

City of Benton - General Fund

Revenue & Expenditures Comparisons

includes 1.5% increase 12/2019

includes 4.5% increase beginning 8/2020

	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget			2020 Annual Budget Cuts/ Adds
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety - Personnel	General Fund	Public Safety- Personnel	Public Safety - O&M	General Fund
Revenues:										
Sales & Use Tax 1.0%	\$6,895,668.00		\$7,251,034.96		\$7,432,310.88		7,765,000.00			332,689.12
Sales & Use Tax .5%		\$4,548,503.00		* \$2,365,029.33		2,677,059.00		3,143,006.00		
Benton Utilities Franchise Taxes	1,846,482.86		2,108,283.47		2,220,284.85		2,037,000.00			(183,284.85)
County Taxes	1,363,245.33		1,448,287.38		1,561,955.52		1,540,000.00			(21,955.52)
Grants	421,720.43		499,280.49		7,408.16		0.00			(7,408.16)
State Taxes	486,598.16		485,978.54		512,879.50		489,000.00			(23,879.50)
Fines and Fees	369,393.89		325,952.71		340,310.00		327,710.00			(12,600.00)
Franchise Taxes	315,000.00		320,000.00		259,574.32		260,000.00			425.68
Permits & Licences	411,877.47		366,271.34		386,000.00		353,350.00			(32,650.00)
Other Income - Police	214,359.64		249,616.64		263,430.00		410,414.00			146,984.00
Opr Trf - Street Fund	150,000.00		200,000.00		200,000.00		200,000.00			-
Pole Rentals & Tower Rental	140,328.24		140,328.24		140,835.00		140,513.00			(322.00)
Farmers Market	215,050.00		116,349.80		97,067.00		80,250.00			(16,817.00)
City Events	4,115.00		31,724.08		65,000.00		37,500.00			(27,500.00)
Grants - Police	51,830.37		29,197.50		90,500.00		35,190.00			(55,310.00)
Opr Trf - Parks	90,000.00		180,000.00		300,000.00		300,000.00			-
Local Alcohol Taxes	73,483.71		105,557.67		114,300.00		130,500.00			16,200.00
Fire Insurance Taxes	21,810.26		23,183.07		25,000.00		25,000.00			-
Miscellaneous Income	392,715.57		49,211.97		54,225.04		20,915.00			(33,310.04)
Opr Trf - A&P	-		-		15,000.00		5,000.00			
Opr Trf - Animal Control	(420,000.00)		(480,000.00)		(488,000.00)		(440,000.00)			48,000.00
	\$13,044,658.38	\$4,548,503.00	\$13,450,257.86	\$2,365,029.33	\$13,598,080.27	2,677,059.00	13,717,342.00	\$3,143,006.00		\$129,261.73
Total General Fund Revenues:	\$13,044,658.38		\$13,450,257.86		\$16,275,139.27		16,860,348.00		711,430.22	
Revenues:	\$17,593,161.38		\$15,815,287.19		\$17,224,539.27	\$949,400.00	17,571,778.22			
Expenditures:										
Mayor/Elected Officials	\$871,266.33		\$673,017.66		\$612,936.45		\$565,020.18			(47,916.27)
Clerk	43,196.39		44,827.66		68,611.00		67,778.49			(832.51)
Administrative Services	581,832.45		725,986.45		960,089.00		884,645.65			(75,443.35)
Legal	482,097.45		526,409.34		528,898.00		514,044.91			(14,853.09)
IT	158,620.00		168,409.79		-		0.00			-
Communications	558,071.52	154,434.59	529,005.20	170,853.94	601,386.39	281,207.00	626,139.53	59,252.00	500.00	(197,201.86)
Police	4,687,516.88	1,323,134.87	4,888,700.97	1,204,672.49	5,258,851.04	1,238,521.00	5,367,770.49	1,644,488.00	459,630.22	514,886.45
Fire	4,516,477.94	2,921,799.90	4,681,632.44	1,050,361.00	4,234,781.30	1,157,331.00	4,467,936.07	1,439,266.00	251,300.00	515,089.77
Community & Economic Dev.	811,098.00		860,235.89		1,218,764.16		1,101,846.47			(116,917.69)
Economic Development	278,869.00		406,598.43		-		-			-
Marketing	0.00		0.00		142,500.00		107,000.00			(35,500.00)
Prof/Tech	171,017.00		69,134.96		-		-			-
	\$13,183,715.64	\$4,399,369.36	\$13,573,958.79	\$2,425,887.43	\$13,626,817.34	\$2,677,059.00	\$13,702,181.79	\$3,143,006.00	\$711,430.22	541,311.45
Total General Fund Expenses:	\$13,183,715.64		\$13,573,958.79		\$16,303,876.34		\$16,845,187.79			\$541,311.45
Expenditures	(\$139,057.26)		(\$123,700.93)		(\$28,737.07)		15,160.21			
Expenses:	\$17,583,085.00		\$15,999,846.22		\$17,253,276.34	\$949,400.00	\$17,556,618.01			
General & PS Revenues Over (Under) Expenditures	\$10,076.38		(\$184,559.03)		(\$28,737.07)		15,160.21			

City of Benton - General Fund
2020 Approved Revenues

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Approved Budget
Revenues:				
600.06 Sales & Use Tax (1.00%)	(6,895,668.00)	(7,251,034.96)	(7,432,310.88)	(7,765,000.00)
691.15 Sales & Use Tax (Public Safety-.5%)	(275,827.00)	(2,365,029.33)	(2,677,059.00)	(3,143,006.00)
691.17 Operating Transfer-PSF-Police	(1,505,580.00)			
691.19 Operating Transfer-PSF-Fire	(2,732,618.00)			
691.33 Operating Transfer-PSF-Animal	(34,478.00)			
Sales Tax Revenue Total	(11,444,171.00)	(9,616,064.29)	(10,109,369.88)	(10,908,006.00)
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635.02 Benton Utilities Franchise Taxes	(1,847,463.00)	(2,108,283.47)	(2,220,284.85)	(2,037,000.00)
600.01 Franchise Taxes	(315,000.00)	(320,000.00)	(259,574.32)	(260,000.00)
600.02 State Taxes	(486,598.00)	(485,978.54)	(512,879.50)	(489,000.00)
600.03 County Taxes	(1,363,245.00)	(1,448,287.38)	(1,561,955.52)	(1,540,000.00)
600.04 Local Alcohol Taxes	(73,484.00)	(105,557.67)	(114,300.00)	(130,500.00)
600.05 Fire Insurance Taxes	(21,810.00)	(23,183.07)	(25,000.00)	(25,000.00)
Tax Revenue Total	(4,107,600.00)	(4,491,290.13)	(4,693,994.19)	(4,481,500.00)
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605.01 Fines	(217,042.00)	(180,631.80)	(185,000.00)	(180,000.00)
605.02 Court Costs	(52,598.00)	(54,046.78)	(55,000.00)	(55,000.00)
605.03 Municipal Court	(11,386.00)	(12,948.67)	(13,000.00)	(13,000.00)
605.04 Accident Reports	(13,760.00)	(15,185.00)	(18,000.00)	(15,000.00)
605.06 Rezoning/Plat Approval	(7,372.00)	(6,131.75)	(7,000.00)	(5,000.00)
605.07 Municipal Court-Probation	(1,758.00)	(1,002.50)	(1,300.00)	(1,500.00)
605.08 Warrants-Act 726 '89-Fees	(24,300.00)	(18,605.28)	(21,000.00)	(20,000.00)
605.09 Other	(7,863.00)	(4,646.50)	(6,000.00)	(4,200.00)
605.11 Court Automation Fees	(33,291.00)	(32,745.68)	(34,000.00)	(34,000.00)
605.21 Child Passenger Protection	(24.00)	(8.75)	(10.00)	(10.00)
Fines & Fees Revenue Total	(369,394.00)	(325,952.71)	(340,310.00)	(327,710.00)
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610.01 Plumbing Permit	(64,050.00)	(52,233.83)	(56,000.00)	(39,000.00)
610.02 Electric Permit	(81,787.00)	(64,441.51)	(68,000.00)	(55,500.00)
610.03 Building Permit	(89,515.00)	(76,047.81)	(84,000.00)	(84,000.00)
610.04 Fireworks Permit	(4,500.00)	(4,650.00)	(5,000.00)	(4,150.00)
610.05 HVAC Permit	(35,281.00)	(31,537.80)	(32,500.00)	(28,700.00)
610.09 Alcohol License	(44,221.00)	(44,405.39)	(45,000.00)	(50,000.00)
615.01 Privilege License	(83,373.00)	(84,355.00)	(85,000.00)	(85,000.00)
615.04 Contractors License	(9,150.00)	(8,600.00)	(10,500.00)	(7,000.00)
Permits & Licenses Revenue Total	(411,877.00)	(366,271.34)	(386,000.00)	(353,350.00)

City of Benton - General Fund
2020 Approved Revenues

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Approved Budget
635.05 Pole Rental-CATV/Tel/etc.	(122,910.00)	(122,910.00)	(123,417.00)	(123,095.00)
635.06 Communications Tower Rental, etc.	(17,418.00)	(17,418.24)	(17,418.00)	(17,418.00)
655.35 Returned Checks	(90.00)	(140.00)	(100.00)	(140.00)
680.01 Interest Income	(688.00)	(3,962.82)	(3,800.00)	(4,775.00)
680.06 Asset Disposition Gain	(76,375.00)	(26,191.05)	0.00	0.00
680.08 Act 474 '99-Ark Con Ind Trn-5%	(855.00)	(456.35)	(750.00)	(750.00)
680.09 Other	(10,742.00)	(6,958.40)	(6,000.00)	(6,850.00)
680.10 Int Inc-Restricted Accounts	(795.00)	(7,940.51)	(7,500.00)	(8,400.00)
680.11 Donations	(43.00)	(666.52)	(500.00)	0.00
680.13 Farmers Mkt Rentals (moved to Parks)	0.00	(2,328.00)	0.00	0.00
680.14 Farmers Market	(215,050.00)	(114,021.80)	(97,067.00)	(80,250.00)
680.15 City Events	(4,115.00)	(31,724.08)	(65,000.00)	(37,500.00)
680.18 Grants-State	(7,943.00)	0.00	0.00	0.00
680.19 Grants-Federal	(413,778.00)	(499,280.49)	0.00	0.00
680.20 Grants-Police	(51,830.00)	(29,197.50)	(85,500.00)	(35,190.00)
680.21 Other-Police	(214,360.00)	(249,616.64)	(263,430.00)	(410,414.00)
680.76 Emerg Srv-CSEPP/FEMA, etc.	(3,128.00)	0.00	0.00	0.00
Miscellaneous Revenue Total	(1,140,120.00)	(1,112,812.40)	(670,482.00)	(724,782.00)
690.21 loan proceeds	(300,000.00)	0.00	0.00	0.00
690.33 Operating Transfer-Animal Fund	420,000.00	480,000.00	480,000.00	440,000.00
690.35 Operating Transfer-Parks Fund	(90,000.00)	(180,000.00)	(300,000.00)	(300,000.00)
690.37 Operating Transfer-A&P	0.00	0.00	(15,000.00)	(5,000.00)
690.43 Operating Transfer-Street Fund	(150,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Transfers Total	(120,000.00)	97,103.68	(35,000.00)	(65,000.00)
Total Revenues	(17,593,162.00)	(15,815,287.19)	(16,235,156.06)	(16,860,348.00)

City of Benton - Elected Officials
2020 Approved Budget

1/7/2020

10:23 AM

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.01 Exempt	85,000.00	83,365.38	85,000.00	153,104.37
700.02 Non-exempt	53,023.42	83,430.68	58,295.00	0.00
700.03 Council Member	88,269.15	88,269.25	90,000.00	99,000.00
700.04 Temporary	0.00	0.00	0.00	0.00
700.05 Overtime	0.00	43.86	0.00	0.00
700.06 Sick	0.00	0.00	0.00	0.00
Salaries Total	226,292.57	255,109.17	233,295.00	252,104.37
720.21 Taxes	12,125.73	14,181.35	12,648.35	12,248.57
720.22 Insurance	8,045.79	15,770.80	24,241.80	23,866.80
720.23 Retirement	7,581.83	7,728.77	8,161.30	14,710.44
720.24 Clothing	0.00	0.00	0.00	0.00
Fringe Benefits Total	27,753.35	37,680.92	45,051.45	50,825.81
Personnel Total	254,045.92	292,790.09	278,346.45	302,930.18
Operations & Maintenance				
730.31 Fuel	928.47	870.38	1,000.00	0.00
730.32 Repairs & Maintenance	1,841.74	206.71	1,200.00	0.00
Vehicle Total	2,770.21	1,077.09	2,200.00	-
740.41 Facility	257,645.42	0.00	0.00	0.00
740.42 Furn/Fixt/Ofc Equip	1,133.30	498.10	750.00	750.00
740.43 Miscellaneous Equipment	38.09	0.00	0.00	0.00
Repairs & Maintenance Total	258,816.81	498.10	750.00	750.00
750.51 Office	853.57	1,755.38	2,000.00	750.00
750.52 Postage	242.15	193.13	240.00	240.00
750.53 Janitorial	1,376.17	0.00	0.00	0.00
750.54 Rugs, Rags, Towels, Etc.	2,286.90	0.00	0.00	0.00
750.58 Computer	463.78	388.00	500.00	500.00
750.65 Refreshments	3,007.27	1,123.25	3,000.00	1,000.00
Supplies Total	8,229.84	3,459.76	5,740.00	2,490.00
770.71 Rentals	20,641.93	14,025.00	10,200.00	0.00
Other Total	20,641.93	14,025.00	10,200.00	-
Operations & Maintenance Total	290,458.79	19,059.95	18,890.00	3,240.00

City of Benton - Elected Officials
2020 Approved Budget

1/7/2020

10:23 AM

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
810.12 Natural Gas	3,902.67	0.00	-	0.00
810.13 Telephone	2,770.97	2,483.65	3,000.00	1,200.00
810.14 Trash Collection	2,901.01	0.00	-	0.00
810.18 Cell Phones	979.26	2,077.16	2,000.00	6,200.00
Utilities Total	10,553.91	4,560.81	5,000.00	7,400.00
820.21 Professional	47,048.00	61,362.00	33,000.00	20,000.00
820.22 Advertising	12,202.79	4,193.15	0.00	0.00
820.23 Janitorial	33,887.91	0.00	0.00	0.00
820.24 Computer	1,399.06	3,640.67	3,000.00	1,000.00
820.31 Insurance	13,222.93	14,698.95	18,000.00	13,750.00
820.34 Elections	0.00	16,073.95	15,000.00	20,000.00
820.43 Economic Development Promot	84,807.89	24,250.82	0.00	0.00
Outside Services Total	192,568.58	124,219.54	69,000.00	54,750.00
840.41 Public Relations	36,385.27	30,622.78	9,000.00	10,000.00
840.42 Travel & Meetings	720.00	2,409.14	1,500.00	1,500.00
840.43 Dues & Subscriptions	53,207.97	62,936.51	65,200.00	73,200.00
Educational/Promotional Total	90,313.24	95,968.43	75,700.00	84,700.00
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00
850.20 Vehicles	0.00	0.00	0.00	0.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	0.00
850.80 Funding	33,000.00	133,053.99	164,000.00	110,000.00
850.90 Non Depreciable	325.89	3,364.85	2,000.00	2,000.00
Asset Total	33,325.89	136,418.84	166,000.00	112,000.00
Total Expenditures	871,266.33	673,017.66	612,936.45	565,020.18
General Fund increase over previous year	25.49%	-22.75%	-8.93%	-7.82%

City of Benton - City Clerk
2020 Approved Budget

1/7/2020 10:29 AM

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.02 Non-exempt	20,000.00	19,615.38	0.00	13,000.00
700.03 Elected Officials	0.00	0.00	38,007.00	24,000.00
700.04 Temporary	10,589.74	9,496.07	0.00	0.00
700.06 Sick	0.00	0.00	0.00	0.00
Salaries Total	30,589.74	29,111.45	38,007.00	37,000.00
720.21 Taxes	462.94	454.85	622.00	370.89
720.22 Insurance	225.68	262.47	272.00	227.60
720.23 Retirement	0.00	0.00	0.00	2,400.00
720.24 Clothing	0.00	0.00	0.00	0.00
Fringe Benefits Total	688.62	717.32	894.00	2,998.49
Personnel Total	31,278.36	29,828.77	38,901.00	39,998.49
Operations & Maintenance				
750.51 Office	1,093.55	1,350.10	1,300.00	1,450.00
750.52 Postage	2,436.51	2,670.16	2,750.00	2,750.00
750.58 Computer	396.43	192.31	500.00	1,200.00
Supplies Total	3,926.49	4,212.57	4,550.00	5,400.00
Operations & Maintenance Total	3,926.49	4,212.57	4,550.00	5,400.00
810.13 Telephone	337.27	310.28	360.00	480.00
810.18 Cell Phones	160.48	219.98	1,250.00	1,150.00
Utilities Total	497.75	530.26	1,610.00	1,630.00
820.21 Professional	(35.00)	100.00	100.00	150.00
820.22 Advertising	0.00	0.00	7,000.00	7,000.00
820.24 Computer	7,173.00	7,683.42	8,000.00	8,000.00
Outside Services Total	7,138.00	7,783.42	15,100.00	15,150.00
840.42 Travel & Meetings	175.00	150.00	3,550.00	2,500.00
840.43 Dues & Subscriptions	50.00	50.00	100.00	100.00
Educational/Promotional Total	225.00	200.00	3,650.00	2,600.00
850.90 Non Depreciable	130.79	2,272.64	4,000.00	3,000.00
Asset Total	130.79	2,272.64	4,000.00	3,000.00
Total Expenditures	43,196.39	44,827.66	67,811.00	67,778.49
General Fund increase over previous year	-15.27%	3.78%	51.27%	-0.05%

City of Benton - Administrative Services
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.01 Exempt	220,043.31	239,769.86	335,384.00	360,667.67
700.02 Non-exempt	152,669.94	214,934.86	178,535.00	192,641.54
700.03 Part-Time	24,623.28	23,524.93	0.00	0.00
700.04 Temporary	0.00	0.00	0.00	0.00
700.05 Overtime	0.00	0.00	0.00	0.00
700.06 Sick	0.00	25,697.45	0.00	0.00
Salaries Total	397,336.53	503,927.10	513,919.00	553,309.21
720.21 Taxes	28,597.24	37,242.00	37,912.00	43,026.02
720.22 Insurance	58,590.83	66,646.92	91,199.00	91,079.50
720.23 Retirement	60,214.76	70,687.21	71,949.00	56,630.92
720.24 Clothing	0.00	0.00	0.00	0.00
Fringe Benefits Total	147,402.83	174,576.13	201,060.00	190,736.44
Personnel Total	544,739.36	678,503.23	714,979.00	744,045.65
Operations & Maintenance				
740.41 Facility	0.00	22.96	0.00	0.00
740.42 Furn/Fixt/Ofc Equip	1,204.57	1,915.89	2,400.00	4,300.00
Repairs & Maintenance Total	1,204.57	1,938.85	2,400.00	4,300.00
750.51 Office	5,703.38	5,935.52	7,500.00	5,500.00
750.52 Postage	5,460.74	4,109.14	6,000.00	5,000.00
750.53 Janitorial	24.56	10.34	0.00	0.00
750.54 Rugs, Rags, Towels, Etc.	507.60	0.00	0.00	0.00
750.58 Computer	2,834.86	4,072.55	5,000.00	4,500.00
750.59 Educational	0.00	106.26	7,000.00	1,500.00
750.61 First Aid	0.00	643.18	0.00	0.00
750.65 Refreshments	36.81	0.00	0.00	0.00
Supplies Total	14,567.95	14,876.99	25,500.00	16,500.00
Operations & Maintenance Total	15,807.13	16,781.23	27,900.00	20,800.00

City of Benton - Administrative Services
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
810.12 Natural Gas	604.90	0.00	0.00	0.00
810.13 Telephone	1,734.25	1,868.90	35,840.00	36,600.00
810.14 Trash Collection	516.82	0.00	0.00	0.00
810.18 Cell Phones	1,526.79	2,010.82	2,240.00	1,700.00
Utilities Total	4,382.76	3,879.72	38,080.00	38,300.00
820.21 Professional	568.40	649.70	50,750.00	6,500.00
820.22 Advertising	0.00	1,371.66	1,000.00	1,000.00
820.23 Janitorial	5,604.19	0.00	0.00	0.00
820.24 Computer	5,221.25	15,761.07	89,380.00	60,000.00
Outside Services Total	11,393.84	17,782.43	141,130.00	67,500.00
840.41 Public Relations	356.06	20.90	16,000.00	2,000.00
840.42 Travel & Meetings	2,143.14	4,110.02	9,600.00	3,000.00
840.43 Dues & Subscriptions	605.00	1,171.00	1,400.00	1,000.00
Educational/Promotional Total	3,104.20	5,301.92	27,000.00	6,000.00
850.90 Non Depreciable	2,405.16	3,737.92	11,000.00	8,000.00
Asset Total	2,405.16	3,737.92	11,000.00	8,000.00
Total Expenditures	581,832.45	725,986.45	960,089.00	884,645.65
General Fund increase over previous year	21.94%	24.78%	32.25%	-7.86%

City of Benton - Legal
2020 Approved Budget

1/7/2020 11:03 AM

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.01 Elected Official	0.00	0.00	70,000.00	70,000.00
700.03 Part-Time	70,000.00	68,653.85	0.00	0.00
Salaries Total	70,000.00	68,653.85	70,000.00	70,000.00
720.21 Taxes	5,222.34	5,011.41	5,033.00	5,219.99
720.22 Insurance	8,813.96	9,923.34	11,065.00	10,824.92
720.23 Retirement	24,744.70	24,709.88	31,800.00	22,000.00
Fringe Benefits Total	38,781.00	39,644.63	47,898.00	38,044.91
Personnel Total	108,781.00	108,298.48	117,898.00	108,044.91
820.29 Other	318,549.82	356,677.49	353,000.00	348,000.00
820.39 Prosecuting Attorney	36,666.63	43,333.37	40,000.00	40,000.00
Outside Services Total	355,216.45	400,010.86	393,000.00	388,000.00
880.21 Ord 57 '08 - City Attorney Overh	18,000.00	18,000.00	18,000.00	18,000.00
Payments to City Total	18,000.00	18,000.00	18,000.00	18,000.00
Total Expenditures	482,097.45	526,409.34	528,898.00	514,044.91
General Fund increase over previous year	-2.43%	9.19%	0.47%	-2.81%

City of Benton - Communications
2020 Approved Budget

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Expenditures:								
700.01 Exempt	0.00	0.00	0.00	0.00	0.00		0.00	
700.02 Non-exempt	460,056.37	0.00	319,628.93	158,067.54	338,016.00	213,862.00	472,577.51	-
700.05 Overtime	77,817.09	0.00	86,213.95	0.00	78,438.00	18,892.00	92,516.68	
Salaries Total	537,873.46	0.00	405,842.88	158,067.54	416,454.00	232,754.00	565,094.19	0.00
720.21 Taxes	44,407.49	0.00	43,368.74	0.00	40,226.00	8,956.00	39,299.46	0.00
720.22 Insurance	96,315.46	0.00	102,257.97	0.00	108,843.00	23,310.00	111,459.28	0.00
720.23 Retirement	87,068.70	0.00	85,487.50	0.00	74,703.00	16,187.00	54,424.60	0.00
720.24 Clothing	813.64	0.00	960.00	0.00	1,000.00		1,300.00	
Fringe Benefits Total	228,605.29	0.00	232,074.21	0.00	224,772.00	48,453.00	206,483.34	0.00
Personnel Total	629,272.19	137,206.56	637,917.09	158,067.54	641,226.00	281,207.00	771,577.53	-
	766,478.75		795,984.63		922,433.00		771,577.53	

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Operations & Maintenance								
740.41 Facilities	0.00	0.00	0.00	0.00	0.00		0.00	
740.42 Furn/Fixt/Ofc Equip	0.00	0.00	0.00	0.00	100.00		0.00	
740.43 Miscellaneous Equipment	114.02	0.00	1,024.41	0.00	6,675.39		1,000.00	
Repairs & Maintenance Total	114.02	0.00	1,024.41	0.00	6,775.39	0.00	1,000.00	0.00
750.51 Office	166.73	0.00	276.46	0.00	500.00		500.00	
750.53 Janitorial	29.84	0.00	17.09	0.00	100.00		100.00	
750.58 Computer	847.77	0.00	469.73	0.00	1,500.00		1,500.00	
750.59 Educational	0.00	0.00	403.39	0.00	1,450.00		1,450.00	
750.61 First Aid	0.00	0.00	0.00	0.00	100.00		0.00	
Supplies Total	1,044.34	0.00	1,166.67	0.00	3,650.00	0.00	3,550.00	0.00
770.72 Small Tools	256.56	0.00	0.00	0.00	800.00		400.00	
Other Total	256.56	0.00	0.00	0.00	800.00	0.00	400.00	0.00
Operations & Maintenance Total	1,414.92	0.00	2,191.08	0.00	11,225.39	0.00	4,950.00	0.00

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
810.13 Telephone	5,505.44	0.00	5,240.32	0.00	7,000.00		6,000.00	
Utilities Total	5,505.44	0.00	5,240.32	0.00	7,000.00	0.00	6,000.00	0.00
820.21 Professional	538.62	0.00	396.12	0.00	9,685.00		1,000.00	
820.22 Advertising	0.00	0.00	0.00	0.00	100.00		0.00	
820.24 Computer	87,275.48	381.49	83,906.19	0.00	94,950.00		85,564.00	
820.31 Insurance	212.50	0.00	202.50	0.00	500.00		300.00	
Outside Services Total	88,026.60	381.49	84,504.81	0.00	105,235.00	0.00	86,864.00	0.00
840.41 Public Relations	30.00	0.00	5.00	0.00	200.00		100.00	
840.42 Travel & Meetings	10,063.37	0.00	9,955.90	0.00	15,000.00		15,000.00	
840.43 Dues & Subscriptions	1,426.66	0.00	856.00	0.00	1,500.00		900.00	
Educational/Promotional Total	11,520.03	0.00	10,816.90	0.00	16,700.00	0.00	16,000.00	0.00
880.21 Transfer from 911 Fund	(177,667.66)	0.00	(221,109.92)	0.00	(180,000.00)		(200,000.00)	
Payments to City Total	(177,667.66)	0.00	(221,109.92)	0.00	(180,000.00)	0.00	(200,000.00)	0.00
850.90 Non Depreciable	0.00	16,846.54	22,231.32	0.00	0.00	23,500.00	0.00	500.00
Asset Total	0.00	16,846.54	22,231.32	0.00	0.00	23,500.00	0.00	500.00
Total Expenditures	558,071.52	154,434.59	541,791.60	158,067.54	601,386.39	304,707.00	685,391.53	500.00
Total Expenditures (Gen & Public Safety)	712,506.11		699,859.14		906,093.39		685,891.53	
General Fund increase over previous year	-9.10%		-2.92%		11.00%		13.97%	
Total increase over previous year	-4.43%		-1.77%		29.47%		-24.30%	

City of Benton - Police
2020 Approved Budget

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Expenditures:								
700.01 Exempt	310,359.81	0.00	352,349.69	0.00	364,510.00	0.00	402,009.61	0.00
700.02 Non-exempt	2,752,880.97	0.00	2,113,253.88	824,480.76	2,399,766.00	782,763.00	3,554,943.03	0.00
700.03 Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.04 Temporary	15,444.52	0.00	7,509.76	0.00	0.00	0.00	0.00	0.00
700.05 Overtime	96,585.27	0.00	98,098.52	0.00	89,135.00	24,794.00	128,364.19	0.00
700.06 Sick	97,723.98	0.00	0.00	0.00	8,491.00	0.00	0.00	0.00
700.07 Clothing	89,075.09	0.00	91,905.13	0.00	84,630.00	22,680.00	102,530.00	0.00
700.15 Overtime-Grants	72,718.11	0.00	58,300.78	0.00	126,389.00	0.00	123,048.00	0.00
700.25 On-Call	128,183.56	0.00	151,485.92	0.00	118,072.00	33,028.00	187,309.86	0.00
Salaries Total	3,562,971.31	0.00	2,872,903.68	824,480.76	3,190,993.00	863,265.00	4,498,204.69	-
720.21 Taxes	307,862.00	0.00	314,637.19	0.00	285,537.00	63,137.00	361,300.95	0.00
720.22 Insurance	510,802.14	0.00	596,552.75	0.00	606,172.00	117,519.00	748,389.52	0.00
720.23 Retirement	515,997.25	0.00	542,588.13	0.00	522,560.00	163,803.00	725,285.33	0.00
720.24 Clothing	16,008.85	0.00	30,997.68	0.00	0.00	30,797.00	15,000.00	15,000.00
Fringe Benefits Total	1,350,670.24	0.00	1,484,775.75	0.00	1,414,269.00	375,256.00	1,849,975.80	15,000.00
	4,167,300.77	746,340.78	4,357,679.43	824,480.76	4,605,262.00	1,238,521.00	6,348,180.49	15,000.00
Personnel Total	4,913,641.55		5,182,160.19		5,843,783.00		6,363,180.49	

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Operations & Maintenance								
730.31 Fuel	112,022.85	0.00	123,006.06	0.00	130,000.00	0.00	120,000.00	0.00
730.32 Repairs & Maintenance	81,810.92	0.00	79,308.17	0.00	95,000.00	0.00	95,000.00	0.00
730.33 Rentals	25,049.39	0.00	0.00	38,577.13	0.00	50,400.00	0.00	41,278.22
Vehicle Total	218,883.16	0.00	202,314.23	38,577.13	225,000.00	50,400.00	215,000.00	41,278.22
740.41 Facility	198,255.08	0.00	1,034.29	10,756.91	4,000.00	228,000.00	40,000.00	0.00
740.42 Furn/Fixt/Ofc Equip	2,667.63	0.00	2,573.06	0.00	3,000.00	0.00	2,700.00	0.00
740.43 Miscellaneous Equipment	2,669.53	0.00	2,712.13	0.00	4,000.00	0.00	4,000.00	0.00
Repairs & Maintenance Total	203,592.24	0.00	6,319.48	10,756.91	11,000.00	228,000.00	46,700.00	0.00
750.51 Office	12,650.24	0.00	11,738.00	0.00	14,000.00	0.00	12,000.00	0.00
750.52 Postage	2,442.84	0.00	4,233.28	0.00	4,000.00	0.00	3,500.00	0.00
750.53 Janitorial	400.78	0.00	556.54	0.00	800.00	0.00	500.00	0.00
750.58 Computer	21,093.76	0.00	9,844.37	0.00	12,000.00	0.00	11,000.00	0.00
750.59 Educational	8,353.82	0.00	4,982.90	0.00	10,000.00	0.00	8,500.00	0.00
750.61 First Aid	0.00	0.00	245.46	0.00	1,000.00	0.00	100.00	0.00
750.65 Refreshments	1,481.01	0.00	1,196.19	0.00	2,000.00	0.00	1,500.00	0.00
750.67 Safety	17,133.77	0.00	19,364.80	0.00	16,000.00	0.00	17,600.00	0.00
750.68 Firearms Program	20,833.76	0.00	0.00	24,565.57	0.00	91,000.00	0.00	27,500.00
750.69 Other	2,416.66	0.00	0.00	4,758.81	0.00	7,000.00	0.00	6,000.00
Supplies Total	86,806.64	0.00	52,161.54	29,324.38	59,800.00	98,000.00	54,700.00	33,500.00
770.70 Bank Fees	5,545.96	0.00	2,418.57	0.00	4,000.00	0.00	0.00	0.00
770.72 Small Tools	2,089.75	0.00	0.00	1,701.27	2,000.00	3,000.00	500.00	3,500.00
770.75 K-9 Program	4,955.42	0.00	6,842.46	0.00	8,500.00	0.00	5,000.00	0.00
770.76 10% Fines Transfer to Pension	21,696.43	0.00	18,055.19	0.00	24,000.00	0.00	20,000.00	0.00
Other Total	34,287.56	0.00	27,316.22	1,701.27	38,500.00	3,000.00	25,500.00	3,500.00
	282,101.36	261,468.24	288,111.47	80,359.69	334,300.00	379,400.00	341,900.00	78,278.22
Operations & Maintenance Total	543,569.60		368,471.16		713,700.00		420,178.22	

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
810.12 Utilities Natural Gas			-		720.00	-	0.00	0.00
810.13 Telephone	9,039.09	0.00	9,095.22	0.00	10,750.00	0.00	10,000.00	0.00
810.14 Trash Collection	247.96	0.00	174.18	0.00	500.00	0.00	500.00	0.00
810.18 Cell Phones	41,152.36	0.00	34,157.32	0.00	50,400.00	0.00	45,000.00	0.00
Utilities Total	50,439.41	0.00	43,426.72	0.00	62,370.00	0.00	55,500.00	0.00
820.21 Professional	114,513.77	100,000.00	18,417.45	100,000.00	28,975.00	0.00	25,000.00	0.00
820.22 Advertising	1,061.89	0.00	1,273.57	0.00	3,000.00	0.00	1,500.00	0.00
820.24 Computer	72,857.06	6,092.74	80,925.92	0.00	83,516.00	0.00	95,580.00	0.00
820.29 Other	12,986.38	0.00	12,250.00	0.00	20,000.00	0.00	20,000.00	0.00
820.31 Insurance	27,635.66	0.00	28,634.38	0.00	30,000.00	0.00	35,000.00	0.00
Outside Services Total	122,962.02	106,092.74	141,501.32	100,000.00	165,491.00	-	177,080.00	0.00
840.41 Public Relations	17,646.95	0.00	10,736.57	0.00	17,000.00	0.00	12,000.00	0.00
840.42 Travel & Meetings	45,107.37	0.00	53,064.17	0.00	63,100.00	0.00	63,150.00	0.00
840.43 Dues & Subscriptions	1,959.00	0.00	2,399.00	0.00	2,500.00	0.00	2,600.00	0.00
Educational/Promotional Total	64,713.32	0.00	66,199.74	0.00	82,600.00	0.00	77,750.00	0.00
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.20 Vehicles	146,273.56	0.00	0.00	162,908.99	0.00	380,000.00	0.00	355,000.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.80 Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.90 Non Depreciable	62,959.55	0.00	15,209.74	13,495.60	5,000.00	32,000.00	11,848.00	11,352.00
Asset Total	0.00	209,233.11	15,209.74	176,404.59	5,000.00	412,000.00	11,848.00	366,352.00
Total Expenditures	4,687,516.88	1,323,134.87	4,888,700.97	1,204,672.49	5,255,023.00	2,029,921.00	7,012,258.49	459,630.22
Total Expenditures (Gen & Public Safety)	6,010,651.75		6,093,373.46		7,284,944.00		7,471,888.71	
General Fund increase over previous year	-3.27%		4.29%		7.49%		33.44%	
Total increase over previous year	-0.59%		1.38%		19.56%		2.57%	

City of Benton - Fire
2020 Approved Budget

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Expenditures:								
700.01 Exempt	535,719.67	0.00	543,485.49	0.00	229,817.00	70,921.00	325,562.86	0.00
700.02 Non-exempt	2,788,422.43	0.00	2,891,440.06	0.00	2,537,724.00	707,687.00	3,502,172.96	0.00
700.04 Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.05 Overtime	115,296.83	0.00	117,462.25	0.00	69,018.00	16,135.00	132,990.18	0.00
700.06 Sick Leave	14,019.77	0.00	26,448.91	0.00	60,015.00	0.00	48,728.92	0.00
700.15 Overtime-Unscheduled	6,684.79	0.00	22,651.40	0.00	32,826.00	7,674.00	63,251.43	0.00
Salaries Total	3,460,143.49	0.00	3,601,488.11	-	2,929,400.00	802,417.00	4,072,706.35	-
720.21 Taxes	144,440.41	0.00	114,852.89	0.00	125,007.00	29,139.00	155,915.91	0.00
720.22 Insurance	566,269.64	0.00	655,301.27	0.00	498,200.00	132,255.00	770,788.01	0.00
720.23 Retirement	513,806.98	0.00	516,423.84	0.00	392,872.00	163,520.00	605,726.80	0.00
720.24 Clothing	39,204.94	0.00	37,368.86	0.00	19,225.00	30,000.00	5,225.00	45,000.00
Fringe Benefits Total	1,263,721.97	0.00	1,323,946.86	-	1,035,304.00	354,914.00	1,537,655.72	45,000.00
	4,328,257.94	395,607.52	4,925,434.97	-	3,964,704.00	1,157,331.00	5,610,362.07	45,000.00
Personnel Total	4,723,865.46		4,925,434.97		5,122,035.00		5,655,362.07	

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
Operations & Maintenance								
730.31 Fuel	24,414.51	0.00	29,491.15	0.00	30,000.00	0.00	35,000.00	0.00
730.32 Repairs & Maintenance	39,875.04	0.00	33,328.61	0.00	40,000.00	0.00	45,000.00	0.00
Vehicle Total	64,289.55	0.00	62,819.76	0.00	70,000.00	0.00	80,000.00	0.00
740.41 Facility	28,951.69	0.00	19,612.21	0.00	25,000.00	0.00	30,000.00	0.00
740.42 Furn/Fixt/Ofc Equip	1,281.09	0.00	929.57	0.00	2,000.00	0.00	2,000.00	0.00
740.43 Miscellaneous Equipment	1,837.90	0.00	3,111.47	0.00	4,500.00	0.00	4,500.00	0.00
Repairs & Maintenance Total	32,070.68	0.00	23,653.25	-	31,500.00	-	36,500.00	0.00
750.51 Office	1,508.17	0.00	1,251.43	0.00	1,900.00	0.00	1,900.00	0.00
750.52 Postage	103.86	0.00	43.20	0.00	350.00	0.00	400.00	0.00
750.53 Janitorial	7,589.73	0.00	7,074.42	0.00	10,000.00	0.00	10,000.00	0.00
750.55 Chemicals	4,916.10	0.00	5,024.33	0.00	0.00	12,000.00	1,000.00	11,000.00
750.58 Computer	1,877.09	0.00	1,378.55	0.00	2,000.00	0.00	2,000.00	0.00
750.59 Educational	6,049.25	0.00	6,421.76	0.00	7,000.00	0.00	10,000.00	0.00
750.61 First Aid	1,447.39	0.00	1,590.86	0.00	0.00	2,500.00	500.00	2,500.00
750.65 Refreshments	347.92	0.00	516.44	0.00	1,000.00	0.00	1,000.00	0.00
750.67 Safety	88,985.53	0.00	47,086.31	0.00	0.00	25,000.00	2,000.00	47,500.00
750.69 Marshal	621.89	0.00	585.31	0.00	0.00	2,500.00	0.00	2,500.00
Supplies Total	113,446.93	0.00	70,972.61	-	22,250.00	42,000.00	28,800.00	63,500.00
770.71 Rentals	222.16	0.00	0.00	0.00	500.00	0.00	500.00	0.00
770.72 Small Tools	12,422.05	0.00	5,443.15	0.00	2,500.00	7,500.00	2,500.00	7,500.00
790.91 Diesel Fuel	237.20	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
790.92 Natural Gas	0.00	0.00	342.26	0.00	1,000.00	0.00	1,000.00	0.00
790.94 Repairs/ Maintenance	3,039.76	0.00	4,196.42	0.00	4,500.00	0.00	5,000.00	0.00
Other Total	15,921.17	0.00	9,981.83	-	9,500.00	7,500.00	10,000.00	7,500.00
	98,234.22	127,494.11	167,427.45	-	133,250.00	49,500.00	155,300.00	71,000.00
Operations & Maintenance Total	225,728.33		167,427.45		182,750.00		226,300.00	

Account Description	2017 Actual		2018 Actual		2019 Annual Budget		2020 Annual Budget	
	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety	General Fund	Public Safety
810.12 Natural Gas	5,337.56	0.00	8,110.50	0.00	11,000.00	0.00	12,500.00	0.00
810.13 Telephone	6,597.49	0.00	5,895.16	0.00	7,500.00	0.00	7,500.00	0.00
810.14 Trash Collection	4,666.90	0.00	4,192.06	0.00	6,000.00	0.00	6,000.00	0.00
810.18 Cell Phones	8,202.00	0.00	9,471.77	0.00	9,960.00	0.00	11,440.00	0.00
Utilities Total	24,803.95	0.00	27,669.49	0.00	34,460.00	0.00	37,440.00	0.00
820.21 Professional	12,826.84	0.00	12,766.82	0.00	25,000.00	0.00	22,500.00	0.00
820.22 Advertising	1,519.16	0.00	690.10	0.00	2,000.00	0.00	2,000.00	0.00
820.24 Computer	2,969.39	0.00	56,142.72	0.00	17,300.00	0.00	13,300.00	0.00
820.31 Insurance	25,284.83	0.00	27,188.51	0.00	35,000.00	0.00	33,000.00	0.00
Outside Services Total	42,600.22	0.00	96,788.15	0.00	79,300.00	0.00	70,800.00	0.00
840.41 Public Relations	600.68	0.00	519.92	0.00	1,250.00	0.00	2,000.00	0.00
840.42 Travel & Meetings	6,644.10	0.00	8,307.49	0.00	10,000.00	0.00	20,000.00	0.00
840.43 Dues & Subscriptions	4,089.35	0.00	1,365.31	0.00	5,300.00	0.00	5,300.00	0.00
840.47 Community Education	5,783.00	0.00	2,967.59	0.00	6,000.00	0.00	6,000.00	0.00
Educational/Promotional Total	17,117.13	0.00	13,160.31	0.00	22,550.00	0.00	33,300.00	0.00
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.20 Vehicles	58,919.00	0.00	0.00	462,867.27	0.00	0.00	0.00	0.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.40 Facility	2,321,808.71	0.00	0.00	0.00	0.00	50,000.00	0.00	60,000.00
850.90 Non Depreciable	23,435.04	0.00	0.00	38,645.80	0.00	35,000.00	0.00	75,300.00
Asset Total	5,464.48	2,398,698.27	0.00	501,513.07	0.00	85,000.00	0.00	135,300.00
Total Expenditures	4,516,477.94	2,921,799.90	5,230,480.37	501,513.07	4,234,264.00	1,291,831.00	5,907,202.07	251,300.00
Total Expenditures (Gen & Public Safety)	7,438,277.84		5,731,993.44		5,526,095.00		6,158,502.07	
General Fund increase over previous year	6.86%		15.81%		-19.05%		39.51%	
Total increase over previous year	37.28%		-22.94%		-3.59%		11.44%	

City of Benton - Community & Economic Development
2020 Approved Budget

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Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.01 Exempt	112,796.81	104,800.79	174,922.00	186,353.50
700.02 Non-exempt	131,538.69	140,538.23	226,810.00	248,165.07
700.03 Part-Time	121,553.35	124,944.50	0.00	0.00
700.04 Temporary	0.00	0.00	0.00	0.00
700.05 Overtime	0.00	0.00	0.00	0.00
700.06 Sick	0.00	0.00	0.00	5,222.52
Salaries Total	365,888.85	370,283.52	401,732.00	439,741.09
720.21 Taxes	28,960.55	30,562.18	31,873.00	34,753.33
720.22 Insurance	57,879.88	62,506.40	86,272.00	79,513.81
720.23 Retirement	58,648.69	57,099.70	56,243.00	43,518.47
720.24 Clothing	0.00	325.63	2,936.00	2,000.00
Fringe Benefits Total	145,489.12	150,493.91	177,324.00	159,785.61
Personnel Total	511,377.97	520,777.43	579,056.00	599,526.70
Operations & Maintenance				
730.31 Fuel	7,265.90	7,772.71	7,500.00	10,000.00
730.32 Repairs & Maintenance	2,039.58	2,524.15	5,000.00	5,000.00
Vehicle Total	9,305.48	10,296.86	12,500.00	15,000.00
740.41 Facility	4,429.13	214,148.69	315,300.00	192,000.00
740.42 Furn/Fixt/Ofc Equip	2,586.80	2,506.64	3,000.00	3,000.00
740.43 Miscellaneous Equipment	0.00	304.12	150.00	150.00
Repairs & Maintenance Total	7,015.93	216,959.45	318,450.00	195,150.00
750.51 Office	2,597.67	3,396.21	3,500.00	6,000.00
750.52 Postage	846.07	637.03	1,000.00	1,000.00
750.53 Janitorial	0.00	4,324.05	2,000.00	3,000.00
750.54 Rugs, Rags, Towels	0.00	2,789.60	2,500.00	3,000.00
750.58 Computer	1,329.43	2,094.62	2,500.00	2,320.00
750.61 First Aid	536.00	2,445.73	2,000.00	2,000.00
750.65 Refreshments	154.63	1,118.99	750.00	750.00
Supplies Total	5,463.80	16,806.23	14,250.00	18,070.00
770.72 Small Tools	440.67	0.00	500.00	500.00
770.73 Clean-Up Ordinance	25,409.00	2,012.60	45,000.00	55,000.00
Other Total	25,849.67	2,012.60	45,500.00	55,500.00
Operations & Maintenance Total	47,634.88	246,075.14	390,700.00	283,720.00

City of Benton - Community & Economic Development
2020 Approved Budget

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Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
810.12 Gas	0.00	9,054.75	11,400.00	11,400.00
810.13 Telephone	2,522.54	2,471.34	3,000.00	3,000.00
810.14 Trash	0.00	2,551.43	3,000.00	3,000.00
810.18 Cell Phones	7,496.25	7,866.58	7,500.00	7,500.00
Utilities Total	10,018.79	21,944.10	24,900.00	24,900.00
820.21 Professional	10,888.51	6,070.20	57,000.00	32,000.00
820.22 Advertising	1,236.77	3,024.19	4,400.00	4,400.00
820.23 Janitorial	0.00	36,902.10	46,000.00	46,000.00
820.24 Computer	14,683.52	14,974.38	13,600.00	16,000.00
820.31 Insurance	1,179.37	1,299.39	1,500.00	1,000.00
820.36 Senior Adult Center	8,008.65	4,739.02	5,000.00	5,000.00
820.40 UALR	(2,000.00)	0.00	5,000.00	0.00
820.43 Economic Development Promot	0.00	0.00	62,000.00	25,000.00
820.66 Educational/ Governmental TV	4,200.00	0.00	0.00	0.00
Outside Services Total	38,196.82	67,009.28	194,500.00	129,400.00
840.41 Public Relations	5.00	5.00	0.00	1,500.00
840.42 Travel & Meetings	1,733.43	3,470.94	5,000.00	5,000.00
840.43 Dues & Subscriptions	1,034.00	954.00	2,300.00	32,800.00
Educational/Promotional Total	2,772.43	4,429.94	7,300.00	39,300.00
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00
850.20 Vehicles	0.00	0.00	0.00	20,000.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	0.00
850.90 Non Depreciable	166.67	0.00	5,000.00	5,000.00
Asset Total	166.67	-	5,000.00	25,000.00
Total Expenditures	610,167.56	860,235.89	1,201,456.00	1,101,846.70
General Fund increase over previous year	-3.42%	40.98%	39.67%	-8.29%

City of Benton - Marketing
2020 Approved Budget

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Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
Personnel Total	0.00	0.00	0.00	0.00
Operations & Maintenance				
750.51 Office	0.00	0.00	1,000.00	1,000.00
750.52 Postage	0.00	0.00	500.00	500.00
750.58 Computer	0.00	0.00	1,000.00	1,000.00
750.59 Educational	0.00	0.00	500.00	500.00
Supplies Total	0.00	0.00	3,000.00	3,000.00
Operations & Maintenance Total	0.00	0.00	3,000.00	3,000.00
820.21 Professional	0.00	0.00	2,500.00	2,500.00
820.22 Advertising	0.00	0.00	57,000.00	42,000.00
820.43 Promotional	0.00	0.00	72,500.00	55,000.00
Outside Services Total	0.00	0.00	132,000.00	99,500.00
840.41 Public Relations	0.00	0.00	500.00	0.00
840.42 Travel & Meetings	0.00	0.00	1,500.00	1,500.00
840.43 Dues & Subscriptions	0.00	0.00	500.00	500.00
Educational/Promotional Total	0.00	0.00	2,500.00	2,000.00
850.90 Non Depreciable	0.00	0.00	2,500.00	2,500.00
Asset Total	0.00	0.00	2,500.00	2,500.00
Total Expenditures	0.00	0.00	140,000.00	107,000.00

City of Benton - Street Fund
Revenue & Expenditures Comparisons

	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget	difference between FY19 & FY20
Revenues:					
State Taxes	\$1,453,719.00	\$1,443,019.21	\$1,464,000.00	\$1,464,000.00	\$0.00
County Taxes	724,612.00	772,232.08	836,761.67	824,856.73	(\$11,904.94)
1/2 Cent State Turnback	656,868.00	705,876.09	696,000.00	725,000.00	\$29,000.00
Street Cuts	59,000.00	76,525.00	67,500.00	60,000.00	(\$7,500.00)
Federal Grants	0.00	0.00	407,200.00	60,000.00	(\$347,200.00)
Miscellaneous Income	22,827.00	36,056.60	10,000.00	30,000.00	\$20,000.00
Opr Trf - General Fund	(150,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	\$0.00
	\$2,767,026.00	\$2,833,708.98	\$3,281,461.67	\$2,963,856.73	(\$317,604.94)
Expenditures:					
Personnel	\$725,060.00	\$726,400.91	\$1,011,039.00	901,546.05	\$109,492.95
Operations & Maintenance	655,485.00	599,903.18	1,004,475.00	1,228,175.00	(\$223,700.00)
Utilities	12,800.00	11,455.41	20,500.00	20,500.00	\$0.00
Outside Services	50,170.00	82,792.16	114,300.00	153,300.00	(\$39,000.00)
Educational/ Promotional	1,787.00	4,404.14	7,242.00	7,500.00	(\$258.00)
Capital	377,143.00	524,037.46	3,241,100.00	3,446,100.00	(\$205,000.00)
	\$1,822,445.00	\$1,948,993.26	\$5,398,656.00	\$5,757,121.05	(\$358,465.05)
Revenues Over (Under) Expenditures	\$944,581.00	\$884,715.72	(\$2,117,194.33)	(\$2,793,264.32)	(\$676,069.99)

City of Benton - Street Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Revenues:				
600.02 State Taxes	(1,453,719.00)	(1,443,019.21)	(1,464,000.00)	(1,464,000.00)
600.03 County Taxes	(724,612.00)	(772,232.08)	(836,761.67)	(824,856.73)
600.12 1/2 cent State Turnback	(656,868.00)	(705,876.09)	(696,000.00)	(725,000.00)
630.01 Street Cuts	(59,000.00)	(76,525.00)	(67,500.00)	(60,000.00)
Tax Revenue Total	(2,894,199.00)	(2,997,652.38)	(3,064,261.67)	(3,073,856.73)
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680.19 Federal Grants	0.00	0.00	(407,200.00)	(60,000.00)
Grant Revenue Total	0.00	0.00	(407,200.00)	(60,000.00)
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680.01 Interest Income	(2,632.00)	(34,546.35)	(10,000.00)	(30,000.00)
680.06 Asset Disposition Gain	(4,100.00)	0.00	0.00	0.00
680.09 Other	(5,950.00)	(1,510.25)	0.00	0.00
680.76 Emerg Srv-CSEPP/FEMA, etc.	(10,145.00)	0.00	0.00	0.00
Miscellaneous Revenue Total	(22,827.00)	(36,056.60)	(10,000.00)	(30,000.00)
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690.40 Operating Transfer-General Fund	150,000.00	200,000.00	200,000.00	200,000.00
Operating Transfers	150,000.00	200,000.00	200,000.00	200,000.00
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Total Revenues	(2,767,026.00)	(2,833,708.98)	(3,281,461.67)	(2,963,856.73)

City of Benton - Street Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.01 Exempt	152,355.00	157,255.81	201,910.00	106,449.69
700.02 Non-exempt	315,100.00	310,272.51	397,832.00	451,013.06
700.05 Overtime	5,683.00	4,688.89	43,592.00	43,510.80
700.06 Final Sick	0.00	0.00	25,599.00	0.00
700.25 On-Call	28,936.00	30,403.73	31,483.00	31,424.47
Salaries Total	502,074.00	502,620.94	700,416.00	632,398.02
720.21 Taxes	53,070.00	51,281.37	73,408.00	63,246.52
720.22 Insurance	74,324.00	76,994.08	127,156.00	130,661.74
720.23 Retirement	87,757.00	87,346.52	98,059.00	63,239.77
720.24 Clothing	7,835.00	8,158.00	12,000.00	12,000.00
Fringe Benefits Total	222,986.00	223,779.97	310,623.00	269,148.03
Personnel Total	725,060.00	726,400.91	1,011,039.00	901,546.05

City of Benton - Street Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Operations & Maintenance				
730.31 Fuel	31,050.00	32,210.43	50,000.00	50,000.00
730.32 Repairs & Maintenance	62,238.00	36,610.76	70,000.00	70,000.00
730.33 Rentals	650.00	0.00	8,000.00	8,000.00
Vehicle Total	93,938.00	68,821.19	128,000.00	128,000.00
Repairs & Maintenance				
740.41 Facility	20,203.00	1,603.69	50,000.00	50,000.00
740.42 Furn/Fixt/Ofc Equip	1,974.00	1,585.78	2,500.00	2,500.00
740.43 Miscellaneous Equipment	2,018.00	694.21	2,000.00	2,000.00
Repairs & Maintenance Total	24,195.00	3,883.68	54,500.00	54,500.00
Supplies				
750.51 Office	613.00	730.47	1,000.00	1,000.00
750.52 Postage	76.00	0.00	125.00	125.00
750.53 Janitorial	357.00	1,141.43	2,500.00	2,500.00
750.54 Rugs, Rags, Towels, Etc.	1,998.00	1,989.37	2,500.00	2,500.00
750.55 Chemicals	249.00	6,183.88	10,000.00	10,000.00
750.58 Computer	0.00	168.83	2,000.00	2,000.00
750.61 First Aid	18.00	0.00	1,450.00	150.00
750.64 Traffic	21,065.00	29,897.05	45,000.00	55,000.00
750.65 Refreshments	61.00	11.92	800.00	800.00
750.67 Safety	931.00	1,299.69	2,500.00	2,500.00
Supplies Total	25,368.00	41,422.64	67,875.00	76,575.00
Other				
770.71 Rentals	87.00	0.00	600.00	600.00
770.72 Small Tools	1,599.00	1,104.04	5,000.00	5,000.00
770.79 Miscellaneous	0.00	0.00	1,000.00	1,000.00
Other Total	1,686.00	1,104.04	6,600.00	6,600.00
Street Repairs & Maintenance				
800.01 Paving-Asphalt/Concrete	451,480.00	425,124.92	600,000.00	800,000.00
800.02 Oil	0.00	598.01	2,000.00	2,000.00
800.03 Gravel	16,514.00	16,849.04	25,000.00	35,000.00
800.04 Culverts	11,137.00	16,559.45	25,000.00	25,000.00
800.05 Concrete	8,444.00	3,600.04	10,000.00	10,000.00
800.07 Lighting-First Electric	0.00	15,554.63	20,000.00	25,000.00
800.09 Miscellaneous	16,417.00	119.28	500.00	500.00
800.11 Right of Way	5,634.00	3,329.24	15,000.00	15,000.00
800.46 Lights/Signals	672.00	2,937.02	50,000.00	50,000.00
Street Repairs & Maintenance Total	510,298.00	484,671.63	747,500.00	962,500.00
Operations & Maintenance Total	655,485.00	599,903.18	1,004,475.00	1,228,175.00

City of Benton - Street Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
810.12 Natural Gas	4,275.00	4,495.15	9,000.00	9,000.00
810.13 Telephone	1,051.00	923.85	2,000.00	2,000.00
810.14 Garbage	4,380.00	2,327.86	4,500.00	4,500.00
810.18 Cell Phones	3,094.00	3,708.55	5,000.00	5,000.00
Utilities Total	12,800.00	11,455.41	20,500.00	20,500.00
820.21 Professional	29,347.00	58,970.78	80,000.00	115,000.00
820.22 Advertising	127.00	1,578.87	1,500.00	2,000.00
820.23 Janitorial	981.00	1,840.50	2,000.00	8,000.00
820.24 Computer	2,905.00	2,757.78	6,300.00	6,300.00
820.28 Sign Preparation	551.00	0.00	3,500.00	1,000.00
820.31 Insurance	16,259.00	17,644.23	21,000.00	21,000.00
Outside Services Total	50,170.00	82,792.16	114,300.00	153,300.00
840.41 Public Relations	0.00	37.14	500.00	0.00
840.42 Travel & Meetings	44.00	2,025.30	3,000.00	3,000.00
840.43 Dues & Subscriptions	1,743.00	2,341.70	3,742.00	4,500.00
Educational/Promotional Total	1,787.00	4,404.14	7,242.00	7,500.00
850.20 Vehicles	0.00	114,354.87	170,000.00	280,000.00
850.30 Miscellaneous Equipment	0.00	34,275.07	37,500.00	47,500.00
850.40 Structures	100,718.00	34,104.23	0.00	0.00
850.60 Special Projects	272,924.00	340,140.29	3,015,000.00	3,100,000.00
850.90 Non Depreciable	3,501.00	1,163.00	18,600.00	18,600.00
Asset Total	377,143.00	524,037.46	3,241,100.00	3,446,100.00
Total Expenditures	1,822,445.00	1,948,993.26	5,398,656.00	5,757,121.05

City of Benton - Street Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Total Revenues	2,767,026.00	2,833,708.98	3,281,461.67	2,963,856.73
Total Expenditures	1,822,445.00	1,948,993.26	5,398,656.00	5,757,121.05
Total Net Gain(Loss)	944,581.00	884,715.72	(2,117,194.33)	(2,793,264.32)
Beginning Balance 01/01/2020	2,073,939.00	3,018,520.00	3,903,235.41	3,200,000.00
Ending Balance	3,018,520.00	3,903,235.41	1,786,041.08	406,735.68

beginning balance 2020 based \$1,000,000 unused from Shenandoah project; \$400,000 of other Street projects

City of Benton - Street Improvement Fund - .25% sales tax
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Revenues:				
600.06 Sales & Use Tax .25%	(1,723,917.00)	(1,812,758.78)	(1,858,077.98)	(1,941,250.00)
Tax Revenue Totals	(1,723,917.00)	(1,812,758.78)	(1,858,077.98)	(1,941,250.00)
680.10 Interest Income	(1,764.00)	(22,693.11)	(15,000.00)	(25,000.00)
680.19 Grants-Federal	0.00	0.00	0.00	(120,000.00)
690.16 Reimbursements-Bryant/County	(21,978.00)	0.00	0.00	0.00
Miscellaneous Revenues	(23,742.00)	(22,693.11)	(15,000.00)	(145,000.00)
Total Revenues	(1,747,659.00)	(1,835,451.89)	(1,873,077.98)	(2,086,250.00)
Expenditures:				
850.60 Special Projects	129,414.00	386,001.06	1,950,000.00	2,050,000.00
850.80 Funding (Loan Payment)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Asset Total	1,129,414.00	1,386,001.06	2,950,000.00	2,050,000.00
Total Expenditures	1,129,414.00	1,386,001.06	2,950,000.00	2,050,000.00
Total Revenues	1,747,659.00	1,835,451.89	1,873,077.98	2,086,250.00
Total Expenditures	1,129,414.00	1,386,001.06	2,950,000.00	2,050,000.00
Total Net Gain(Loss)	618,245.00	449,450.83	(1,076,922.03)	36,250.00
Beginning Balance 01/01/2020	1,582,615.00	2,200,860.00	2,650,311.00	2,200,000.00
Ending Balance	2,200,860.00	2,650,310.83	1,573,388.98	2,236,250.00

beginning balance 2020 based \$600,000 unused from
 850.80 Funding for Alcoa Rd Loan payment (pd off 8/19)

City of Benton - Stormwater Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Revenues:				
612.01 Surcharge-Commercial	(6,528.00)	(4,650.69)	(4,500.00)	(6,500.00)
612.02 Surcharge-Residential	(3,534.00)	(3,545.03)	(4,000.00)	(2,000.00)
612.06 Utility Meter-Commercial	(21,797.00)	(22,273.50)	(22,000.00)	(150,000.00)
612.07 Utility Meter-Residential	(80,763.00)	(81,801.72)	(82,000.00)	(700,000.00)
Storm Water Revenue Total	(112,622.00)	(112,270.94)	(112,500.00)	(858,500.00)
680.10 Interest Income	(296.00)	(2,388.58)	(1,500.00)	(1,500.00)
680.76 Emerg Srv-CSEPP/FEMA, etc.	0.00	(3,125.00)	0.00	0.00
Miscellaneous Revenue Total	(296.00)	(5,513.58)	(1,500.00)	(1,500.00)
Total Revenues	(112,918.00)	(117,784.52)	(114,000.00)	(860,000.00)

City of Benton - Stormwater Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.01 Exempt	0.00	0.00	0.00	0.00
700.02 Non-exempt	0.00	0.00	0.00	73,232.00
700.05 Overtime	0.00	0.00	0.00	2,637.00
700.06 Final Sick	0.00	0.00	0.00	0.00
700.25 On-Call	0.00	0.00	0.00	1,757.00
Salaries Total	-	-	-	77,626.00
720.21 Taxes	0.00	0.00	0.00	6,306.14
720.22 Insurance	0.00	0.00	0.00	17,793.00
720.23 Retirement	0.00	0.00	0.00	7,752.00
720.24 Clothing	0.00	0.00	0.00	2,400.00
Fringe Benefits Total	-	-	-	34,251.14
Personnel Total	-	-	-	111,877.14
Operations & Maintenance				
730.31 Fuel	0.00	0.00	0.00	5,000.00
730.32 Repairs & Maintenance	0.00	0.00	0.00	2,500.00
730.33 Rentals	0.00	0.00	0.00	8,000.00
Vehicle Total	-	-	-	15,500.00
750.51 Office	0.00	0.00	0.00	1,000.00
750.52 Postage	0.00	0.00	0.00	125.00
750.58 Computer	0.00	0.00	0.00	2,000.00
750.67 Safety	0.00	0.00	0.00	2,500.00
Supplies Total	-	-	-	5,625.00
770.12 Storm Water	12,835.00	200.00	25,000.00	250,000.00
770.71 Rentals	0.00	0.00	0.00	600.00
770.72 Small Tools	0.00	0.00	0.00	1,000.00
Other Total	12,835.00	200.00	25,000.00	251,600.00
Operations & Maintenance Total	12,835.00	200.00	25,000.00	272,725.00

City of Benton - Stormwater Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
810.18 Cell Phones	0.00	0.00	0.00	3,240.00
Utilities Total	-	-	-	3,240.00
820.21 Professional	0.00	0.00	0.00	100,000.00
820.22 Advertising	0.00	0.00	0.00	2,000.00
820.24 Computer	0.00	0.00	0.00	6,000.00
820.28 Sign Preparation	0.00	0.00	0.00	1,000.00
820.31 Insurance	0.00	0.00	0.00	900.00
Outside Services Total	-	-	-	109,900.00
840.42 Travel & Meetings	0.00	0.00	0.00	3,000.00
840.43 Dues & Subscriptions	0.00	0.00	0.00	1,600.00
Educational/Promotional Total	-	-	-	4,600.00
850.20 Vehicles	0.00	0.00	0.00	65,000.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00	75,000.00
850.60 Construction Expenditures	145,013.00	253,657.00	50,000.00	350,000.00
850.90 Non Depreciable	0.00	0.00	0.00	10,000.00
Asset Total	145,013.00	253,657.00	50,000.00	500,000.00
Total Expenditures	157,848.00	253,857.00	75,000.00	1,002,342.14

City of Benton - Stormwater Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Total Revenues	112,918.00	117,784.52	114,000.00	860,000.00
Total Expenditures	157,848.00	253,857.00	75,000.00	1,002,342.14
Total Net Gain(Loss)	(44,930.00)	(136,072.48)	39,000.00	(142,342.14)
Beginning Balance 01/01/2020	294,508.00	249,578.00	113,506.00	620,000.00
Ending Balance	249,578.00	113,505.52	152,506.00	477,657.86

beginning balance 2020 based on higher revenues brought
 in by increase in Stormwater fees

City of Benton - Public Safety
2020 Approved Budget

Account Description	2018 Annual Budget	2019 Annual Budget	2020 Annual Budget
Revenues:			
691.15 Sales & Use Tax (Public Safety-.5%)		(3,761,155.95)	(3,882,500.00)
Sales Tax Revenue Total	-	(3,761,155.95)	(3,882,500.00)
Expenditures:			
700.00 Personnel - Communications	158,067.54	232,754.00	59,252.12
700.00 Personnel - Police	824,481.00	863,265.00	1,644,487.65
700.00 Personnel - Fire	436,724.00	802,417.00	1,439,265.95
Personnel Total	1,898,436.00	1,898,436.00	3,143,005.71
720.24 Clothing - Police	20,000.00	30,797.00	15,000.00
720.24 Clothing - Fire	20,000.00	30,000.00	45,000.00
Clothing Total	40,000.00	778,623.00	60,000.00
Personnel & Clothing Total	2,677,059.00	2,677,059.00	3,203,005.71
Operations & Maintenance			
730.33 Vehicle Rentals - Police	43,200.00	50,400.00	41,278.00
740.41 Facility - Police	56,000.00	228,000.00	0.00
740.41 Facility - Fire	15,000.00	0.00	0.00
Repairs & Maintenance Total	114,200.00	278,400.00	41,278.00
750.55 Chemicals - Fire	3,000.00	12,000.00	11,000.00
750.61 Supplies - First Aid - Fire		2,500.00	2,500.00
750.67 Supplies - Safety - Fire	0.00	25,000.00	47,500.00
750.68 Supplies/ Firearms Program - Police	26,000.00	91,000.00	27,500.00
750.69 Other - Police	5,000.00	7,000.00	6,000.00
750.69 Other - Fire	2,500.00	2,500.00	2,500.00
Supplies Total	36,500.00	140,000.00	97,000.00
770.72 Small Tools - Police	3,000.00	3,000.00	3,500.00
770.72 Small Tools - Fire	5,000.00	7,500.00	7,500.00
Other Total	8,000.00	10,500.00	11,000.00
Operations & Maintenance Total	158,700.00	428,900.00	149,278.00

City of Benton - Public Safety
2020 Approved Budget

Account Description	2018 Annual Budget	2019 Annual Budget	2020 Annual Budget
820.21 Professional - Police	100,000.00	0.00	0.00
Outside Services Total	100,000.00	0.00	0.00
850.20 Vehicles - Police	230,000.00	380,000.00	355,000.00
850.20 Vehicles - Fire	460,000.00	0.00	0.00
850.30 Miscellaneous Equipment	0.00	0.00	0.00
850.40 Facility - Fire	0.00	50,000.00	60,000.00
850.90 Non Depreciable - Communications	500.00	23,500.00	500.00
850.90 Non Depreciable - Police	1,200.00	32,000.00	11,352.00
850.90 Non Depreciable - Fire	45,000.00	35,000.00	75,300.00
Asset Total	736,700.00	520,500.00	502,152.00
Total Expenditures	3,626,459.00	3,626,459.00	3,854,435.71

Total Revenues	3,872,500.00	3,882,500.00
Total Expenditures	3,626,459.00	3,854,435.71
Total Net Gain(Loss)	246,041.00	28,064.29
Beginning Balance 01/01/2020	1,278,034.95	2,500,000.00
Ending Balance	1,524,075.95	2,528,064.29

City of Benton - Animal Control Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Revenues:				
625.01 Claims/Adoptions	(11,433.00)	(17,446.00)	(20,000.00)	(12,500.00)
625.02 Licenses	(5,013.00)	(5,664.00)	(7,000.00)	(7,000.00)
625.03 Rabies Vaccinations	(2,446.00)	(2,413.00)	(2,600.00)	(1,700.00)
625.09 Other	(17,044.00)	(17,197.85)	(20,000.00)	(20,000.00)
Animal Control Revenue Total	(35,936.00)	(42,720.85)	(49,600.00)	(41,200.00)
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680.11 Donations	(12,229.00)	(9,880.11)	(10,000.00)	(10,000.00)
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600.92 Animal Rescue Act 692 of 2009	(114.00)	(129.86)	(150.00)	(150.00)
655.35 Returned Checks Fees	(30.00)	0.00	0.00	0.00
680.01 Interest Income	(90.00)	(425.47)	(400.00)	(500.00)
680.06 Asset Disposition Gain	0.00	0.00	0.00	0.00
680.18 Grants-State	(7,000.00)	0.00	0.00	0.00
Miscellaneous Revenue Total	(7,234.00)	(555.33)	(550.00)	(650.00)
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690.40 Operating Transfer-General Fund	(420,000.00)	(480,000.00)	(480,000.00)	(440,000.00)
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Total Revenues	(475,399.00)	(533,156.29)	(540,150.00)	(491,850.00)

City of Benton - Animal Control Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.01 Exempt	58,343.00	60,990.70	62,050.00	66,106.80
700.02 Non-exempt	144,024.00	169,051.96	184,535.00	228,653.85
700.03 Part-Time	0.00	0.00	15,000.00	0.00
700.04 Temporary	5,198.00	9,912.99	0.00	0.00
700.05 Overtime	14,978.00	17,735.11	15,603.00	5,000.00
700.06 Sick	0.00	0.00	0.00	0.00
700.25 On-Call	10,827.00	11,302.06	11,498.00	5,000.00
Salaries Total	233,370.00	268,992.82	288,686.00	304,760.65
720.21 Taxes	19,264.00	21,129.58	22,388.00	25,095.84
720.22 Insurance	40,117.00	50,246.80	64,084.00	64,648.56
720.23 Retirement	37,007.00	36,153.82	38,316.00	32,502.00
720.24 Clothing	2,866.00	3,097.20	4,900.00	4,900.00
Fringe Benefits Total	99,254.00	110,627.40	129,688.00	127,146.40
Personnel Total	332,624.00	379,620.22	418,374.00	431,907.05

City of Benton - Animal Control Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Operations & Maintenance				
730.31 Fuel	13,973.00	18,217.96	17,500.00	17,500.00
730.32 Repairs & Maintenance	5,024.00	9,659.33	9,000.00	7,000.00
730.33 Vehicle Rentals	0.00	2,579.57	3,000.00	1,000.00
Vehicle Total	18,997.00	30,456.86	29,500.00	25,500.00
740.41 Facility	1,369.00	3,542.37	22,000.00	6,000.00
740.42 Furn/Fixt/Ofc Equip	903.00	862.40	1,300.28	1,000.28
740.43 Miscellaneous Equipment	62.00	0.00	500.00	500.00
Repairs & Maintenance Total	2,334.00	4,404.77	23,800.28	7,500.28
750.51 Office	1,620.00	1,810.43	1,500.00	1,000.00
750.52 Postage	36.00	114.53	125.00	125.00
750.53 Janitorial	1,218.00	1,763.91	2,000.00	2,000.00
750.54 Rugs, Rags, Towels, Etc.	446.00	507.19	1,000.00	1,000.00
750.55 Chemicals	1,280.00	2,326.97	1,500.00	1,500.00
750.58 Computer	462.00	0.00	1,500.00	1,000.00
750.61 First Aid	611.00	440.17	1,000.00	500.00
750.62 Veterinary	30,581.00	13,681.57	16,000.00	25,000.00
750.63 Animal Feed	10,797.00	11,576.34	10,000.00	7,500.00
750.65 Refreshments	485.00	571.71	600.00	0.00
750.67 Safety	961.00	3,267.37	3,000.00	3,000.00
750.69 Other	173.00	173.00	300.00	300.00
Supplies Total	48,670.00	36,233.19	38,525.00	42,925.00
770.70 Bank Fees	0.00	0.00	0.00	0.00
770.72 Small Tools	1,231.00	2,435.05	3,000.00	2,000.00
Other Total	1,231.00	2,435.05	3,000.00	2,000.00
Operations & Maintenance Total	71,232.00	73,529.87	94,825.28	77,925.28

City of Benton - Animal Control Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
810.13 Telephone	1,389.00	1,239.13	1,800.00	1,800.00
810.14 Garbage	3,779.00	3,924.64	4,000.00	4,000.00
810.18 Cell Phones	3,744.00	5,243.58	5,900.00	4,980.00
Utilities Total	8,912.00	10,407.35	11,700.00	10,780.00
820.21 Professional	16,573.00	11,739.50	8,999.80	7,199.80
820.22 Advertising	1,074.00	1,356.27	2,000.00	500.00
820.23 Janitorial	0.00	0.00	0.00	0.00
820.24 Computer	2,502.00	2,602.22	3,000.00	1,000.00
820.62 Veterinary	0.00	22,340.56	24,000.00	20,000.00
820.31 Insurance	2,395.00	2,548.34	4,800.00	2,500.00
Outside Services Total	22,544.00	40,586.89	42,799.80	31,199.80
840.41 Public Relations	0.00	20.00	50.00	0.00
840.42 Travel & Meetings	12,798.00	13,778.83	14,000.00	6,000.00
840.43 Dues & Subscriptions	939.00	1,175.85	1,550.00	2,250.00
Educational/Promotional Total	13,737.00	14,974.68	15,600.00	8,250.00
850.10 Furniture & Fixtures	0.00	0.00	0.00	0.00
850.20 Vehicles	0.00	0.00	0.00	0.00
850.30 Miscellaneous Equipment	5,750.00	0.00	0.00	0.00
850.40 Facility	0.00	0.00	0.00	0.00
850.90 Non Depreciable	107,025.00	4,917.56	9,000.00	5,000.00
Asset Total	112,775.00	4,917.56	9,000.00	5,000.00
Total Expenditures	561,824.00	524,036.57	592,299.08	565,062.13
	22.14%	-6.73%	13.03%	-4.60%

City of Benton - Animal Control Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Total Revenues	475,399.00	533,156.29	540,150.00	491,850.00
Total Expenditures	561,824.00	524,036.57	592,299.08	565,062.13
Total Net Gain(Loss)	(86,425.00)	9,119.72	(52,149.08)	(73,212.13)
Beginning Balance 01/01/2020	121,344.00	34,919.00	44,038.72	75,000.00
Ending Balance	34,919.00	44,038.72	(8,110.36)	1,787.87

City of Benton - Parks Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Revenues:				
600.06 Sales & Use Tax .25%	(1,723,917.00)	(1,812,758.78)	(1,858,077.98)	(1,941,250.00)
600.08 Sales & Use Tax .5%-After Bond Payment	(1,130,880.00)	(1,305,027.94)	(1,396,724.95)	(1,633,328.00)
Tax Revenue Total	(2,854,797.00)	(3,117,786.72)	(3,254,802.93)	(3,574,578.00)
620.01 Sports Registrations	(85,314.00)	(103,750.58)	(105,000.00)	(105,000.00)
620.02 Sponsorships/Sign Rental	(191,850.00)	(245,650.00)	(140,500.00)	(110,500.00)
620.03 Building Rental	(74,510.00)	(28,625.30)	(25,000.00)	(25,000.00)
620.04 Grants-Parks	(151,680.00)	(650.00)	(52,000.00)	(278,000.00)
620.05 Memberships	(747,585.00)	(1,020,984.09)	(950,000.00)	(950,000.00)
620.06 Commission contracts	(6,557.00)	(6,703.18)	(8,000.00)	(9,500.00)
620.07 Aquatics	(88,830.00)	(185,097.42)	(160,000.00)	(178,000.00)
620.08 Concessions	(6,315.00)	(4,184.68)	(7,200.00)	(12,200.00)
620.09 Other Park Revenue	(43,886.00)	(86,113.00)	(77,000.00)	(93,000.00)
Park Revenue Total	(1,396,527.00)	(1,681,758.25)	(1,524,700.00)	(1,761,200.00)
680.11 Donations	(1,639.00)	(1,020.00)	0.00	0.00
655.35 Returned Checks Fees	(70.00)	(30.00)	(50.00)	(50.00)
680.01 Interest Income	(6,516.00)	(18,458.08)	(10,000.00)	(12,000.00)
680.06 Asset Disposition Gain	0.00	(44,586.00)	(870.00)	0.00
680.09 Other-Misc Income	(15,656.00)	0.00	0.00	0.00
680.13 Farmers Market Rentals	-	-	(2,500.00)	(2,500.00)
Miscellaneous Revenue Total	(22,242.00)	(63,074.08)	(13,420.00)	(14,550.00)
690.40 Operating Transfer-General Fund	90,000.00	180,000.00	300,000.00	300,000.00
Total Revenues	(4,185,205.00)	(4,683,639.05)	(4,492,922.93)	(5,050,328.00)

City of Benton - Parks Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Expenditures:				
700.01 Exempt	142,309.00	168,007.42	214,900.00	230,310.00
700.02 Non-exempt	506,906.00	607,076.71	711,059.00	758,339.82
700.03 Other	33,413.00	43,334.87	317,306.00	327,306.00
700.04 Temporary	286,267.00	368,062.38	130,000.00	120,000.00
700.05 Overtime	69,445.00	49,546.25	72,183.00	83,904.00
700.06 Sick	0.00	0.00	10,531.00	0.00
Salaries Total	1,038,340.00	1,236,027.63	1,455,979.00	1,519,859.82
720.21 Taxes	70,030.00	72,743.32	110,356.00	105,262.72
720.22 Insurance	110,505.00	163,926.95	218,683.00	243,172.04
720.23 Retirement	126,445.00	130,858.70	141,214.00	107,388.62
720.24 Clothing	8,433.00	6,793.74	8,500.00	7,500.00
Fringe Benefits Total	315,413.00	374,322.71	478,753.00	463,323.38
Personnel Total	1,353,753.00	1,610,350.34	1,934,732.00	1,983,183.20

City of Benton - Parks Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Operations & Maintenance				
730.31 Fuel	15,059.00	17,373.40	35,000.00	20,000.00
730.32 Repairs & Maintenance	4,403.00	6,963.59	12,000.00	15,000.00
Vehicle Total	19,462.00	24,336.99	47,000.00	35,000.00
740.41 Facility R&M	199,298.00	389,579.66	480,881.00	375,000.00
740.42 Furn/Fixt/Ofc Equip	1,682.00	4,947.82	15,500.00	15,500.00
740.43 Miscellaneous Equipment	8,806.00	12,482.20	20,000.00	20,000.00
740.48 Facility R&M - Aquatics	0.00	28,177.71	60,000.00	80,000.00
Repairs & Maintenance Total	209,786.00	435,187.39	576,381.00	490,500.00
750.51 Office	7,634.00	3,538.93	7,000.00	7,000.00
750.52 Postage	631.00	173.84	300.00	300.00
750.53 Janitorial	28,321.00	22,635.91	40,000.00	45,000.00
750.54 Rugs, Rags, Towels	9,948.00	8,158.13	10,000.00	10,000.00
750.55 Chemicals	49,371.00	12,725.74	30,000.00	40,000.00
750.56 Chemicals - Aquatics	0.00	35,214.87	40,000.00	40,000.00
750.58 Computer	2,390.00	2,173.17	5,000.00	5,000.00
750.61 First Aid	13,337.00	1,336.26	4,000.00	4,500.00
750.65 Refreshments	469.00	896.60	1,500.00	2,000.00
750.66 Recreational	88,568.00	32,276.00	68,769.00	74,500.00
750.67 Safety	773.00	114.39	1,000.00	1,000.00
Supplies Total	201,442.00	119,243.84	207,569.00	229,300.00
770.70 Bank Fees	45,507.00	63,326.15	65,000.00	70,000.00
770.71 Rentals	52,349.00	54,864.02	71,200.00	92,800.00
770.72 Small Tools	5,188.00	8,777.16	5,000.00	5,000.00
Other Total	103,044.00	126,967.33	141,200.00	167,800.00
Operations & Maintenance Total	533,734.00	705,735.55	972,150.00	922,600.00

City of Benton - Parks Fund
2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
810.12 Natural Gas	18,316.00	36,072.12	46,500.00	46,500.00
810.13 Telephone	1,795.00	1,579.59	5,120.00	5,000.00
810.14 Garbage	13,382.00	11,181.05	18,060.00	17,400.00
810.16 Electric, Water, WW	60,564.00	229,660.82	293,600.00	286,800.00
810.18 Cell Phones	7,963.00	11,383.53	14,750.00	10,000.00
810.19 Utilities-TV service	5,567.00	7,432.25	9,600.00	9,000.00
Utilities Total	107,587.00	297,309.36	387,630.00	374,700.00
820.21 Professional	49,452.00	51,501.00	76,000.00	73,000.00
820.22 Advertising	12,042.00	4,065.40	24,500.00	32,000.00
820.23 Janitorial	4,538.00	2,336.52	37,500.00	37,500.00
820.24 Computer	19,429.00	31,152.80	24,250.00	26,280.00
820.28 Sign Preparation	28,115.00	15,499.40	20,000.00	20,000.00
820.29 Special Events	41,063.00	57,598.92	65,000.00	100,000.00
820.31 Insurance	53,188.00	66,885.23	71,756.00	71,756.00
820.35 Boys & Girls Club of Saline Co.	110,000.00	110,000.00	110,000.00	110,000.00
Outside Services Total	317,827.00	339,039.27	429,006.00	470,536.00
840.41 Public Relations	472.00	311.07	1,000.00	2,500.00
840.42 Travel & Meetings	8,857.00	9,033.28	15,250.00	16,000.00
840.43 Dues & Subscriptions	3,733.00	6,006.76	10,337.00	29,700.00
Educational/Promotional Total	13,062.00	15,351.11	26,587.00	48,200.00
850.10 Furniture & Fixtures	307,573.00	6,930.00	30,000.00	10,000.00
850.20 Vehicles	0.00	0.00	32,000.00	0.00
850.30 Miscellaneous Equipment	0.00	37,069.57	0.00	0.00
850.40 Facility	1,021,595.00	582,242.48	1,836,375.00	1,230,700.00
850.90 Non Depreciable	289,070.00	31,743.04	32,750.00	25,000.00
Asset Total	1,618,238.00	657,985.09	1,931,125.00	1,265,700.00
Total Expenditures	3,944,201.00	3,625,770.72	5,681,230.00	5,064,919.20

City of Benton - Parks Fund
 2020 Approved Budget

Account Description	2017 Actual	2018 Actual	2019 Annual Budget	2020 Annual Budget
Total Revenues	4,185,205.00	4,683,639.05	4,492,922.93	5,050,328.00
Total Expenditures	3,944,201.00	3,625,770.72	5,681,230.00	5,064,919.20
Total Net Gain(Loss)	241,004.00	1,057,868.33	(1,188,307.08)	(14,591.20)
Beginning Balance 01/01/2020	1,117,611.04	1,356,635.31	2,414,503.64	2,500,000.00
Ending Balance	1,358,615.04	2,414,503.64	2,296,196.56	2,485,408.80

beginning balance 2020 based higher revenues than projected in 2019 budget