5,155,210.21)	(5,017,599.78)	(5,506,568.44)
4700.00 Interest Income	(12,399.32)	(1,720.56)	(15,000.00)	(120,000.00)
Interest Total	(12,399.32)	(1,720.56)	(15,000.00)	(120,000.00)
4950.00 Other-Misc Income	0.00	(0.01)	0.00	-
4952.00 Asset Disposition Gain	0.00	0.00	0.00	-
Other Revenue Total	-	(0.01)	-	-
Total Revenues	(4,741,942.99)	(5,156,930.78)	(5,032,599.78)	(5,626,568.44)

City of Benton - Public Safety
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
0150.60 Transfer Out-PS-transfers	-	-	-	\$0.00
0150.60 Transfer Out-PS-PD Personnel	1,010,109.26	1,096,270.89	1,963,808.31	2,383,510.30
0150.60 Transfer Out-PS-FD Personnel	1,452,060.77	1,739,989.57	1,849,496.28	2,076,334.56
Transfers	2,462,170.03	2,836,260.46	3,813,304.59	4,459,844.86
6001.06 Safety Supplies - Police		55,824.84	26,500.00	16,000.00
6001.06 Safety Supplies - Fire	55,273.30	73,713.15	160,000.00	168,000.00
6004.00 Clothing & Uniforms - Police	18,733.76	22,792.19	41,200.00	41,300.00
6004.00 Clothing & Uniforms - Fire	34,546.89	40,200.51	40,000.00	48,600.00
6005.01 Chemicals - Fire	5,358.88	892.52	7,900.00	6,000.00
6020.00 Facility Maint & Repairs - Police	0.00	0.00	0.00	0.00
6020.00 Facility Maint & Repairs - Fire	0.00	0.00	20,000.00	75,000.00
6029.00 Small Tools - Police	4,830.87	6,245.99	8,000.00	7,500.00
6029.00 Small Tools - Fire	5,185.27	3,672.61	8,000.00	9,500.00
Supplies, Repair & Mtc Total	123,928.97	203,341.81	311,600.00	371,900.00
7002.00 Management Consulting - Police	562,740.00	0.00	700.00	0.00
7002.00 Management Consulting - Fire	0.00	0.00	0.00	0.00
7003.00 Computer Services - Police	0.00	0.00	0.00	25,000.00
7003.00 Computer Services - Fire	0.00	1,045.00	6,000.00	12,200.00
7004.00 Engineering/ Architech Prof Svc - Police	0.00	0.00	0.00	0.00
7004.00 Engineering/ Architech Prof Svc - Fire	0.00	0.00	0.00	0.00
7006.00 Other Professional Services - Police	0.00	0.00	619,120.00	566,543.00
7006.00 Other Professional Services - Fire	0.00	900.00	2,000.00	18,000.00
Other Services & Charges Total	562,740.00	1,945.00	627,820.00	621,743.00
7071.00 Vehicle Rentals - Police	28,601.72	33,844.20	46,800.00	50,400.00
7071.00 Vehicle Rentals - Fire	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals - Police	0.00	0.00	0.00	0.00
7071.01 Machinery/ Equip Rentals - Fire	0.00	0.00	0.00	0.00
Rentals & Leases Total	28,601.72	33,844.20	46,800.00	50,400.00
7091.00 Miscellaneous Law Enforcement	23,955.45	58,331.35	55,000.00	50,000.00
7094.00 Other Miscellaneous - Police	3,050.10	2,598.20	5,500.00	5,500.00
7094.00 Other Miscellaneous - Fire	774.92	81.23	1,750.00	1,750.00
Miscellaneous Total	27,780.47	61,010.78	62,250.00	57,250.00

City of Benton - Public Safety
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
8001.00 Land Capital Outlay - Police	0.00	0.00	0.00	0.00
8001.00 Land Capital Outlay - Fire	0.00	0.00	56,100.00	0.00
8002.00 Facility Capital Outlay - Police	0.00	0.00	0.00	0.00
8002.00 Facility Capital Outlay - Fire	331,083.60	1,813,655.61	0.00	0.00
8003.00 Non-Building Improvements - Police	0.00	0.00	0.00	0.00
8003.00 Non-Building Improvements - Fire	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay - Police	0.00	0.00	0.00	0.00
8004.01 Furniture/ Fixtures Cap Outlay - Fire	0.00	0.00	0.00	0.00
8004.02 Misc Equipment Cap Outlay - Police	0.00	17,897.03	3,750.00	0.00
8004.02 Misc Equipment Cap Outlay - Fire	0.00	556.72	7,500.00	7,500.00
8004.03 Computer Equip Capital Outlay - Police	41,417.61	10,000.00	10,000.00	52,500.00
8004.03 Computer Equip Capital Outlay - Fire	89,137.90	10,412.35	55,000.00	70,000.00
8005.00 Vehicles Capital Outlay - Police	674,563.49	485,142.56	731,078.00	360,000.00
8005.00 Vehicles Capital Outlay - Fire	32,995.12	505,481.00	600,000.00	700,000.00
8006.00 Construction in Progress - Police	0.00	0.00	0.00	0.00
8006.00 Construction in Progress - Fire	0.00	0.00	0.00	0.00
Capital Outlay Total	1,169,197.72	2,843,145.27	1,463,428.00	1,190,000.00

Total Expenditures	4,374,418.91	5,979,547.52	6,325,202.59	6,751,137.86
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Total Revenues	4,741,942.99	5,156,930.78	5,032,599.78	5,626,568.44
Total Expenditures	4,374,418.91	5,979,547.52	6,325,202.59	6,751,137.86
Total Net Gain(Loss)	367,524.08	(822,616.74)	(1,292,602.81)	(1,124,569.42)
Beginning Balance 01/01/2024	3,866,262.06	4,233,786.14	3,411,169.67	3,000,000.00
Ending Balance	4,233,786.14	3,411,169.40	2,118,566.86	1,875,430.58

projects held in balance	1,500,000.00
Total uncommitted balance	375,430.58
10% of total budget for reserve	675,113.79

- *\$500,000 set aside for future Bodycam
- *\$250,000 set aside for future Police Station
- *\$500,000 set aside for future Fire Station
- *\$250,000 set aside for future Fire training facility

City of Benton - Special Revenue & Agency Funds
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Revenues:				
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Animal Rescue-Act 692 '09	(0.46)	(500.00)	(170.00)	(170.00)
Police Equip-State Grant Fund	(24,965.22)	(20,000.00)	(23,500.00)	(27,500.00)
American Rescue Plan Act Fund	(3,814,999.33)	0.00	(2,000.00)	(192,000.00)
Special State or Fed Aid Revenue Total	(3,839,965.01)	(20,500.00)	(24,670.00)	(219,670.00)
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Franchise Taxes	(912,460.73)	(984,571.00)	(984,771.00)	(959,595.00)
1991 Act 833-Fire Ins Taxes	(26,557.40)	(25,000.00)	(25,035.00)	(28,000.00)
Advertising & Promotion Tax Collection Clearing	0.00	0.00	(50.00)	(3,600.00)
Advertising & Promotion Project Fund	0.00	0.00	(1,502,806.02)	(1,872,000.00)
Old Fire Pension	0.00	0.00	(600,150.00)	(607,200.00)
Special Taxes Revenue Total	(939,018.13)	(1,009,571.00)	(3,112,812.02)	(3,470,395.00)
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Federal Treasury Seizures	(143,852.35)	(150,000.00)	(150,065.00)	(45,400.00)
State Drug Seizure	(9,013.31)	(10,000.00)	(15,000.00)	(15,000.00)
Federal Drug Seizure	(18,763.09)	(30,000.00)	(30,035.00)	(30,035.00)
Promotion of Public Safety	0.00	(10.00)	(10.00)	(10.00)
Municipal Judge's & Clerk Retirement	(4,359.25)	(5,200.00)	(5,250.00)	(5,250.00)
Administration of Justice	(367,510.53)	(5,000.00)	(540,010.00)	(540,010.00)
District Court Costs	0.00	0.00	(8,065.00)	(16,500.00)
Comm. Facility & Equip Fund	(2,814.01)	(3,000.00)	(3,015.00)	(3,300.00)
District Court Automation	(26,470.50)	(34,000.00)	(34,065.00)	(40,800.00)
Special Fines & Fees Revenue Total	(572,783.04)	(237,210.00)	(785,515.00)	(696,305.00)
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Comm Tower Rental, etc.	(1,452.32)	(17,418.00)	(17,428.00)	(17,466.00)
Financial Stability Fund	0.00	0.00	(1,200.00)	(33,000.00)
Miscellaneous Special Revenue Total	(1,452.32)	(17,418.00)	(18,628.00)	(50,466.00)
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Total Revenues	(5,353,218.50)	(1,284,699.00)	(3,941,625.02)	(4,436,836.00)

City of Benton - Special Revenue & Agency Funds
2024 Approved Budget

Account Description	2021 Actual	2022 Actual	2023 Amended Budget	2024 Approved Budget
Animal Rescue-Act 692 '09	1,355.02	500.00	170.00	170.00
Police Equipment Grant Fund	0.00	20,000.00	22,500.00	0.00
American Rescue Plan Act Fund	0.00	0.00	1,157,700.00	1,484,588.00
Special State or Fed Aid Expenditure Total	1,355.02	20,500.00	1,171,670.00	1,484,758.00
Franchise Taxes	950.00	861,970.00	862,970.24	603,724.96
Act 833-Fire Insurance Taxes	2,145.94	25,000.00	25,000.00	25,000.00
Advertising & Promotion Project Fund	0.00	0.00	1,064,000.00	915,000.00
Old Fire Pension	0.00	0.00	600,000.00	600,000.00
Special Taxes Expenditure Total	3,095.94	886,970.00	2,551,970.24	2,143,724.96
Federal Treasury Seizures	16,815.91	114,000.00	123,500.00	40,000.00
State Drug Seizures	0.00	8,000.00	11,500.00	12,000.00
Federal Drug Seizure	120,247.80	27,900.00	29,500.00	30,000.00
Promotion of Public Safety	0.00	120.00	120.00	120.00
Municipal Judge's & Clerk Retirement	0.00	0.00	0.00	0.00
Administration of Justice	367,503.76	0.00	540,000.00	540,000.00
District-Court Costs		10,000.00	10,000.00	150.00
Comm Facility & Equip Fund	0.00	0.00	3,000.00	3,000.00
District Court Automation	0.00	0.00	20,493.00	120.00
Special Fines & Fees Expenditure Total	504,567.47	160,020.00	717,620.00	625,390.00
7940.00.3015.03 Comm Tower Rental, etc.	0.00	0.00	0.00	0.00
Miscellaneous Special Expenditure Total	-	-	-	-
Total Expenditures	876,970.24	1,067,490.00	4,441,260.24	4,253,872.96
Total Revenues	1,111,099.00	1,284,699.00	3,941,625.02	4,436,836.00
Total Expenditures	876,970.24	1,067,490.24	3,377,260.24	4,253,872.96
Total Net Gain(Loss)	234,128.76	217,208.76	564,364.78	182,963.04