City of Bentonville
Bentonville Utility Board Meeting
Tuesday, November 9, 2021 – 11:00 am
Bentonville City Hall 305 SW “A” St.
City Council Chambers

AGENDA

Call to Order
Pledge of Allegiance
Attendance
Approval of Minutes: October 26, 2021

New Business

1. 2022 Utility Fund Budget Approval – Jake Harper (pages 2-45)
2. NACA Update – Mike Bender, PE (pages 46)
3. 2022 Meeting Schedule and Dates – Travis Matlock, PE
4. Adjournment

Agenda Item Form

Date of City Council Meeting	**11/9/2021**
Department	**Accounting**
Submitted by	**Jake Harper**
Phone	**479-271-6781**

Item Type: (*Check Applicable Item Type)*

☐ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☑ Resolution	☐ Bid Award

Recommendation/Suggested Action *(Enter recommendation in space below):*

Approve the Utility Fund Portion of the 2022 Budget.

Estimated Cost	**$**
Is this Item Budgeted?	☐ Yes ☐ No

If no, please explain how item will be funded *(briefly explain in space below)* :

CITY OF BENTONVILLE
2022 BUDGET

Key Notes

1. The 2022 budget includes a 5.9% COLA
2. The Fire Department and the Building Inspection Department are combined in the 2022 Budget

City of Bentonville
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City of Bentonville

2022 Budget

General Fund

All Departments

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ 44,022,689	$ 41,505,217	$ 49,105,712	$ 7,600,495	18.3%
Licenses & Permits	1,943,450	1,313,023	1,720,965	407,942	31.1%
Intergovernmental Revenue	3,177,737	255,749	559,019	303,270	118.6%
Charge for Services	4,250,553	5,286,069	6,199,683	913,614	17.3%
Special Assesments/Fines	388,542	498,372	399,956	(98,416)	-19.7%
Interest/Rent	594,850	243,482	229,378	(14,104)	-5.8%
Other Income	2,822,194	344,750	110,000	(234,750)	-68.1%
Total Revenues	**57,200,015**	**49,446,662**	**58,324,713**	**8,878,051**	**18.0%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	23,424,753	24,064,299	28,260,833	4,196,534	17.4%
Benefits	10,129,016	10,496,716	12,162,085	1,665,369	15.9%
Supplies & Materials	2,438,206	2,735,596	3,110,265	374,669	13.7%
Professional Services	3,468,914	3,398,081	3,943,307	545,226	16.0%
Technology Maintenance/Minor Equipment	1,635,712	1,472,756	1,806,872	334,116	22.7%
Property Services	2,090,082	2,300,816	2,618,905	318,089	13.8%
Other Services	761,630	1,236,787	1,454,398	217,611	17.6%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**43,948,313**	**45,705,051**	**53,356,665**	**7,651,614**	**16.7%**
Capital Expenditures					
Capital	11,687,550	5,715,703	9,518,167	3,802,464	66.5%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**11,687,550**	**5,715,703**	**9,518,167**	**3,802,464**	**66.5%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**55,635,863**	**51,420,754**	**62,874,832**	**11,454,078**	**22.3%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	791,518	140,000	-	(140,000)	-100.0%
Use of Reserves	-	1,850,000	4,525,000	2,675,000	144.6%
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	20,025	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**811,543**	**1,990,000**	**4,525,000**	**2,535,000**	127.4%
Net	**$ 2,375,695**	**$ 15,908**	**$ (25,119)**	**$ (41,027)**	**-257.9%**

City of Bentonville

2022 Budget

General Fund

Department: Administration

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ 42,359,843	$ 39,900,369	$ 47,308,107	$ 7,407,738	18.6%
Licenses & Permits	64,548	60,000	64,547	4,547	7.6%
Intergovernmental Revenue	1,398,546	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	536,428	177,782	172,278	(5,504)	-3.1%
Other Income	128,389	-	-	-	--
Total Revenues	**44,487,754**	**40,138,151**	**47,544,932**	**7,406,781**	**18.5%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,552,064	1,651,405	2,010,599	359,194	21.8%
Benefits	595,282	602,295	824,246	221,951	36.9%
Supplies & Materials	121,483	71,050	92,250	21,200	29.8%
Professional Services	214,884	279,025	235,430	(43,595)	-15.6%
Technology Maintenance/Minor Equipment	260,047	304,174	504,824	200,650	66.0%
Property Services	145,663	162,366	165,866	3,500	2.2%
Other Services	177,940	209,656	290,978	81,322	38.8%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**3,067,363**	**3,279,971**	**4,124,193**	**844,222**	**25.7%**
Capital Expenditures					
Capital	5,630,437	161,500	2,158,256	1,996,756	1236.4%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**5,630,437**	**161,500**	**2,158,256**	**1,996,756**	**1236.4%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**8,697,800**	**3,441,471**	**6,282,449**	**2,840,978**	**82.6%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	1,950,000	1,950,000	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**1,950,000**	**1,950,000**	--
Net	**$ 35,789,954**	**$ 36,696,680**	**$ 43,212,483**	**$ 6,515,803**	**17.8%**

City of Bentonville

2022 Budget

General Fund

Department: Accounting

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	3,617	-	-	-	--
Total Revenues	**3,617**	**-**	**-**	**-**	**--**
Expenditures					
Operations and Maintenance					
Salaries & Wages	560,987	603,919	869,196	265,277	43.9%
Benefits	240,006	267,050	384,568	117,518	44.0%
Supplies & Materials	13,651	16,010	22,160	6,150	38.4%
Professional Services	62,976	63,500	73,500	10,000	15.7%
Technology Maintenance/Minor Equipment	125,222	136,182	144,482	8,300	6.1%
Property Services	581	1,112	1,262	150	13.5%
Other Services	4,116	16,580	42,750	26,170	157.8%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**1,007,539**	**1,104,353**	**1,537,918**	**433,565**	**39.3%**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**--**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**1,007,539**	**1,104,353**	**1,537,918**	**433,565**	**39.3%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ (1,003,922)**	**$ (1,104,353)**	**$ (1,537,918)**	**$ (433,565)**	**39.3%**

City of Bentonville

2022 Budget

General Fund

Department: District Court

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	35,660	47,760	47,760	-	0.0%
Charge for Services	52,686	53,794	56,298	2,504	4.7%
Special Assesments/Fines	338,123	418,872	338,122	(80,750)	-19.3%
Interest/Rent	1,695	-	700	700	--
Other Income	18,572	250,000	-	(250,000)	-100.0%
Total Revenues	**446,736**	**770,426**	**442,880**	**(327,546)**	**-42.5%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	412,322	428,003	505,520	77,517	18.1%
Benefits	204,266	206,710	228,040	21,330	10.3%
Supplies & Materials	9,873	26,800	34,500	7,700	28.7%
Professional Services	30,526	50,500	50,500	-	0.0%
Technology Maintenance/Minor Equipment	45,618	58,214	109,815	51,601	88.6%
Property Services	48,482	46,150	51,650	5,500	11.9%
Other Services	5,018	27,745	28,192	447	1.6%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**756,105**	**844,122**	**1,008,217**	**164,095**	**19.4%**
Capital Expenditures					
Capital	153,828	350,000	-	-	0.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**153,828**	**350,000**	**-**	**-**	**0.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**909,933**	**1,194,122**	**1,008,217**	**164,095**	**13.7%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	100,000	-	-	0.0%
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**100,000**	**-**	**-**	0.0%
Net	**$ (463,197)**	**$ (323,696)**	**$ (565,337)**	**$ (491,641)**	**151.9%**

City of Bentonville
2022 Budget
General Fund
Department: Planning

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	116,175	82,575	114,025	31,450	38.1%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	1,438	-	-	-	--
Total Revenues	**117,613**	**82,575**	**114,025**	**31,450**	**38.1%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	638,177	764,935	940,994	176,059	23.0%
Benefits	324,430	326,295	409,174	82,879	25.4%
Supplies & Materials	34,746	38,700	48,100	9,400	24.3%
Professional Services	435,956	371,300	527,100	155,800	42.0%
Technology Maintenance/Minor Equipment	38,660	51,404	66,015	14,611	28.4%
Property Services	38,022	92,537	93,200	663	0.7%
Other Services	53,321	88,345	109,012	20,667	23.4%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**1,563,312**	**1,733,516**	**2,193,595**	**460,079**	**26.5%**
Capital Expenditures					
Capital	-	-	55,000	55,000	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**-**	**-**	**55,000**	**55,000**	**--**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**1,563,312**	**1,733,516**	**2,248,595**	**515,079**	**29.7%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ (1,445,699)**	**$ (1,650,941)**	**$ (2,134,570)**	**$ (483,629)**	**29.3%**

City of Bentonville
2022 Budget
General Fund
Department: Engineering

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	2,600	-	2,600	2,600	--
Intergovernmental Revenue	198,839	-	-	-	--
Charge for Services	8,650	5,295	8,650	3,355	63.4%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	68,000	-	-	-	--
Total Revenues	**278,089**	**5,295**	**11,250**	**5,955**	**112.5%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	597,478	626,658	781,326	154,668	24.7%
Benefits	242,238	248,188	310,986	62,798	25.3%
Supplies & Materials	12,850	21,700	50,700	29,000	133.6%
Professional Services	220,750	66,806	68,736	1,930	2.9%
Technology Maintenance/Minor Equipment	17,455	17,782	30,585	12,803	72.0%
Property Services	17,991	15,535	12,035	(3,500)	-22.5%
Other Services	9,418	20,900	19,900	(1,000)	-4.8%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**1,118,180**	**1,017,569**	**1,274,268**	**256,699**	**25.2%**
Capital Expenditures					
Capital	529,190	80,000	1,195,000	1,115,000	1393.8%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**529,190**	**80,000**	**1,195,000**	**1,115,000**	**1393.8%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**1,647,370**	**1,097,569**	**2,469,268**	**1,371,699**	**125.0%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	925,000	925,000	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**925,000**	**925,000**	--
Net	**$ (1,369,281)**	**$ (1,092,274)**	**$ (1,533,018)**	**$ (440,744)**	**40.4%**

City of Bentonville

2022 Budget

General Fund

Department: Airport

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ 21,039	$ 19,577	$ 26,947	$ 7,370	37.6%
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	536,526	-	-	-	--
Charge for Services	19,751	13,580	18,620	5,040	37.1%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	51,437	60,000	45,000	(15,000)	-25.0%
Other Income	75,598	75,000	82,000	7,000	9.3%
Total Revenues	**704,351**	**168,157**	**172,567**	**4,410**	**2.6%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	69,876	53,000	86,000	33,000	62.3%
Professional Services	62,700	100,000	42,000	(58,000)	-58.0%
Technology Maintenance/Minor Equipment	1,092	16	80	64	400.0%
Property Services	26,926	22,700	52,700	30,000	132.2%
Other Services	5,566	9,043	7,526	(1,517)	-16.8%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**166,160**	**184,759**	**188,306**	**3,547**	**1.9%**
Capital Expenditures					
Capital	166,710	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**166,710**	**-**	**-**	**-**	**--**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**332,870**	**184,759**	**188,306**	**3,547**	**1.9%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ 371,481**	**$ (16,602)**	**$ (15,739)**	**$ 863**	**-5.2%**

City of Bentonville

2022 Budget

General Fund

Department: Police Department

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ 459,960	$ 459,959	$ 465,033	$ 5,074	1.1%
Licenses & Permits	2,734	4,523	2,734	(1,789)	-39.6%
Intergovernmental Revenue	704,150	167,550	480,000	312,450	186.5%
Charge for Services	624,255	907,000	898,690	(8,310)	-0.9%
Special Assesments/Fines	21,835	24,500	21,834	(2,666)	-10.9%
Interest/Rent	-	-	-	-	--
Other Income	391,934	-	-	-	--
Total Revenues	**2,204,868**	**1,563,532**	**1,868,291**	**304,759**	**19.5%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	7,297,738	7,464,094	8,418,564	954,470	12.8%
Benefits	3,388,836	3,456,827	3,894,513	437,686	12.7%
Supplies & Materials	567,929	683,034	683,180	146	0.0%
Professional Services	208,988	190,222	278,722	88,500	46.5%
Technology Maintenance/Minor Equipment	683,090	317,487	362,090	44,603	14.0%
Property Services	670,730	549,444	617,032	67,588	12.3%
Other Services	212,915	335,040	360,106	25,066	7.5%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**13,030,226**	**12,996,148**	**14,614,207**	**1,618,059**	**12.5%**
Capital Expenditures					
Capital	520,645	1,021,125	1,407,010	385,885	37.8%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**520,645**	**1,021,125**	**1,407,010**	**385,885**	**37.8%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**13,550,871**	**14,017,273**	**16,021,217**	**2,003,944**	**14.3%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	690,643	-	-	-	--
Use of Reserves	-	-	250,000	250,000	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	13,500	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**704,143**	**-**	**250,000**	**250,000**	--
Net	**$ (10,641,860)**	**$ (12,453,741)**	**$ (13,902,926)**	**$ (1,449,185)**	**11.6%**

City of Bentonville

2022 Budget

General Fund

Department: Fire Department

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ 1,181,847	$ 1,125,312	$ 1,305,625	$ 180,313	16.0%
Licenses & Permits	1,873,568	1,248,500	1,651,084	402,584	32.2%
Intergovernmental Revenue	291,866	12,989	13,259	270	2.1%
Charge for Services	1,739,651	1,124,110	1,217,414	93,304	8.3%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	296	-	-	-	--
Other Income	115,217	13,000	20,000	7,000	53.8%
Total Revenues	**5,202,445**	**3,523,911**	**4,207,382**	**683,471**	**19.4%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	7,434,966	7,331,237	8,443,923	1,112,686	15.2%
Benefits	3,258,895	3,335,085	3,773,487	438,402	13.1%
Supplies & Materials	659,536	570,782	653,235	82,453	14.4%
Professional Services	318,826	351,241	422,697	71,456	20.3%
Technology Maintenance/Minor Equipment	218,602	327,257	246,476	(80,781)	-24.7%
Property Services	329,017	422,777	526,510	103,733	24.5%
Other Services	164,442	269,205	324,107	54,902	20.4%
Utility Cost of Goods	-		-	-	--
Total Operations and Maintenance	**12,384,284**	**12,607,584**	**14,390,435**	**1,782,851**	**14.1%**
Capital Expenditures					
Capital	1,051,958	2,865,153	2,564,246	(300,907)	-10.5%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**1,051,958**	**2,865,153**	**2,564,246**	**(300,907)**	**-10.5%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**13,436,242**	**15,472,737**	**16,954,681**	**1,481,944**	**9.6%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	1,750,000	1,050,000	(700,000)	-40.0%
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	6,525	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**6,525**	**1,750,000**	**1,050,000**	**(700,000)**	-40.0%
Net	**$ (8,227,272)**	**$ (10,198,826)**	**$ (11,697,299)**	**$ (1,498,473)**	**14.7%**

City of Bentonville

2022 Budget

General Fund

Department: Public Works Maintenance

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	66,986	56,000	66,986	10,986	19.6%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	84	-	-	-	--
Other Income	6,825	-	-	-	--
Total Revenues	**73,895**	**56,000**	**66,986**	**10,986**	**19.6%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,114,282	1,124,528	1,103,456	(21,072)	-1.9%
Benefits	519,229	515,730	506,406	(9,324)	-1.8%
Supplies & Materials	126,129	143,600	150,500	6,900	4.8%
Professional Services	344,695	441,500	431,500	(10,000)	-2.3%
Technology Maintenance/Minor Equipment	6,217	5,582	13,775	8,193	146.8%
Property Services	106,966	169,500	158,750	(10,750)	-6.3%
Other Services	20,157	13,200	14,025	825	6.3%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**2,237,675**	**2,413,640**	**2,378,412**	**(35,228)**	**-1.5%**
Capital Expenditures					
Capital	1,756,277	84,500	142,000	57,500	68.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**1,756,277**	**84,500**	**142,000**	**57,500**	**68.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**3,993,952**	**2,498,140**	**2,520,412**	**22,272**	**0.9%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ (3,920,057)**	**$ (2,442,140)**	**$ (2,453,426)**	**$ (11,286)**	**0.5%**

City of Bentonville

2022 Budget

General Fund

Department: Parks and Recreation

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	1,622,399	3,043,715	3,819,000	775,285	25.5%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	90	-	-	-	--
Other Income	1,889,213	-	-	-	--
Total Revenues	**3,511,702**	**3,043,715**	**3,819,000**	**775,285**	**25.5%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	2,921,142	3,143,873	4,023,851	879,978	28.0%
Benefits	1,083,184	1,264,692	1,467,830	203,138	16.1%
Supplies & Materials	620,680	897,420	1,036,640	139,220	15.5%
Professional Services	1,482,415	1,458,737	1,745,622	286,885	19.7%
Technology Maintenance/Minor Equipment	41,855	25,700	33,680	7,980	31.1%
Property Services	612,609	720,970	780,315	59,345	8.2%
Other Services	77,631	193,271	193,666	395	0.2%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**6,839,516**	**7,704,663**	**9,281,604**	**1,576,941**	**20.5%**
Capital Expenditures					
Capital	1,012,278	1,070,925	1,949,155	878,230	82.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**1,012,278**	**1,070,925**	**1,949,155**	**878,230**	**82.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**7,851,794**	**8,775,588**	**11,230,759**	**2,455,171**	**28.0%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	100,875	80,000	-	(80,000)	-100.0%
Use of Reserves	-	-	350,000	350,000	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**100,875**	**80,000**	**350,000**	**270,000**	337.5%
Net	**$ (4,239,217)**	**$ (5,651,873)**	**$ (7,061,759)**	**$ (1,409,886)**	**24.9%**

City of Bentonville

2022 Budget

General Fund

Department: Library

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	12,150	27,450	18,000	(9,450)	-34.4%
Charge for Services	-	-	-	-	--
Special Assesments/Fines	28,584	55,000	40,000	(15,000)	-27.3%
Interest/Rent	4,820	5,700	11,400	5,700	100.0%
Other Income	123,391	6,750	8,000	1,250	18.5%
Total Revenues	**168,945**	**94,900**	**77,400**	**(17,500)**	**-18.4%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	895,597	925,647	1,066,603	140,956	15.2%
Benefits	272,650	273,844	323,578	49,734	18.2%
Supplies & Materials	201,453	213,500	223,500	10,000	4.7%
Professional Services	86,198	25,250	27,500	2,250	8.9%
Technology Maintenance/Minor Equipment	197,854	228,958	262,425	33,467	14.6%
Property Services	93,095	97,725	129,985	32,260	33.0%
Other Services	31,106	53,802	59,886	6,084	11.3%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**1,777,953**	**1,818,726**	**2,093,477**	**274,751**	**15.1%**
Capital Expenditures					
Capital	866,227	82,500	22,500	(60,000)	-72.7%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**866,227**	**82,500**	**22,500**	**(60,000)**	**-72.7%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**2,644,180**	**1,901,226**	**2,115,977**	**214,751**	**11.3%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	60,000	-	(60,000)	-100.0%
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**60,000**	**-**	**(60,000)**	-100.0%
Net	**$ (2,475,235)**	**$ (1,746,326)**	**$ (2,038,577)**	**$ (292,251)**	**16.7%**

City of Bentonville

2022 Budget

General Fund

Department: Animal Services

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**-**	**-**	**-**	**-**	**--**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	96,801	96,801	--
Benefits	-	-	39,257	39,257	--
Supplies & Materials	-	-	29,500	29,500	--
Professional Services	-	-	40,000	40,000	--
Technology Maintenance/Minor Equipment	-	-	32,625	32,625	--
Property Services	-	-	29,600	29,600	--
Other Services	-	-	4,250	4,250	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**272,033**	**272,033**	**--**
Capital Expenditures					
Capital	-	-	25,000	25,000	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**-**	**-**	**25,000**	**25,000**	**--**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**-**	**-**	**297,033**	**297,033**	**--**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ -**	**$ -**	**$ (297,033)**	**$ (297,033)**	**--**

City of Bentonville

2022 Budget

Transportation and Street Fund

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ 4,917,908	$ 4,821,577	$ 6,104,998	$ 1,283,421	26.6%
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	316,710	-	-	-	--
Charge for Services	48,800	21,000	29,181	8,181	39.0%
Special Assesments/Fines	338,775	-	-	-	--
Interest/Rent	54,652	27,514	20,979	(6,535)	-23.8%
Other Income	2,613,217	-	-	-	--
Total Revenues	**8,290,062**	**4,870,091**	**6,155,158**	**1,285,067**	**26.4%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,296,314	1,391,736	1,638,087	246,351	17.7%
Benefits	635,358	664,318	731,988	67,670	10.2%
Supplies & Materials	1,029,078	155,125	160,500	5,375	3.5%
Professional Services	416,126	119,106	135,142	16,036	13.5%
Technology Maintenance/Minor Equipment	26,889	63,685	58,272	(5,413)	-8.5%
Property Services	532,032	478,102	492,040	13,938	2.9%
Other Services	33,511	50,180	50,270	90	0.2%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**3,969,308**	**2,922,252**	**3,266,299**	**344,047**	**11.8%**
Capital Expenditures					
Capital	3,666,316	1,542,800	1,914,500	371,700	24.1%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**3,666,316**	**1,542,800**	**1,914,500**	**371,700**	**24.1%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**7,635,624**	**4,465,052**	**5,180,799**	**715,747**	**16.0%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	(69,165)	-	69,165	-100.0%
Total Other Financing Sources and Uses	**-**	**(69,165)**	**-**	**69,165**	-100.0%
Net	**$ 654,438**	**$ 335,874**	**$ 974,359**	**$ 638,485**	**190.1%**

City of Bentonville

2022 Budget

Impact and Capacity Fees Fund

All Departments

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	2,858,636	1,785,000	1,785,000	-	0.0%
Interest/Rent	48,460	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**2,907,096**	**1,785,000**	**1,785,000**	**-**	**0.0%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	1,785,000	1,785,000	-	0.0%
Total Capital Expenditures	**-**	**1,785,000**	**1,785,000**	**-**	**0.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**-**	**1,785,000**	**1,785,000**	**-**	**0.0%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(1,742,518)	-	-	-	--
Total Other Financing Sources and Uses	**(1,742,518)**	**-**	**-**	**-**	--
Net	**$ 1,164,578**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville

2022 Budget

Impact and Capacity Fees Fund

Department: Police Impact

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	686,146	500,000	500,000	-	0.0%
Interest/Rent	1,910	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**688,056**	**500,000**	**500,000**	**-**	**0.0%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	500,000	500,000	-	0.0%
Total Capital Expenditures	**-**	**500,000**	**500,000**	**-**	**0.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**-**	**500,000**	**500,000**	**-**	**0.0%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(690,643)	-	-	-	--
Total Other Financing Sources and Uses	**(690,643)**	**-**	**-**	**-**	--
Net	**$ (2,587)**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville

2022 Budget

Impact and Capacity Fees Fund

Department: Fire Impact

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	399,582	300,000	300,000	-	0.0%
Interest/Rent	1,024	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**400,606**	**300,000**	**300,000**	**-**	**0.0%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	300,000	300,000	-	0.0%
Total Capital Expenditures	**-**	**300,000**	**300,000**	**-**	**0.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**-**	**300,000**	**300,000**	**-**	**0.0%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ 400,606**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville

2022 Budget

Impact and Capacity Fees Fund

Department: Water Capacity

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	2,462	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**2,462**	**-**	**-**	**-**	**--**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**--**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**-**	**-**	**-**	**-**	**--**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ 2,462**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville

2022 Budget

Impact and Capacity Fees Fund

Department: Wastewater Capacity

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	4,136	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**4,136**	**-**	**-**	**-**	**--**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**--**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**-**	**-**	**-**	**-**	**--**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(951,000)	-	-	-	--
Total Other Financing Sources and Uses	**(951,000)**	**-**	**-**	**-**	--
Net	**$ (946,864)**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville
2022 Budget
Impact and Capacity Fees Fund
Department: Parks and Recreation Impact

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	1,639,822	900,000	900,000	-	0.0%
Interest/Rent	35,336	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**1,675,158**	**900,000**	**900,000**	**-**	**0.0%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	900,000	900,000	-	0.0%
Total Capital Expenditures	**-**	**900,000**	**900,000**	**-**	**0.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**-**	**900,000**	**900,000**	**-**	**0.0%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(100,875)	-	-	-	--
Total Other Financing Sources and Uses	**(100,875)**	**-**	**-**	**-**	--
Net	**$ 1,574,283**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville

2022 Budget

Impact and Capacity Fees Fund

Department: Library Impact

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	133,086	85,000	85,000	-	0.0%
Interest/Rent	3,592	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**136,678**	**85,000**	**85,000**	**-**	**0.0%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	85,000	85,000	-	0.0%
Total Capital Expenditures	**-**	**85,000**	**85,000**	**-**	**0.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**-**	**85,000**	**85,000**	**-**	**0.0%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ 136,678**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville
2022 Budget
Capital Projects Fund

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	77,916	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**77,916**	**-**	**-**	**-**	**--**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	3,635,857	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**3,635,857**	**-**	**-**	**-**	**--**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**3,635,857**	**-**	**-**	**-**	**--**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ (3,557,941)**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville

2022 Budget

Debt Service Fund

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ 13,531,443	$ 12,380,335	$ 14,496,234	$ 2,115,899	17.1%
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	25,394	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	**13,556,837**	**12,380,335**	**14,496,234**	**2,115,899**	**17.1%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**--**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**--**
Other					
Debt Service	12,999,549	12,380,335	14,496,234	2,115,899	17.1%
Depreciation/Amortization	-	-	-	-	--
Total Other	12,999,549	12,380,335	14,496,234	2,115,899	17.1%
Total Expenditures	**12,999,549**	**12,380,335**	**14,496,234**	**2,115,899**	**17.1%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ 557,288**	**$ -**	**$ -**	**$ -**	**--**

City of Bentonville

2022 Budget

Governmental Funds - Personnel Additions

Position Additions or Upgrades

Department	From/To Position	Salary Increase
Administration	HR Specialist - PT to FT	$21,076
Administration	Uprgrade from Accounting Specialist to HR Generalist	$6,000
Administration	Employee Relations Specialist	$45,349
Administration	IT Service Desk Coordinator	$56,758
Administration	IT Facilities Coordinator	$52,921
Administration	Systems Technician II	$48,963
Accounting	Payroll Manager	$61,799
Accounting	Accountant	$61,799
Accounting	Purchasing Specialist I/II/III	$48,963
District Court	Administrative Technician	$45,348
Planning	Business Development Coordinator	$54,694
Planning	Planning Technician	$48,963
Engineering	Engineer Project Manager	$61,799
Engineering	PT Administrative Assistant II	$24,310
Engineering	Permitting/Project Coordinator	$52,921
Police	(5) Police Officer II	$247,220
Police	Police Officer II - Traffic Enforcement	$49,444
Police	(2) Police Clerk II - Records	$77,746
Police	Police Officer II - Detective	$49,444
Police	Telecommunicator	$39,102
Fire	(9) Firefighter II	$486,941
Fire	(2) Fire Inspector	$121,264
Public Works Maintenance	Custodial Crew Leader	$45,349
Parks and Rec	Mechanic - Parks	$48,963
Parks and Rec	Recreation Specialist - PT to FT	$21,027
Parks and Rec	Parks Maintenance Worker II	$36,013
Parks and Rec	Trails Maintenance Worker II - Trails	$36,013
Library	(2) Part-Time Library Clerk II	$23,700
Library	Library Specialist II - Marketing	$41,226
Animal Services	Administrative Assistant *	$37,877
Animal Services	(2) Kennel Technician *	$70,116
Street	Apprentice Traffic Technician	$44,512

* These positions are shown in the budget prorated based upon the anticipated opening date of the Animal Services building.

Position Transfers

From Department	To Department	Position
Parks and Rec	Animal Services	Manager

City of Bentonville

2022 Budget

Governmental Funds - Professional Services exceeding $20,000

Department	Description	Estimated Cost
Administration	HR Training/Development and Communication	$25,000
Administration	Holiday Party and Picnic	$30,000
Administration	Legal - Outside Counsel	$68,000
Administration Total		**$123,000**
Accounting	50% of Audit	$48,000
Accounting Total		**$48,000**
District Court	Contribution to Judge salary	$26,000
District Court Total		**$26,000**
Planning	Code Enforcement - Legal	$20,000
Planning	Arts Advisory Committee	$25,000
Planning	Landscape Committee Improvements	$25,000
Planning	Code Enforcement Mowing	$30,000
Planning	Downtown Bentonville Contract	$30,000
Planning	Taxi/Transit Program	$50,000
Planning	Impact/Capacity Fee Study	$95,000
Planning	Ozark Transit, City Shareprojected 2022 Amount	$160,000
Planning Total		**$435,000**
Engineering	NWA Regional Planning	$27,000
Engineering Total		**$27,000**
Airport	Mowing contract extended from 2019	$42,000
Airport Total		**$42,000**
Police	Centerton Animal Shelter	$30,000
Police	911 equipment yearly costs	$36,570
Police	BCSO Prisoner housing	$50,400
Police	Monthly Centerton Animal Shelter Contract at $7,000 each month	$84,000
Police Total		**$200,970**
Fire	Fire Prevention Material	$31,350
Fire	Fireworks - 20K from Visit Bentonville	$40,000
Fire	Billing Company 7% of 1.3M	$91,000
Fire	Firefighter Physicals	$108,405
Fire Total		**$270,755**
Building Inspection	Credit Card Fees	$25,000
Building Inspection Total		**$25,000**
Public Works Maintenance	Temp Services-7 Temps for 30 weeks	$145,000
Public Works Maintenance	Mowing Contracts - Renewal	$285,000
Public Works Maintenance Total		**$430,000**
Parks and Recreation	Horticulture (Landscape Contracts)	$20,000
Parks and Recreation	Marketing Services	$22,500
Parks and Recreation	Chemical/Fertilizer Application	$26,000
Parks and Recreation	Marketing Promotional Items	$34,500
Parks and Recreation	OR - Community Events	$37,317
Parks and Recreation	BCC - HVAC Contract	$50,000
Parks and Recreation	Community Center Custodial Temp	$60,000
Parks and Recreation	Trail Crew	$85,000
Parks and Recreation	Mowing/Landscape Service	$110,000
Parks and Recreation	OR - Rec Programs	$274,218
Parks and Recreation	Maintenance Temp Labor ($12ph)	$408,500
Parks and Recreation	CC - Rec Programs	$530,427
Parks and Recreation Total		**$1,658,462**
Animal Services	Veterinarian Contract	$20,000
Animal Services Total		**$20,000**
Street/Transportation	Fiber tracer wire installation	$25,000
Street/Transportation	Annual Coordination for 33 Traffic Signals	$40,000
Street/Transportation	4 part time employees - Temp Agency	$58,592
Street/Transportation Total		**$123,592**
Grand Total		**$3,429,779**

City of Bentonville

2022 Budget

Capital Purchases

Department	Description	Estimated Cost	Type	Vehicle Replacement Information
Administration	Microsoft SQL Licensing	$5,756	Additional	
Administration	Network Switching	$10,000	Additional	
Administration	Canon Copier Color Inc. Finisher	$11,000	Replacement	
Administration	Veeam O365 Backup	$12,000	Additional	
Administration	Windows DataCenter Server Software	$14,500	Upgrade	
Administration	Cisco Umbrella Subscription	$15,000	Additional	
Administration	Dell Storage Hard Drives Split with UB	$25,000	Additional	
Administration	AT&T Building Remodel for GIS - Windows	$35,000	Additional	
Administration	Network Firewall Replacement	$35,000	Replacement	
Administration	Office 365 G1 License	$45,000	Additional	
Administration	Expand City Council Chambers to provide more space for public participation	$1,950,000	Additional	
Administration Total		**$2,158,256**		
Planning	IT - Network Switch Replacement	$10,000	Replacement	
Planning	HVAC Unit	$20,000	Replacement	
Planning	Carpet	$25,000	Replacement	
Planning Total		**$55,000**		
Engineering	Replacement Vehicle (replaced vehicle to potentially be used for a fleet vehicle for new personnel in Engineering or other departments, if needed)	$35,000	Replacement/Addition	(1630-09) 2014 Dodge Durango - 24,016 miles
Engineering	Replacement Vehicle	$35,000	Replacement	(1630-12) 2015 Jeep Patriot - 35,385 miles
Engineering	SW Nutmeg Flooding Redesign	$425,000	Additional	
Engineering	Pedestrian/Sidewalk Improvements	$700,000	Additional	
Engineering Total		**$1,195,000**		
Police	New Vehicle Mobile radios	$9,000	Additional	
Police	Message board radar trailer, ATS	$15,000	Additional	
Police	Trunk boxes for marked Patrol/Uniform Division Tahoes	$16,500	Additional	
Police	Network Switch Replacements	$17,049	Replacement	
Police	Panasonic In-Car Camera/Body Camera Replacements	$18,000	Replacement	
Police	Striping, tint, floor mats (16) marked cars	$24,000	Additional	
Police	Firewall Replacements	$24,000	Replacement	
Police	Unmarked Vehicle	$30,000	Replacement	(2010-93) 2011 Chevrolet Tahoe PPV - 106,000 as of March 31
Police	Unmarked Vehicle	$30,000	Replacement	(2010-94) 2011 Chevrolet Tahoe PPV - 90,000 as of March 31
Police	Unmarked Vehicle	$30,000	Additional	
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-17) 2013 Chevrolet Tahoe PPV - 80,000+ miles
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-19) 2014 Chevrolet Tahoe PPV - 80,000+ miles
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-32) 2014 Chevrolet Tahoe PPV - 80,000+ miles
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-38) 2014 Chevrolet Tahoe PPV - 113,000+ miles
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-37) 2014 Chevrolet Tahoe PPV - 106,000+ miles
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-36) 2014 Chevrolet Tahoe PPV - 83,000+ miles
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-35) 2014 Chevrolet Tahoe PPV - 113,000+ miles
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-34) 2014 Chevrolet Tahoe PPV - 82,000+ miles
Police	Marked Vehicle - Uniform Division	$52,000	Replacement	(2010-31) 2014 Chevrolet Tahoe PPV - 85,000+ miles
Police	Marked Vehicle Addition- Uniform Division	$52,000	Additional	
Police	Marked Vehicle Addition- Uniform Division	$52,000	Additional	
Police	Marked Vehicle Addition- Uniform Division	$52,000	Additional	
Police	Marked Vehicle Addition- Uniform Division	$52,000	Additional	
Police	Marked Vehicle Addition- Uniform Division	$52,000	Additional	
Police	Marked Vehicle Addition- Uniform Division	$52,000	Additional	
Police	Unity Network Storage	$81,336	Additional	
Police	Tyler Tech. New World Enterprise Records upgrade	$82,125	Upgrade	
Police	Specialty Vehicle	$250,000	Replacement	2001 Box Truck used by SWAT Team
Police Total		**$1,407,010**		
Fire	Hot water pressure washer	$7,500	Replacement	
Fire	IT - Network Switch Replacement	$10,000	Replacement	
Fire	Computer operating system for the HVAC at Station 1	$11,000	Upgrade	
Fire	Positive Pressure fan	$11,000	Additional	
Fire	Amkus Extrication tool with batteries and charger	$12,038	Additional	
Fire	SCBA Bottles	$34,692	Additional	
Fire	Vehicle replacement for building inspector	$35,000	Replacement	(2050-03) 2013 Chevy 1500 4x4 - 73,528 miles
Fire	Replacement vehicle for Fire Marshal	$45,000	Replacement	(2020-21) 2013 Chevy 1500 4x4 - 76,025 miles/3,172 hrs
Fire	Replacement Tahoe for Deputy Chief	$55,000	Replacement	(2020-23) 2013 Tahoe 4x4 - 51,419 miles/2,781 hrs
Fire	Scott Airpacks	$58,016	Replacement/Additional	
Fire	Inspection vehicles	$70,000	Additional	
Fire	Replacement trail and event vehicle	$85,000	Replacement	2011 Trail and Event Special Response Vehicle
Fire	Replace a 2009 trail and event wildland fire vehicle.	$85,000	Replacement	2009 Trail Wildland Fire Fighting Vehicle
Fire	Upgrade records management system	$250,000	Upgrade	
Fire	Rapid Attack Vehicle	$300,000	Additional	
Fire	Physio Control Heart Monitors	$360,000	Replacement	
Fire	Replacement - Ambulance	$360,000	Replacement	(2020-31) 2016 Ambulance - 24,935 miles/2,228 hrs
Fire	Addition to fire station # 3	$750,000	Additional	
Building Inspection	Carpet	$25,000	Replacement	
Fire Total		**$2,564,246**		
Public Works Maintenance	Cemetery Projects - Design South End Collum Barium and Committal Shelter	$45,000	Additional	
Public Works Maintenance	3/4 Ton 4X4 extended cab with Utility Bed	$45,000	Replacement	(5020-45) 2013 3/4 Ton 4x4 Extended Cab with Utility Bed - 77,089 miles
Public Works Maintenance	Grasshopper Finish Mower - $17,000 each Ventrac Finish Mower $18,000	$52,000	Replacement	(#16) 2014 Grass Hopper - 2007 hrs (# 3) 2016 Grass Hopper - 1,854 hrs (# 7) 2014 Grass Hopper - 1,118 hrs
Public Works Maintenance Total		**$142,000**		

City of Bentonville
2022 Budget
Capital Purchases

Department	Description	Estimated Cost	Type	Vehicle Replacement Information
Parks and Recreation	UTV (28th Street - New)	$3,200	Additional	
Parks and Recreation	Small Floor Scrubber BCC	$5,000	Additional	
Parks and Recreation	Rigid Floor Drain Jetter and Camera (New)	$7,500	Additional	
Parks and Recreation	Turbine Blower (28th Street - New)	$8,000	Additional	
Parks and Recreation	OR - Soccer Goals	$9,855	Additional	
Parks and Recreation	Memorial Park Trail Bridge - Cover to Composite	$10,000	Additional	
Parks and Recreation	John Deere Gator or Equivalent (Replacement)	$13,900	Replacement	
Parks and Recreation	UTV (28th Street - New)	$13,900	Additional	
Parks and Recreation	Toro 72" Zero Turn Mower (Replacement)	$15,000	Replacement	
Parks and Recreation	Memorial Basketball Fencing Replacement	$19,000	Replacement	
Parks and Recreation	Smithco Super Line Painter (Replacement)	$19,000	Replacement	
Parks and Recreation	Memorial Tennis Courts Resurface	$20,000	Replacement	
Parks and Recreation	DAC - Spin Bikes	$22,300	Additional	
Parks and Recreation	BCC - Replace Control Link	$25,000	Replacement	
Parks and Recreation	Forklift (Replacement)	$26,000	Replacement	
Parks and Recreation	Bobcat Tractor (2011 Replacement)	$29,000	Replacement	
Parks and Recreation	Ford F250 Truck (or equivalent)	$29,000	Additional	
Parks and Recreation	Toro 60" Mower (2) (28th St. Replacement)	$34,000	Replacement	
Parks and Recreation	2010 Ford F-350 Crew Cab 5020-29 (Replacement)	$34,000	Replacement	(5020-29) 2010 Ford F-350 Crew Cab - 56,580 miles
Parks and Recreation	2010 Ford F-350 Crew Cab 5030-19 (Replacement)	$34,000	Replacement	(5020-19) 2010 Ford F-350 Crew Cab - 66,000 miles
Parks and Recreation	Truck - Ram 3500 or Equivalent (28th Street - New)	$34,000	Additional	
Parks and Recreation	2008 Ford F-350 Crew Cab 5020-16 (Replacement)	$34,000	Replacement	(5020-16) 2010 Ford F-350 Crew Cab - 53,673 miles
Parks and Recreation	Toro Groundmaster 3505-D (Replacement)	$34,500	Replacement	
Parks and Recreation	BCC - Gym Floor Repair	$35,000	Replacement	
Parks and Recreation	Ram 3500 Truck (or equivalent)	$36,000	Additional	
Parks and Recreation	2011 Chevrolet One Ton 5030-02 (Replacement)	$48,000	Replacement	(5030-02) Chevrolet One Ton - 63,644 miles
Parks and Recreation	Old Tiger Pavilion	$50,000	Additional	
Parks and Recreation	Gilmore Park Fall Safe Replacement	$65,000	Replacement	
Parks and Recreation	Park Springs Restroom Replacement	$80,000	Replacement	
Parks and Recreation	Maintenance - Master Plan	$150,000	Additional	
Parks and Recreation	Town Branch Park Development	$175,000	Additional	
Parks and Recreation	BCC - Fitness Equipment Upgrades	$180,000	Upgrade	
Parks and Recreation	Sidewalk Improvements	$300,000	Upgrade	
Parks and Recreation	Bentonville Green Design	$350,000	Additional	
Parks and Recreation Total		**$1,949,155**		
Library	Bibliotheca Self-Check w/ bill+coin op	$22,500	Additional	
Library Total		**$22,500**		
Animal Services	Video Camera Storage Server	$5,000	Additional	
Animal Services	IT - Network Switching	$20,000	Additional	
Animal Services Total		**$25,000**		
Street	IT - Traffic Core network Switch	$11,000	Additional	
Street	Replacement batteries for 10 Intersections	$12,000	Replacement	
Street	Ethernet Switches 24 port	$17,000	Additional	
Street	Edge 2 Video Processors for Signals	$40,500	Additional	
Street	City wide drainage / Downtown Drainage TBD	$75,000	Additional	
Street	Sidewalk gap fill in project	$75,000	Additional	
Street	Replacement of a 2011 Mini Excavator #3810-24	$125,000	Replacement	
Street	Greenhouse Rd. design commitment to match STBGP-A 2021 Grant.	$154,000	Additional	
Street	Replacement of a 2006 Bucket Truck for Traffic Signals	$180,000	Replacement	(3820-12) 2006 Bucket Truck - 41,467 miles
Street	Replacement #3810-20 (2009 Model) 8yd Dump Truck w/ a 4x4 10 yd Dump Truck	$225,000	Replacement	(3810-20) 2009 Model 8 yd Dump Truck - 36,522 miles
Street	Street Preservation Maintenance Overlays/Mastic Seals	$1,000,000	Additional	
Street Total		**$1,914,500**		
	Grand Total	**$11,432,667**		

City of Bentonville

2022 Budget

Governmental Funds - Use of Reserves and Impact Fees

Use of Reserves		
Department	Description	Cost
Administration	Expand City Council Chambers to provide more space for public participation	$1,950,000
Engineering	Sidewalks	$500,000
Engineering	SW Nutmeg Flooding Redesign	$425,000
Police	Specialty Vehicle	$250,000
Fire	Fire Station 3 Addition	$750,000
Fire	Rapid Response Vehicle	$300,000
Parks	Bentonville Green Design	$350,000
		$4,525,000

City of Bentonville

2022 Budget

Utility Fund

All Departments

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	1,100	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	101,786,841	97,984,707	111,389,668	13,404,961	13.7%
Special Assesments/Fines	352,080	-	-	-	--
Interest/Rent	333,886	133,133	102,262	(30,871)	-23.2%
Other Income	898,037	38,780	47,701	8,921	23.0%
Total Revenues	**103,371,944**	**98,156,620**	**111,539,631**	**13,383,011**	**13.6%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	8,224,350	9,513,202	10,469,940	956,738	10.1%
Benefits	3,571,920	3,980,606	4,346,454	365,848	9.2%
Supplies & Materials	1,381,151	1,472,593	1,557,400	84,807	5.8%
Professional Services	1,440,731	1,755,660	1,622,126	(133,534)	-7.6%
Technology Maintenance/Minor Equipment	548,037	700,599	1,156,977	456,378	65.1%
Property Services	2,133,888	2,252,996	2,440,786	187,790	8.3%
Other Services	356,137	679,501	694,071	14,570	2.1%
Utility Cost of Goods	67,560,585	68,276,593	75,369,082	7,092,489	10.4%
Total Operations and Maintenance	**85,216,799**	**88,631,750**	**97,656,836**	**9,025,086**	**10.2%**
Capital Expenditures					
Capital	8,317,637	8,441,529	10,497,500	2,055,971	24.4%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**8,317,637**	**8,441,529**	**10,497,500**	**2,055,971**	**24.4%**
Other					
Debt Service	1,278,922	1,149,234	2,473,088	1,323,854	115.2%
Depreciation/Amortization	7,732,025	-	-	-	--
Total Other	9,010,947	1,149,234	2,473,088	1,323,854	115.2%
Total Expenditures	**102,545,383**	**98,222,513**	**110,627,424**	**12,404,911**	**12.6%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	951,000	-	-	-	--
Use of Reserves	-	-	500,000	500,000	--
Donated Infrastructure (non-cash item)	4,458,330	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	100,832	-	(100,832)	-100.0%
Transfers Out	-	(31,667)	-	31,667	-100.0%
Total Other Financing Sources and Uses	**5,409,330**	**69,165**	**500,000**	**430,835**	622.9%
Net	**$ 6,235,891**	**$ 3,272**	**$ 1,412,207**	**$ 1,408,935**	**43060.4%**

City of Bentonville

2022 Budget

Utility Fund

Department: Electric

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	68,092,502	66,046,030	76,141,673	10,095,643	15.3%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	265,243	84,489	60,000	(24,489)	-28.98%
Other Income	536,151	-	9,701	9,701	--
Total Revenues	**68,893,896**	**66,130,519**	**76,211,374**	**10,080,855**	**15.2%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	3,692,496	4,468,591	4,984,749	516,158	11.6%
Benefits	1,443,234	1,651,144	1,901,888	250,744	15.2%
Supplies & Materials	233,634	406,150	391,250	(14,900)	-3.7%
Professional Services	638,122	237,120	237,055	(65)	0.0%
Technology Maintenance/Minor Equipment	120,422	165,503	208,563	43,060	26.0%
Property Services	971,023	791,072	841,056	49,984	6.3%
Other Services	148,370	273,813	293,355	19,542	7.1%
Utility Cost of Goods	48,987,671	50,350,122	56,529,533	6,179,411	12.3%
Total Operations and Maintenance	**56,234,972**	**58,343,515**	**65,387,449**	**7,043,934**	**12.1%**
Capital Expenditures					
Capital	4,994,202	6,465,000	8,410,000	1,945,000	30.1%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**4,994,202**	**6,465,000**	**8,410,000**	**1,945,000**	**30.1%**
Other					
Debt Service	-	-	1,348,000	1,348,000	--
Depreciation/Amortization	3,123,065	-	-	-	--
Total Other	3,123,065	-	1,348,000	1,348,000	--
Total Expenditures	**64,352,239**	**64,808,515**	**75,145,449**	**10,336,934**	**15.9%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	500,000	500,000	--
Donated Infrastructure (non-cash item)	1,233,589	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	(31,667)	-	31,667	-100.0%
Total Other Financing Sources and Uses	**1,233,589**	**(31,667)**	**500,000**	**531,667**	-1678.9%
Net	**$ 5,775,246**	**$ 1,290,337**	**$ 1,565,925**	**$ 275,588**	**21.4%**

City of Bentonville

2022 Budget

Utility Fund

Department: Water

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	12,579,026	11,730,504	13,049,226	1,318,722	11.2%
Special Assesments/Fines	72,080	-	-	-	--
Interest/Rent	11,954	24,579	16,762	(7,817)	-31.8%
Other Income	-	-	-	-	--
Total Revenues	**12,663,060**	**11,755,083**	**13,065,988**	**1,310,905**	**11.2%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,489,766	1,606,196	1,738,072	131,876	8.2%
Benefits	695,688	713,512	789,892	76,380	10.7%
Supplies & Materials	124,995	179,650	231,550	51,900	28.9%
Professional Services	100,502	236,300	73,620	(162,680)	-68.8%
Technology Maintenance/Minor Equipment	35,712	62,647	139,943	77,296	123.4%
Property Services	498,668	672,140	678,040	5,900	0.9%
Other Services	75,960	154,509	186,021	31,512	20.4%
Utility Cost of Goods	6,773,953	6,334,817	6,583,825	249,008	3.9%
Total Operations and Maintenance	**9,795,244**	**9,959,771**	**10,420,963**	**461,192**	**4.6%**
Capital Expenditures					
Capital	1,090,647	708,000	826,000	118,000	16.7%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**1,090,647**	**708,000**	**826,000**	**118,000**	**16.7%**
Other					
Debt Service	732,390	715,802	732,387	16,585	2.3%
Depreciation/Amortization	1,860,567	-	-	-	--
Total Other	2,592,957	715,802	732,387	16,585	2.3%
Total Expenditures	**13,478,848**	**11,383,573**	**11,979,350**	**595,777**	**5.2%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	1,965,273	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	63,334	-	(63,334)	-100.0%
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**1,965,273**	**63,334**	**-**	**(63,334)**	-100.0%
Net	**$ 1,149,485**	**$ 434,844**	**$ 1,086,638**	**$ 651,794**	**149.9%**

City of Bentonville

2022 Budget

Utility Fund

Department: Wastewater

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	1,100.00	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	14,687,252	13,887,562	15,477,207	1,589,645	11.4%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	36,519	17,853	20,000	2,147	12.0%
Other Income	2,016	-	-	-	--
Total Revenues	**14,726,887**	**13,905,415**	**15,497,207**	**1,591,792**	**11.4%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,091,373	1,211,987	1,243,517	31,530	2.6%
Benefits	541,834	594,002	571,132	(22,870)	-3.9%
Supplies & Materials	261,225	468,450	506,100	37,650	8.0%
Professional Services	175,044	682,285	628,951	(53,334)	-7.8%
Technology Maintenance/Minor Equipment	29,822	23,627	11,145	(12,482)	-52.8%
Property Services	346,915	371,500	474,850	103,350	27.8%
Other Services	59,586	92,611	100,947	8,336	9.0%
Utility Cost of Goods	6,524,236	6,680,000	6,981,000	301,000	4.5%
Total Operations and Maintenance	**9,030,035**	**10,124,462**	**10,517,642**	**393,180**	**3.9%**
Capital Expenditures					
Capital	511,868	614,029	740,500	126,471	20.6%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**511,868**	**614,029**	**740,500**	**126,471**	**20.6%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	868,951	-	-	-	--
Total Other	868,951	-	-	-	--
Total Expenditures	**10,410,854**	**10,738,491**	**11,258,142**	**519,651**	**4.8%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ 4,316,033**	**$ 3,166,924**	**$ 4,239,065**	**$ 1,072,141**	**33.9%**

City of Bentonville

2022 Budget

Utility Fund

Department: Sewer Rehab

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	13,770	-	-	-	--
Special Assesments/Fines	280,000	-	-	-	--
Interest/Rent	1,112	-	-	-	--
Other Income	300,000	-	-	-	--
Total Revenues	**594,882**	**-**	**-**	**-**	**--**
Expenditures					
Operations and Maintenance					
Salaries & Wages	847,063	1,063,951	1,223,136	159,185	15.0%
Benefits	439,948	547,159	556,846	9,687	1.8%
Supplies & Materials	71,689	104,300	111,900	7,600	7.3%
Professional Services	8,034	21,250	20,000	(1,250)	-5.9%
Technology Maintenance/Minor Equipment	2,150	6,150	9,950	3,800	61.8%
Property Services	246,644	322,900	326,300	3,400	1.1%
Other Services	11,424	58,400	59,000	600	1.0%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**1,626,952**	**2,124,110**	**2,307,132**	**183,022**	**8.6%**
Capital Expenditures					
Capital	1,697,217	395,000	462,000	67,000	17.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**1,697,217**	**395,000**	**462,000**	**67,000**	**17.0%**
Other					
Debt Service	546,532	433,432	392,701	(40,731)	-9.4%
Depreciation/Amortization	1,283,454	-	-	-	--
Total Other	1,829,986	433,432	392,701	(40,731)	-9.4%
Total Expenditures	**5,154,155**	**2,952,542**	**3,161,833**	**209,291**	**7.1%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	951,000	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	1,259,468	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**2,210,468**	**-**	**-**	**-**	--
Net	**$ (2,348,805)**	**$ (2,952,542)**	**$ (3,161,833)**	**$ (209,291)**	**7.1%**

City of Bentonville
2022 Budget
Utility Fund
Department: Sanitation

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	5,799,565	5,395,836	5,799,562	403,726	7.5%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	19,058	6,212	5,500	(712)	-11.5%
Other Income	-	-	-	-	--
Total Revenues	**5,818,623**	**5,402,048**	**5,805,062**	**403,014**	**7.5%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	4,177	11,680	-	(11,680)	-100.0%
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	5,000	10,000	5,000	100.0%
Other Services	17,650	74,500	28,500	(46,000)	-61.7%
Utility Cost of Goods	5,274,725	4,911,654	5,274,724	363,070	7.4%
Total Operations and Maintenance	**5,296,552**	**5,002,834**	**5,313,224**	**310,390**	**6.2%**
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**--**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	**5,296,552**	**5,002,834**	**5,313,224**	**310,390**	**6.2%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ 522,071**	**$ 399,214**	**$ 491,838**	**$ 92,624**	**23.2%**

City of Bentonville
2022 Budget
Utility Fund
Department: Inventory

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	318	-	-	-	--
Total Revenues	**318**	**-**	**-**	**-**	**--**
Expenditures					
Operations and Maintenance					
Salaries & Wages	160,181	191,788	193,970	2,182	1.1%
Benefits	76,974	79,279	97,621	18,342	23.1%
Supplies & Materials	25,430	39,000	36,000	(3,000)	-7.7%
Professional Services	681	8,000	8,000	-	0.0%
Technology Maintenance/Minor Equipment	9,185	11,929	14,230	2,301	19.3%
Property Services	21,075	20,500	20,000	(500)	-2.4%
Other Services	6,655	6,348	6,348	-	0.0%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	**300,181**	**356,844**	**376,169**	**19,325**	**5.4%**
Capital Expenditures					
Capital	-	150,000	-	(150,000)	-100.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**-**	**150,000**	**-**	**(150,000)**	**-100.0%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	102,913	-	-	-	--
Total Other	102,913	-	-	-	--
Total Expenditures	**403,094**	**506,844**	**376,169**	**(130,675)**	**-25.8%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	37,498	-	(37,498)	-100.0%
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**37,498**	**-**	**(37,498)**	-100.0%
Net	**$ (402,776)**	**$ (469,346)**	**$ (376,169)**	**$ 93,177**	**-19.9%**

City of Bentonville

2022 Budget

Utility Fund

Department: Utility Billing and Meter

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	614,726	924,775	922,000	(2,775)	-0.3%
Special Assesments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	59,552	38,780	38,000	(780)	-2.0%
Total Revenue	**674,278**	**963,555**	**960,000**	**(3,555)**	**-0.4%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	943,471	970,689	1,086,496	115,807	11.9%
Benefits	374,242	395,510	429,075	33,565	8.5%
Supplies & Materials	664,178	275,043	280,600	5,557	2.0%
Professional Services	514,171	559,025	654,500	95,475	17.1%
Technology Maintenance/Minor Equipment	350,746	430,743	773,146	342,403	79.5%
Property Services	49,563	69,884	90,540	20,656	29.6%
Other Services	36,492	19,320	19,900	580	3.0%
Utility Cost of Goods	-		-	-	--
Total Operations and Maintenance	**2,932,863**	**2,720,214**	**3,334,257**	**614,043**	**22.6%**
Capital Expenditures					
Capital	23,703	109,500	59,000	(50,500)	-46.1%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	**23,703**	**109,500**	**59,000**	**(50,500)**	**-46.1%**
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	493,075	-	-	-	--
Total Other	493,075	-	-	-	--
Total Expenditures	**3,449,641**	**2,829,714**	**3,393,257**	**563,543**	**19.9%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	--
Net	**$ (2,775,363)**	**$ (1,866,159)**	**$ (2,433,257)**	**$ (567,098)**	**30.4%**

City of Bentonville

2022 Budget

Enterprise Funds - Personnel Additions

Full-Time Additions		
Department	Position	Salary
Electric	Electric Technician	$55,224
Electric	(2) Electric Technicians - Locators	$88,338
Electric	(4) Journeyman Lineman	$358,176
Water	Meter System Foreman	$56,399
Water	Water Controller Foreman	$56,118
Water	Water Distribution Operator	$37,003
Water/Sewer Rehab	Construction Inspector	$55,640
Sewer Rehab	WW Collection Operator	$37,003
Utility Billing & Meter	Collections Specialist	$44,512
Utility Billing & Meter	Customer Service Rep II	$48,110

City of Bentonville

2022 Budget

Enterprise Funds Fund - Professional Services exceeding $20,000

Department	Description	Estimated Cost
Electric	Monthly AMPA Legal & Consultant Charges	$24,000
Electric	Temporary Staff	$45,000
Electric	NERC Quarterly Assessments	$48,000
Electric	Engineering Services	$110,000
Electric Total		**$227,000**
Water	Professional Services for AMI system analysis	$50,000
Water		**$50,000**
Wastewater	Mission Control Lift Station Service Contract	$25,000
Wastewater	Waste Disposal of Barscreen, Van-Con & Grit	$35,000
Wastewater	Laboratory: Outside Laboratory Analysis Fees	$45,000
Wastewater	Biosolids Disposal (Denali - Contract Renewal for 2021)	$80,000
Wastewater	Green Waste Grinding Fees (Hansen's - Contract Renewed for 2021)	$90,000
Wastewater	Hawkins Weir Amendment 2	$108,900
Wastewater	2nd Phase of Feasibility Study to turn wastewater flow from McKissic and North Lift Stations south to NACA and expand treatment capacity at NACA and maintain City facility at 4 or 5 MGD	$200,000
Wastewater Total		**$583,900**
Billing and Collection	Online Utility Exchange	$30,000
Billing and Collection	50% Audit Split	$48,000
Billing and Collection	UB Credit card fees and IC Services	$540,000
Billing and Collection Total		**$618,000**
Grand Total		**$1,478,900**

City of Bentonville

2022 Budget

Enterprise Funds Fund - Capital Purchases

Department	Description	Estimated Cost	Type	Vehicle Replacement Information
Electric	IT - Network Switch Replacement	$10,000	Replacement	
Electric	Utility Locator	$15,000	Additional	
Electric	Shelving for Utility Complex	$25,000	Additional	
Electric	Material Trailer	$30,000	Additional	
Electric	Easements Purchases	$50,000	Additional	
Electric	Carroll Purchases	$50,000	Additional	
Electric	New Pick Up Truck	$50,000	Additional	
Electric	New Pick Up Truck	$50,000	Additional	
Electric	4-Reel Wire Tensioner	$70,000	Additional	
Electric	New Crew Truck	$75,000	Additional	
Electric	Pick-up - Replace 3010-48 (3/4 ton pick up)	$80,000	Replacement	(3010-48) 3/4 Ton Pickup - 59,000 miles
Electric	General SCADA Upgrades	$100,000	Upgrade	
Electric	Substation Electronic Equipment	$100,000	Additional	
Electric	Pick-up - Replace 3010-63 (small service bucket)	$260,000	Replacement	(3010-63) Small Service Bucket - 88,556 miles
Electric	L&G Focus Meters	$300,000	Additional	
Electric	Street Lights - Lighting of Roadways	$350,000	Additional	
Electric	Pick-up - Replace 3010-45 (digger truck)	$360,000	Replacement	(3010-45) Digger Truck - 133,640 miles
Electric	G Sub to I Sub Tline Engineering	$500,000	Additional	
Electric	I63/I67 Double Circuit Extension	$575,000	Additional	
Electric	Overhead Primary Construction	$700,000	Additional	
Electric	C70/C13 Rebuild	$700,000	Additional	
Electric	Transmission Underbuild	$760,000	Additional	
Electric	Underground Primary Construction	$3,200,000	Additional	
Electric Total		**$8,410,000**		
Water	IT - Network Switch Replacement	$10,000	Replacement	
Water	Leak Detection Loggers	$18,000	Additional	
Water	Pentair Water Pump KA	$31,000	Replacement	
Water	1/2 Ton Truck	$35,000	Additional	
Water	Pump control valve KA	$40,000	Replacement	
Water	12" Refill valve KA	$42,000	Replacement	
Water	Replacement and new AMI meters	$150,000	Replacement	
Water	Large AMI meters replacement and new	$150,000	Replacement	
Water	Water storage tank maintenance agreement	$350,000	Additional	
Water Total		**$826,000**		
Wastewater	IT - Network Switch Replacement	$5,000	Replacement	
Wastewater	Exhaust Ventilator for Influent Building	$9,500	Additional	
Wastewater	Pump Hoist to Lift Pumps Out of Wet Well	$10,000	Additional	
Wastewater	Auger for MCKISSIC LS Bar Screen	$15,000	Additional	
Wastewater	Actuators for MCKISSIC Valves	$15,000	Additional	
Wastewater	Golf Cart	$16,000	Additional	
Wastewater	Furniture for Training Room	$30,000	Replacement	
Wastewater	Replacement Truck	$35,000	Replacement	(3030-19) 2012 Ford F-150 16,767 Miles
Wastewater	Zero Turn Blower	$43,000	Additional	
Wastewater	Grinder for MCKISSIC LS Bar Screen	$47,000	Additional	
Wastewater	Influent Grit Classifier Replacement	$55,000	Additional	
Wastewater	Generator for Vaughn Lift Station	$65,000	Additional	
Wastewater	Generator for Rice Road Lift Station	$65,000	Additional	
Wastewater	Forklift	$75,000	Upgrade/Replacement	
Wastewater	Skid Steer Loader	$75,000	Replacement	
Wastewater	Positive Displacement Vacuum Trailer	$180,000	Replacement	
Wastewater Total		**$740,500**		
Sewer Rehab	Additional camera assembly and transporter	$42,000	Additional	
Sewer Rehab	Manhole rehab	$70,000	Replacement	
Sewer Rehab	2.5 ton truck with dump bed	$70,000	Replacement	(3040-11) 2009 1 Ton Flatbed - 35,766 miles
Sewer Rehab	Combination sewer cleaner/vacuum truck	$280,000	Replacement	
Sewer Rehab Total		**$462,000**		
Utility Billing and Meter	IT Network Switch replacements	$10,000	Replacement	
Utility Billing and Meter	MR 1/2 Ton, short bed 4x4, replacement vehicle	$24,000	Replacement	(3540-11) 2012 Ford F150 currently 85,500 miles
Utility Billing and Meter	Dell Storage Hard Drives SPLIT with Admin	$25,000	Additional	
Utility Billing and Meter Total		**$59,000**		
	Grand Total	**$10,497,500**		

City of Bentonville

2022 Budget

Enterprise Funds - Use of Reserves and Impact Fees

Use of Reserves		
Department	Description	Cost
Electric	G Sub to I Sub Tline Engineering - Reserves	$500,000

City of Bentonville
2022 Budget
All Funds

Description	2020 Actual	2021 Budget	2022 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	$ 62,472,040	$ 58,707,129	$ 69,706,944	$ 10,999,815	18.7%
Licenses & Permits	1,944,550	1,313,023	1,720,965	407,942	31.1%
Intergovernmental Revenue	3,494,447	255,749	559,019	303,270	118.6%
Charge for Services	106,086,194	103,291,776	117,618,532	14,326,756	13.9%
Special Assesments/Fines	3,938,033	2,283,372	2,184,956	(98,416)	-4.3%
Interest/Rent	1,135,158	404,129	352,619	(51,510)	-12.7%
Other Income	6,333,448	383,530	157,701	(225,829)	-58.9%
Total Revenues	**185,403,870**	**166,638,708**	**192,300,736**	**25,662,028**	**15.4%**
Expenditures					
Operations and Maintenance					
Salaries & Wages	32,945,417	34,969,237	40,368,860	5,399,623	15.4%
Benefits	14,336,294	15,141,640	17,240,527	2,098,887	13.9%
Supplies & Materials	4,848,435	4,363,314	4,828,165	464,851	10.7%
Professional Services	5,325,771	5,272,847	5,700,575	427,728	8.1%
Technology Maintenance/Minor Equipment	2,210,638	2,237,040	3,022,121	785,081	35.1%
Property Services	4,756,002	5,031,914	5,551,731	519,817	10.3%
Other Services	1,151,278	1,966,468	2,198,739	232,271	11.8%
Utility Cost of Goods	67,560,585	68,276,593	75,369,082	7,092,489	10.4%
Total Operations and Maintenance	**133,134,420**	**137,259,053**	**154,279,800**	**17,020,747**	**12.4%**
Capital Expenditures					
Capital	27,307,360	15,700,032	21,930,167	6,230,135	39.7%
Setasides - Capital Items	-	1,785,000	1,785,000	-	0.0%
Total Capital Expenditures	**27,307,360**	**17,485,032**	**23,715,167**	**6,230,135**	**35.6%**
Other					
Debt Service	14,278,471	13,529,569	16,969,322	3,439,753	25.4%
Depreciation/Amortization	7,732,025	-	-	-	--
Total Other	22,010,496	13,529,569	16,969,322	3,439,753	25.4%
Total Expenditures	**182,452,276**	**168,273,654**	**194,964,289**	**26,690,635**	**15.9%**
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	1,742,518	140,000	-	(140,000)	-100.0%
Use of Reserves	-	1,850,000	5,025,000	3,175,000	171.6%
Donated Infrastructure (non-cash item)	4,458,330	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	20,025	-	-	-	--
Transfers In	-	100,832	-	(100,832)	-100.0%
Transfers Out	(1,742,518)	(100,832)	-	100,832	-100.0%
Total Other Financing Sources and Uses	**4,478,355**	**1,990,000**	**5,025,000**	**3,035,000**	152.5%
Net	**$ 7,429,949**	**$ 355,054**	**$ 2,361,447**	**$ 2,006,393**	**565.1%**

Agenda Item Form

Date of City Council Meeting	**11/9/2021**
Department	**Water Utilities**
Submitted by	**Mike Bender**
Phone	**(479) 271-6873**

Item Type: (*Check Applicable Item Type*)					
☐ Budget Adjustment	☐ Change Order	☑ Informational	☐ Ordinance	☐ Resolution	☐ Bid Award

Recommendation/Suggested Action *(Enter recommendation in space below)*:

Presentation - Update on NACA projects.

Estimated Cost	**$**
Is this Item Budgeted?	☐ Yes ☐ No

If no, please explain how item will be funded *(briefly explain in space below)* :