



**Finance Committee
Meeting Agenda
November 14, 2023
4:30 PM
City Council Chambers**

City Council Members:

Gayatri Agnew	Ward 1, Position 2
Cindy Acree	Ward 2, Position 1
Bill Burckart	Ward 3, Position 2

*If the public would like to attend virtually, please register at the following link: <https://us02web.zoom.us/j/89139307844?pwd=ZWMxNVhRby9RVElhd1pyZzluVmdHZz09>

Call to Order/Roll Call

City Council Items To Be Considered

- 1. Section II Item 12 on City Council Ordinance***
Agenda: Adopting 2024 New Positions and Pay Plan Changes
Ordinance adopting new positions that are being requested for 2024 along with some position upgrades, all have been included in the 2024 budget.
- 2. Section II Item 13 on City Council Ordinance***
Agenda: 2024 Pay Plan Change - Fire Department Personnel
Ordinance amending the 2024 Bentonville Fire Department Pay Plan - These changes are being requested to maintain competitive salaries. The attached pay plan will move the starting wage for a Firefighter from \$13.00 to \$15.08 per hour.
- 3. Section II Item 15 on City Council Ordinance***
Agenda: Issue of 2023 Bonds
Approve an Ordinance authorizing the issuance of sales and use tax bonds for the purpose of financing the cost of capital improvements. No budget adjustment is needed.
- 4. Section II Item 16 on City Council Resolution**
Agenda: Adopt 2024 Budget
Approve a Resolution adopting the 2024 Budget.
- 5. Section II Item 17 on City Council Ordinance***
Agenda: Impact Fees (Police)

- Requesting City Council approval of an ordinance to amend Police Impact Fees, as recommended by TischlerBise in the Impact Fee Analysis Report dated September 19, 2023.
6. **Section II Item 18 on City Council** **Ordinance***
Agenda: Impact Fees (Fire/EMS)
Requesting City Council approval of an ordinance to amend Fire/EMS Impact Fees, as recommended by TischlerBise in the Impact Fee Analysis Report dated September 19, 2023.
7. **Section II Item 19 on City Council** **Ordinance***
Agenda: Impact Fees (Library)
Requesting City Council approval of an ordinance to amend Library Impact Fees, as recommended by TischlerBise in the Impact Fee Analysis Report dated September 19, 2023.
8. **Section II Item 20 on City Council** **Ordinance***
Agenda: Impact Fees (Parks)
Requesting City Council approval of an ordinance to amend Parks Impact Fees, as recommended by TischlerBise in the Impact Fee Analysis Report dated September 19, 2023.
9. **Section II Item 23 on City Council** **Resolution**
Agenda: Reconciliation Change Order for Fire Training Tower
Resolution for a reconciliation Change Order to close the Clinard Construction Contract for the Fire Training Facility, and a Budget Adjustment to appropriate the remaining funds of \$177,683.49 for the purchase of additional capital items related to the Fire Training Facility and process the final payment for civil engineering services. The final payment to Clinard Construction has been processed, with the construction coming in \$177,683.49 under the contract amount. A Budget Adjustment is needed.
10. **Section II Item 29 on City Council** **Resolution**
Agenda: Amending Professional Services Agreement with Hight Jackson - Cemetery Columbarium Project
Resolution authorizing the Mayor and City Clerk to amend the Professional Services Agreement with Hight Jackson and Associates for an increased amount of \$19,250.00, for a total contract amount of \$76,500.00. This request is due to a change in scope of work for Hight Jackson to add construction phase services. A Budget Adjustment is needed for this request.
11. **Section II Item 30 on City Council** **Resolution**
Agenda: Award Bid IFB 23-53 to C.R. Crawford for the City Cemetery Columbarium/Committal Shelter Project
Resolution approving bid award IFB-23-53 in the amount of \$689,199.00 to C.R. Crawford Construction. This amount includes the subtraction of Alternate Deduct #1, and a portion of a 3% contingency (\$15,000.00). C.R. Crawford was the lowest responsible bidder. A Budget Adjustment is needed for this project to

cover landscape and irrigation materials/supplies, material testing, and contingency.

12. **Section II Item 31 on City Council** **Resolution**
Agenda: Resolution and Budget
Adjustment - Donation for Gilmore Park
Improvements
Council approval of a resolution and budget adjustment in the amount of \$257,795.00, accepting a donation from Steuart and Kelly Walton, for park improvements at Gilmore Park. A budget adjustment is needed to accept funds.
13. **Section III Item 2 on City Council** **Resolution**
Agenda: Budget Adjustment for Water
Utilities Contracted Services
Resolution to approve a budget adjustment in the amount of \$273,018.90 which includes \$130,305.10 for directional boring services through the annual IFB 22-68 boring contract and \$142,713.80 for contracted water system repairs through the annual IFB-23-38 IDIQ Water and Sewer Maintenance contract. This item was approved by Utility Board 4-0. A Budget Adjustment is needed.
14. **Section III Item 3 on City Council** **Ordinance***
Agenda: Waiver of Bid and Budget
Adjustment for Property Damage at
1101 Spriggs Court
Approval of a Budget Adjustment appropriating \$86,378.66 for expenses related to property damage at 1101 Spriggs Court due to a sewer backup, and an Ordinance waiving competitive bidding with an Emergency Clause to NWA Restore-It, in the amount of \$67,219.59 for the mitigation and repair expenses. This amount includes \$17,358.07 in hotel fees, and \$1,801.00 for replacement of personal items. Due to the emergency, it was neither practical or feasible to solicit competitive bids.



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution	Informational	

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE 2024 PAY PLAN FOR THE CITY OF BENTONVILLE;
DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.**

WHEREAS, the next years pay plan is presented to City Council annually in November of each year;

WHEREAS, the 2024 pay plan is a compilation of changes in the following pay and personnel items:

1. New Positions that were approved as part of the 2024 budget;
2. Additions and modification so “Job Families” that are in the current pay plan;
3. Position upgrades; and
4. Changes in department/cost center assignments.

WHEREAS, an amendment to the pay plan reflecting the 2024 budget will enable these changes to take effect; and

WHEREAS, the pay ranges in the current pay plan remain unchanged for the 2024 year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The 2024 Pay Plan for the City of Bentonville should be and the same is hereby amended to include the following as attached in Exhibit “A”;

Section 2 - Emergency Clause: The need to make this change is immediate, so as not to affect the implementation of the 2024 budget or position amendments, and an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from the date of its passage and approval;

Section 3 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Ordinance are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2023.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

KIRBY ROMINES, City Clerk

Exhibit A

STATUS	DEPARTMENT	POSITION TITLE	QTY	GRADE	FUND
Add	Finance	Accountant	1	33	General
Add	Fire	Captain	1	55B	General
Add	Fire	Division Chief	1	56B	General
Add	Library	Librarian	1	21	General
Add	Library	Library Specialist II	1	17	General
Add	Library	Part Time Library Clerk IV	2	87	General
Add	Parks & Rec	Maintenance Foreman	1	21	General
Add	Parks & Rec	Parks Maintenance Worker I	2	14	General
Add	Parks & Rec	Parks Maintenance Worker II	2	15	General
Add	Planning	Planning Technician	1	20	General
Add	Police	Police Clerk II	1	17	General
Add	Police	Police Officer II (CID)	1	41	General
Add	Police	Police Office II (Patrol)	2	41	General
Add	Public Works	Custodian II	1	15	General
Add	Public Works	Facilities Maintenance Tech III	1	22	General
Add	Street	Heavy Equipment Operator II	4	18	Street
New	Parks & Rec	Recreation Facilities Manager	1	34	General
New	Police	Telecommunicator Assistant Manager	1	44	General
New	Street	Asphalt Supervisor	1	25	Street
New	Street	Construction Supervisor	1	25	Street
New	Sewer	Operations/Maintenance Assistant Manager	1	205	Utility
New	Water	Technical Services Assistant Manager Capital Construction	1	205	Utility
Upgrade	Court	Part Time Court Clerk to Deputy Court Clerk	1	84-15	General
Upgrade	Human Resources	Human Resources Manager to Human Resources Director	1	36-37	General
Upgrade	Planning	Administrative Assistant II to Planning Projects Coordinator	1	17-20	General
Upgrade	Electric	Administrative Assistant II to Apprentice Engineering Tech	1	17-91	Utility
Upgrade	Electric	Administrative Assistant II to Field Operations Coordinator	1	17-91	Utility
Upgrade	Sewer	Technical Services Supervisor to Technical Services Assistant Manager Land Development	1	110-205	Utility
Upgrade	Library	Librarian to Librarian II	1	21-23	General



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund

Utility Fund

Street Fund

Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE 2024 PAY PLAN FOR THE CITY OF BENTONVILLE FIRE DEPARTMENT; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the next years pay plan is presented to City Council annually in November of each year;

WHEREAS, the City of Bentonville Fire Department 2024 pay plan amends the starting salary of a Fire Fighter to maintain competitive wages;

WHEREAS, an amendment to the pay plan reflecting the 2024 budget will enable these changes to take effect; and

WHEREAS, the pay ranges in the current pay plan remain unchanged for the 2024 year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The 2024 Pay Plan for the City of Bentonville Fire Department should be and the same is hereby amended to include the following as attached in Exhibit "A";

Section 2 - Emergency Clause: The need to make this change is immediate, so as not to affect the implementation of the 2024 budget or position amendments, and an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from the date of its passage and approval;

Section 3 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Ordinance are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2023.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

KIRBY ROMINES, City Clerk

Exhibit "A"

City of Bentonville 2024 Fire Department Pay Plan

<u>GRADE</u>	<u>FLSA</u>	<u>JOB TITLE</u>		<u>Min</u>	<u>Mid</u>	<u>Max</u>
52	N	FIREFIGHTER I (2990)	HOURLY	15.08	17.76	20.43
			ANNUAL	45,089	53,102	61,086
52A	N	FIREFIGHTER I - PARAMEDIC (2990)	HOURLY	19.08	21.59	24.04
			ANNUAL	57,049	64,554	71,880
53	N	FIREFIGHTER II (2990)	HOURLY	16.10	19.23	22.37
			ANNUAL	48,139	57,498	66,886
53A	N	FIREFIGHTER II - PARAMEDIC (2990)	HOURLY	20.07	23.02	25.48
			ANNUAL	60,009	68,830	76,185
54	N	FIREFIGHTER/ENGR (2990)	HOURLY	17.13	20.40	23.65
			ANNUAL	51,219	60,996	70,714
54A	N	FIREFIGHTER/ENGR - PARAMEDIC (2990)	HOURLY	21.23	24.26	27.26
			ANNUAL	63,478	72,537	81,507
54B	N	FIRE INSPECTOR (2080)	HOURLY	24.36	29.16	33.99
			ANNUAL	50,669	60,653	70,699
54C	N	FIRE INSPECTOR - PARAMEDIC (2080)	HOURLY	29.46	34.59	39.17
			ANNUAL	61,277	71,947	81,474
55	N	FIRE CAPTAIN (2990)	HOURLY	21.85	25.59	29.32
			ANNUAL	65,332	76,514	87,667
55A	N	FIRE CAPTAIN - PARAMEDIC (2990)	HOURLY	26.03	29.49	32.95
			ANNUAL	77,830	88,175	98,521
55B	N	FIRE CAPTAIN (2080)	HOURLY	29.97	36.07	42.16
			ANNUAL	62,338	75,026	87,693
55C	N	FIRE CAPTAIN PARAMEDIC (2080)	HOURLY	35.72	41.54	47.37
			ANNUAL	74,298	86,403	98,530
56	N	BATTALION CHIEF (2990)	HOURLY	27.15	31.58	36.02
			ANNUAL	81,179	94,424	107,700
56A	N	BATTALION CHIEF - PARAMEDIC (2990)	HOURLY	32.09	35.86	39.64
			ANNUAL	95,949	107,221	118,524
56B	N	DIVISION CHIEF (2080)	HOURLY	37.78	44.28	50.79
			ANNUAL	78,582	92,102	105,643
56C	N	DIVISION CHIEF- PARAMEDIC (2080)	HOURLY	43.18	49.90	55.99
			ANNUAL	89,814	103,792	116,459
57	N	DEPUTY FIRE CHIEF - PARAMEDIC (2080)	HOURLY	40.85	50.74	60.63
			ANNUAL	84,968	105,539	126,110
58	E	FIRE CHIEF - PARAMEDIC (2080)	HOURLY	46.86	58.45	70.04
			ANNUAL	97,469	121,576	145,683



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Email:			

Item Type (Check all that apply)

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Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

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Budget Adjustment (to be completed by Finance when applicable)

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		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund

Utility Fund

Street Fund

Other(s): _____

Budget Impact Notes for Consideration (Optional):

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF SALES AND USE TAX BONDS FOR THE PURPOSE OF FINANCING THE COST OF CAPITAL IMPROVEMENTS; PLEDGING A 1% SALES AND USE TAX TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, there was submitted to the qualified electors of the City of Bentonville, Arkansas (the "City") the questions of issuing, under Amendment No. 62 to the Constitution of the State of Arkansas (the "State") and under Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation"), capital improvement bonds in the maximum aggregate principal amount of \$23,000,000 for the purpose of refunding the City's outstanding Sales and Use Tax Bonds, Series 2009, Series 2010 and Series 2017 (collectively, the "Bonds Refunded"); capital improvement bonds in the maximum aggregate principal amount of \$173,500,000 for the purpose of financing all or a portion of the costs of new, and improvements to existing, streets, roads and bridges including any curb, gutter, drainage, flood control and related improvements, equipment and land acquisition to accomplish such improvements, and street lighting, utility adjustments, sidepaths and traffic signals related thereto (the "Street Improvements"); capital improvement bonds in the maximum aggregate principal amount \$32,750,000 for the purpose of financing all or a portion of the costs of new, and improvements to existing, park and recreational facilities and improvements and any necessary land acquisition, equipment and parking, drainage, flood control, road, trail, lighting and utility improvements therefor (the "Park and Recreational Improvements"); capital improvement bonds in the maximum aggregate principal amount \$3,900,000 for the purpose of financing all or a portion of the costs of equipment, apparatus and new, or improvements to existing, facilities for the fire department, including particularly, without limitation, fire safety training facilities, including any necessary land acquisition, parking and utilities therefor (the "Fire Department Improvements"); capital improvement bonds in the maximum aggregate principal amount of \$1,650,000 for the purpose of financing all or a portion of the costs of equipment, apparatus and new, or improvements to existing, facilities for the police department, including particularly, without limitation, police safety training facilities, and any necessary land acquisition, parking and utilities therefor (the "Police Department Improvements"); capital improvement bonds in the maximum aggregate principal amount of \$6,600,000 for the purpose of financing all or a portion of the costs of radio communication equipment, facilities and apparatus (the "Radio Communication Improvements"); capital improvement bonds in the maximum aggregate principal amount of \$19,750,000 for the purpose of financing all or a portion of the costs facilities for drainage and flood control and any necessary land and easement acquisition therefor (the "Drainage Improvements"); and capital improvement bonds in the maximum aggregate principal amount of \$4,975,000 for the purpose of financing all or a portion of the costs the expansion of and improvements to the Bentonville Public

Library, including any necessary land acquisition, equipment, utility adjustments and parking improvements therefor (the "Library Improvements"); and

WHEREAS, at the special election held April 13, 2021, a majority of the electors voting on the questions approved the issuance of such bonds; and

WHEREAS, pursuant to Ordinance No. 2021-139 of the City duly adopted on June 22, 2021 ("Ordinance No. 2021-139"), the City has issued its Sales and Use Tax Refunding and Improvement Bonds, Taxable Series 2021A (the "Series 2021A Bonds") to refund the Bonds Refunded designated "Series 2017" and to finance a portion of the Street Improvements, and its Sales and Use Tax Refunding and Improvement Bonds, Series 2021B (the "Series 2021B Bonds") to finance all or a portion of the Radio Communication Improvements, the Drainage Improvements, the Fire Department Improvements, the Police Department Improvements, the Street Improvements, the Park and Recreational Improvements and the Library Improvements and the refunding of the Bonds Refunded designated "Series 2009" and "Series 2010"; and

WHEREAS, of the authority granted for the issuance of bonds at the April 13, 2021 special election, all of the bonds for the Police Department Improvements, the Fire Department Improvements, the Radio Communication Improvements and the refunding of the Bonds Refunded have been issued and there remains unissued \$132,269,012.02 in principal amount of bonds approved for the Street Improvements, \$26,545,800.25 in principal amount of bonds approved for the Park and Recreational Improvements, \$3,875,650.40 in principal amount of bonds approved for the Library Improvements and \$3,698,082.65 in principal amount of bonds approved for Drainage Improvements; and

WHEREAS, the City Council is prepared to proceed with the issuance of another series of bonds in the aggregate principal amount of \$_____ designated as "City of Bentonville, Arkansas Sales and Use Tax Bonds, Series 2023" (the "Series 2023 Bonds"); and

WHEREAS, the Series 2023 Bonds are being issued pursuant to Ordinance No. 2021-139 as "Additional Parity Bonds" thereunder; and

WHEREAS, the principal amount of the Series 2023 Bonds is allocated in Section 13 of this Ordinance to the Street Improvements, the Park and Recreational Improvements, the Library Improvements and the Drainage Improvements (collectively, the "2023 Improvements"); and

WHEREAS, through the assistance of Stephens Inc., as financial advisor for the City, the City has made arrangements for the sale of the Series 2023 Bonds to Crews & Associates, Inc. and Raymond James & Associates, Inc. (collectively, the "Purchaser") at a price of \$_____ (principal amount less underwriters' discount of \$_____) (the "Purchase Price"), pursuant to a Bond Purchase Agreement between the Purchaser and the City (the "Purchase Agreement"), which has been presented to and is before this meeting; and

WHEREAS, the Preliminary Official Statement, dated November 7, 2023, offering the Series 2023 Bonds for sale (the "Preliminary Official Statement"), has been presented to and is before this meeting; and

WHEREAS, the Continuing Disclosure Agreement between the City and Simmons Bank, Pine Bluff, Arkansas (the "Disclosure Agreement"), providing for the disclosure obligations of the City with respect to the Series 2023 Bonds, has been presented to and is before this meeting; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bentonville, Arkansas:

Section 1. The offer of the Purchaser for the purchase of the Series 2023 Bonds from the City at the 2023 Purchase Price, subject to the terms and provisions hereafter in this Ordinance set forth in detail is hereby accepted and the Purchase Agreement, in substantially the form submitted to this meeting, is approved and the Series 2023 Bonds are hereby sold to the Purchaser. The Mayor is hereby authorized and directed to execute and deliver the Purchase Agreement on behalf of the City and to take all action required on the part of the City to fulfill its obligations under the Purchase Agreement.

Section 2. The Preliminary Official Statement is hereby approved and the previous use of the Preliminary Official Statement by the Purchaser in connection with the sale of the Series 2023 Bonds is hereby in all respects approved and confirmed, and the Mayor is hereby authorized and directed, for and on behalf of the City, to execute the Preliminary Official Statement and the final Official Statement in the name of the City for use in connection with the sale of the Series 2023 Bonds as set forth in the Purchase Agreement.

Section 3. Under the authority of the Constitution and laws of the State, including particularly Amendment No. 62 to the Constitution of the State and the Authorizing Legislation, the Series 2023 Bonds are hereby authorized and ordered issued in the total principal amount of \$ _____ for the purpose of financing all or a portion of the costs of accomplishing the 2023 Improvements, paying expenses of issuing the Series 2023 Bonds and funding a portion of a debt service reserve.

The Series 2023 Bonds shall bear interest at the rates and shall mature on November 1 in the amounts and in the years as follows:

SERIES 2023 BONDS

<u>Year</u> <u>(November 1)</u>	<u>Amount</u>	<u>Interest</u> <u>Rate</u>
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The Series 2023 Bonds shall be issuable only as fully registered bonds without coupons in the denomination of \$5,000 or any integral multiple thereof. Unless the City shall otherwise direct, the Series 2023 Bonds shall be numbered from 1 upward in order of issuance. Each Series 2023

Bond shall have a CUSIP number but the failure of a CUSIP number to appear on any Series 2023 Bond shall not affect its validity.

The Series 2023 Bonds shall be registered initially in the name of Cede & Co., as nominee for the Depository Trust Company ("DTC"), which shall be considered to be the registered owner of the Series 2023 Bonds for all purposes under this Ordinance, including, without limitation, payment by the City of principal of, redemption price, premium, if any, and interest on the Series 2023 Bonds, and receipt of notices and exercise of rights of registered owners. There shall be one certificated, typewritten Series 2023 Bond for each stated maturity date and interest rate, which shall be immobilized in the custody of or on behalf of DTC with the beneficial owners having no right to receive the Series 2023 Bonds in the form of physical securities or certificates. DTC and its participants shall be responsible for maintenance of records of the ownership of beneficial interests in the Series 2023 Bonds by book-entry on the system maintained and operated by DTC and its participants, and transfers of ownership of beneficial interests shall be made only by DTC and its participants, by book-entry, the City having no responsibility therefor. DTC is expected to maintain records of the positions of participants in the Series 2023 Bonds, and the participants and persons acting through participants are expected to maintain records of the purchasers of beneficial interests in the Series 2023 Bonds. The Series 2023 Bonds as such shall not be transferable or exchangeable, except for transfer to another securities depository or to another nominee of a securities depository, without further action by the City.

If any securities depository determines not to continue to act as a securities depository for the Series 2023 Bonds for use in a book-entry system, the City may establish a securities depository/book-entry system relationship with another securities depository. If the City does not or is unable to do so, or upon request of the beneficial owners of all outstanding Series 2023 Bonds, the City and the Trustee (hereinafter identified), after the Trustee has made provision for notification of the beneficial owners by the then securities depository, shall permit withdrawal of the Series 2023 Bonds from the securities depository, and authenticate and deliver Series 2023 Bond certificates in fully registered form (in denominations of \$5,000 or integral multiples thereof) to the assigns of the securities depository or its nominee, all at the cost and expense (including costs of printing definitive Series 2023 Bonds) of the City, if the City fails to maintain a securities depository/book-entry system, or of the beneficial owners, if they request termination of the system.

Prior to issuance of the Series 2023 Bonds, the City shall have executed and delivered to DTC a written agreement (the "Representation Letter") setting forth (or incorporating therein by reference) certain undertakings and responsibilities of the City with respect to the Series 2023 Bonds so long as the Series 2023 Bonds or a portion thereof are registered in the name of Cede & Co. (or a substitute nominee) and held by DTC. Notwithstanding such execution and delivery of the Representation Letter, the terms thereof shall not in any way limit the provisions of this Section or in any other way impose upon the City any obligation whatsoever with respect to persons having interests in the Series 2023 Bonds other than the registered owners, as shown on the registration books kept by the Trustee. The Trustee shall take all action necessary for all representations of the City in the Representation Letter with respect to the Trustee to at all times be complied with.

The authorized officers of the Trustee and the City shall do or perform such acts and execute all such certificates, documents and other instruments as they or any of them deem necessary or advisable to facilitate the efficient use of a securities depository for all or any portion of the Series 2023 Bonds; provided that neither the Trustee nor the City may assume any obligations to such securities depository or beneficial owners of Series 2023 Bonds that are inconsistent with their obligations to any registered owner under this Ordinance.

Each Series 2023 Bond shall be dated as of its date of delivery to the Purchaser. Interest on the Series 2023 Bonds shall be payable on May 1, 2024, and semiannually thereafter on May 1 and November 1 of each year. Payment of each installment of interest shall be made to the person in whose name the bond is registered on the registration books of the City maintained by Simmons Bank, Pine Bluff, Arkansas, as Trustee and Paying Agent (the "Trustee"), at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of any such Series 2023 Bond subsequent to such Record Date and prior to such interest payment date, by check or draft mailed by the Trustee to such owner at his address on such registration books. Principal of the Series 2023 Bonds shall be payable at the corporate trust office of the Trustee.

Each Series 2023 Bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from its dated date, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless at the time of authentication thereof interest is in default thereon, in which event it shall bear interest from the date to which interest has been paid.

Only such Series 2023 Bonds as shall have endorsed thereon a Certificate of Authentication substantially in the forms set forth in Section 4 hereof (the "Certificate") duly executed by the Trustee shall be entitled to any right or benefit under this Ordinance. No Series 2023 Bond shall be valid and obligatory for any purpose unless and until the Certificate shall have been duly executed by the Trustee, and the Certificate of the Trustee upon any such Series 2023 Bond shall be conclusive evidence that such Series 2023 Bond has been authenticated and delivered under this Ordinance. The Certificate on any Series 2023 Bond shall be deemed to have been executed if signed by an authorized officer of the Trustee, but it shall not be necessary that the same officer sign the Certificate on all of the Series 2023 Bonds.

Section 4. The Series 2023 Bonds and the Certificate shall be in substantially the following forms and the Mayor and City Clerk are hereby expressly authorized and directed to make all recitals contained therein:

(Form of Series 2023 Bond)

REGISTERED

REGISTERED

No. _____

\$ _____

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF BENTON
CITY OF BENTONVILLE
SALES AND USE TAX BOND
SERIES 2023

Interest Rate: _____%

Maturity Date: November 1, _____

Dated Date: _____, 2023

Registered Owner: Cede & Co.

Principal Amount: _____ Dollars

CUSIP No.: _____

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bentonville, County of Benton, State of Arkansas (the "City"), for value received, hereby promises to pay to the Registered Owner shown above upon the presentation and surrender hereof at the principal corporate trust office of Simmons Bank, Pine Bluff, Arkansas, or its successor or successors, as Trustee and Paying Agent (the "Trustee"), on the Maturity Date shown above, the Principal Amount shown above, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts and to pay by check or draft to the Registered Owner shown above interest thereon, in like coin or currency from the interest commencement date described below at the Interest Rate per annum shown above, payable on May 1, 2024 and on each May 1 and November 1 thereafter, until payment of such Principal Amount or, if this bond or a portion hereof shall be duly called for redemption, until the date fixed for redemption, and to pay interest on overdue principal and interest (to the extent legally enforceable) at the rate borne by this bond. Payment of each installment of interest shall be made to the person in whose name this bond is registered on the registration books of the City maintained by the Trustee at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of this bond subsequent to such Record Date and prior to such interest payment date.

Unless this bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Trustee for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is required by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO

ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

This bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from the Dated Date shown above, or unless at the time of authentication hereof interest is in default hereon, in which event it shall bear interest from the date to which interest has been paid.

This bond is one of an issue of City of Bentonville, Arkansas Sales and Use Tax Bonds, Series 2023, aggregating _____ Thousand Dollars (\$_____) in aggregate principal amount (the "bonds"), and is issued for the purpose of financing a portion of the costs of various capital improvements, paying expenses related thereto and of authorizing and issuing the bonds, and funding a portion of a debt service reserve.

The bonds are issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), particularly Amendment No. 62 to the Constitution of the State and Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation"), and pursuant to Ordinance No. 2021-139 of the City duly adopted on June 22, 2021, as supplemented by Ordinance No. 2023-____ of the City duly adopted on November 14, 2023 (collectively, the "Authorizing Ordinance"), and an election duly held at which the majority of the legal voters of the City voting on the questions approved the issuance of the bonds. Reference is hereby made to the Authorizing Ordinance for the details of the nature and extent of the security and of the rights and obligations of the City, the Trustee and the registered owners of the bonds. The bonds are special obligations of the City, payable from the proceeds derived by the City from a 1% sales and use tax (the "Tax") levied by the City under Title 26, Chapter 75, Subchapter 2 of the Arkansas Code of 1987 Annotated and Ordinance No. 2003-108 of the City duly adopted on June 24, 2003, as amended by Ordinance No. 2021-47 of the City duly adopted on February 9, 2021, and the City hereby pledges its collections of the Tax (the "Pledged Revenues") for the payment of this bond on a parity of security with the City's Sales and Use Tax Refunding and Improvement Bonds, Taxable Series 2021A (the "Series 2021A Bonds") and Sales and Use Tax Refunding and Improvement Bonds, Series 2021B (the "Series 2021B Bonds"). The City has reserved the right in the Authorizing Ordinance to issue additional bonds under the Authorizing Ordinance on a parity of security with the bonds, the Series 2021A Bonds and the Series 2021B Bonds (the "Additional Parity Bonds").

The Series 2023 Bonds are subject to extraordinary, optional and mandatory sinking fund redemption prior to maturity as follows:

(1) The bonds shall be redeemed by the City from proceeds of the bonds not needed for the purposes intended and Surplus Pledged Revenues (defined below), in whole at any time or in part on any interest payment date, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date, in inverse order of maturity (and by lot within a maturity in such manner as the Trustee shall determine).

The City has covenanted in the Authorizing Ordinance that Surplus Pledged Revenues, being 80% of the Pledged Revenues less the amount necessary to (1) insure the prompt payment of the principal of, interest on and Trustee's fees and expenses and administrative charges in connection with the bonds, the Series 2021A Bonds, the Series 2021B Bonds and the Additional Parity Bonds as the same become due, (2) maintain the debt service reserve in the required amount, and (3) pay any arbitrage rebate due under Section 148(f) of the Internal Revenue Code of 1986, as amended, must be used from time to time, at least annually, as and to the extent available to redeem outstanding bonds prior to maturity in the order of priority set forth below.

Surplus Pledged Revenues shall be applied to the redemption of the bonds, the Series 2021B Bonds and the Additional Parity Bonds ratably (based on relative outstanding principal amounts).

In the case of any defeasance of the bonds, redemption of defeased bonds shall be scheduled on the basis of the mandatory redemption requirements set forth above and assuming collections of the Tax in an amount equal to receipts for the most recent twelve-month period prior to the defeasance being authorized by the City.

(2) The bonds are subject to redemption at the option of the City from funds from any source, on and after _____ 1, 20____, in whole or in part at any time, at a redemption price equal to the principal amount being redeemed, plus accrued interest to the redemption date.

If fewer than all of the bonds shall be called for redemption, the particular maturities and interest rates of the bonds to be redeemed shall be selected by the City in its discretion. If fewer than all of the bonds of any one maturity and interest rate shall be called for redemption, the particular bonds or portion thereof to be redeemed from such maturity and interest rate shall be selected by lot by the Trustee.

(3) To the extent not previously redeemed, the bonds maturing on November 1, 20____ are subject to mandatory sinking fund redemption by lot in such manner as the Trustee shall determine, on November 1 in the years and in the amounts set forth below, at a redemption price equal to the principal amount being redeemed plus accrued interest to the date of redemption:

Bonds Maturing November 1, 20__

<u>Year</u> <u>(November 1)</u>	<u>Principal Amount</u>
------------------------------------	-------------------------

In case any outstanding bond is in a denomination greater than \$5,000, each \$5,000 of face value of such bond shall be treated as a separate bond of the denomination of \$5,000.

Notice of redemption identifying the bonds or portions thereof (which shall be \$5,000 or a multiple thereof) to be redeemed and the date they shall be presented for payment shall be given by the Trustee, not less than 30 nor more than 60 days prior to the date fixed for redemption, by sending a copy of the redemption notice by first class mail, postage prepaid, or other acceptable standard means of delivery, including facsimile or electronic communication, to all registered owners of bonds to be redeemed. Failure to send an appropriate notice or any such notice to one or more registered owners of bonds to be redeemed shall not affect the validity of the proceedings for redemption of other bonds as to which notice of redemption is duly given in proper and timely fashion. All such bonds or portions thereof thus called for redemption and for the retirement of which funds are duly provided in accordance with the Authorizing Ordinance prior to the date fixed for redemption will cease to bear interest on such redemption date.

This bond is transferable by the Registered Owner shown above in person or by his attorney-in-fact duly authorized in writing at the principal corporate trust office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, and upon surrender and cancellation of this bond. Upon such transfer a new fully registered bond or bonds of the same maturity and interest rate, of authorized denomination or denominations, for the same aggregate principal amount, will be issued to the transferee in exchange therefor. This bond is issued with the intent that the laws of the State shall govern its construction.

The City and the Trustee may deem and treat the Registered Owner shown above as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the City nor the Trustee shall be affected by any notice to the contrary.

The bonds are issuable only as fully registered bonds in the denomination of \$5,000, and any integral multiple thereof. Subject to the limitations and upon payment of the charges provided

in the Authorizing Ordinance, fully registered bonds may be exchanged for a like aggregate principal amount of fully registered bonds of the same maturity and interest rate of other authorized denominations.

This bond shall not be valid until it shall have been authenticated by the Certificate hereon duly signed by the Trustee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed, under the Constitution and laws of the State, particularly Amendment No. 62 to the Constitution of the State and the Authorizing Legislation, precedent to and in the issuance of this bond have existed, have happened and have been performed in due time, form and manner as required by law; that the indebtedness represented by this bond and the issue of which it forms a part does not exceed any constitutional or statutory limitation; and that a tax sufficient to pay the bonds and interest thereon has been duly pledged in accordance with the Authorizing Legislation and made payable until all of the bonds and interest thereon have been fully paid and discharged.

IN WITNESS WHEREOF, the City of Bentonville, Arkansas has caused this bond to be executed by its Mayor and City Clerk and its corporate seal to be impressed or imprinted on this bond, all as of the Dated Date shown above.

ATTEST:

CITY OF BENTONVILLE, ARKANSAS

City Clerk

Mayor

(SEAL)

(Form of Trustee's Certificate)

TRUSTEE'S CERTIFICATE OF AUTHENTICATION

This bond is one of the Series 2023 Bonds issued under the provisions of the within mentioned Authorizing Ordinance.

Date of Authentication: _____.

SIMMONS BANK
Pine Bluff, Arkansas
TRUSTEE

By _____
Authorized Signature

(A form of assignment shall be attached to each Series 2023 Bond.)

Section 5. The City hereby expressly pledges and appropriates all of the revenues from the City's 1% sales and use tax levied by Ordinance No. 2003-108 adopted June 24, 2003, as amended by Ordinance No. 2021-47 adopted February 9, 2021 (the "Tax") (the "Pledged Revenues"), to the payment of the principal of and interest on the Series 2023 Bonds when due at maturity or at redemption prior to maturity on a parity with the Series 2021A Bonds and the Series 2021B Bonds. The Series 2023 Bonds are being issued as Additional Parity Bonds under Ordinance No. 2021-139 and shall be a part of "the bonds" within the meaning of such ordinance. In this regard, all provisions of Ordinance No. 2021-139 pertaining to "the bonds" shall inure and appertain to the Series 2023 Bonds to the same extent and with like force and effect as if herein set out in full. The effect of the above provisions shall be to continue the applicable provisions of Ordinance No. 2021-139 in full force and effect after the Series 2021A Bonds and Series 2021B Bonds are paid or provision is made therefor.

Section 6. The Series 2023 Bonds shall be callable for payment prior to maturity in accordance with the terms set out in the bond form set forth in Section 4 of this Ordinance (the "Bond Form"). The City hereby covenants to use Series 2023 Bond proceeds not necessary for the purposes intended to redeem Series 2023 Bonds on the first available interest payment date.

Section 7. When the Series 2023 Bonds have been executed and sealed as herein provided, they shall be delivered to the Trustee, which shall authenticate them and deliver them to or at the direction of the Purchaser upon payment of the Purchase Price. The amount from the Purchase Price necessary to fund the Debt Service Reserve Account at the required level, as set forth in the delivery instructions to the Trustee signed by the Mayor and City Clerk (the "Delivery Instructions"), shall be deposited into the Debt Service Reserve Account. The expenses of issuing the Series 2023 Bonds as set forth in the Delivery Instructions shall be paid from the Purchase Price.

The balance of the Purchase Price shall be deposited in seven special funds of the City in the Trustee hereby created and designated "2023 Street Construction Fund," "2023 Park and Recreational Construction Fund," "2023 Library Construction Fund" and "2023 Drainage Construction Fund" (each a "2023 Construction Fund" and collectively, the "2023 Construction Funds"). The proceeds of the Series 2023 Bonds to be deposited into the 2023 Construction Funds shall be allocated among the 2023 Improvements in proportion to the principal amount of Series 2023 Bonds allocated for each purpose. The moneys in each 2023 Construction Fund shall be used for accomplishing the 2023 Improvements for which the fund was created, paying expenses incidental thereto and paying the expenses of issuing the Series 2023 Bonds. Issuance costs and other expenses not specific to one purpose shall be joint obligations to be paid from each 2023 Construction Fund in proportion to the initial moneys credited thereto. Disbursements shall be made from the each 2023 Construction Fund on the basis of requisitions which shall specify: the name of the person, firm or corporation to whom payment is to be made; the amount of the payment; the purpose of the payment; the account from which the payment is to be made; and that the payment is a proper charge on the respective 2023 Construction Fund. Each requisition must

be signed manually or electronically by the Finance Director and the Assistant Finance Director. The Trustee shall issue its check to the person, firm or corporation designated in the requisition. The Trustee shall keep records as to all payments made from each 2023 Construction Fund based upon requisitions.

When the 2023 Improvements of a particular type (e.g., Library Improvements) have been completed and all required expenses have been paid and expenditures made from the 2023 Construction Fund established to accomplish such 2023 Improvements and the financing thereof, this fact shall, if moneys remain in such 2023 Construction Fund, be evidenced by a certificate signed by the Mayor, which certificate shall state, among other things, the date of the completion and that all obligations payable from such 2023 Construction Fund have been discharged. A copy of the certificate shall be filed with the Trustee, and upon receipt thereof the Trustee shall transfer the remaining balance into the Special Redemption Account in the Bond Fund established by Ordinance No. 2021-39 (the "Bond Fund"). Proceeds of the Series 2023 Bonds not needed for the purposes intended shall only be used to redeem Series 2023 Bonds.

Section 8. (a) Moneys held for the credit of the 2023 Construction Funds may be invested and reinvested in Permitted Investments (as defined in Ordinance No. 2021-139) or other investments permitted by Arkansas law which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when such money will be required for the purposes intended.

(b) Obligations purchased as an investment of any 2023 Construction Fund shall be deemed at all times a part of such 2023 Construction Fund. Any profit or loss realized on investments of moneys in any 2023 Construction Fund shall be charged to said Fund.

(c) The Trustee shall so invest and reinvest pursuant to the direction of the City and in the Trustee's discretion in the absence of any direct instructions from the City.

Section 9. (a) The City covenants that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Series 2023 Bonds to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants that the proceeds of the sale of the Series 2023 Bonds and the Pledged Revenues will not be used directly or indirectly in such manner as to cause the Series 2023 Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code").

(b) The City represents that it has not used or permitted the use of, and covenants that it will not use or permit the use of the 2023 Improvements or the proceeds of the Series 2023 Bonds, in such manner as to cause the Series 2023 Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. In this regard, the City covenants that (i) it will not use (directly or indirectly) the proceeds of the Series 2023 Bonds to make or finance loans to any person, and (ii) that while the Series 2023 Bonds are outstanding the 2023 Improvements and will only be used by state or local governmental entities or persons on a basis as members of the general public.

(c) The City shall pay any arbitrage rebate due the United States Treasury under Section 148 of the Code from moneys in the Bond Fund. The costs of calculating the arbitrage rebate due and the arbitrage rebate amount shall be considered to be administrative costs payable from moneys in the Bond Fund.

(d) The City covenants that it will not reimburse itself from proceeds of the Series 2023 Bonds for any costs paid prior to the date the Series 2023 Bonds are issued except in compliance with United States Treasury Regulation § 1.150-2 (the "Regulation"). This Ordinance shall be considered an "official intent" for purposes of the Regulation.

(e) The City will retain all documents and records pertaining to the Series 2023 Bonds and the 2023 Improvements for the life of the Series 2023 Bonds plus an additional three years.

Section 10. The City covenants that it will take no action which would cause the Series 2023 Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code. The City further covenants that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Series 2023 Bonds are issued, a statement concerning the Series 2023 Bonds which contains the information required by Section 149(e) of the Code.

Section 11. The Disclosure Agreement, in substantially the form submitted to this meeting, is approved, and the Mayor is hereby authorized and directed to execute and deliver the Disclosure Agreement for and on behalf of the City. The Mayor is authorized and directed to take all action required on the part of the City to fulfill the City's obligations under the Disclosure Agreement. Any legal fees and other administrative costs incurred by the City in connection with making the annual report pursuant to the Disclosure Agreement (except audit fees) shall be considered administrative charges that may be payable from moneys in the Bond Fund.

Section 12. The Mayor, and other officers of the City in accordance with their offices, are authorized to execute such writings and take such action as may be appropriate to cause the Series 2023 Bonds to be issued.

Section 13. The principal amount of the Series 2023 Bonds plus any net original issue premium are allocated as follows: (1) \$_____ for the Street Improvements; (2) \$_____ for the Library Improvements; (3) \$_____ for the Park and Recreational Improvements; and (4) \$_____ for the Drainage Improvements.

Section 14. Notice of the adoption of this Ordinance shall be posted at Bentonville Public Library, Bentonville City Hall, Bentonville Community Center, Bentonville Municipal Works Facility and Bentonville Police Department, being five of the most public places in the City.

Section 15. The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 16. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 17. It is hereby ascertained and declared that the 2023 Improvements are immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The 2023 Improvements cannot be accomplished without the issuance of the Series 2023 Bonds, which cannot be sold at the interest rates specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: _____, 2023.

APPROVED:

ATTEST:

City Clerk

Mayor

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bentonville, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and correct copy of Ordinance No. 2023-____, passed at a regular session of the City Council of the City, held at the regular meeting place of the City Council at 6:00 p.m. on the ____ day of _____, 2023, and that the Ordinance is of record in Ordinance Record Book No. _____ at Page _____, now in my possession.

GIVEN under my hand and seal this ____ day of _____, 2023.

City Clerk

(SEAL)



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
----------------------	----

Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



November 14, 2023

Dear City Council Members,

The attached FY2024 budget continues a focused effort to provide the personnel, equipment, services, and infrastructure needed to serve our growing City and maintain a high quality of life. The guiding principles of public safety, fiscal sustainability, pragmatic planning, quality of life and economic vitality continue to drive budget recommendations.

The City remains financially resilient and pragmatic in our mission to serve our citizens as we carry on a reputation of being a good steward of our community's tax dollars. Sales tax revenues continue to be strong for the City of Bentonville and we are optimistically cautious as we move into the FY2024.

For FY2024, we have provided for important investments that were meticulously thought through to improve the everyday experience in our City. This includes funding to: address utility and road infrastructure needs, expand connectivity and mobility options, provide for growing personnel requests, encourage safety initiatives and a low crime environment, and improve our commitment to a robust parks and recreation system and expanded library facility that is accessible to all and supports a healthy, vibrant lifestyle.

The development of this budget has been a collaborative effort with detailed input from every department and City of Bentonville Leadership. A full day public budget review with every department participating was conducted and valuable feedback was given by City Council.

I want to thank city staff for the hard work, meetings and planning that have gone into the preparation of this proposed annual budget. In addition, I would like to thank City Council in advance for their consideration of the FY2024 budget. Finally, I want to say thank you to our citizens, other elected officials, and board/commission members for their time and effort to make Bentonville a great place to live, work and play.

Sincerely,

Stephanie Orman
Bentonville Mayor

CITY HALL - 305 SW A STREET - BENTONVILLE, AR 72712 - (479) 271-3112
www.bentonvillear.com



CITY OF BENTONVILLE

2024 BUDGET

Proposed 11/14/2023

Key Notes

ALL FUNDS: 3% MERIT INCREASE

GENERAL FUND:
Administration Department split into Administration,
Legal, Human Resources and Information Technology

City of Bentonville

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City of Bentonville
2024 Budget
All Funds

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ 85,214,350	\$ 80,781,868	\$ 80,781,868	\$ 92,627,993	\$ 11,846,125	14.7%
Licenses & Permits	\$ 2,356,101	\$ 2,297,565	\$ 2,297,565	1,884,338	(413,227)	-18.0%
Intergovernmental Revenue	\$ 1,767,843	\$ 553,435	\$ 10,337,748	822,824	269,389	48.7%
Charge for Services	\$ 144,435,887	\$ 114,729,830	\$ 118,572,500	135,254,221	20,524,391	17.9%
Special Assessments/Fines	\$ 5,031,913	\$ 2,293,199	\$ 14,759,682	3,194,102	900,903	39.3%
Interest/Rent	\$ 478,012	\$ 595,884	\$ 595,884	4,893,829	4,297,945	721.3%
Other Income	\$ 6,572,052	\$ 664,064	\$ 16,076,420	\$ 668,817	\$ 4,753	0.7%
Total Revenues	245,856,157	201,915,845	243,421,667	239,346,124	37,430,280	18.5%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 39,638,071	\$ 44,734,057	\$ 45,870,227	49,499,685	4,765,628	10.7%
Benefits	\$ 16,101,418	\$ 17,636,885	\$ 17,742,500	20,434,591	2,797,706	15.9%
Supplies & Materials	\$ 4,963,818	\$ 5,825,482	\$ 5,976,930	6,841,832	1,016,350	17.4%
Technology Maintenance/Minor Equipment	\$ 2,644,377	\$ 3,910,501	\$ 3,884,732	4,297,345	386,844	9.9%
Professional Services	\$ 5,160,564	\$ 6,081,270	\$ 6,606,237	6,981,723	900,453	14.8%
Property Services	\$ 5,273,039	\$ 6,127,140	\$ 6,568,456	7,209,254	1,082,113	17.7%
Other Services	\$ 1,846,118	\$ 2,669,242	\$ 2,677,442	2,796,374	127,132	4.8%
Utility Cost of Goods	\$ 89,236,137	\$ 73,702,827	\$ 73,702,827	90,525,587	16,822,760	22.8%
Total Operations and Maintenance	164,863,542	160,687,404	163,029,352	188,586,390	27,898,986	17.4%
Capital Expenditures						
Capital	\$ 47,179,821	\$ 31,005,756	\$ 113,770,990	34,061,984	3,056,229	9.9%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	47,179,821	31,005,756	113,770,990	34,061,984	3,056,229	9.9%
Other						
Debt Service	\$ 28,723,256	\$ 6,219,835	\$ 6,219,835	22,350,444	16,130,609	259.3%
Depreciation/Amortization	-	-	-	-	-	--
Total Other	28,723,256	6,219,835	6,219,835	22,350,444	16,130,609	259.3%
Total Expenditures	240,766,618	197,912,994	283,020,176	244,998,818	47,085,824	23.8%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ 6,478,040	\$ 1,502,314	\$ 2,201,201	2,510,980	1,008,666	67.1%
Use of Reserves	\$ -	\$ 9,456,359	\$ 14,943,329	8,808,200	(648,159)	-6.9%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	-	-	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	-	-	--
Sale of Capital Assets	\$ -	\$ -	\$ -	-	-	--
Transfers In	\$ -	\$ -	\$ 5,000,000	7,083,200	7,083,200	--
Transfers Out	(6,849,599)	(1,502,314)	(7,135,218)	(9,308,200)	(7,805,886)	519.6%
Total Other Financing Sources and Uses	(371,559)	9,456,359	15,009,312	9,094,180	(362,179)	-3.8%
Net	\$ 4,717,980	\$ 13,459,209	\$ (24,589,197)	\$ 3,441,486	\$ (10,017,723)	-74.4%

City of Bentonville
2024 Budget
General Fund

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ 59,377,219	\$ 55,788,647	\$ 55,788,647	\$ 64,735,854	\$ 8,947,207	16.0%
Licenses & Permits	\$ 2,340,846	\$ 2,280,565	\$ 2,280,565	1,872,338	(408,227)	-17.9%
Intergovernmental Revenue	\$ 1,690,164	\$ 553,435	\$ 7,271,285	822,824	269,389	48.7%
Charge for Services	\$ 6,548,189	\$ 6,755,438	\$ 6,755,438	7,619,750	864,312	12.8%
Special Assessments/Fines	\$ 438,620	\$ 508,199	\$ 508,199	494,102	(14,097)	-2.8%
Interest/Rent	\$ 370,769	\$ 381,335	\$ 381,335	2,890,108	2,508,774	657.9%
Other Income	\$ 2,269,428	\$ 604,064	\$ 12,637,659	606,504	\$ 2,440	0.4%
Total Revenues	73,035,236	66,871,683	85,623,128	79,041,480	12,169,798	18.2%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 27,803,441	\$ 31,738,610	\$ 32,724,238	35,456,914	3,718,304	11.7%
Benefits	\$ 11,281,114	\$ 12,530,458	\$ 12,596,680	14,737,176	2,206,718	17.6%
Supplies & Materials	\$ 2,822,572	\$ 3,827,537	\$ 4,020,876	4,608,734	781,197	20.4%
Technology Maintenance/Minor Equipment	\$ 1,676,784	\$ 2,479,270	\$ 2,452,876	2,692,253	212,982	8.6%
Professional Services	\$ 3,400,892	\$ 4,332,161	\$ 4,516,328	4,937,310	605,149	14.0%
Property Services	\$ 2,347,327	\$ 2,839,197	\$ 3,029,053	3,754,180	914,983	32.2%
Other Services	\$ 1,264,290	\$ 1,830,562	\$ 1,836,562	1,855,325	24,763	1.4%
Utility Cost of Goods	\$ -	\$ -	\$ -	-	-	--
Total Operations and Maintenance	50,596,421	59,577,794	61,176,613	68,041,891	8,464,096	14.2%
Capital Expenditures						
Capital	\$ 17,707,719	\$ 17,141,402	\$ 81,559,068	11,242,423	(5,898,980)	-34.4%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	17,707,719	17,141,402	81,559,068	11,242,423	(5,898,980)	-34.4%
Other						
Debt Service	\$ -	\$ -	\$ -	-	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	68,304,140	76,719,197	142,735,681	79,284,313	2,565,116	3.3%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ 6,478,040	\$ 1,502,314	\$ 2,142,218	2,225,000	722,686	48.1%
Use of Reserves	\$ -	\$ 8,701,359	\$ 8,701,359	7,083,200	(1,618,159)	-18.6%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	-	-	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	-	-	--
Sale of Capital Assets	\$ -	\$ -	\$ -	-	-	--
Transfers In	\$ -	\$ -	\$ 5,000,000	-	-	--
Transfers Out	-	-	-	(7,083,200)	(7,083,200)	--
Total Other Financing Sources and Uses	6,478,040	10,203,673	15,843,577	2,225,000	(7,978,673)	-78.2%
Net	\$ 11,209,136	\$ 356,159	\$ (41,268,976)	\$ 1,982,167	\$ 1,626,009	456.5%

City of Bentonville
2024 Budget
General
Administration

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ 57,424,472	\$ 53,873,513	\$ 53,873,513	\$ 62,669,903	\$ 8,796,390	16.3%
Licenses & Permits	\$ 74,979	\$ 75,359	\$ 75,359	\$ 81,519	6,160	8.2%
Intergovernmental Revenue	\$ 4,569	-	-	-	-	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	-	--
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	-	--
Interest/Rent	\$ 315,372	\$ 323,974	\$ 323,974	\$ 2,803,669	2,479,695	765.4%
Other Income	\$ 284,678	\$ -	\$ 522,200	\$ 244,559	\$ 244,559	--
Total Revenues	58,104,070	54,272,846	54,795,046	65,799,650	11,526,804	21.2%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 1,970,690	\$ 2,417,585	\$ 2,439,528	\$ 525,264	(1,892,321)	-78.3%
Benefits	\$ 757,180	\$ 960,935	\$ 962,613	\$ 150,823	(810,112)	-84.3%
Supplies & Materials	\$ 62,822	\$ 81,150	\$ 81,150	\$ 11,900	(69,250)	-85.3%
Technology Maintenance/Minor Equipment	\$ 520,831	\$ 650,101	\$ 650,101	\$ 12,993	(637,108)	-98.0%
Professional Services	\$ 177,040	\$ 294,575	\$ 294,575	\$ 42,150	(252,425)	-85.7%
Property Services	\$ 186,409	\$ 164,832	\$ 164,832	\$ 63,955	(100,877)	-61.2%
Other Services	\$ 233,182	\$ 471,616	\$ 473,816	\$ 95,163	(376,454)	-79.8%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	3,908,153	5,040,794	5,066,616	902,247	(4,138,547)	-82.1%
Capital Expenditures						
Capital	\$ 558,555	\$ 2,230,197	\$ 5,804,319	\$ 10,355	(2,219,842)	-99.5%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	558,555	2,230,197	5,804,319	10,355	(2,219,842)	-99.5%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	4,466,708	7,270,991	10,870,935	912,602	(6,358,388)	-87.4%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ -	\$ -	\$ -	\$ -	-	--
Use of Reserves	\$ -	\$ 2,073,359	\$ 2,073,359	\$ 7,083,200	5,009,841	241.6%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	-	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	-	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-	--
Transfers In	\$ -	\$ -	\$ 5,000,000	\$ -	-	--
Transfers Out	-	-	-	(7,083,200)	(7,083,200)	--
Total Other Financing Sources and Uses	-	2,073,359	7,073,359	-	(2,073,359)	-100.0%
Net	\$ 53,637,362	\$ 49,075,214	\$ 50,997,470	\$ 64,887,048	\$ 15,811,834	32.2%

City of Bentonville
2024 Budget
General
Legal

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	-	-	-	-	-	--
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ 627,421	627,421	--
Benefits	\$ -	\$ -	\$ -	\$ 258,726	258,726	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ 30,400	30,400	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ 22,883	22,883	--
Professional Services	\$ -	\$ -	\$ -	\$ 219,092	219,092	--
Property Services	\$ -	\$ -	\$ -	\$ 20,422	20,422	--
Other Services	\$ -	\$ -	\$ -	\$ 125,715	125,715	--
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	-	-	-	1,304,659	1,304,659	--
Capital Expenditures						
Capital	\$ -	\$ -	\$ -	\$ 100,000	100,000	--
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	100,000	100,000	--
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	-	-	-	1,404,659	1,404,659	--
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	\$ -	\$ -	\$ -	\$ (1,404,659)	\$ (1,404,659)	--

City of Bentonville
2024 Budget
General
Human Resources

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	-	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	-	--
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	-	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	-	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	-	-	-	-	-	--
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ 322,362	322,362	--
Benefits	\$ -	\$ -	\$ -	\$ 123,930	123,930	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ 14,750	14,750	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ 5,270	5,270	--
Professional Services	\$ -	\$ -	\$ -	\$ 215,655	215,655	--
Property Services	\$ -	\$ -	\$ -	\$ 10,806	10,806	--
Other Services	\$ -	\$ -	\$ -	\$ 42,435	42,435	--
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	-	-	-	735,209	735,209	--
Capital Expenditures						
Capital	\$ -	\$ -	\$ -	\$ -	-	--
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	-	--
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	-	-	-	735,209	735,209	--
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	\$ -	\$ -	\$ -	\$ (735,209)	\$ (735,209)	--

City of Bentonville
2024 Budget
General
Accounting

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Income	\$ 7,606	\$ 106,000	\$ 106,000	\$ 90,000	\$ (16,000)	-15.1%
Total Revenues	7,606	106,000	106,000	90,000	(16,000)	-15.1%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 699,344	\$ 874,171	\$ 874,171	\$ 813,225	(60,946)	-7.0%
Benefits	\$ 280,118	\$ 363,975	\$ 363,975	\$ 339,734	(24,240)	-6.7%
Supplies & Materials	\$ 21,134	\$ 25,020	\$ 27,020	\$ 29,190	4,170	16.7%
Technology Maintenance/Minor Equipment	\$ 114,482	\$ 175,644	\$ 178,644	\$ 193,323	17,680	10.1%
Professional Services	\$ 66,796	\$ 74,500	\$ 94,500	\$ 148,441	73,941	99.2%
Property Services	\$ 826	\$ 600	\$ 600	\$ 18,006	17,406	2901.0%
Other Services	\$ 50,646	\$ 38,580	\$ 33,580	\$ 37,135	(1,445)	-3.7%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	1,233,345	1,552,489	1,572,489	1,579,055	26,566	1.7%
Capital Expenditures						
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	--
Setasides - Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Capital Expenditures	-	-	-	-	-	--
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	1,233,345	1,552,489	1,572,489	1,579,055	26,566	1.7%
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	\$ (1,225,740)	\$ (1,446,489)	\$ (1,466,489)	\$ (1,489,055)	\$ (42,566)	2.9%

City of Bentonville
2024 Budget
General
Information Technology

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	-	-	-	-	-	--
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ 1,089,898	1,089,898	--
Benefits	\$ -	\$ -	\$ -	\$ 502,418	502,418	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ 22,800	22,800	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ 538,989	538,989	--
Professional Services	\$ -	\$ -	\$ -	\$ 250	250	--
Property Services	\$ -	\$ -	\$ -	\$ 119,163	119,163	--
Other Services	\$ -	\$ -	\$ -	\$ 37,839	37,839	--
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	-	-	-	2,311,356	2,311,356	--
Capital Expenditures						
Capital	\$ -	\$ -	\$ -	\$ 492,213	492,213	--
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	492,213	492,213	--
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	-	-	-	2,803,569	2,803,569	--
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	\$ -	\$ -	\$ -	\$ (2,803,569)	\$ (2,803,569)	--

City of Bentonville
2024 Budget
General
District Court

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ 35,498	\$ 47,760	\$ 49,760	\$ 47,760	\$ -	0.0%
Charge for Services	\$ 60,069	\$ 67,583	\$ 67,583	\$ 11,000	\$ (56,583)	-83.7%
Special Assessments/Fines	\$ 367,757	\$ 427,969	\$ 427,969	\$ 413,872	\$ (14,097)	-3.3%
Interest/Rent	\$ 1,237	\$ 301	\$ 301	\$ 1,992	\$ 1,691	561.9%
Other Income	\$ 11,840	\$ -	\$ -	\$ 3,875	\$ 3,875	--
Total Revenues	476,401	543,613	545,613	478,500	(65,113)	-12.0%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 415,668	\$ 490,891	\$ 490,891	\$ 559,819	\$ 68,928	14.0%
Benefits	\$ 184,629	\$ 226,313	\$ 226,313	\$ 268,972	\$ 42,658	18.8%
Supplies & Materials	\$ 10,756	\$ 32,550	\$ 32,550	\$ 31,200	\$ (1,350)	-4.1%
Technology Maintenance/Minor Equipment	\$ 85,182	\$ 101,140	\$ 101,140	\$ 103,388	\$ 2,248	2.2%
Professional Services	\$ 27,821	\$ 46,783	\$ 48,783	\$ 46,960	\$ 177	0.4%
Property Services	\$ 59,963	\$ 55,200	\$ 55,200	\$ 80,151	\$ 24,951	45.2%
Other Services	\$ 8,805	\$ 28,312	\$ 28,312	\$ 27,453	\$ (860)	-3.0%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	792,826	981,189	983,189	1,117,941	136,752	13.9%
Capital Expenditures						
Capital	\$ 79,849	\$ 35,515	\$ 165,743	\$ 17,138	\$ (18,377)	-51.7%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	79,849	35,515	165,743	17,138	(18,377)	-51.7%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	872,675	1,016,704	1,148,932	1,135,079	118,375	11.6%
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	\$ (396,273)	\$ (473,091)	\$ (603,319)	\$ (656,579)	\$ (183,488)	38.8%

City of Bentonville
2024 Budget
General
Planning

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ 131,396	\$ 123,650	\$ 123,650	\$ 165,322	\$ 41,672	33.7%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	131,396	123,650	123,650	165,322	41,672	33.7%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 759,686	\$ 925,442	\$ 925,442	\$ 985,506	\$ 60,065	6.5%
Benefits	\$ 303,015	\$ 363,462	\$ 363,462	\$ 414,963	\$ 51,502	14.2%
Supplies & Materials	\$ 49,360	\$ 66,340	\$ 78,677	\$ 70,720	\$ 4,380	6.6%
Technology Maintenance/Minor Equipment	\$ 58,119	\$ 64,141	\$ 64,141	\$ 91,097	\$ 26,956	42.0%
Professional Services	\$ 292,918	\$ 738,440	\$ 899,426	\$ 307,750	\$ (430,691)	-58.3%
Property Services	\$ 31,808	\$ 79,358	\$ 79,358	\$ 57,379	\$ (21,979)	-27.7%
Other Services	\$ 82,654	\$ 110,567	\$ 112,767	\$ 132,059	\$ 21,492	19.4%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	1,577,561	2,347,750	2,523,273	2,059,474	(288,276)	-12.3%
Capital Expenditures						
Capital	\$ 9,681	\$ -	\$ -	\$ 10,355	\$ 10,355	--
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	9,681	-	-	10,355	10,355	--
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	1,587,242	2,347,750	2,523,273	2,069,829	(277,920)	-11.8%
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	\$ (1,455,846)	\$ (2,224,100)	\$ (2,399,623)	\$ (1,904,508)	\$ 319,592	-14.4%

City of Bentonville
2024 Budget
General
Engineering

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ 4,450	\$ 2,600	\$ 2,600	\$ 2,600	-	0.0%
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	-	--
Charge for Services	\$ 7,625	\$ 9,500	\$ 9,500	\$ 8,800	(700)	-7.4%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	-	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	-	--
Other Income	\$ -	\$ -	\$ -	\$ -	-	--
Total Revenues	12,075	12,100	12,100	11,400	(700)	-5.8%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 790,708	\$ 836,815	\$ 836,815	\$ 852,602	15,787	1.9%
Benefits	\$ 300,011	\$ 308,839	\$ 308,839	\$ 329,971	21,132	6.8%
Supplies & Materials	\$ 28,620	\$ 14,000	\$ 14,000	\$ 15,500	1,500	10.7%
Technology Maintenance/Minor Equipment	\$ 33,851	\$ 29,175	\$ 29,175	\$ 35,599	6,424	22.0%
Professional Services	\$ 52,644	\$ 63,845	\$ 63,845	\$ 677,780	613,935	961.6%
Property Services	\$ 13,894	\$ 11,835	\$ 11,835	\$ 21,332	9,497	80.2%
Other Services	\$ 12,832	\$ 19,872	\$ 19,872	\$ 16,441	(3,431)	-17.3%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	1,232,561	1,284,381	1,284,381	1,949,223	664,842	51.8%
Capital Expenditures						
Capital	\$ 116,244	\$ 2,428,000	\$ 3,674,745	\$ -	(2,428,000)	-100.0%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	116,244	2,428,000	3,674,745	-	(2,428,000)	-100.0%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	1,348,804	3,712,381	4,959,126	1,949,223	(1,763,158)	-47.5%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ -	\$ -	\$ -	\$ -	-	--
Use of Reserves	\$ -	\$ 2,428,000	\$ 2,428,000	\$ -	(2,428,000)	-100.0%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	-	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	-	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-	--
Transfers In	\$ -	\$ -	\$ -	\$ -	-	--
Transfers Out	-	-	-	-	-	--
Total Other Financing Sources and Uses	-	2,428,000	2,428,000	-	(2,428,000)	-100.0%
Net	\$ (1,336,729)	\$ (1,272,281)	\$ (2,519,026)	\$ (1,937,823)	\$ (665,542)	52.3%

City of Bentonville
2024 Budget
General
Airport

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ 38,571	\$ 38,846	\$ 38,846	\$ 45,725	\$ 6,879	17.7%
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-	--
Intergovernmental Revenue	\$ 156,907	\$ -	\$ 4,671,025	\$ -	-	--
Charge for Services	\$ 31,946	\$ 26,521	\$ 26,521	\$ 26,521	-	0.0%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	-	--
Interest/Rent	\$ 41,877	\$ 45,660	\$ 45,660	\$ 46,462	802	1.8%
Other Income	\$ 80,244	\$ 87,180	\$ 300,180	\$ 91,994	\$ 4,814	5.5%
Total Revenues	349,545	198,207	5,082,232	210,702	12,495	6.3%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	-	--
Benefits	\$ -	\$ -	\$ -	\$ -	-	--
Supplies & Materials	\$ 83,107	\$ 90,957	\$ 90,957	\$ 96,000	5,043	5.5%
Technology Maintenance/Minor Equipment	\$ -	\$ 4,135	\$ 4,135	\$ -	(4,135)	-100.0%
Professional Services	\$ 35,235	\$ -	\$ -	\$ -	-	--
Property Services	\$ 45,448	\$ 97,700	\$ 97,700	\$ 103,512	5,812	5.9%
Other Services	\$ 3,874	\$ 9,326	\$ 9,326	\$ 10,618	1,292	13.9%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	167,664	202,118	202,118	210,130	8,011	4.0%
Capital Expenditures						
Capital	\$ 622,311	\$ -	\$ 5,348,659	\$ -	-	--
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	622,311	-	5,348,659	-	-	--
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	789,975	202,118	5,550,777	210,130	8,011	4.0%
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	\$ (440,430)	\$ (3,911)	\$ (468,546)	\$ 572	\$ 4,484	-114.6%

City of Bentonville
2024 Budget
General
Police

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ 495,771	\$ 495,771	\$ 495,771	\$ 520,771	\$ 25,000	5.0%
Licenses & Permits	\$ 1,594	\$ -	\$ -	\$ -	-	--
Intergovernmental Revenue	\$ 1,265,300	\$ 480,000	\$ 553,003	\$ 752,000	272,000	56.7%
Charge for Services	\$ 775,340	\$ 723,700	\$ 723,700	\$ 892,650	168,950	23.3%
Special Assessments/Fines	\$ 17,194	\$ 25,230	\$ 25,230	\$ 25,230	-	0.0%
Interest/Rent	\$ -	\$ -	\$ -	\$ -	-	--
Other Income	\$ 127,092	\$ -	\$ 153,261	\$ 64	\$ 64	--
Total Revenues	2,682,291	1,724,701	1,950,965	2,190,715	466,014	27.0%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 8,675,318	\$ 9,392,481	\$ 10,417,649	\$ 11,170,190	1,777,709	18.9%
Benefits	\$ 3,773,898	\$ 3,741,925	\$ 3,744,985	\$ 4,864,006	1,122,081	30.0%
Supplies & Materials	\$ 681,102	\$ 887,334	\$ 888,497	\$ 969,809	82,475	9.3%
Technology Maintenance/Minor Equipment	\$ 344,599	\$ 622,031	\$ 622,031	\$ 707,155	85,124	13.7%
Professional Services	\$ 317,429	\$ 274,222	\$ 274,222	\$ 291,804	17,582	6.4%
Property Services	\$ 531,160	\$ 653,970	\$ 778,570	\$ 817,054	163,084	24.9%
Other Services	\$ 369,537	\$ 381,911	\$ 384,111	\$ 448,461	66,550	17.4%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	14,693,043	15,953,874	17,110,066	19,268,479	3,314,605	20.8%
Capital Expenditures						
Capital	\$ 1,383,178	\$ 1,552,206	\$ 1,693,688	\$ 1,684,373	132,167	8.5%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	1,383,178	1,552,206	1,693,688	1,684,373	132,167	8.5%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	16,076,221	17,506,080	18,803,754	20,952,853	3,446,773	19.7%
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	\$ (13,393,930)	\$ (15,781,379)	\$ (16,852,789)	\$ (18,762,137)	\$ (2,980,758)	18.9%

City of Bentonville
2024 Budget
General
FIRE

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ 1,418,405	\$ 1,380,517	\$ 1,380,517	\$ 1,499,455	\$ 118,938	8.6%
Licenses & Permits	\$ 2,259,823	\$ 2,202,606	\$ 2,202,606	\$ 1,788,219	(414,387)	-18.8%
Intergovernmental Revenue	\$ 14,745	\$ 14,875	\$ 74,654	\$ 17,164	2,289	15.4%
Charge for Services	\$ 1,368,468	\$ 1,344,181	\$ 1,344,181	\$ 1,506,441	162,260	12.1%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	-	--
Interest/Rent	\$ 667	\$ -	\$ -	\$ 3,501	3,501	--
Other Income	\$ 404,390	\$ 333,884	\$ 1,136,084	\$ 144,511	(189,373)	-56.7%
Total Revenues	5,466,498	5,276,063	6,138,042	4,959,291	(316,771)	-6.0%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 8,240,378	\$ 9,563,929	\$ 9,563,929	\$ 10,392,379	828,450	8.7%
Benefits	\$ 3,431,260	\$ 3,925,614	\$ 3,925,614	\$ 4,410,404	484,790	12.3%
Supplies & Materials	\$ 484,834	\$ 755,791	\$ 745,970	\$ 957,926	202,135	26.7%
Technology Maintenance/Minor Equipment	\$ 170,428	\$ 385,847	\$ 364,453	\$ 408,075	22,227	5.8%
Professional Services	\$ 276,488	\$ 467,465	\$ 467,465	\$ 529,331	61,866	13.2%
Property Services	\$ 465,265	\$ 554,050	\$ 647,806	\$ 847,848	293,798	53.0%
Other Services	\$ 263,834	\$ 466,507	\$ 468,707	\$ 485,115	18,608	4.0%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	13,332,487	16,119,204	16,183,945	18,031,076	1,911,873	11.9%
Capital Expenditures						
Capital	\$ 940,932	\$ 2,880,775	\$ 3,139,187	\$ 3,104,635	223,861	7.8%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	940,932	2,880,775	3,139,187	3,104,635	223,861	7.8%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	14,273,420	18,999,978	19,323,131	21,135,712	2,135,733	11.2%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ (371,559)	\$ -	\$ -	\$ 995,000	995,000	--
Use of Reserves	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	(1,500,000)	-100.0%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	-	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	-	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-	--
Transfers In	\$ -	\$ -	\$ -	\$ -	-	--
Transfers Out	\$ -	\$ -	\$ -	\$ -	-	--
Total Other Financing Sources and Uses	(371,559)	1,500,000	1,500,000	995,000	(505,000)	-33.7%
Net	\$ (9,178,480)	\$ (12,223,915)	\$ (11,685,089)	\$ (15,181,420)	\$ (2,957,505)	24.2%

City of Bentonville
2024 Budget
General
Public Works Maintenance

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ 76,725	\$ 79,425	\$ 79,425	\$ 80,302	\$ 877	1.1%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ 10	\$ -	\$ -	\$ -	\$ -	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	76,735	79,425	79,425	80,302	877	1.1%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 1,040,288	\$ 1,187,837	\$ 1,187,837	\$ 1,326,232	\$ 138,396	11.7%
Benefits	\$ 464,174	\$ 520,422	\$ 520,422	\$ 592,115	\$ 71,693	13.8%
Supplies & Materials	\$ 138,650	\$ 159,100	\$ 159,100	\$ 165,850	\$ 6,750	4.2%
Technology Maintenance/Minor Equipment	\$ 3,991	\$ 19,875	\$ 19,875	\$ 15,296	\$ (4,579)	-23.0%
Professional Services	\$ 378,361	\$ 441,500	\$ 441,500	\$ 451,853	\$ 10,353	2.3%
Property Services	\$ 137,298	\$ 154,500	\$ 154,500	\$ 174,988	\$ 20,488	13.3%
Other Services	\$ 17,437	\$ 14,451	\$ 14,451	\$ 25,563	\$ 11,112	76.9%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	2,180,200	2,497,684	2,497,684	2,751,897	254,213	10.2%
Capital Expenditures						
Capital	\$ 133,683	\$ 997,000	\$ 997,000	\$ 222,000	\$ (775,000)	-77.7%
Setasides - Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Capital Expenditures	133,683	997,000	997,000	222,000	(775,000)	-77.7%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	2,313,883	3,494,684	3,494,684	2,973,897	(520,787)	-14.9%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--
Use of Reserves	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ (400,000)	-100.0%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	\$ -	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other Financing Sources and Uses	-	400,000	400,000	-	(400,000)	-100.0%
Net	\$ (2,237,148)	\$ (3,015,259)	\$ (3,015,259)	\$ (2,893,595)	\$ 121,664	-4.0%

City of Bentonville
2024 Budget
General
Parks & Recreation

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ 190,195	\$ -	\$ 1,911,563	\$ -	\$ -	--
Charge for Services	\$ 4,096,619	\$ 4,380,878	\$ 4,380,878	\$ 4,918,714	537,836	12.3%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ 106	\$ -	\$ -	\$ 833	833	--
Other Income	\$ 1,230,127	\$ -	\$ 147,168	\$ -	\$ -	--
Total Revenues	5,517,047	4,380,878	6,439,609	4,919,547	538,669	12.3%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 4,076,610	\$ 4,542,905	\$ 4,481,422	\$ 5,113,848	570,943	12.6%
Benefits	\$ 1,445,187	\$ 1,613,246	\$ 1,674,730	\$ 1,913,094	299,848	18.6%
Supplies & Materials	\$ 1,027,158	\$ 1,382,745	\$ 1,397,745	\$ 1,569,639	186,894	13.5%
Technology Maintenance/Minor Equipment	\$ 14,537	\$ 119,795	\$ 119,795	\$ 153,302	33,506	28.0%
Professional Services	\$ 1,740,012	\$ 1,772,706	\$ 1,772,706	\$ 1,858,101	85,395	4.8%
Property Services	\$ 769,047	\$ 856,650	\$ 856,650	\$ 1,177,204	320,554	37.4%
Other Services	\$ 172,988	\$ 222,920	\$ 225,120	\$ 305,251	82,331	36.9%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	9,245,538	10,510,968	10,528,168	12,090,439	1,579,471	15.0%
Capital Expenditures						
Capital	\$ 13,534,537	\$ 6,908,919	\$ 47,166,015	\$ 4,868,774	(2,040,145)	-29.5%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	13,534,537	6,908,919	47,166,015	4,868,774	(2,040,145)	-29.5%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	22,780,075	17,419,887	57,694,183	16,959,213	(460,674)	-2.6%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ 6,845,638	\$ 1,500,000	\$ 1,970,140	\$ 500,000	(1,000,000)	-66.7%
Use of Reserves	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	(2,300,000)	-100.0%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	\$ -	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other Financing Sources and Uses	6,845,638	3,800,000	4,270,140	500,000	(3,300,000)	-86.8%
Net	\$ (10,417,390)	\$ (9,239,009)	\$ (46,984,433)	\$ (11,539,666)	\$ (2,300,657)	24.9%

City of Bentonville
2024 Budget
General
Library

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ 22,950	\$ 10,800	\$ 11,280	\$ 5,900	(4,900)	-45.4%
Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Special Assessments/Fines	\$ 53,670	\$ 55,000	\$ 55,000	\$ 55,000	-	0.0%
Interest/Rent	\$ 11,500	\$ 11,400	\$ 11,400	\$ 33,651	22,251	195.2%
Other Income	\$ 8,995	\$ 21,000	\$ 10,216,204	\$ 31,500	10,500	50.0%
Total Revenues	97,114	98,200	10,293,884	126,051	27,851	28.4%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 1,053,586	\$ 1,193,693	\$ 1,193,693	\$ 1,315,470	121,777	10.2%
Benefits	\$ 321,251	\$ 337,161	\$ 337,161	\$ 394,553	57,391	17.0%
Supplies & Materials	\$ 231,425	\$ 230,950	\$ 403,609	\$ 508,550	277,600	120.2%
Technology Maintenance/Minor Equipment	\$ 307,735	\$ 295,450	\$ 287,450	\$ 390,773	95,323	32.3%
Professional Services	\$ 27,647	\$ 49,500	\$ 50,120	\$ 52,944	3,444	7.0%
Property Services	\$ 96,782	\$ 149,735	\$ 121,235	\$ 156,535	6,800	4.5%
Other Services	\$ 44,946	\$ 57,750	\$ 57,750	\$ 51,616	(6,134)	-10.6%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	2,083,372	2,314,239	2,451,018	2,870,440	556,201	24.0%
Capital Expenditures						
Capital	\$ 317,397	\$ 108,791	\$ 13,569,712	\$ 732,578	623,787	573.4%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	317,397	108,791	13,569,712	732,578	623,787	573.4%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	2,400,768	2,423,030	16,020,730	3,603,019	1,179,989	48.7%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ 3,961	\$ 2,314	\$ 172,078	\$ 730,000	727,686	31447.1%
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	3,961	2,314	172,078	730,000	727,686	31447.1%
Net	\$ (2,299,693)	\$ (2,322,516)	\$ (5,554,768)	\$ (2,746,967)	\$ (424,451)	18.3%

City of Bentonville
2024 Budget
General
Animal Services

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	--
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Income	\$ 114,458	\$ 56,000	\$ 56,562	\$ -	\$ (56,000)	-100.0%
Total Revenues	114,458	56,000	56,562	10,000	(46,000)	-82.1%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 81,166	\$ 312,862	\$ 312,862	\$ 362,698	\$ 49,836	15.9%
Benefits	\$ 20,391	\$ 168,565	\$ 168,565	\$ 173,467	\$ 4,902	2.9%
Supplies & Materials	\$ 3,602	\$ 101,600	\$ 101,600	\$ 114,500	\$ 12,900	12.7%
Technology Maintenance/Minor Equipment	\$ 23,028	\$ 11,935	\$ 11,935	\$ 14,111	\$ 2,176	18.2%
Professional Services	\$ 8,502	\$ 108,625	\$ 109,187	\$ 95,200	\$ (13,425)	-12.4%
Property Services	\$ 9,426	\$ 60,767	\$ 60,767	\$ 85,827	\$ 25,060	41.2%
Other Services	\$ 3,556	\$ 8,750	\$ 8,750	\$ 14,463	\$ 5,713	65.3%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	149,671	773,104	773,666	860,264	87,161	11.3%
Capital Expenditures						
Capital	\$ 11,353	\$ -	\$ -	\$ -	\$ -	--
Setasides - Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Capital Expenditures	11,353	-	-	-	-	--
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	161,024	773,104	773,666	860,264	87,161	11.3%
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	\$ (46,566)	\$ (717,104)	\$ (717,104)	\$ (850,264)	\$ (133,161)	18.6%

City of Bentonville
2024 Budget
General Fund - Personnel Additions

Additions				
Department	Position	Salary	Benefits	Total Cost
Finance	Accountant *	\$30,823	\$15,440	\$46,263
Fire	Captain	\$68,015	\$33,717	\$101,732
Fire	Division Chief	\$84,907	\$38,037	\$122,944
Library	Librarian *	\$24,578	\$12,368	\$36,946
Library	Library Specialist II *	\$19,248	\$11,144	\$30,392
Library	(2) Part Time Library Clerk IV *	\$15,126	\$1,157	\$16,283
Parks	Recreation Facilities Manager	\$58,808	\$37,583	\$96,392
Parks	Maintenance Foreman	\$45,226	\$26,750	\$71,976
Parks	(2) Parks Maintenance Worker I **	\$15,897	\$9,622	\$25,519
Parks	(2) Parks Maintenance Worker II **	\$17,186	\$9,905	\$27,091
Planning	Planning Technician	\$45,476	\$26,004	\$71,479
Police	Police Clerk II (Records)	\$38,466	\$24,384	\$62,850
Police	Police Officer II (CID)	\$60,142	\$34,576	\$94,717
Police	(2) Police Officer II (Patrol)	\$120,283	\$70,861	\$191,144
Police	Telecommunicator Assistant Manager	\$59,663	\$30,083	\$89,746
Public Works Maintenance	Custodian II	\$34,223	\$23,760	\$57,982
Public Works Maintenance	Facilities Maintenance Technician III	\$50,156	\$27,994	\$78,150
Total Additions		\$788,223	\$433,384	\$1,221,607

Upgrades				
Department	Position	Salary	Benefits	Total Cost
Human Resources	Human Resources Manager to Director of Human Resources	\$8,620	\$1,980	\$10,599
Planning	Admin Asst II to Planning Projects Coordinator	\$8,629	\$1,982	\$10,611
Court	Part Time Court Clerk to Deputy Court Clerk	\$16,325	\$21,556	\$37,881
Total Upgrades		\$33,573	\$25,518	\$59,091

Total General Fund Additions and Upgrades	\$821,796	\$458,902	\$1,280,698
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* - July 1, 2024 Start

** - September 1, 2024 Start

City of Bentonville
2024 Budget
General Fund Professional Services >\$20k

Department Name	Description	Amount
Accounting	50% of Audit	70,000.00
	Impact Fee Study	50,000.00
Accounting Total		120,000.00
Administration	Promotional	20,000.00
Administration Total		20,000.00
Animal Services	Medical, Surgical, Vaccinations	40,000.00
	Veterinarian Contract	28,000.00
Animal Services Total		68,000.00
District Court	Contribution to Judge salary	23,783.00
District Court Total		23,783.00
Engineering	eIn-LIDAR / Contours	75,000.00
	NWA REGIONAL PLANNING Base on Population	30,800.00
	ORT Contract - Moving from Planning Budget to Engineering in 2024	530,000.00
Engineering Total		635,800.00
Fire	Annual firefighter physicals	135,000.00
	BFS CREDIT CARD FEES	30,000.00
	BFS Fire Prevention Material	39,600.00
	BFS Scan Archives	20,000.00
	Billing Company 7% of 1.45M	101,641.92
	Fireworks - 20K from Visit Bentonville	40,000.00
Fire Total		366,241.92
Human Resources	HR - Gallagher HR Consulting Fee - Annual - Paid Monthly- Insurance Broker	80,000.00
	HR Training/Development and Communication	30,000.00
	JER HR Group 2024 Salary/Benefits Survey	40,000.00
Human Resources Total		150,000.00
Legal	ARML Legal Defense (temp hold #)	162,492.00
	Legal - Outside Counsel	50,000.00
Legal Total		212,492.00
Parks & Recreation	CC - Rec Programs	576,241.00
	Maintenance Temp Labor	180,000.00
	Marketing Promotional Items	44,500.00
	Marketing Services	24,000.00
	OR - Community Events	21,100.00
	OR - Event Photography/Services	20,850.00
	OR - Rec Programs	460,126.00
	Parks - BCC HVAC Contract	55,000.00
	Parks - Chemical/Fertilizer Application	32,000.00
	Parks - Horticulture (Landscape Contracts)	25,000.00
	Parks - Mowing/Landscape Services	170,000.00

City of Bentonville
2024 Budget
General Fund Professional Services >\$20k

Department Name	Description	Amount
	Parks - Mowing/Landscape Services(Creekside)	120,000.00
	PlanIT Geo Parks Tree Survey	25,000.00
Parks & Recreation Total		1,753,817.00
Planning	ARTS ADVISORY COMMITTEE	25,000.00
	Code Enforcement Mowing and Clean-Up Liens	40,000.00
	DOWNTOWN BENTONVILLE CONTRACT.	30,000.00
	Future Land Use Plan and Zoning Promotions	35,000.00
	Roundabout Art	100,000.00
	Tree and Landscape Committee	30,000.00
Planning Total		260,000.00
Police	911 equipment yearly costs	120,000.00
	BCSO Prisoner housing	75,000.00
	CID Meth lab/ SWAT/ Bomb Squad officer physicals, OSHA requirement for all that use APR 102 @\$800	28,000.00
Police Total		223,000.00
Public Works Maintenance	(4) Employees for 20 weeks	50,000.00
	Mowing Contracts for 2024	
	ROW Mowing - \$110,000	
	Interchanges - \$90,000	
	Detention Pond \$60,000	
	Finish Mowing \$80,000	
	Brush Hogging Services \$30,000	
		Storm debris program - \$30,000
Public Works Maintenance Total		450,000.00
Grand Total		4,283,133.92

City of Bentonville
2024 Budget
General Fund Capital Purchases

Department Name	Capital Description	Amount
Administration	Network Switch Upgrades	\$ 7,855.23
	Video Storage Server	\$ 2,500.00
Administration Total		\$ 10,355.23
District Court	Network Switch Upgrades	\$ 9,638.05
	Video Server Upgrade	\$ 7,500.00
District Court Total		\$ 17,138.05
Fire	Additional Engine	\$ 995,000.00
	Ambulance Replacement	\$ 800,000.00
	AreaRae Monitor	\$ 109,000.00
	Assistant Fire Marshal Light Duty Truck Replacement	\$ 65,000.00
	Conceptual Design for Safety Town	\$ 12,500.00
	Mass Spectrometer Replacement	\$ 215,000.00
	MDT Laptop	\$ 6,000.00
	Network Switch Upgrades	\$ 28,637.81
	RIT packs & bottles	\$ 11,200.00
	SCBA Bottles	\$ 34,730.00
	Scott Airpacks	\$ 610,000.00
	Storage building for the Training Tower	\$ 10,000.00
	Chevy Tahoe Replacement	\$ 70,000.00
	Training Tower Gas Prop	\$ 127,567.50
	Video Storage Server	\$ 10,000.00
Fire Total		\$ 3,104,635.31
Information Technology	AT&T remodel	\$ 100,000.00
	Cisco UCS Servers Upgrades	\$ 120,000.00
	City Fiber Project	\$ 75,000.00
	Microsoft SQL Software	\$ 13,000.00
	Network Switch Upgrades	\$ 36,462.95
	Server Upgrades	\$ 17,500.00
	System Storage Upgrade	\$ 115,250.00
	Windows Data Center Server Software	\$ 15,000.00
Information Technology Total		\$ 492,212.95
Legal	AT&T remodel	\$ 100,000.00
Legal Total		\$ 100,000.00
Library	Capital Book and AV Collection purchases including opening day collection	\$ 320,000.00
	Copier	\$ 11,000.00
	Copier w/Finisher	\$ 17,000.00
	EXPANSION - new coin op hardware and software for Business Center/Community Hub	\$ 7,500.00

City of Bentonville
2024 Budget
General Fund Capital Purchases

Department Name	Capital Description	Amount
	EXPANSION - Replacement/upgrade of RFID sorting system - interior (Tech Logic)	\$ 165,000.00
	EXPANSION - RFID upgrades and new technologies (Bibliotheca)	\$ 130,000.00
	EXPANSION: Network Switches	\$ 44,578.12
	Processing materials for collection growth including opening day collection	\$ 30,000.00
	Video Storage Server	\$ 7,500.00
Library Total		\$ 732,578.12
Parks & Recreation	2024 New Position - Maintenance Foreman Truck	\$ 49,000.00
	Aerator MFAC	\$ 5,000.00
	Bikeway T1 Projects	\$ 400,000.00
	Blower Attachment - Grasshopper	\$ 6,900.00
	Blower Attachment - Tool Cat Debris - New	\$ 9,000.00
	Cable Auger Machine - New Facilities	\$ 5,500.00
	CC - Convert Kid Center Tile to Turf	\$ 15,000.00
	CC - Fitness Lobby Furniture Replacement	\$ 15,000.00
	CC - Gym, Track, Fitness Cubby Replacement	\$ 21,000.00
	CC - Pool Stair Well Leisure Pool	\$ 14,000.00
	CC - Replace Fitness Carpet	\$ 60,000.00
	CC - Replace Kid Center Flooring	\$ 9,000.00
	CC - Spin Bike Replacements	\$ 13,200.00
	CC - Splash Wall Repair/Prep/Paint Leisure Pool	\$ 5,000.00
	CC - Wash/Dry Hook Up 2nd Floor	\$ 9,500.00
	Event and Program Software	\$ 49,000.00
	Fence - Event Panels x100	\$ 14,000.00
	Ford Ranger or Equivalent - Custodial New	\$ 42,000.00
	Memorial Park - Security Cameras	\$ 60,000.00
	Memorial Park BB/SB PA System	\$ 17,520.00
	Memorial Park Playground (Phillips PG Relocate)	\$ 365,000.00
	Memorial Pavilion Painting	\$ 10,500.00
	MFAC - 50M Prep/Coat	\$ 115,000.00
	Mower Zero Turn (6) - Replacement	\$ 120,000.00
	Network Switch Upgrades	\$ 63,854.22
	Orchards Playground Shade Structure	\$ 45,000.00
	Parking Lot Maintenance Seal/Stripe	\$ 10,000.00
	Parks Maintenance Facility - FFE	\$ 145,000.00
	Phillips Park - FFE	\$ 143,000.00
	Pool Cleaner CC Dolphin Pool Cleaner	\$ 7,500.00
	Pump CC Backup Pump	\$ 9,000.00
	Pump Parks Backup Pump	\$ 8,500.00

City of Bentonville
2024 Budget
General Fund Capital Purchases

Department Name	Capital Description	Amount
	Pump Square Fountain Backup Pump	\$ 6,000.00
	Ram 1500 or Equivalent - Replacement 5030-07	\$ 48,000.00
	Ram 1500 or Equivalent - Sanitation New	\$ 48,000.00
	Ram 2500 or Equivalent - Replacement 5030-17	\$ 67,000.00
	Ram 3500 or Equivalent - Facilities New	\$ 76,000.00
	Ram 3500 or Equivalent - Grounds New	\$ 146,000.00
	Recrown Memorial Soccer #2	\$ 35,000.00
	Recrown Memorial Soccer #8	\$ 160,000.00
	Scrubber CC Large Pool Deck Scrubber - Replacement	\$ 15,000.00
	Scrubber CC Small Floor Scrubber - Replacement	\$ 7,000.00
	Scrubber Cordless Floor - New	\$ 5,300.00
	Sidewalk Projects	\$ 1,200,000.00
	Sod Roller-New Grounds	\$ 5,500.00
	Square Fountain Lighting	\$ 50,000.00
	SW Bentonville Trail System	\$ 500,000.00
	Sweeper Street Sweeper; Trails/Promenade - New	\$ 155,000.00
	Tennis Courts - CC Tennis Courts 3-4	\$ 35,000.00
	Tennis Courts - Memorial Tennis Courts 1-4	\$ 64,000.00
	Tennis Courts - Wildwood Park Tennis Court - Recoat	\$ 40,000.00
	Trailer 20' Flatbed - Replacement Grounds	\$ 17,000.00
	Trailer Deck over - New	\$ 14,000.00
	Trailer Dump - New	\$ 20,000.00
	Trash Collector Vehicle - Promenade	\$ 240,000.00
	Underground Wire Locator - New	\$ 5,500.00
	UTV Kawasaki Mule - New Promenade	\$ 20,000.00
	UTV Kawasaki Mule - New Sanitation	\$ 20,000.00
	Video Storage Server	\$ 7,500.00
Parks & Recreation Total		\$ 4,868,774.22
Planning	Network Switch Upgrades	\$ 7,855.23
	Video Storage Server	\$ 2,500.00
Planning Total		\$ 10,355.23
Police	(1) Admin replacement vehicle	\$ 50,000.00
	(1) CID Replacement Unmarked Vehicle. \$45,000 each to include all up fitting	\$ 45,000.00
	(1) Patrol Replacement Marked Vehicles - Uniform Division. \$69,300 each to include upfitting Chevy Tahoe	\$ 693,000.00
	(16) radios for new vehicles	\$ 88,000.00
	2024 New Position - CID Officer Radio	\$ 5,000.00
	2024 New Position - CID Officer Vehicle	\$ 45,000.00
	2024 New Position - Patrol Officer (1 of 2) Radio	\$ 5,000.00

City of Bentonville
2024 Budget
General Fund Capital Purchases

Department Name	Capital Description	Amount
	2024 New Position - Patrol Officer (1 of 2) Vehicle	\$ 69,300.00
	2024 New Position - Patrol Officer (2 of 2) Radio	\$ 5,000.00
	2024 New Position - Patrol Officer (2 of 2) Vehicle	\$ 69,300.00
	Body cameras for 10 replacement vehicles	\$ 15,000.00
	Body cameras for new patrol cars \$1500 x 6	\$ 9,000.00
	Copy machine and maintenance contract	\$ 15,000.00
	Data Storage Expansion	\$ 46,000.00
	Dispatch Battery system	\$ 12,811.10
	Gym Equipment Replacement	\$ 25,000.00
	Investigative and accident tool for survey, mapping, etc	\$ 58,948.24
	IT - VMware Enterprise Upgrade	\$ 20,891.38
	Network Upgrades	\$ 167,122.68
	New K9 for 2024	\$ 20,000.00
	Server	\$ 22,000.00
	Striping, tint, floor mats (10) marked cars replacement and (6) new units	\$ 24,000.00
	Trunk boxes for marked Patrol/Uniform Division Tahoes 6 addition/10 replacement	\$ 24,000.00
	Update records division office and space	\$ 150,000.00
Police Total		\$ 1,684,373.40
Public Works Maintenance	Cemetery Projects - Mausoleum roof replacement, part of departments CIP	\$ 50,000.00
	Replace (1) 2016 Hustler Mower 1,509 hrs Poor Condition - \$20,000	
	Replace (1) 2014 Kubota UTV 6,537 hrs Poor Condition - \$22,000	\$ 42,000.00
	Replacement Trucks	\$ 130,000.00
Public Works Maintenance Total		\$ 222,000.00
Grand Total		\$ 11,242,422.51

City of Bentonville
2024 Budget
Governmental Funds - Use of Impact Fees
General Fund

Use of Impact Fees		
Department	Description	Amount
Library	Increase Library Materials	\$730,000
Park & Rec	Parks Maintenance Facility	\$500,000
Fire	New Fire Engine	\$995,000
Total		\$2,225,000

Use of Reserves		
Department	Description	Amount
		\$0

City of Bentonville
2024 Budget
Street Fund
Street

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ 7,265,485	\$ 7,020,958	\$ 7,020,958	\$ 7,505,837	\$ 484,879	6.9%
Licenses & Permits	\$ 15,255	\$ 17,000	\$ 17,000	\$ 12,000	(5,000)	-29.4%
Intergovernmental Revenue	\$ 77,678	\$ -	\$ 3,066,463	\$ -	-	--
Charge for Services	\$ 51,752	\$ 21,000	\$ 21,000	\$ 31,000	10,000	47.6%
Special Assessments/Fines	\$ 1,024,280	\$ -	\$ 12,466,483	\$ -	-	--
Interest/Rent	\$ 165,899	\$ 40,345	\$ 40,345	\$ 357,136	316,791	785.2%
Other Income	\$ 3,599,448	\$ -	\$ 3,302,200	\$ -	\$ -	--
Total Revenues	12,199,798	7,099,303	25,934,449	7,905,973	806,670	11.4%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 1,614,243	\$ 1,824,395	\$ 1,839,690	\$ 2,125,363	300,968	16.5%
Benefits	\$ 693,237	\$ 747,341	\$ 750,854	\$ 946,005	198,665	26.6%
Supplies & Materials	\$ 303,003	\$ 241,250	\$ 258,704	\$ 225,457	(15,793)	-6.5%
Technology Maintenance/Minor Equipment	\$ 49,945	\$ 83,631	\$ 84,256	\$ 84,979	1,348	1.6%
Professional Services	\$ 90,527	\$ 153,102	\$ 153,102	\$ 188,010	34,908	22.8%
Property Services	\$ 474,230	\$ 846,974	\$ 906,348	\$ 531,615	(315,359)	-37.2%
Other Services	\$ 42,318	\$ 65,546	\$ 67,746	\$ 89,343	23,797	36.3%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	3,267,504	3,962,239	4,060,701	4,190,773	228,534	5.8%
Capital Expenditures						
Capital	\$ 9,429,630	\$ 2,663,500	\$ 4,215,478	\$ 2,670,000	6,500	0.2%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	9,429,630	2,663,500	4,215,478	2,670,000	6,500	0.2%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	12,697,134	6,625,739	8,276,180	6,860,773	235,034	3.5%
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	-	-	(5,000,000)	-	-	--
Total Other Financing Sources and Uses	-	-	(5,000,000)	-	-	--
Net	\$ (497,336)	\$ 473,564	\$ 12,658,269	\$ 1,045,200	\$ 571,636	120.7%

City of Bentonville
2024 Budget
Street Fund - Personnel Additions

Additions				
Department	Position	Salary	Benefits	Total Cost
Street	Asphalt Supervisor	\$63,010	\$31,074	\$94,084
Street	Construction Supervisor	\$63,010	\$31,074	\$94,084
Street	(4) Heavy Equipment Operator II	\$152,866	\$98,407	\$251,272
Total Additions		\$278,886	\$160,554	\$439,440

Upgrades				
Department	Position	Salary	Benefits	Total Cost
	None			
Total Upgrades		\$0	\$0	\$0

Total Street Fund Additions and Upgrades	\$278,886	\$160,554	\$439,440
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City of Bentonville
2024 Budget
Street Fund Professional Services >\$20k

Department Name	Description	Amount
Street	4 part time employees Hired through temp agency for 20 weeks (June- October) Agency cost \$18.31 per hour.	58,592.00
	Road/Drainage Design TBD	30,000.00
	Street Inventory Study	32,500.00
	On call and Bi -Annual Coordination for Traffic Signals	57,000.00
Grand Total		178,092.00

City of Bentonville
2024 Budget
Street Fund Capital Purchases

Department	Capital Description	Amount
Street	2024 New Position - Asphalt Supervisor Truck	\$ 40,000.00
	2024 New Position - Construction Supervisor Truck	\$ 40,000.00
	Building Expansion- Adding additional bays for Street Department	\$ 900,000.00
	New rrfb for crosswalks	\$ 28,000.00
	School Zone Beacon upgrades	\$ 10,000.00
	Polara APS push button system upgrade	\$ 18,000.00
	Street Preservation Maintenance Overlays/Mastic Seals	\$ 1,000,000.00
	Replacement for Mechanic Truck (3810-37) 2007 model Ford F 250 w -65,238 miles	\$ 160,000.00
	Trailer Attenuator (Crash Pad)	\$ 43,000.00
	(2) Purchase of current backhoes that will be one year old which is currently on lease.	\$ 400,000.00
	Sonic Ski Sensor and Cable	\$ 13,000.00
	Double post vehicle lift	\$ 18,000.00
Grand Total		\$ 2,670,000.00

City of Bentonville
2024 Budget
Governmental Funds - Use of Impact Fees
Street Fund

Use of Impact Fees or Reserves		
Department	Description	Amount
		\$0

City of Bentonville
2024 Budget
Utility Fund
All

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	--
Charge for Services	137,835,945	107,953,392	111,796,062	127,603,471	19,650,079	18.2%
Special Assessments/Fines	-	-	-	-	-	--
Interest/Rent	(217,136)	174,204	174,204	1,468,252	1,294,048	742.8%
Other Income	\$ 703,176	\$ 60,000	\$ 136,561	\$ 62,313	\$ 2,313	3.9%
Total Revenues	138,321,985	108,187,596	112,106,827	129,134,036	20,946,439	19.4%
Expenditures						
Operations and Maintenance						
Salaries & Wages	10,220,386	11,171,052	11,306,299	11,917,408	746,356	6.7%
Benefits	4,127,066	4,359,087	4,394,966	4,751,410	392,323	9.0%
Supplies & Materials	1,838,243	1,756,695	1,697,350	2,007,641	250,946	14.3%
Technology Maintenance/Minor Equipment	917,649	1,347,599	1,347,599	1,520,113	172,513	12.8%
Professional Services	1,669,144	1,596,007	1,936,807	1,856,403	260,396	16.3%
Property Services	2,451,482	2,440,969	2,633,055	2,923,459	482,490	19.8%
Other Services	539,510	773,134	773,134	851,706	78,572	10.2%
Utility Cost of Goods	89,236,137	73,702,827	73,702,827	90,525,587	16,822,760	22.8%
Total Operations and Maintenance	110,999,617	97,147,370	97,792,038	116,353,726	19,206,356	19.8%
Capital Expenditures						
Capital	20,042,471	9,415,853	26,211,444	17,771,229	8,355,375	88.7%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	20,042,471	9,415,853	26,211,444	17,771,229	8,355,375	88.7%
Other						
Debt Service	142,915	2,163,094	2,163,094	1,964,142	(198,953)	-9.2%
Depreciation/Amortization	-	-	-	-	-	--
Total Other	142,915	2,163,094	2,163,094	1,964,142	(198,953)	-9.2%
Total Expenditures	131,185,004	108,726,318	126,166,575	136,089,097	27,362,779	25.2%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	-	-	58,983	285,980	285,980	--
Use of Reserves	-	755,000	6,241,970	-	(755,000)	-100.0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	--
Transfers In	-	-	-	7,083,200	7,083,200	--
Transfers Out	-	-	-	-	-	--
Total Other Financing Sources and Uses	-	755,000	6,300,953	7,369,180	6,614,180	876.1%
Net	\$ 7,136,981	\$ 216,278	\$ (7,758,795)	\$ 414,119	\$ 197,841	91.5%

City of Bentonville
2024 Budget
Utility Fund
Electric

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ 99,400,979	\$ 71,616,251	\$ 75,458,921	\$ 84,550,909	12,934,658	18.1%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ (129,485)	\$ 120,364	\$ 120,364	\$ 1,192,037	1,071,673	890.4%
Other Income	\$ 25,330	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
Total Revenues	99,296,824	71,746,615	75,589,285	85,752,946	14,006,331	19.5%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 4,836,503	\$ 5,146,177	\$ 5,245,643	\$ 5,319,093	172,916	3.4%
Benefits	\$ 1,834,221	\$ 1,864,797	\$ 1,887,644	\$ 2,010,799	146,002	7.8%
Supplies & Materials	\$ 284,324	\$ 437,100	\$ 437,100	\$ 416,550	(20,550)	-4.7%
Technology Maintenance/Minor Equipment	\$ 212,761	\$ 225,575	\$ 225,575	\$ 258,474	32,899	14.6%
Professional Services	\$ 219,307	\$ 237,205	\$ 435,005	\$ 225,710	(11,495)	-4.8%
Property Services	\$ 986,457	\$ 820,656	\$ 820,656	\$ 873,155	52,499	6.4%
Other Services	\$ 229,485	\$ 316,203	\$ 316,203	\$ 360,811	44,608	14.1%
Utility Cost of Goods	\$ 68,134,557	\$ 53,550,877	\$ 53,550,877	\$ 65,341,182	11,790,305	22.0%
Total Operations and Maintenance	76,737,615	62,598,590	62,918,703	74,805,774	12,207,184	19.5%
Capital Expenditures						
Capital	\$ 17,088,142	\$ 6,915,000	\$ 16,549,000	\$ 8,315,000	1,400,000	20.2%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	17,088,142	6,915,000	16,549,000	8,315,000	1,400,000	20.2%
Other						
Debt Service	\$ 102,743	\$ 1,317,632	\$ 1,317,632	\$ 1,319,816	2,184	0.2%
Depreciation/Amortization	-	-	-	-	-	--
Total Other	102,743	1,317,632	1,317,632	1,319,816	2,184	0.2%
Total Expenditures	93,928,499	70,831,222	80,785,335	84,440,590	13,609,368	19.2%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--
Use of Reserves	\$ -	\$ 575,000	\$ 6,061,970	\$ -	(575,000)	-100.0%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	\$ -	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other Financing Sources and Uses	-	575,000	6,061,970	-	(575,000)	-100.0%
Net	\$ 5,368,325	\$ 1,490,393	\$ 865,920	\$ 1,312,356	\$ (178,037)	-11.9%

City of Bentonville
2024 Budget
Utility Fund
Water

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ 14,233,989	\$ 13,587,785	\$ 13,587,785	\$ 15,174,619	1,586,834	11.7%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ (48,693)	\$ 30,118	\$ 30,118	\$ 161,299	131,182	435.6%
Other Income	\$ 372,588	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	14,557,885	13,617,903	13,617,903	15,335,918	1,718,016	12.6%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 1,658,736	\$ 1,837,315	\$ 1,873,096	\$ 2,225,589	388,274	21.1%
Benefits	\$ 684,963	\$ 768,676	\$ 781,708	\$ 950,644	181,968	23.7%
Supplies & Materials	\$ 227,714	\$ 227,410	\$ 227,410	\$ 235,056	7,646	3.4%
Technology Maintenance/Minor Equipment	\$ 93,407	\$ 157,577	\$ 157,577	\$ 229,700	72,123	45.8%
Professional Services	\$ 139,335	\$ 121,120	\$ 264,120	\$ 172,877	51,757	42.7%
Property Services	\$ 644,236	\$ 724,740	\$ 916,826	\$ 918,667	193,927	26.8%
Other Services	\$ 137,390	\$ 184,175	\$ 184,175	\$ 204,824	20,649	11.2%
Utility Cost of Goods	\$ 8,431,942	\$ 7,394,384	\$ 7,394,384	\$ 9,941,431	2,547,047	34.4%
Total Operations and Maintenance	12,017,722	11,415,397	11,799,296	14,878,786	3,463,389	30.3%
Capital Expenditures						
Capital	\$ 1,550,378	\$ 808,139	\$ 1,603,526	\$ 4,566,250	3,758,111	465.0%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	1,550,378	808,139	1,603,526	4,566,250	3,758,111	465.0%
Other						
Debt Service	\$ 36,181	\$ 641,442	\$ 641,442	\$ 644,326	2,884	0.4%
Depreciation/Amortization	-	-	-	-	-	--
Total Other	36,181	641,442	641,442	644,326	2,884	0.4%
Total Expenditures	13,604,281	12,864,978	14,044,264	20,089,362	7,224,384	56.2%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ -	\$ -	\$ 58,983	\$ 276,580	276,580	--
Use of Reserves	\$ -	\$ 90,000	\$ 90,000	\$ -	(90,000)	-100.0%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	-	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	-	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-	--
Transfers In	\$ -	\$ -	\$ -	\$ 3,450,000	3,450,000	--
Transfers Out	-	-	-	-	-	--
Total Other Financing Sources and Uses	-	90,000	148,983	3,726,580	3,636,580	4040.6%
Net	\$ 953,604	\$ 842,925	\$ (277,379)	\$ (1,026,864)	\$ (1,869,788)	-221.8%

City of Bentonville
2024 Budget
Utility Fund
Wastewater

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ 16,124,255	\$ 15,109,013	\$ 15,109,013	\$ 19,265,840	4,156,827	27.5%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ (24,149)	\$ 15,562	\$ 15,562	\$ 89,809	74,247	477.1%
Other Income	\$ 10,030	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	16,110,137	15,124,575	15,124,575	19,355,649	4,231,075	28.0%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 1,304,507	\$ 1,354,266	\$ 1,354,266	\$ 1,415,896	61,630	4.6%
Benefits	\$ 567,897	\$ 557,351	\$ 557,351	\$ 585,505	28,153	5.1%
Supplies & Materials	\$ 347,770	\$ 579,760	\$ 521,255	\$ 585,950	6,190	1.1%
Technology Maintenance/Minor Equipment	\$ 12,185	\$ 15,140	\$ 15,140	\$ 31,039	15,899	105.0%
Professional Services	\$ 448,401	\$ 441,066	\$ 441,066	\$ 428,661	(12,405)	-2.8%
Property Services	\$ 517,029	\$ 459,000	\$ 459,000	\$ 472,257	13,257	2.9%
Other Services	\$ 81,958	\$ 120,099	\$ 120,099	\$ 130,366	10,267	8.5%
Utility Cost of Goods	\$ 6,459,282	\$ 6,752,951	\$ 6,752,951	\$ 8,457,511	1,704,560	25.2%
Total Operations and Maintenance	9,739,029	10,279,634	10,221,129	12,107,185	1,827,550	17.8%
Capital Expenditures						
Capital	\$ 326,147	\$ 623,038	\$ 6,691,824	\$ 240,246	(382,792)	-61.4%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	326,147	623,038	6,691,824	240,246	(382,792)	-61.4%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	10,065,176	10,902,672	16,912,953	12,347,431	1,444,758	13.3%
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	\$ 6,044,961	\$ 4,221,902	\$ (1,788,378)	\$ 7,008,218	\$ 2,786,316	66.0%

City of Bentonville
2024 Budget
Utility Fund
Sewer Rehab

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ 48,560	\$ 20,000	\$ 20,000	\$ 18,000	(2,000)	-10.0%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ 2	\$ -	\$ -	\$ 10	10	--
Other Income	\$ 223,439	\$ -	\$ 76,561	\$ -	\$ -	--
Total Revenues	272,001	20,000	96,561	18,010	(1,990)	-9.9%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 1,259,119	\$ 1,485,885	\$ 1,485,885	\$ 1,609,762	123,877	8.3%
Benefits	\$ 574,382	\$ 635,724	\$ 635,724	\$ 669,084	33,360	5.2%
Supplies & Materials	\$ 105,214	\$ 124,200	\$ 124,200	\$ 149,460	25,260	20.3%
Technology Maintenance/Minor Equipment	\$ 8,109	\$ 47,353	\$ 47,353	\$ 66,640	19,287	40.7%
Professional Services	\$ 17,703	\$ 20,000	\$ 20,000	\$ 24,677	4,677	23.4%
Property Services	\$ 206,249	\$ 282,900	\$ 282,900	\$ 469,841	186,941	66.1%
Other Services	\$ 57,675	\$ 72,200	\$ 72,200	\$ 77,245	5,045	7.0%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	2,228,451	2,668,262	2,668,262	3,066,709	398,448	14.9%
Capital Expenditures						
Capital	\$ 981,043	\$ 840,000	\$ 1,137,418	\$ 3,948,950	3,108,950	370.1%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	981,043	840,000	1,137,418	3,948,950	3,108,950	370.1%
Other						
Debt Service	\$ 3,992	\$ 204,020	\$ 204,020	\$ -	(204,020)	-100.0%
Depreciation/Amortization	-	-	-	-	-	--
Total Other	3,992	204,020	204,020	-	(204,020)	-100.0%
Total Expenditures	3,213,486	3,712,282	4,009,699	7,015,659	3,303,378	89.0%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ -	\$ -	\$ -	\$ 9,400	9,400	--
Use of Reserves	\$ -	\$ 90,000	\$ 90,000	\$ -	(90,000)	-100.0%
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	\$ -	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers In	\$ -	\$ -	\$ -	\$ 3,633,200	3,633,200	--
Transfers Out	-	-	-	-	-	--
Total Other Financing Sources and Uses	-	90,000	90,000	3,642,600	3,552,600	3947.3%
Net	\$ (2,941,485)	\$ (3,602,282)	\$ (3,823,138)	\$ (3,355,049)	\$ 247,232	-6.9%

City of Bentonville
2024 Budget
Utility Fund
Sanitation

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ 6,970,297	\$ 6,609,817	\$ 6,609,817	\$ 7,638,849	1,029,032	15.6%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ (14,812)	\$ 8,161	\$ 8,161	\$ 25,097	16,936	207.5%
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	6,955,485	6,617,978	6,617,978	7,663,947	1,045,968	15.8%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	--
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--
Professional Services	\$ 2,310	\$ 10,000	\$ 10,000	\$ 65,000	55,000	550.0%
Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Services	\$ 27,082	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	0.0%
Utility Cost of Goods	\$ 6,210,356	\$ 6,004,615	\$ 6,004,615	\$ 6,785,464	780,849	13.0%
Total Operations and Maintenance	6,239,748	6,069,615	6,069,615	6,905,464	835,849	13.8%
Capital Expenditures						
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	--
Setasides - Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Capital Expenditures	-	-	-	-	-	--
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	6,239,748	6,069,615	6,069,615	6,905,464	835,849	13.8%
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	\$ 715,737	\$ 548,363	\$ 548,363	\$ 758,483	\$ 210,120	38.3%

City of Bentonville
2024 Budget
Utility Fund
Inventory

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	-	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	-	--
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	-	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	-	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	-	-	-	-	-	--
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 186,574	\$ 200,102	\$ 200,102	\$ 211,100	10,998	5.5%
Benefits	\$ 83,894	\$ 83,817	\$ 83,817	\$ 95,087	11,270	13.4%
Supplies & Materials	\$ 31,813	\$ 42,000	\$ 42,000	\$ 43,050	1,050	2.5%
Technology Maintenance/Minor Equipment	\$ 15,486	\$ 15,997	\$ 15,997	\$ 17,047	1,051	6.6%
Professional Services	\$ 948	\$ 10,000	\$ 10,000	\$ 15,000	5,000	50.0%
Property Services	\$ 18,963	\$ 25,000	\$ 25,000	\$ 47,564	22,564	90.3%
Other Services	\$ 148	\$ 5,148	\$ 5,148	\$ 5,155	7	0.1%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	337,826	382,064	382,064	434,004	51,940	13.6%
Capital Expenditures						
Capital	\$ -	\$ 110,000	\$ 110,000	\$ 370,000	260,000	236.4%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	110,000	110,000	370,000	260,000	236.4%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	337,826	492,064	492,064	804,004	311,940	63.4%
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	\$ (337,826)	\$ (492,064)	\$ (492,064)	\$ (804,004)	\$ (311,940)	63.4%

City of Bentonville
2024 Budget
Utility Fund
Utility Billing & Meter

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ 1,057,865	\$ 1,010,526	\$ 1,010,526	\$ 955,252	\$ (55,274)	-5.5%
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	\$ -	--
Interest/Rent	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Income	\$ 71,789	\$ 50,000	\$ 50,000	\$ 52,313	\$ 2,313	4.6%
Total Revenues	1,129,654	1,060,526	1,060,526	1,007,565	(52,961)	-5.0%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ 974,948	\$ 1,147,306	\$ 1,147,306	\$ 1,135,968	\$ (11,339)	-1.0%
Benefits	\$ 381,709	\$ 448,721	\$ 448,721	\$ 440,291	\$ (8,430)	-1.9%
Supplies & Materials	\$ 841,409	\$ 346,225	\$ 345,385	\$ 577,575	\$ 231,350	66.8%
Technology Maintenance/Minor Equipment	\$ 575,700	\$ 885,958	\$ 885,958	\$ 917,213	\$ 31,255	3.5%
Professional Services	\$ 841,140	\$ 756,616	\$ 756,616	\$ 924,479	\$ 167,863	22.2%
Property Services	\$ 78,549	\$ 128,673	\$ 128,673	\$ 141,974	\$ 13,301	10.3%
Other Services	\$ 5,772	\$ 20,309	\$ 20,309	\$ 18,304	\$ (2,005)	-9.9%
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	3,699,226	3,733,809	3,732,969	4,155,805	421,996	11.3%
Capital Expenditures						
Capital	\$ 96,762	\$ 119,676	\$ 119,676	\$ 330,783	\$ 211,106	176.4%
Setasides - Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Capital Expenditures	96,762	119,676	119,676	330,783	211,106	176.4%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	3,795,988	3,853,485	3,852,645	4,486,587	633,102	16.4%
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	\$ (2,666,334)	\$ (2,792,959)	\$ (2,792,119)	\$ (3,479,022)	\$ (686,062)	24.6%

City of Bentonville
2024 Budget
Utility Fund - Personnel Additions

Additions				
Department	Position	Salary	Benefits	Total Cost
Sewer	Operations/Maintenance Assistant Manager	\$88,074	\$44,600	\$132,674
Water	Technical Services Assistant Manager Capital Construction *	\$39,414	\$21,560	\$60,974
Total Additions		\$127,488	\$66,160	\$193,648

Upgrades				
Department	Position	Salary	Benefits	Total Cost
Electric	Administrative Assistant II to Apprentice Engineering Tech	\$4,653	\$1,069	\$5,722
Electric	Administrative Assistant II to Field Operations Coordinator	\$4,422	\$1,016	\$5,438
Sewer	Technical Services Supervisor to Technical Services Assistant Manager Land Development	\$8,330	\$1,913	\$10,243
Total Upgrades		\$17,405	\$3,998	\$21,403

Total Utility Fund Additions and Upgrades	\$144,893	\$70,158	\$215,051
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* - July 1, 2024 Start

City of Bentonville
2024 Budget
Utility Fund Professional Services >\$20k

Department Name	Description	Amount
Electric	Engineering services	110,000.00
	Monthly AMPA Legal & Consultant Charges	37,200.00
	NERC Quarterly Assessments	48,000.00
	Temporary Staff	20,000.00
Electric Total		215,200.00
Sanitation	Sanitation Contract Consultant	55,000.00
Sanitation Total		55,000.00
Utility Billing & Meter	50% Audit and Financial Reporting split with Admin	70,000.00
	Online Utility Exchange	38,000.00
	UB Credit card fees, online bank direct, bank payment interception and IC payment Services	797,004.00
Utility Billing & Meter Total		905,004.00
Wastewater	ADMIN: Wastewater Rate Study - JMB	60,000.00
	COMPOST: GREEN WASTE GRINDING FEES (HANSEN'S - CONTRACT RENEWED FOR 2022) **CONTRACT WILL NEED TO BE RENEWED IN 2024 PER GRINDING VENDOR**	100,000.00
	LABORATORY: OUTSIDE LABORATORY ANALYSIS FEES	50,000.00
	MAINTENANCE: MISSION CONTROL LIFT STATION SERVICE CONTRACT	25,000.00
	OPERATIONS: BIOSOLIDS DISPOSAL (DENALI-CONTRACT RENEWAL FOR 2023)	80,000.00
	OPERATIONS: WASTE DISPOSAL OF BARSCREEN, VAC-CON & GRIT	40,000.00
Wastewater Total		355,000.00
Water	SCADA Software Professional Migration -BT	92,000.00
	Water Rate Study - JMB	60,000.00
Water Total		152,000.00
Grand Total		1,682,204.00

City of Bentonville
2024 Budget
Utility Fund Capital Purchases

Department Name	Capital Description	Amount
Electric	Analytics Software/Reporting Tool	\$ 160,000.00
	Backyard Machine	\$ 260,000.00
	Bay Station Upgrade	\$ 30,000.00
	Bright Road Rebuild	\$ 500,000.00
	Carroll Purchases	\$ 50,000.00
	Easements Purchases	\$ 50,000.00
	General SCADA Upgrades	\$ 100,000.00
	General Shelving for Utility Complex	\$ 25,000.00
	Grapple Truck - Replacement 2010 T440 Kenworth	\$ 300,000.00
	Hwy 12 I66 Extension	\$ 500,000.00
	Meters	\$ 300,000.00
	NW 3rd Tie Line	\$ 105,000.00
	Overhead Primary Construction	\$ 450,000.00
	Replacement of 3010-48 (1/2 Ton pick up) 2011 1500 Dodge Ram	\$ 60,000.00
	Street Lights -- Lighting of Roadways	\$ 350,000.00
	Sub A Transformer	\$ 1,800,000.00
	Substation Electronic Equipment	\$ 75,000.00
	T-Line Steel Pole & Easements	\$ 1,000,000.00
	Underground Primary Construction	\$ 2,200,000.00
	Electric Total	\$ 8,315,000.00
Inventory	Concrete pad at warehouse - not enough money for 2023 - rebid for 2024	\$ 275,000.00
	New forklift for warehouse use	\$ 80,000.00
	New upgrade on barcode scanners for warehouse personnel	\$ 15,000.00
Inventory Total		\$ 370,000.00
Sewer Rehab	CIPP line 1170' of 10" ductile	\$ 468,000.00
	CIPP line 1672' of 8" ductile sewer line.	\$ 585,200.00
	Ground Penetrating Radar Split with Water -BT	\$ 22,250.00
	Manhole rehab.	\$ 80,000.00
	Power lift assembly for the camera.	\$ 9,500.00
	Push camera	\$ 12,000.00
	Replacement 1 Ton truck #3040-14 to a 1/2 ton truck.	\$ 50,000.00
	Replacement camera truck chassis #3040-03 ton-half truck.	\$ 72,000.00
	Replacement of 12-yard dump truck #3040-12	\$ 150,000.00
	Spring Creek Interceptor construction	\$ 2,500,000.00
Sewer Rehab Total		\$ 3,948,950.00

City of Bentonville
2024 Budget
Utility Fund Capital Purchases

Department Name	Capital Description	Amount
Utility Billing & Meter	Cisco UCS Servers Upgrades	\$ 120,000.00
	City Fiber Project	\$ 75,000.00
	Network Switch Upgrades	\$ 20,782.58
	System Storage Upgrade	\$ 115,000.00
Utility Billing & Meter Total		\$ 330,782.58
Wastewater	ADMIN: NEW PICK UP 4X4 TRUCK	\$ 55,000.00
	COMPOST: 150' X 50' X 3" ASPHALT PAD EXPANSION	\$ 18,000.00
	MAINTENANCE: 12HP FLYGT SPARE RAS PUMP	\$ 40,000.00
	MAINTENANCE: 2 LIMITORQUE SERIES QX ELECTRIC VALVE ACTUATORS	\$ 25,000.00
	MAINTENANCE: AUGER AND GEARBOX ASSEMBLY FOR MCKISSIC BARSCREEN	\$ 28,470.00
	MAINTENANCE: GRINDER FOR MCKISSIC BARSCREEN	\$ 38,000.00
	MAINTENANCE: 10HP AIR COMPRESSOR FOR ODORBOSS.	\$ 10,000.00
	MAINTENANCE: MULTIMATIC 225 W/ EZ LATCH/TOURCH PACKAGE W/ FLEX HEAD WELDER.	\$ 6,500.00
	Network Switch Upgrades	\$ 19,276.10
Wastewater Total		\$ 240,246.10
Water	1/2 ton truck replacement for Meter Technician #1	\$ 50,000.00
	1/2 ton truck replacement for Meter Technician #2	\$ 50,000.00
	1/2 ton truck replacement for New Service Coordinator	\$ 50,000.00
	13-yard dump truck. #3020-15	\$ 150,000.00
	48" Mag Meter upsize and replacement	\$ 50,000.00
	District Metering Area Meters- BT	\$ 28,000.00
	Downtown Tank Booster Pump	\$ 26,000.00
	Ground Penetrating Radar Split with Sewer BT	\$ 22,250.00
	I Street Booster Pump Motor VFD drive	\$ 15,000.00
	Large AMI meters replacement and new	\$ 150,000.00
	Meter Test Bench Replacement parts -BT	\$ 25,000.00
	Replacement and new AMI meters	\$ 150,000.00
	Upsize waterline to I street tanks. this is the design fees associated with the water main addition 2 miles of 30" from 48" to I street tank site	\$ 1,150,000.00
	Water storage tank maintenance agreement-BT	\$ 350,000.00
	Western Corridor 48" Waterline Design	\$ 2,300,000.00
Water Total		\$ 4,566,250.00
Grand Total		\$ 17,771,228.68

City of Bentonville
2024 Budget
Governmental Funds - Use of Impact Fees
Utility Fund

Use of Reserves		
Department	Description	Amount
	Upsize waterline to I street tanks. this is the design fees associated with the water main addition 2 miles of 30"	
Water	from 48" to I street tank site	\$ 1,150,000.00
Water	Western Corridor 48" Water Line	\$ 2,300,000.00
Sewer Rehab	Spring Creek Interceptor construction	\$ 2,500,000.00
Sewer Rehab	CIPP line 1672' of 8" ductile sewer line.	\$ 585,200.00
Sewer Rehab	CIPP line 1170' of 10" ductile	\$ 468,000.00
Sewer Rehab	Manhole rehab.	\$ 80,000.00
Total Use of Reserves		\$ 7,083,200.00

Use of Capacity Fees		
Department	Description	Amount
Water	Transfer In Use of Impact Fees to pay down debt	\$ 276,580.00
Sewer Rehab	Transfer In Use of Impact Fees to pay down debt	\$ 9,400.00
Total Use of Impact Fees		\$ 285,980.00

Total Other Financing Sources and Uses	\$ 7,369,180.00
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City of Bentonville
2024 Budget
Impact & Capacity Fund

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	--
Special Assessments/Fines	3,569,012	1,785,000	1,785,000	2,700,000	915,000	51.3%
Interest/Rent	61,778	-	-	178,333	178,333	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	3,630,790	1,785,000	1,785,000	2,878,333	1,093,333	61.3%
Expenditures						
Operations and Maintenance						
Salaries & Wages	-	-	-	-	-	--
Benefits	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	-	--
Professional Services	-	-	-	-	-	--
Property Services	-	-	-	-	-	--
Other Services	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	-	--
Capital Expenditures						
Capital	-	1,785,000	1,785,000	2,378,333	593,333	33.2%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	1,785,000	1,785,000	2,378,333	593,333	33.2%
Other						
Debt Service	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	-	1,785,000	1,785,000	2,378,333	593,333	33.2%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	-	-	-	-	-	--
Use of Reserves	-	-	-	1,725,000	1,725,000	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	--
Transfers In	-	-	-	-	-	--
Transfers Out	(6,849,599)	(1,502,314)	(2,135,218)	(2,225,000)	(722,686)	48.1%
Total Other Financing Sources and Uses	(6,849,599)	(1,502,314)	(2,135,218)	(500,000)	1,002,314	-66.7%
Net	\$ (3,218,808)	\$ (1,502,314)	\$ (2,135,218)	\$ -	\$ 1,502,314	-100.0%

City of Bentonville
2024 Budget
Impact & Capacity Fund
Police Impact

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Special Assessments/Fines	\$ 1,197,770	\$ 500,000	\$ 500,000	\$ 700,000	200,000	40.0%
Interest/Rent	\$ 16,707	\$ -	\$ -	\$ 55,963	55,963	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	1,214,477	500,000	500,000	755,963	255,963	51.2%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	--
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	-	-	-	-	-	--
Capital Expenditures						
Capital	\$ -	\$ 500,000	\$ 500,000	\$ 755,963	255,963	51.2%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	500,000	500,000	755,963	255,963	51.2%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	-	500,000	500,000	755,963	255,963	51.2%
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	\$ 1,214,477	\$ -	\$ -	\$ -	\$ 0	--

City of Bentonville
2024 Budget
Impact & Capacity Fund
Fire Impact

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Special Assessments/Fines	\$ 695,070	\$ 300,000	\$ 300,000	\$ 600,000	300,000	100.0%
Interest/Rent	\$ 12,492	\$ -	\$ -	\$ 46,990	46,990	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	707,563	300,000	300,000	646,990	346,990	115.7%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	--
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	-	-	-	-	-	--
Capital Expenditures						
Capital	\$ -	\$ 300,000	\$ 300,000	\$ 646,990	346,990	115.7%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	300,000	300,000	646,990	346,990	115.7%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	-	300,000	300,000	646,990	346,990	115.7%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--
Use of Reserves	\$ -	\$ -	\$ -	\$ 995,000	995,000	--
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	\$ -	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers Out	-	-	-	(995,000)	(995,000)	--
Total Other Financing Sources and Uses	-	-	-	-	-	--
Net	\$ 707,563	\$ -	\$ -	\$ -	\$ -	--

City of Bentonville
2024 Budget
Impact & Capacity Fund
Parks Impact

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Special Assessments/Fines	\$ 1,550,498	\$ 900,000	\$ 900,000	\$ 1,300,000	400,000	44.4%
Interest/Rent	\$ 26,975	\$ -	\$ -	\$ 58,287	58,287	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	1,577,473	900,000	900,000	1,358,287	458,287	50.9%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	--
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	-	-	-	-	-	--
Capital Expenditures						
Capital	\$ -	\$ 900,000	\$ 900,000	\$ 858,287	(41,713)	-4.6%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	900,000	900,000	858,287	(41,713)	-4.6%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	-	-	-	-	-	--
Total Other	-	-	-	-	-	--
Total Expenditures	-	900,000	900,000	858,287	(41,713)	-4.6%
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	(6,845,638)	(1,500,000)	(1,963,140)	(500,000)	1,000,000	-66.7%
Total Other Financing Sources and Uses	(6,845,638)	(1,500,000)	(1,963,140)	(500,000)	1,000,000	-66.7%
Net	\$ (5,268,165)	\$ (1,500,000)	\$ (1,963,140)	\$ -	\$ 1,500,000	-100.0%

City of Bentonville
2024 Budget
Impact & Capacity Fund
Library Impact

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Special Assessments/Fines	\$ 125,674	\$ 85,000	\$ 85,000	\$ 100,000	15,000	17.6%
Interest/Rent	\$ 5,604	\$ -	\$ -	\$ 17,093	17,093	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	131,278	85,000	85,000	117,093	32,093	37.8%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	--
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	--
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	--
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Operations and Maintenance	-	-	-	-	-	--
Capital Expenditures						
Capital	\$ -	\$ 85,000	\$ 85,000	\$ 117,093	32,093	37.8%
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	85,000	85,000	117,093	32,093	37.8%
Other						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	--
Depreciation/Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Other	-	-	-	-	-	--
Total Expenditures	-	85,000	85,000	117,093	32,093	37.8%
Other Financing Sources and Uses						
Use of Impact/Capacity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	--
Use of Reserves	\$ -	\$ -	\$ -	\$ 730,000	730,000	--
Donated Infrastructure (non-cash item)	\$ -	\$ -	\$ -	\$ -	\$ -	--
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	--
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	--
Transfers Out	(3,961)	(2,314)	(172,078)	(730,000)	(727,686)	31447.1%
Total Other Financing Sources and Uses	(3,961)	(2,314)	(172,078)	-	2,314	-100.0%
Net	\$ 127,317	\$ (2,314)	\$ (172,078)	\$ -	\$ 2,314	-100.0%

City of Bentonville
2024 Budget
Debt Service
Debt Svc - Sales Tax Capital

Description	2022 Actual	2023 Budget	2023 Revised	2024 Request	Change in Dollars	Change in Percent
Revenues						
Taxes	\$ 18,571,646	\$ 17,972,263	\$ 17,972,263	\$ 20,386,302	\$ 2,414,039	13.4%
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-	--
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	-	--
Charge for Services	\$ -	\$ -	\$ -	\$ -	-	--
Special Assessments/Fines	\$ -	\$ -	\$ -	\$ -	-	--
Interest/Rent	\$ 96,702	\$ -	\$ -	\$ -	-	--
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	--
Total Revenues	18,668,348	17,972,263	17,972,263	20,386,302	2,414,039	13.4%
Expenditures						
Operations and Maintenance						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	-	--
Benefits	\$ -	\$ -	\$ -	\$ -	-	--
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	-	--
Technology Maintenance/Minor Equipment	\$ -	\$ -	\$ -	\$ -	-	--
Professional Services	\$ -	\$ -	\$ -	\$ -	-	--
Property Services	\$ -	\$ -	\$ -	\$ -	-	--
Other Services	\$ -	\$ -	\$ -	\$ -	-	--
Utility Cost of Goods	\$ -	\$ -	\$ -	\$ -	-	--
Total Operations and Maintenance	-	-	-	-	-	--
Capital Expenditures						
Capital	\$ -	\$ -	\$ -	\$ -	-	--
Setasides - Capital Items	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	-	--
Other						
Debt Service	\$ 28,580,341	\$ 4,056,741	\$ 4,056,741	\$ 20,386,302	16,329,562	402.5%
Depreciation/Amortization	-	-	-	-	-	--
Total Other	28,580,341	4,056,741	4,056,741	20,386,302	16,329,562	402.5%
Total Expenditures	28,580,341	4,056,741	4,056,741	20,386,302	16,329,562	402.5%
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	\$ (9,911,993)	\$ 13,915,523	\$ 13,915,523	\$ -	\$ (13,915,523)	-100.0%

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE CITY OF BENTONVILLE'S 2024 BUDGET;
APPROPRIATING FUNDS AND AUTHORIZING EXPENDITURES FOR ITEMS
INCLUDED WITHIN THE CITY OF BENTONVILLE'S 2024 BUDGET; AND FOR OTHER
PURPOSES.**

WHEREAS, the Mayor, in consultation with City staff, the department head of each City department, and the public has proposed a comprehensive budget for the calendar and budget year 2024 for the City of Bentonville;

WHEREAS, the City Council has made a comprehensive study and review of the proposed City of Bentonville's 2024 Budget;

WHEREAS, the City Council finds that the City of Bentonville's 2024 Budget accurately reflects the estimated revenues and expenditures for the 2024 budget year; and

WHEREAS, the Mayor and City Council continue to comply with Ark. Code Ann. §14-58-201, et seq., concerning the process for adoption and amendment of the City of Bentonville's 2024 Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
BENTONVILLE, ARKANSAS:**

Section 1: The City of Bentonville's 2024 Budget is hereby adopted;

Section 2: The respective funds and assigned account numbers for each category of revenue and expenditure proposed in the City of Bentonville's 2024 Budget are adopted and appropriated;

Section 3: The Mayor or a duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body;

Section 4 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2023.

APPROVED:

ATTEST:

STEPHANIE ORMAN, Mayor

KIRBY ROMINES, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

ORDINANCE NO. _____

**AN ORDINANCE AMENDING POLICE IMPACT FEES IN THE
CITY OF BENTONVILLE, ARKANSAS; DECLARING AN EMERGENCY; AND FOR
OTHER PURPOSES.**

WHEREAS, Arkansas law, including Arkansas Code Annotated Section 14-56-103, authorizes municipalities to impose impact fees;

WHEREAS, the City of Bentonville first adopted Police Impact Fees on July 25, 2006, pursuant to Ordinance No. 2006-118;

WHEREAS, Bentonville Municipal Code *Sec. 46-132 Schedule of Police Impact Fees* was repealed in 2009 and reenacted in 2016 based on impact fee studies completed those years; and

WHEREAS, the Impact Fee Study dated September 19, 2023 prepared by TischlerBise which is incorporated herein by reference, recommends an adjustment of the justifiable police impact fees.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: That Bentonville Municipal Code *Sec. 46-132 Schedule of Police Impact Fees* should be and is hereby repealed and replaced with *Attachment A: Police Impact Fee Schedule*, an electronic copy and hard copy of which is on file with the City Clerk and is hereby adopted by reference as though it were copied herein fully;

Section 2: That the Impact Fee Study, completed by TischlerBise dated September 19, 2023, an electronic copy and hard copy of which is on file with the City Clerk, is hereby incorporated into this ordinance as though it were copied herein fully; and

Section 3: That this Ordinance is necessary to preserve the public peace, health, safety and welfare, and because of such, an emergency is declared to exist, and this Ordinance shall be in full force and effect beginning with building permits issued on or after December 1, 2023 for new non-exempt Impact Generating Land Development as defined by Ord. No. 2006-116;

Section 4 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders, or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED and APPROVED this _____ day of _____, 2023.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Kirby Romines, City Clerk

ATTACHMENT A:
POLICE IMPACT FEE SCHEDULE

Sec. 46-132 Schedule of Police Impact Fees

(a) *Fee Schedule.* The schedule of police impact fees shall be as follows:

Type	Fee
RESIDENTIAL	
Single-family Detached	\$350 per unit
Single-family Attached	\$280 per unit
Multifamily	\$194 per unit
NONRESIDENTIAL	
Retail	\$436 per 1,000 sq. ft.
Office	\$168 per 1,000 sq. ft.
Industrial	\$74 per 1,000 sq. ft.
Institutional	\$167 per 1,000 sq. ft.

(b) *Payment.* The amount of the fees shall be determined in accordance with *Sec. 46-132(a) Fee Schedule* and shall be paid to the City at the time and as a condition of issuance of a certificate of occupancy.



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund

Utility Fund

Street Fund

Other(s): _____

Budget Impact Notes for Consideration (Optional):

ORDINANCE NO. _____

**AN ORDINANCE AMENDING FIRE/EMS IMPACT FEES IN THE
CITY OF BENTONVILLE, ARKANSAS; DECLARING AN EMERGENCY; AND FOR
OTHER PURPOSES.**

WHEREAS, Arkansas law, including Arkansas Code Annotated Section 14-56-103, authorizes municipalities to impose impact fees;

WHEREAS, the City of Bentonville first adopted Fire/EMS Impact Fees on January 8, 2002, pursuant to Ordinance No. 2002-15;

WHEREAS, Bentonville Municipal Code *Sec. 46-30 Schedule of Fire/EMS Impact Fees* was updated and amended in 2006, 2009, and 2016 based on impact fee studies completed those years; and

WHEREAS, the Impact Fee Study dated September 19, 2023 prepared by TischlerBise which is incorporated herein by reference, recommends an adjustment of the justifiable Fire/EMS impact fees.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: That Bentonville Municipal Code *Sec. 46-30 Schedule of Fire/EMS Impact Fees* should be and is hereby repealed and replaced with *Attachment A: Fire/EMS Impact Fee Schedule*, an electronic copy and hard copy of which is on file with the City Clerk and is hereby adopted by reference as though it were copied herein fully;

Section 2: That the Impact Fee Study, completed by TischlerBise dated September 19, 2023, an electronic copy and hard copy of which is on file with the City Clerk, is hereby incorporated into this ordinance as though it were copied herein fully;

Section 3: That this Ordinance is necessary to preserve the public peace, health, safety and welfare, and because of such, an emergency is declared to exist, and this Ordinance shall be in full force and effect beginning with building permits issued on or after December 1, 2023 for new non-exempt Impact Generating Land Development as defined by Ord. No. 2002-15;

Section 4 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders, or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED and APPROVED this ____ day of _____, 2023.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Kirby Romines, City Clerk

ATTACHMENT A:
FIRE/EMS IMPACT FEE SCHEDULE

Sec. 46-30 Schedule of Fire/EMS Impact Fees

(a) *Fee Schedule.* The schedule of Fire/EMS impact fees shall be as follows:

Type	Fee
RESIDENTIAL	
Single-family Detached	\$532 per unit
Single-family Attached	\$426 per unit
Multifamily	\$295 per unit
NONRESIDENTIAL	
Retail	\$717 per 1,000 sq. ft.
Office	\$276 per 1,000 sq. ft.
Industrial	\$121 per 1,000 sq. ft.
Institutional	\$275 per 1,000 sq. ft.

(b) *Payment.* The amount of the fees shall be determined in accordance with *Sec. 46-30(a) Fee Schedule* and shall be paid to the City at the time and as a condition of issuance of a certificate of occupancy.



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

ORDINANCE NO. _____

**AN ORDINANCE AMENDING LIBRARY IMPACT FEES IN THE
CITY OF BENTONVILLE, ARKANSAS; DECLARING AN EMERGENCY; AND FOR
OTHER PURPOSES.**

WHEREAS, Arkansas law, including Arkansas Code Annotated Section 14-56-103, authorizes municipalities to impose impact fees;

WHEREAS, the City of Bentonville first adopted Library Impact Fees on July 25, 2006, pursuant to Ordinance No. 2006-116;

WHEREAS, Bentonville Municipal Code *Sec. 46-58 Schedule of Library Impact Fees* was repealed in 2009 and reenacted in 2016 based on impact fee studies completed those years; and

WHEREAS, the Impact Fee Study dated September 19, 2023 prepared by TischlerBise which is incorporated herein by reference, recommends an adjustment of the justifiable library impact fees.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: That Bentonville Municipal Code *Sec. 46-58 Schedule of Library Impact Fees* should be and is hereby repealed and replaced with *Attachment A: Library Impact Fee Schedule*, an electronic copy and hard copy of which is on file with the City Clerk and is hereby adopted by reference as though it were copied herein fully;

Section 2: That the Impact Fee Study, completed by TischlerBise dated September 19, 2023, an electronic copy and hard copy of which is on file with the City Clerk, is hereby incorporated into this Ordinance as though it were copied herein fully;

Section 3: That this Ordinance is necessary to preserve the public peace, health, safety and welfare, and because of such, an emergency is declared to exist, and this Ordinance shall be in full force and effect beginning with building permits issued on or after December 1, 2023 for new non-exempt Impact Generating Land Development as defined by Ord. No. 2006-116;

Section 4 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders, or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED and APPROVED this _____ day of _____, 2023.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Kirby Romines, City Clerk

ATTACHMENT A:
LIBRARY IMPACT FEE SCHEDULE

Sec. 46-58 Schedule of Library Impact Fees

(a) *Fee Schedule.* The schedule of library impact fees shall be as follows:

Type	Fee
RESIDENTIAL	
Single-family Detached	\$442 per unit
Single-family Attached	\$354 per unit
Multifamily	\$245 per unit

(b) *Payment.* The amount of the fees shall be determined in accordance with *Sec. 46-58(a) Fee Schedule* and shall be paid to the City at the time and as a condition of issuance of a certificate of occupancy.



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$

Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

ORDINANCE NO. _____

AN ORDINANCE AMENDING PARK AND OPEN SPACE IMPACT FEES IN THE CITY OF BENTONVILLE, ARKANSAS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, Arkansas law, including Arkansas Code Annotated Section 14-56-103, authorizes municipalities to impose impact fees;

WHEREAS, the City of Bentonville first adopted Park and Open Space Impact Fees on July 25, 2006, pursuant to Ordinance No. 2006-117;

WHEREAS, the Bentonville Municipal Code *Sec. 46-97 Schedule of Park Impact Fees* was amended in 2009 and 2016 based on impact fee studies completed those years; and

WHEREAS, the Impact Fee Study dated September 19, 2023 prepared by TischlerBise which is incorporated herein by reference, recommends an adjustment of the justifiable park and open space impact fees.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: That Bentonville Municipal Code *Sec. 46-97 Schedule of Park Impact Fees* should be and is hereby repealed and replaced with *Attachment A: Park Impact Fee Schedule*, an electronic copy and hard copy of which is on file with the City Clerk and is hereby adopted by reference as though it were copied herein fully;

Section 2: That the Impact Fee Study, completed by TischlerBise dated September 19, 2023, an electronic copy and hard copy of which is on file with the City Clerk, is hereby incorporated into this Ordinance as though it were copied herein fully;

Section 3: That this Ordinance is necessary to preserve the public peace, health, safety and welfare, and because of such, an emergency is declared to exist, and this Ordinance shall be in full force and effect beginning with building permits issued on or after December 1, 2023 for new non-exempt Impact Generating Land Development as defined by Ord. No. 2006-116;

Section 4 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders, or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED and APPROVED this _____ day of _____, 2023.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Kirby Romines, City Clerk

**ATTACHMENT A:
PARK IMPACT FEE SCHEDULE**

Sec. 46-97 Schedule of Park Impact Fees

(a) *Fee Schedule.* The schedule of park impact fees shall be as follows:

Type	Fee
RESIDENTIAL	
Single-family Detached	\$2,521 per unit
Single-family Attached	\$2,017 per unit
Multifamily	\$1,396 per unit

(b) *Payment.* The amount of the fees shall be determined in accordance with *Sec. 46-97(a) Fee Schedule* and shall be paid to the City at the time and as a condition of issuance of a certificate of occupancy.



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

RESOLUTION NO. _____

A RESOLUTION ADJUSTING THE 2023 BUDGET; APPROPRIATING ONE HUNDRED SEVENTY-SEVEN THOUSAND SIX HUNDRED EIGHTY-THREE DOLLARS AND FORTY-NINE CENTS (\$177,683.49) FOR THE PURCHASE OF CAPITAL ITEMS; AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CHANGE ORDER WITH CLINARD CONSTRUCTION FOR THE FINAL CLOSEOUT OF THE BENTONVILLE FIRE TRAINING FACILITY; AND FOR OTHER PURPOSES.

WHEREAS, Bentonville Fire Department requests a final closeout change order for the Fire Training Facility; and

WHEREAS, the final payment to Clinard Construction has been processed, with the construction coming in one hundred seventy-seven thousand six hundred eighty-three dollars and forty-nine cents (\$177,683.49) under the contract amount;

WHEREAS, a budget adjustment is needed to appropriate the remaining funds in the amount of one hundred seventy-seven thousand six hundred eighty-three dollars and forty-nine cents (\$177,683.49) to purchase additional capital items.

WHEREAS, the additional capital items are 2024 budget items that can be cut with approval of this item, as all these items would be encumbered prior to year end 2023;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are authorized to enter into a final closeout change order with Clinard Construction for the Bentonville Fire Training Facility;

Section 2: The 2023 Budget is adjusted to appropriate one hundred seventy-seven thousand six hundred eighty-three dollars and forty-nine cents (\$177,683.49) to purchase additional capital items.

Section 3 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Provisions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2023.

APPROVED:

STEPHANIE ORMAN, Mayor

Attest:

KIRBY ROMINES, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund

Utility Fund

Street Fund

Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
City of Bentonville Cemetery
Columbarium
Bentonville, AR

AGREEMENT INFORMATION:
Date: May 25, 2022

AMENDMENT INFORMATION:
Amendment Number: 1

Date: October 24, 2023

OWNER: *(name and address)*
City of Bentonville, AR
Bentonville, AR

ARCHITECT: *(name and address)*
Hight Jackson Associates PA
Rogers, AR

The Owner and Architect amend the Agreement as follows:

Additional Scope of Work to include extensive coordination with Forever Redwood on Committal Shelter Design and additional structural footing design not included in original agreement. At the time of the agreement, it was assumed that a Construction Manager would be hired to oversee Bidding and Construction. The Owner selected to forego using a Construction Manager and go with an Open Bid construction delivery method increasing the Architect's Scope of Work during construction. Services to include standard construction phase services, pay application review, and additional observation.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

ADD: Nineteen Thousand, Two Hundred Fifty Dollars & no/100 (\$19,250.00)

New Contract Total: Seventy-six Thousand, Five Hundred Dollars & no/100 (\$76,500.00)

Schedule Adjustment:

Not Applicable

SIGNATURES:

Hight Jackson Associates PA
ARCHITECT *(Firm name)*

City of Bentonville, AR
OWNER *(Firm name)*

SIGNATURE

Brian T. Jackson, President
PRINTED NAME AND TITLE

SIGNATURE

Stephanie Orman, Mayor
PRINTED NAME AND TITLE

DATE

DATE

RESOLUTION NO. _____

A RESOLUTION ADJUSTING THE 2023 BUDGET; AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED AGREEMENT WITH HIGHT JACKSON, FOR PROFESSIONAL SERVICES ON THE CEMETERY COLUMBARIUM PROJECT, TO INCREASE THE AGREEMENT PRICE BY AN AMOUNT OF NINETEEN THOUSAND TWO HUNDRED FIFTY DOLLARS (\$19,250.00); AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville previously entered into an agreement with Hight Jackson, for professional services related to the Columbarium/Committal Shelter project;

WHEREAS, the City is requesting this amendment to change the scope of Hight Jackson's responsibilities and will allow construction over-site; and

WHEREAS, a budget adjustment will be needed to fund this request.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: That the Mayor and City Clerk are hereby authorized to enter into an amended agreement with Hight Jackson for professional services for the Cemetery Columbarium Project to increase the agreement price by an amount of nineteen thousand two hundred fifty dollars (\$19,250.00);

Section 2: The 2023 Budget is adjusted to appropriate nineteen thousand two hundred fifty dollars (\$19,250.00) from the General Fund to Account Number 105020-47210 – Plants and Building;

Section 2 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 3 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2023.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Kirby Romines, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
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Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

HIGHT JACKSON ASSOCIATES PA

Bid Tabulation Form

Columbarium & Committal Shelter

Bid Date: October 17, 2023

City of Bentonville

Time Taken: 2:00 PM local time

Bentonville, AR

Project No. 2210

Contractors	CR Crawford	Milestone	ONECON	Benchmark
License No.	0173580624	0156090424	0381860324	0033500524
Bid Bond	✓	✓	✓	✓
Addenda 1 & 2	✓	✓	✓	✓
Base Bid	\$716,899.00	\$888,266.00	\$875,000.00	\$893,400.00
Trenching or Excavation Safety Systems	\$360.00	\$0.00	\$1.00	\$250.00
Unit Price 1 Rock excavation & off-site disposal per cu.yd. in place	\$360.00	\$420.00	\$500.00	\$550.00
Unit Price 2 Provide, place & compact engineered fill per trucked cu.yd.	\$64.00	\$25.00	\$25.00	\$21.00
Unit Price 3 Excavation, removal & off-site disposal of existing earth per trucked cu.yd.	\$44.00	\$25.00	\$25.00	\$15.00
Unit 4 Provide shot rock fill per ton installed	\$66.00	\$62.00	\$315.00	\$360.00
Unit 5 Provide Controlled Low Strength Material per cu. Yd	\$234.00	\$240.00	\$300.00	\$330.00
Alternate # 1 Remove work & material from project scope for Sod, Hydroseeding, Landscaping, & Irrigation System Deduct	\$42,700.00	\$42,705.00	\$38,760.00	\$25,135.00
Completion Time (Calendar Days)	183	240	210	150
Sub-Contractors				
Electrical	Prime Electric	Dolle Electric	Dolle Electric	King Electric
License No.	0444630924	0022870324	0022870324	0063870424
Roofing & Sheet Metal	First Star Ext.	First Star Ext.	M2 Roofing	Benchmark
License No.	0387210524	0387210524	0351170324	0033500524

00 42 13
PROPOSAL FOR LUMP SUM CONTRACT

PLACE: Attn: IFB 23-53, City of Bentonville Purchasing Office, 1000 SW 14th Street
Bentonville, AR 72712 - 2nd Floor.

DATE & TIME: October 17th, 2023 at 2:00 PM

PROJECT: City of Bentonville Columbarium and Committal Shelter, Bentonville, AR

PROPOSAL OF C.R. Crawford Construction, LLC
(Hereinafter called the "Bidder")

A Corporation, organized and existing under the laws of the State of Arkansas

A Partnership consisting of n/a

An individual trading as n/a

TO: CITY OF BENTONVILLE, ARKANSAS

Gentlemen:

The undersigned, in compliance with your invitation for bids for the City of Bentonville Columbarium and Committal Shelter, Bentonville, AR having examined the plans and specifications with related documents, and having visited the site of the proposed work within the past seven (7) days, and being familiar with all the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby propose to furnish all labor, materials, supplies, plants, etc., and to construct the project in accordance with the contract documents within the time set forth therein and at the prices stated herein, to cover all work in accordance with bidders bid requirements. These prices are to cover all expenses incurred in performing the work required under the contract documents of which this proposal is a part.

I/We acknowledge receipt of the following Addenda:

(Arkansas public bid statutory requirement: Bidder must acknowledge all addenda issued by addendum number)

# <u>1</u>	Dated <u>10.09.2023</u>
# <u>2</u>	Dated <u>10.13.2023</u>
# <u> </u>	Dated <u> </u>
# <u> </u>	Dated <u> </u>

Base Bid Proposal for General Construction:

Seven Hundred Sixteen Thousand Eight Hundred Ninety Nine Dollars DOLLARS (\$ 716,899.00)

(Arkansas public bid statutory requirement: Bidder must enter bid amount in written and numerical format)

00 42 13-1

Columbarium & Committal Shelter
City Of Bentonville
Bentonville, Arkansas

In compliance with Act 291 of 1993 the following separate pay item is included in the base bid:
TRENCHING OR EXCAVATION SAFETY SYSTEMS:

Three Hundred Sixty DOLLARS (\$ \$360.00)
(Arkansas bidding law requirement: Bidder must enter amount. If amount is \$0.00, then enter amount as \$0.00)

UNIT PRICES:

UNIT PRICE NO. 1: Rock excavation and off-site disposal per Specifications, Section 31 23 00.

Three Hundred Sixty DOLLARS per cu.yd.in place (\$360.00)

UNIT PRICE NO. 2: Provide, place & compact engineered fill as specified in Section 31 23 00.
(Price shall also be for credit if fill called for is not required as determined by soils engineer)

Sixty Four DOLLARS per trucked cu.yd.(\$64.00)

UNIT PRICE NO. 3: Excavation, removal and off-site disposal of existing earth.
(Price shall also be for credit if earth removal called for is not required as determined by soils engineer)

Forty Four DOLLARS per trucked cu.yd.(\$44.00)

UNIT PRICE NO. 4: Provide shot rock fill per specifications, Section 31 23 00.

Sixty Six DOLLARS per ton, installed. (\$66.00)

UNIT PRICE NO. 5: Provide Controlled Low Strength Material (CLSM) / Flowable Fill per specifications, Section 31 23 00.

Two Hundred Thirty Four DOLLARS per cu. yd. (\$234.00)

ALTERNATE PRICES: For the materials and work described in the specifications and/or drawings, the undersigned agrees to adjust his base bid for the following described work:

ALTERNATE NO. 1: Remove work and materials from project scope for Sod (Spec Section 32 92 23), Hydroseeding (Spec Section 32 92 20), Landscaping (Spec section 32 93 00) and Irrigation System (Spec Section 32 80 00) shown on drawings and specifications. Owner will provide. Refer to Spec Section 01 11 00 General Requirements.

DEDUCT\$ \$42,700.00

COMPLETION TIME:

The Contractor agrees, if awarded the contract to complete project within (insert number of calendar days)One Hundred Eighty Three(183) Calendar Days after the date noted in Contract.

00 42 13-2

Columbarium & Committal Shelter
City Of Bentonville
Bentonville, Arkansas

Liquidated damages in the amount of Five Hundred Dollars (\$300.00) per calendar day for delay beyond that time will be paid by the Contractor except for extensions of time granted under the General and Supplementary Conditions.

In submitting this bid, it is understood that the right is reserved by the Owner to reject any or all bids. No bid shall be withdrawn for a period of forty-five (45) days subsequent to the opening of bids without the consent of the Owner.

In submitting this bid I/We acknowledge and include Cash Allowance costs if required by your scope of work as part of the Base Bid as listed in Specification Section 01 21 13.

I (or we) submit the names of the subcontractors I (or we) propose to use, and the State Contractors' License Number (If Applicable), as follows:

SUBCONTRACTORS NAME

STATE CONTRACTOR'S
LICENSE NO.

A. Electrical
Prime Electric

0444630924

Is the amount of the Electrical work \$50,000.00 or more?

Yes Y No

If yes, list electrical subcontractor and license number above.

B. Roofing & Sheet Metal

FIRST STAR EXTERIORS LLC

0387210524

Is the amount of the Roofing & Sheet Metal work \$50,000.00 or more?

Yes Y No

If yes, list roofing and sheet metal subcontractor and license number above.

Bidder must enter subcontractors name in blanks above along with license number unless amount of subcontract is less than \$20,000.00.)

CONDITIONS:

- A. It is agreed that if awarded the Contract, a period of time not to exceed forty-five (45) days shall be allowed the Owner in which to determine the manner in which to award or not award the contract.
- B. It is further agreed that if awarded the contract, the undersigned will execute the contract and commence work per date as provided on "Notice To Proceed", and will fully complete the work ready to use, not later than the time stipulated.

DECLARATION:

- A. The Undersigned hereby declares that he has carefully examined the Invitation and Instructions for Proposals, the Drawings and Specifications, has visited the actual location of the work and has consulted his sources of supply, and has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to pleas of any misunderstanding regarding the same.

00 42 13-3

Columbarium & Committal Shelter
City Of Bentonville
Bentonville, Arkansas

- A. It is the intent of the requirement to visit the site within seven days of bid opening that the bidder familiarize himself/herself with the site, review existing conditions, and that his bid reflects same.

FIRM C.R. Crawford Construction, LLC

B

(Arkansas public bid statutory requirement: Bidder must sign in space provided above)

PRINTED NAME & TITLE Trent Rogers, AIA Vice President | Architect

TITLE Vice President | Architect

DATE 10.17.2023

NOTE: If bidder is a corporation, indicate state of incorporation, under the Firm's Signature, and if a partnership, give full names of all partners.

Arkansas State Contractor's License No.

0173580624

(Arkansas public bid statutory requirement: Bidder must provide current State Contractor's number)

00 42 13-4

Columbarium & Committal Shelter
City Of Bentonville
Bentonville, Arkansas



COLUMBARIUM
Title of Estimate
10/17/2023

Project SF: 1,642

Total Project \$
\$ Per SF

\$716,899
\$436.60

Unit Total
\$ Per Unit

Div.	CSI Description	Qty	Unit	Unit \$	Subtotal	\$ / GSF	% of Total
01 11 00-1	General Requirements				\$ 44,040	\$ 26.82	6.14%
01 11 00-2	General Conditions				\$ 77,272	\$ 47.06	10.78%
03 30 00-1	Concrete				\$ 77,696	\$ 47.32	10.84%
04 00 00-1	Masonry				\$ 65,000	\$ 39.59	9.07%
05 00 00-1	Anchor Bolts				\$ 1,353	\$ 0.82	0.19%
05 00 00-2	Removable Bollards				\$ 4,554	\$ 2.77	0.64%
06 00 00-1	Rough Carpentry				\$ 41,927	\$ 25.53	5.85%
07 00 00-1	Waterproofing & Joint Sealants				\$ 2,508	\$ 1.53	0.35%
07 00 00-2	Standing Seam Metal Roof Panels				\$ 60,725	\$ 36.98	8.47%
08 00 00-1	Openings				\$ 5,197	\$ 3.17	0.72%
09 00 00-1	Finishes				\$ 3,950	\$ 2.41	0.55%
10 00 00-1	Specialties				\$ 34,172	\$ 20.81	4.77%
26 00 00	Electrical				\$ 92,950	\$ 56.61	12.97%
31 00 00	Earthwork				\$ 60,545	\$ 36.87	8.45%
32 00 00	Exterior Improvements				\$ 51,419	\$ 31.31	7.17%
33 00 00	Utilities				\$ 16,707	\$ 10.17	2.33%
Subtotal Divisions 00 - 48					\$ 640,015	\$ 389.78	89.28%
Contingency, Insurance, Fees, Bonds							
	Construction Contingency	1	LS	\$ -	\$ -	\$ -	0.00%
	Design Contingency	1	LS	\$ -	\$ -	\$ -	0.00%
	Material Escalation Contingency	1	LS	\$ -	\$ -	\$ -	0.00%
	General Liability	1	LS	\$ 4,800	\$ 4,800	\$ 2.92	0.67%
	Builders Risk	1	LS	\$ 2,490	\$ 2,490	\$ 1.52	0.35%
	Preconstruction Fee	1	LS	\$ -	\$ -	\$ -	0.00%
	Overhead and Profit	1	LS	\$ 64,731	\$ 64,731	\$ 39.42	9.03%
	Subcontractor Bonding	1	LS	\$ -	\$ -	\$ -	0.00%
	Payment and Performance Bond	1	LS	\$ 4,863	\$ 4,863	\$ 2.96	0.68%
Subtotal Contingency, Insurance, Fees, Bonds					\$ 76,884	\$ 46.82	10.72%
Total Construction Costs					\$ 716,899	\$ 436.60	100.00%

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

**CR Crawford Construction, LLC
1102 S. Happy Hollow Road
Fayetteville, AR 72701**

SURETY:

(Name, legal status and principal place of business)

**Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116**

OWNER:

(Name, legal status and address)

**City of Bentonville
1000 SW 14th Street
Bentonville, AR 72712**

This document has important legal consequences.

Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent (5%) of the Amount Bid-----

PROJECT:

(Name, location or address, and Project number, if any)

**COLUMBARIUM & COMMITTAL SHELTER
CITY OF BENTONVILLE
BENTONVILLE, ARKANSAS**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

Init.

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1

State of Arkansas
Commercial Contractors Licensing Board

CR CRAWFORD CONSTRUCTION, LLC
1102 S HAPPY HOLLOW RD
FAYETTEVILLE, AR 72701

This is to Certify That

CR CRAWFORD CONSTRUCTION, LLC

is duly licensed under the provisions of Ark. Code Ann. § 17-25-101 et. seq. as amended and is entitled to practice Contracting in the State of Arkansas within the following classifications/specialties:

BUILDING
- (COMMERCIAL & RESIDENTIAL)

This contractor has an unlimited suggested bid limit.

from May 19, 2023 **until** June 30, 2024 **when this Certificate expires.**

Witness our hands of the Board, dated at North Little Rock, Arkansas:





CHAIRMAN



SECRETARY

May 19, 2023 - dsa

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Sixth day of November in the year Two Thousand Twenty-three
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Bentonville
1000 SW 14th Street
Bentonville, AR 72712

and the Contractor:
(Name, legal status, address and other information)

C.R. Crawford Construction, LLC
1102 S Happy Hollow Rd
Fayetteville, AR 72701

for the following Project:
(Name, location and detailed description)

Columbarium & Committal Shelter
City of Bentonville
Bentonville, Arkansas

The Architect:
(Name, legal status, address and other information)

Hight Jackson Associates PA
5201 W. Village Parkway, Suite 300
Rogers, AR 72758

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(812534389)

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☒ [X] A date set forth in a notice to proceed issued by the Owner.
(Paragraphs deleted)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☐ [] Not later than One Hundred Eighty-three (183) calendar days from the date of commencement of the Work.

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§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
Complete Project	As noted in the Notice to Proceed

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Six Hundred Seventy-four Thousand, One Hundred Ninety-nine Dollars & no/100 (\$ 674,199.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate No. 1: Remove work and materials from project scope for Sod, Hydroseeding, Landscaping, and Irrigation System.	Deduct: Forty-two Thousand, Seven Hundred Dollars and no/100 (\$42,700.00)

(Table deleted)

(Paragraphs deleted)

§ 4.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
Cast Building Plaque	One Thousand, Six Hundred Dollars and no/100 (\$1,600.00)

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
Unit Price No. 1	Rock excavation and off-site disposal	\$360.00
Unit Price No. 2	Provide, place & compact engineered fill	\$64.00
Unit Price No. 3	Excavation, removal and off-site disposal of existing earth	\$44.00
Unit Price No. 4	Provide shot rock fill	\$66.00
Unit Price No. 5	Provide Controlled Low Strength Material (CLSM)/Flowable Fill	\$234.00

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

Liquidated damages in the amount of Three Hundred Dollars (\$300.00) per calendar day for delay beyond that time will be paid by the Contractor except for extensions of time granted under the General and Supplementary Conditions.

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

None

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User Notes:

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ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Twenty-fifth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner as soon as possible after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five Percent (5%)

Init.

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User Notes:

(812534389)

(Paragraphs deleted)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

(Paragraphs deleted)

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

Maximum allowed by law

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of dispute resolution shall be as follows:

(Check the appropriate box.)

☒ [X] Litigation in a court of competent jurisdiction in Benton County, AR

If the Owner and Contractor do not select a method of dispute resolution, or do not subsequently agree in writing to a dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Bart Mahony, Maintenance Manager
City of Bentonville
1000 SW 14th Street
Bentonville, AR

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Trent Rogers, Vice President
C.R. Crawford Construction
1102 S Happy Hollow Rd
Fayetteville, AR 72701

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

(Paragraphs deleted)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Paragraph deleted)

- .5 Drawings Refer to the attached list

- .6 Specifications

Init.

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User Notes:

(812534389)

Section	Title	Date September 1, 2023	Pages
Division 0	Conditions of the Contract		00 11 16-1-00 73 00-11
Division 1	General Requirements		01 11 00-1-15
Division 2	Existing Conditions		02 32 00-1
Division 3	Concrete		03 11 00-1-03 48 43-6
Division 4	Masonry		04 05 13-1-04 22 00-7
Division 5	Metals		05 50 00-1-3
Division 6	Wood and Plastic		06 10 00-1-4
Division 7	Thermal & Moisture Protection		07 10 00-1-07 92 00-5
Division 8	Openings		08 11 13-1-08 71 00-4
Division 9	Finishes		09 91 00-1-8
Division 10	Specialties		10 00 00-1-10 74 16-2
Division 26	Electrical		26 00 10-1-26 56 00-2
Division 31	Earthwork		31 11 00-1-31 35 00-3
Division 32	Exterior Improvements		32 16 00-1-32 94 00-8
Division 33	Utilities		33 41 00-1-33 46 16-2

.7 Addenda, if any:

Number	Date	Pages
1	October 9, 2023	7
2	October 13, 2023	2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits: None
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

(Table deleted)

(Paragraphs deleted) This Agreement entered into as of the day and year first written above.

City of Bentonville, AR

C.R. Crawford Construction, LLC

OWNER *(Signature)*

Stephanie Orman, Mayor
(Printed name and title)

CONTRACTOR *(Signature)*

Trent Rogers, Vice President
(Printed name and title)

Init.

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User Notes:

(812534389)

Drawing Index

CIVIL

- C1.0 SITE AND UTILITY PLAN
- C2.0 EROSION CONTROL PLAN
- C3.0 GRADING A& DRAINAGE PLAN
- C4.0 LANDSCAPING PLAN
- C5.0 SITE DETAILS
- C6.0 SITE DETAILS

ARCHITECTURAL

- A1.0 ARCHITECTURAL SITE PLAN
- A1.1 CODE FOOTPRINT
- A2.0 FIRST FLOOR PLAN
- A2.1 ENLARGED PLANS & DETAILS
- A2.2 RCP & ROOF PLAN
- A2.3 ROOF DETAILS
- A4.0 EXTERIOR ELEVATIONS
- A5.1 BUILDING SECTIONS
- A5.2 WALL SECTIONS
- A5.3 ENLARGED DETAILS
- A6.0 COLUMBARIUM PLAN & DETAILS

STRUCTURAL

- S1.0 REQUIRED IBC SPECIAL INSPECTIONS (2021)
- S1.1 FOUNDATION GENERAL NOTES, FRAMING
GENERAL NOTES, & TYP. DETAILS
- S2.1 FOUNDATION PLAN
- S3.1 ROOF FRAMING PLAN & FRAMING DETAILS
- S4.1 FOUNDATION DETAILS

FOREVER REDWOOD (FOR REFERENCE ONLY)

- S-1 FOREVER REDWOOD COVER SHEET
- S-2 FOREVER REDWOOD PLANS & ELEVATIONS
- S-3 FOREVER REDWOOD FRAMING DETAILS

ELECTRICAL

- E2.0 ELECTRICAL SITE PLAN
- E2.1 ELECTRICAL PLAN
- E3.1 ELECTRICAL DETAILS

ISSUE DATE: 09/01/2023

RESOLUTION NO. _____

A RESOLUTION AWARDING BID IFB-23-53 TO C.R. CRAWFORD CONSTRUCTION FOR PROFESSIONAL SERVICES FOR CEMETERY COLUMBARIUM PROJECT, IN THE AMOUNT OF SIX HUNDRED SEVENTY-FOUR THOUSAND ONE HUNDRED NINETY-NINE DOLLARS (\$674,199.00); AMENDING THE 2023 BUDGET TO TRANSFER TWO HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$265,000.00) FROM GENERAL FUNDS TO ACCOUNT #105020-47210 – PLANTS AND BUILDING; AND FOR OTHER PURPOSES.

WHEREAS, C.R. Crawford Construction is the lowest responsive bidder for bid IFB-23-53;

WHEREAS, this contract is needed to complete construction for the Cemetery Columbarium Project; and

WHEREAS, this contract will require a budget adjustment in the amount of two hundred sixty-five thousand dollars (\$265,000.000);

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS THAT:

Section 1: The Mayor and City Clerk are authorized to enter into a contract with C.R. Crawford Construction for professional services for the Cemetery Columbarium Project in the amount of six hundred seventy-four thousand one hundred ninety-nine dollars (\$674,199.00);

Section 2: The 2023 Budget is hereby amended to appropriate two hundred sixty-five thousand dollars (\$265,000.000) from General Funds to Account #105020-47210 – Plants and Building;

Section 3 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2023.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

KIRBY ROMINES, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
----------------------	----

Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

Memo

To: City Council, Mayor Orman
Thru: David Wright, Parks and Recreation Director
From: Wade Tomlinson, Parks Planner
Date: November 1, 2023
Re: City Council approval of a resolution and budget adjustment, accepting a donation in the amount of \$257,795 for improvements at Gilmore Park.



Approximately two (2) years ago, we began talking about the possibility of making improvements of Gilmore Park. Gilmore Park was opened in 2010 and has served this neighborhood so well over the last decade. We met with representatives from Runway and the Walton Family Foundation and they wanted to help.

The City budgeted \$65,000 in 2022 to replace the playground's fall safe material. But we conducted a public input meeting to talk to neighbors about what type of improvements they desired to see. We heard more and more there are young children the area and the need for playground for younger kids and some level of barrier separating the playground with the common area and adjacent roads.

In addition, the land adjacent to the property was purchased and improved with the intent of donating the property to the city for use of expanding the public park. This donation of \$257,795, will be used for new playground equipment, shade, safety fencing and sidewalk and landscaping improvements. We will utilize this donation, plus the \$65,000 we currently have budgeted to start this project as soon as possible – possibly by the end of the year.

If you have questions concerning this item, please email me at wtomlinson@bentonvillear.com or call 479.217.3392.

September 26, 2023

Mayor Stephanie Orman
City of Bentonville
305 SW A Street
Bentonville, AR 72712

Dear Mayor Orman,

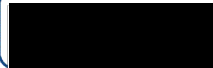
It is my pleasure to inform you that Kelly and Steuart Walton ("Donors") have approved support in the amount of \$257,795.00 to the City of Bentonville ("Giftee"). The gift funds are to support Gilmore Park improvements. The funds are exclusively for the intended purpose and are subject to the terms below and attached.

The gift amount of \$257,795.00 should be received by an electronic transfer within 14 days upon approval of Bentonville's City Council.

City of Bentonville will provide a financial and narrative report on or before December 31, 2023. The report shall include an account of expenditures of funds and a brief narrative of what was accomplished, including updates on agreed upon metrics.

For all communications regarding this gift, your point of contact will be Jon Raney. He can be contacted via phone (214) 532-1959 or email jraney@bluecrane.us.

Sincerely,

DocuSigned by:


Erron Smith, Secretary
KSW Management, LLC

cc: David Wright

enclosure

GIFT TERMS

By accepting a gift from the Donors, Giftee acknowledges and agrees to the following terms:

1. **Organizational Status.** Giftee represents to be an organization in good standing, is either an organization described in section 501(c)(3) of the Internal Revenue Code ("Code") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code.

2. **Accounting.** Giftee will account for and maintain records of receipts and expenditures of the gift funds in accordance with generally accepted accounting principles.

3. **Restrictions on Gift Use.** Giftee will use the funds only for the purposes described, and will comply with all applicable laws and regulations in administering and expending the gift funds. In no event will Giftee use any gift funds:

(a) to lobby for or against, or otherwise to attempt to influence, government legislation;

(b) to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or

(c) to undertake any activity other than for a charitable, educational or other tax-exempt purpose specified in section 170(c)(2)(B) of the Code.

4. **Gratuities.** Giftee's resources shall be dedicated to accomplishing its philanthropic purposes. Therefore, Giftee agrees that it will not furnish any type of benefit related to this gift including tickets, tables, memberships, commemorative items, recognition items, or any other benefit or gratuity of any kind.

5. **Gift Publicity.** Gift publicity related to this gift consistent with Giftee's normal practice is permitted, subject to the following provisions. Any announcements and other publicity shall focus on Giftee's work and the project or issue funded by the gift. Recognition of the funder's role in the project is permitted, provided that the timing, content and strategic focus of such publicity is approved. If publicized or recognized, please coordinate communications about this gift with your point of contact prior to any announcements.

6. **Repayment.** Giftee agrees to repay any portion of the gift funds not used for the gift's purposes.

7. **Additional Information.** Giftee may be requested to provide such information as is necessary or appropriate to determine that the gift funds are being used for the purposes intended. Giftee agrees to provide such information upon request.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A GRANT FROM KELLY AND STEUART WALTON IN THE AMOUNT OF TWO HUNDRED FIFTY-SEVEN THOUSAND SEVEN HUNDRED NINETY-FIVE DOLLARS (\$257,795.00); ADJUSTING THE 2023 BUDGET TO RECOGNIZE THE SAME TO ACCOUNT #105030-33810 – LOCAL GRANTS; APPROPRIATING THE SAME INTO ACCOUNT #105030-47390 – IMPROVEMENT OTHER THAN BUILDING; AND FOR OTHER PURPOSES.

WHEREAS, in 2022, the City budgeted sixty-five thousand dollars (\$65,000.00) for improvements to Gilmore Park;

WHEREAS, after a public input meeting, the City expanded plans to revitalize this park with help from community partners through land donation and grant funds;

WHEREAS, in addition to the previously budgeted amount, this grant will be used for new playground equipment, shade, safety fencing, and sidewalk and landscaping improvements; and

WHEREAS, there is no matching portion for this grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BENTONVILLE, ARKANSAS:

Section 1: The Mayor and City Clerk are authorized to accept a grant from the Kelly and Steuart Walton, in the amount of two hundred fifty-seven thousand seven hundred ninety-five dollars (\$257,795.00), for improvements to Gilmore Park;

Section 2: The 2023 Budget is adjusted to recognize two hundred fifty-seven thousand seven hundred ninety-five dollars (\$257,795.00) of grant funds into Account #105030-33810 – Local Grants and appropriate the same to Account #105030-47390 – Improvement Other than Building;

Section 3 - Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Resolutions: All Ordinances, Resolutions, or Orders of the City Council, or parts of the same, in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _____ day of _____, 2023.

APPROVED:

ATTEST:

STEPHANIE ORMAN, MAYOR

KIRBY ROMINES, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution	Informational	

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
-----------------------------	----

Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	Expense	\$	Revenue

Fund(s) Impacted

(check all that apply)

General Fund

Utility Fund

Street Fund

Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

Source	Source Desc	Year	Period	Amount	Eff Date	Posted	Comment	Vendor
POE	PO Entry	2023	9	\$7,250.00	09/05/2023	TRUE	SH-BORES,LINEBARGER, MAYFLOWER	CALCON, INC.
POE	PO Entry	2023	9	\$4,420.00	09/25/2023	TRUE	JW - BORES 409 SW 20TH & 2303	CALCON, INC.
POE	PO Entry	2023	9	\$19,900.00	09/25/2023	TRUE	JW - BORES FOR SYCON WD004	CALCON, INC.
POE	PO Entry	2023	9	\$6,900.00	09/26/2023	TRUE	AH - Road Bores IFB-22-38 402	CALCON, INC.
REQ	Requisition	2023	10	\$2,100.00	10/25/2023	FALSE	JW - 2 - BORES OFF NUTMEG / IFB-22-68	CALCON, INC.
REQ	Requisition	2023	10	\$2,520.00	10/25/2023	FALSE	JW - 2 - BORES OFF NUTMEG / IFB-22-68	CALCON, INC.
POE	PO Entry	2023	10	\$800.00	10/05/2023	TRUE	JW - 6303 SW SHADY SIDE/ BORE	CALCON, INC.
POE	PO Entry	2023	10	\$1,920.00	10/05/2023	TRUE	JW - 708 NE A ST / 2" BORE IFB	CALCON, INC.
POE	PO Entry	2023	10	\$4,120.00	10/13/2023	TRUE	JW- BORES -THORNHILL, PURDUE	CALCON, INC.
POE	PO Entry	2023	10	\$2,150.00	10/18/2023	TRUE	JW - BORE - 13 GREENRIDGE LN	CALCON, INC.
POE	PO Entry	2023	10	\$2,825.10	10/21/2023	TRUE	JW - BORE - 110 NW SOMERSET	CALCON, INC.
	Total for 22 bores			\$54,905.10				
Additonal 29 bores anticipated:								
15 bores will be associated with repairs through the IDIQ Maintenance Contract totaling \$39,000								
14 bores will be associated with repairs made by City staff totaling \$36,400								
Total	\$130,305.10							



IFB-23-38 IDIQ CONTRACT: WORK ASSIGNMENT FORM

WORK ASSIGNMENT #: WD004

(Department initials followed by 001,002,003 etc.)

DATE OF ISSUANCE: 9/25/2023

DEPARTMENT ISSUING WORK ASSIGNMENT: Water Utilities - 503020

CITY CONTACT FOR WORK ASSIGNMENT:

Name: Donald Schmidt Phone: (479)586-1662 Email: dschmidt@bentonvillear.com

Contact Notes: _____

Summary/Narrative of Scope of Work:

Water Leak Repairs - See Attachments

Design Documents (check applicable):

X Attached to Work Assignment (or in email) _____ Will be provided by _____ (date)

Date Work Shall Begin:

10/2/23

Date Work Shall be Substantially Complete (Specify NA if not using substantial completion):

10/18/23

Date Work Shall be 100% Complete:

10/20/23

Other Requirements (optional):

Estimated Cost for Work Assignment:

\$30,190.00

Signatures (REQUIRED):

[Redacted Signature]

Contractor as Acknowledged and Compliant

City Contact as Approved and Issued

[illegible]



IFB-23-38 IDIQ CONTRACT: WORK ASSIGNMENT FORM

WORK ASSIGNMENT #: WD005

(Department initials followed by 001,002,003 etc.)

DATE OF ISSUANCE: 10/19/2023

DEPARTMENT ISSUING WORK ASSIGNMENT: Water Utilities - 503020

CITY CONTACT FOR WORK ASSIGNMENT:

Name: Donald Schmidt Phone: (479) 586-1662 Email: dschmidt @bentonvillear.com

Contact Notes: _____

Summary/Narrative of Scope of Work:

Yard/Concrete Work after Water Leak Repairs - See Attachments

Design Documents (check applicable):

X Attached to Work Assignment (or in email) _____ Will be provided by _____ (date)

Date Work Shall Begin:

10/31/23

Date Work Shall be Substantially Complete (Specify NA if not using substantial completion):

11/15/23

Date Work Shall be 100% Complete:

11/20/23

Other Requirements (optional):

Estimated Cost for Work Assignment:

\$26,169.80

Signatures (REQUIRED):



Contractor as Acknowledged and Compliant

City Contact as Approved and Issued

[illegible]



IFB-23-38 IDIQ CONTRACT: WORK ASSIGNMENT FORM

WORK ASSIGNMENT #: WD007

(Department initials followed by 001,002,003 etc.)

DATE OF ISSUANCE: 10/19/2023

DEPARTMENT ISSUING WORK ASSIGNMENT: Water Utilities - 503020

CITY CONTACT FOR WORK ASSIGNMENT:

Name: Donald Schmidt Phone: (479) 586-1662 Email: dschmidt @bentonvillear.com

Contact Notes: _____

Summary/Narrative of Scope of Work:

Water Leak Repairs - See Attachments
Concrete Repairs - See Attachments

Design Documents (check applicable):

☒ Attached to Work Assignment (or in email) _____ Will be proved by _____ (date)

Date Work Shall Begin:

11/5/23

Date Work Shall be Substantially Complete (Specify NA if not using substantial completion):

11/21/23

Date Work Shall be 100% Complete:

11/26/23

Other Requirements (optional):

Estimated Cost for Work Assignment:

\$49,521.00

Signatures (REQUIRED):



Contractor as Acknowledged and Compliant

City Contact as Approved and Issued

[illegible]

Page 127 of 159

IDIQ Work Assignment Totals

WD004			\$30,190.00	16 Leak Repairs			
WD005			\$26,169.80	10 Yard/Concrete Repairs			
WD006 - Voided			\$0.00				
WD007			\$49,521.00	18 Leak Repairs and 3 Concrete Repairs			
WD008 (anticipated)			\$36,833.00	Anticipating 15 - 20 Leak Repairs			
Total			\$142,713.80				

RESOLUTION NO. _____

A RESOLUTION AMENDING THE 2023 BUDGET; APPROPRIATING TWO HUNDRED SEVENTY-THREE THOUSAND EIGHTEEN DOLLARS AND NINETY CENTS (\$273,018.90) FROM UTILITY FUND RESERVES INTO ACCOUNT #503020-44450 – PUBLIC WORKS BY PROJECT MAINTENANCE; AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED AGREEMENT WITH CALCON, INC. AND SYCON EXCAVATION; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville Water Utilities currently has maintenance agreements with Calcon, Inc. (IFB-22-68) and Sycon Excavation (IFB-23-38);

WHEREAS, this amendment and budget adjustment is being requested to help manage increased workload associated with the water system repairs without adding additional personnel; and

WHEREAS, a budget adjustment will be needed for the additional services for Calcon, Inc. in the amount of one hundred thirty thousand three hundred five dollars and ten cents (\$130,305.10) and Sycon Excavation in the amount of one hundred forty-two thousand seven hundred thirteen dollars and eighty cents (\$142,713.80).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: That the Mayor and City Clerk are hereby authorized to enter into amended agreements with Calcon, Inc. and Sycon Excavation for additional services needed for the water system repairs;

Section 2: The 2023 Budget is amended to adjust two hundred seventy-three thousand eighteen dollars and ninety cents (\$273,018.90) from Utility Fund Reserves to Account #503020-44450 – Public Works by Project Maintenance;

Section 3 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 4 - Repeal of Conflicting Ordinances: All Ordinances of the City Council, or parts of Ordinances of the City Council, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2023.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

KIRBY ROMINES, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:		Submitted By:	
Phone:		For Department(s):	
Email:			

Item Type (Check all that apply)

Informational	Bid Award	Enter into an Agreement	Change Order
Recognizing Funds	Budget Adjustment	Waiver of Bid	Emergency Clause
Ordinance	Resolution		Informational

Title, Recommendation & Justification

Title:	
Action Recommendation & Justification:	
Additional Comments for Consideration (Optional):	

Amount for Approval:	\$
----------------------	----

Budget Impact

Is this Item Budgeted? YES NO ITEM HAS NO COST OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	\$	\$
		Expense	Revenue

Fund(s) Impacted

(check all that apply)

General Fund Utility Fund Street Fund Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

1101 Spriggs Ct									
Description	Cost	Notes							
Mitigation	\$15,189.43	Cost to stabilize							
Repairs	\$52,030.16	Cost to repair and replace							
Hotel	\$17,022.07	10/3-10/7 = \$558.07, plus estimate for new hotel from 10/7-10/21 per Loran = \$196/night. Tenants confirmed they will stay here through the duration. So, \$196 x 84 days (10/7-12/30) = \$16,464 + \$558.07 = \$17,022.07							
Personal Items	\$1,801.00	See spreadsheet attachment							
Total	\$86,042.66								



**Quality Inn Bentonville-Rogers
(AR067)**

215 SE Walton Blvd
Bentonville, AR 72712
(479) 250-9944
AR067@stayatchoice.com

Account: 893254410

Date: 10/9/23

Room: 104 SCPM

Arrival Date: 10/3/23

Departure Date: 10/7/23

Check In Time: 10/3/23 4:06 PM

Check Out Time: 10/7/23 10:47 AM

Rewards Program ID: GP-AXW331418

You were checked out by: cbanna

You were checked in by: cbanna

Total Balance Due: 0.00

WYATT, ALBERT
7703 SW Starling In
Bentonville, AR 72712

Post Date	Description	Comment	Amount
10/3/23	Master Card		(483.07)
		XXXXXXXXXXXX1709	
10/3/23	Master Card	pet fee	(75.00)
		XXXXXXXXXXXX1709	
10/3/23	Pet Charge	pet fee	75.00
10/3/23	Room Charge	#104 WYATT, ALBERT	105.45
10/3/23	State Tax		6.85
10/3/23	County Tax		1.05
10/3/23	State Tourist Tax		2.11
10/3/23	City Sales Tax		2.11
10/3/23	City A&P Tax		2.11
10/4/23	Room Charge	#104 WYATT, ALBERT	108.30
10/4/23	State Tax		7.04
10/4/23	County Tax		1.08
10/4/23	State Tourist Tax		2.17
10/4/23	City Sales Tax		2.17
10/4/23	City A&P Tax		2.17
10/5/23	Room Charge	#104 WYATT, ALBERT	108.30
10/5/23	State Tax		7.04
10/5/23	County Tax		1.08
10/5/23	State Tourist Tax		2.17
10/5/23	City Sales Tax		2.17
10/5/23	City A&P Tax		2.17
10/6/23	Room Charge	#104 WYATT, ALBERT	103.55
10/6/23	State Tax		6.73
10/6/23	County Tax		1.04
10/6/23	State Tourist Tax		2.07
10/6/23	City Sales Tax		2.07
10/6/23	City A&P Tax		2.07

Folio Summary 10/3/23 - 10/6/23

Room Charge	425.60
State Tax	27.66
County Tax	4.25
State Tourist Tax	8.52
City Sales Tax	8.52
City A&P Tax	8.52
Master Card	(558.07)
Pet Charge	75.00
Balance Due:	<u>0.00</u>

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

Any authorization over the amount of the grand total of your stay performed on your card at check-in was to protect against room damages and incidental charges, which is a common procedure used at hotels worldwide.

If this authorization was unused during your stay, it is released by the hotel on your day of departure. It is the responsibility of your bank- not the hotel- to return these funds back to your account. Typically, most banks take 2-10 business days after departure to restore these funds. The hotel is unable to assist in forcing your bank to expedite this process.

If you used a debit card issued by an online-only bank such as Chime, CashApp, or PayPal, please note that these types of financial institutions typically take 30+ days to return unused hotel authorizations.



Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.



INVOICE

BILL TO: City Of Bentonville Loran Shipman 1000 SW 14th Bentonville, AR 72712		DATE 10/16/2023	INVOICE # 36006
Project 20230288M	City Of Bentonville 1101 Spriggs Court Bentonville, AR 72712		
Jobs involving multiple phases (mitigation (initial work to stop further loss, dry, and remove damaged material), mold remediation, general construction (work to restore property to pre-loss condition), and/or contents (moving, cleaning, and storing personal property)) may be invoiced at the completion of each phase.			
Item	Description	Amount	
Division - Mit	MITIGATION SERVICES - RESIDENTIAL - 1101 SPRIGGS COURT - BENTONVILLE	0.00	
MITNTSTMT	DEMOLITION, REMOVING NON-SALVAGEABLE MATERIAL, DRYING & EXTRACTING, TEMPORARY REPAIRS, PREPARING FOR CONSTRUCTION	0.00	
XM8 - DMO ...	GENERAL DEMOLITION	250.00	
XM8 - HMR -...	HAZARDOUS MATERIAL REMEDIATION	15,079.57	
MTAD -XM8	TAX ADJ - MATERIALS	83.34	
TAD -XM8	TAX ADJ - LABOR	1,464.24	
MITDISCOU...	MITIGATION DISCOUNT	-1,687.72	
Insurance Co.	Claim #	Sales Tax (9.5%) \$0.00	
Payment is Due Upon Receipt A 3.5% processing fee will be added to all payments made by credit card. 5% finance charge may apply to balances not paid within 30 days.		Total \$15,189.43	
		Payments/Credits \$0.00	
See note below concerning insurance payments.		Balance Due \$15,189.43	
If the work invoiced is covered by insurance and you have provided information on your policy and claim, we will report information to the insurance company on your behalf. Payment may be issued to you or directly to NWA Restore It, Inc.			

Federal ID Number: 72-1532198

Remit to: 13525 W Hwy 102 - Centerton, AR 72719

Main 479.644.4246

Office 479.795.1300

Fax 479.795.1156

Donald Schmidt

From: Donald Schmidt
Sent: Thursday, October 19, 2023 2:29 PM
To: Joel Barton
Cc: Loran Shipman; Chris Foster; Preston Newbill
Subject: RE: 1101 Spriggs Court, Bentonville

Thank you Joel. Per our conversation, this will serve as our "not to exceed" amount. Once all work is completed satisfactorily, the invoice will be paid in full.

Once we receive the paperwork for the repairs, we will get it signed and back to you as soon as possible. I'm hopeful this timeframe can be beaten, and I understand your current backlog. However, we appreciate any urgency that can be applied.

Thanks again,



Donald Schmidt
Manager – Construction Services
City of Bentonville Water Utilities
3200 SW Municipal Dr.
Bentonville, AR 72712
Office: 479-271-3140

WE'RE HIRING

From: Joel Barton <joelb@nwarestoreit.com>
Sent: Thursday, October 19, 2023 2:10 PM
To: Donald Schmidt <DSchmidt@bentonvillear.com>
Cc: Loran Shipman <lshipman@bentonvillear.com>; Chris Foster <chrisf@nwarestoreit.com>; Preston Newbill <PNewbill@bentonvillear.com>
Subject: Re: 1101 Spriggs Court, Bentonville

The amount of the repair portion is \$52,030.16. We should not go over this amount. We should be able to start approximately 2 weeks after we receive signed contracts, and it should take about 2 months to complete the repairs after they have started.

From: Donald Schmidt <DSchmidt@bentonvillear.com>
Sent: Tuesday, October 17, 2023 3:12 PM
To: Joel Barton <joelb@nwarestoreit.com>
Cc: Loran Shipman <lshipman@bentonvillear.com>; Preston Newbill <PNewbill@bentonvillear.com>
Subject: 1101 Spriggs Court, Bentonville

Joel,

Thank you to you and your team for helping us out with this issue, we really appreciate it.

I have attached an invoice for the mitigation services that have been provided as well as an estimate for the repairs that you sent Loran earlier. I need to get a total cost for this entire project, start to finish. Can you provide me with a "not to exceed amount" for the repairs please? I can put that with the mitigation invoice total and have what I need.

Also, can you give me as close of an ETA as possible on when all the work will be complete and the tenants can move back in?

Thanks again for your help.



Donald Schmidt
Manager – Construction Services
City of Bentonville Water Utilities
3200 SW Municipal Dr.
Bentonville, AR 72712
Office: 479-271-3140

[WE'RE HIRING](#)



NWA Restore - It, Inc.

13525 W HWY 102
Centerton, AR 72719
Office: (479) 795-1300
Fax: (479) 795-1156
Tax ID: 72-1532198

Client: City Of Bentonville
Property: 1101 Spriggs Court
Bentonville , AR 72712

Operator: JOELB

Type of Estimate:

Date Entered: 10/16/2023

Date Assigned:

Price List: ARFA8X_OCT23

Labor Efficiency: Restoration/Service/Remodel

Estimate: CITY_B-VILLE_0288G

This is an ESTIMATE only for the work described. Any expenses or materials not listed in this estimate will be considered additional and will be billed in addition to the amount of this estimate. This estimate is good for 30 days from receipt.



NWA Restore - It, Inc.

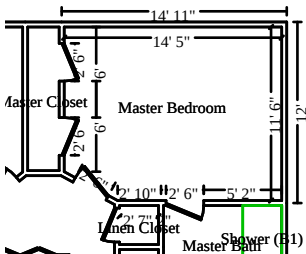
13525 W HWY 102
Centerton, AR 72719
Office: (479) 795-1300
Fax: (479) 795-1156
Tax ID: 72-1532198

CITY_B-VILLE_0288G

Interior

Interior

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Residential Supervision / Project Management - per hour	12.00 HR		0.00	67.53	0.00	162.08	972.44
2. Final cleaning - construction - Residential	1,046.87 SF		0.00	0.33	39.38	69.10	453.95
3. Tandem axle dump trailer - per load - including dump fees	1.00 EA		225.76	0.00	0.00	45.16	270.92
Total: Interior					39.38	276.34	1,697.31



Master Bedroom

Height: 8'

336.57 SF Walls
498.97 SF Walls & Ceiling
18.05 SY Flooring
50.40 LF Ceil. Perimeter

162.41 SF Ceiling
162.41 SF Floor
40.40 LF Floor Perimeter

Door	2' 6" X 6' 8"	Opens into MASTER_CLOSE
Door	2' 6" X 6' 8"	Opens into MASTER_CLOSE
Door	2' 6" X 6' 8"	Opens into HALLWAY
Door	2' 6" X 6' 8"	Opens into MASTER_BATH

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
4. Floor preparation for glued down vinyl flooring	162.41 SF		0.00	0.55	10.19	17.86	117.38
5. Vinyl plank flooring	162.41 SF		0.00	5.96	110.35	193.60	1,271.91
6. Add for glued down vinyl plank application over concrete	162.41 SF		0.00	0.32	5.93	10.40	68.30
7. Baseboard - 2 1/4"	40.40 LF		0.00	2.99	5.30	25.22	151.32
8. Mask and prep for paint - plastic, paper, tape (per LF)	40.40 LF		0.00	1.42	1.04	11.68	70.09
9. Seal (1 coat) & paint (1 coat) baseboard	40.40 LF		0.00	1.53	0.50	12.46	74.77
10. Batt insulation - 4" - R13 - paper / foil faced	28.00 SF		0.00	1.06	2.10	6.36	38.14
11. 1/2" - drywall per LF - up to 2' tall	40.40 LF		0.00	8.60	5.99	70.68	424.11
12. Tape joint for new to existing drywall - per LF	40.40 LF		0.00	7.17	1.19	58.18	349.04
13. Texture drywall - machine	121.21 SF		0.00	0.56	0.58	13.70	82.16

CITY_B-VILLE_0288G

10/17/2023

Page: 2

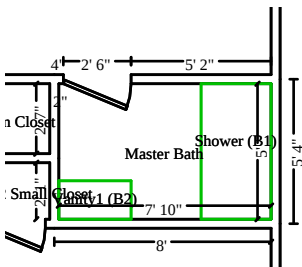


NWA Restore - It, Inc.

13525 W HWY 102
Centerton, AR 72719
Office: (479) 795-1300
Fax: (479) 795-1156
Tax ID: 72-1532198

CONTINUED - Master Closet

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
30. Casing - 2 1/4"	28.00 LF		0.00	2.31	3.83	13.70	82.21
31. Paint door/window trim & jamb - 2 coats (per side)	2.00 EA		0.00	32.42	1.01	13.16	79.01
Totals: Master Closet					30.79	179.80	1,094.03



Master Bath

Height: 8'

115.42 SF Walls	39.17 SF Ceiling
154.58 SF Walls & Ceiling	26.25 SF Floor
2.92 SY Flooring	8.92 LF Floor Perimeter
25.67 LF Ceil. Perimeter	

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
32. Floor preparation for glued down vinyl flooring	26.25 SF		0.00	0.55	1.64	2.88	18.96
33. Vinyl plank flooring	26.25 SF		0.00	5.96	17.83	31.30	205.58
34. Add for glued down vinyl plank application over concrete	26.25 SF		0.00	0.32	0.96	1.68	11.04
35. Baseboard - 2 1/4"	8.92 LF		0.00	2.99	1.17	5.58	33.42
36. Mask and prep for paint - plastic, paper, tape (per LF)	8.92 LF		0.00	1.42	0.23	2.58	15.48
37. Seal (1 coat) & paint (1 coat) baseboard	8.92 LF		0.00	1.53	0.11	2.76	16.52
38. 1/2" - drywall per LF - up to 2' tall	8.92 LF		0.00	8.60	1.32	15.60	93.63
39. Tape joint for new to existing drywall - per LF	8.92 LF		0.00	7.17	0.26	12.86	77.08
40. Texture drywall - machine	26.75 SF		0.00	0.56	0.13	3.02	18.13
41. Paint the walls - two coats	115.42 SF		0.00	1.25	2.85	29.44	176.57
42. Casing - 2 1/4"	17.00 LF		0.00	2.31	2.33	8.32	49.92
43. Paint door/window trim & jamb - 2 coats (per side)	1.00 EA		0.00	32.42	0.50	6.58	39.50
44. Vanity	2.67 LF		0.00	311.51	70.48	180.44	1,082.65
45. Mask and cover light fixture	1.00 EA		0.00	14.62	0.08	2.94	17.64
46. Countertop - post formed plastic laminate	2.67 LF		0.00	61.79	12.42	35.48	212.88



NWA Restore - It, Inc.

13525 W HWY 102
Centerton, AR 72719
Office: (479) 795-1300
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Tax ID: 72-1532198

CONTINUED - Master Bath

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
47. 4" backsplash for flat laid countertop	4.67 LF		0.00	9.39	3.01	9.38	56.24
48. R&R P-trap assembly - ABS (plastic)	1.00 EA		8.38	61.71	0.76	14.18	85.03
49. Shower curtain rod - Detach & reset	1.00 EA		0.00	16.13	0.00	3.22	19.35
50. Towel bar - Detach & reset	1.00 EA		0.00	16.98	0.00	3.40	20.38
51. Mirror - plate glass - Detach & reset	6.00 SF		0.00	6.20	0.00	7.44	44.64
52. R&R Angle stop valve	3.00 EA		5.58	39.15	3.56	27.56	165.31
53. R&R Plumbing fixture supply line	3.00 EA		5.58	20.78	1.95	16.20	97.23
54. Sink - single - Detach & reset	1.00 EA		0.00	154.79	0.06	30.98	185.83
55. Sink faucet - Detach & reset	1.00 EA		0.00	124.38	0.00	24.88	149.26
56. Install Toilet	1.00 EA		0.00	204.09	0.00	40.82	244.91
57. Toilet paper holder - Detach & reset	1.00 EA		0.00	17.93	0.00	3.58	21.51
Totals: Master Bath					121.65	523.10	3,158.69



Bedroom 1

Height: 8'

317.61 SF Walls	119.31 SF Ceiling
436.92 SF Walls & Ceiling	119.31 SF Floor
13.26 SY Flooring	38.81 LF Floor Perimeter
44.15 LF Ceil. Perimeter	

Door	2' 10" X 6' 8"	Opens into BEDROOM_1_CL
Door	2' 6" X 6' 8"	Opens into HALLWAY

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
58. Floor preparation for glued down vinyl flooring	119.31 SF		0.00	0.55	7.48	13.12	86.22
59. Vinyl plank flooring	119.31 SF		0.00	5.96	81.06	142.22	934.37
60. Add for glued down vinyl plank application over concrete	119.31 SF		0.00	0.32	4.36	7.64	50.18
61. Baseboard - 2 1/4"	38.81 LF		0.00	2.99	5.09	24.22	145.35
62. Mask and prep for paint - plastic, paper, tape (per LF)	38.81 LF		0.00	1.42	1.00	11.22	67.33



NWA Restore - It, Inc.

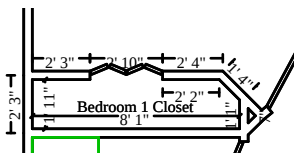
13525 W HWY 102
Centerton, AR 72719
Office: (479) 795-1300
Fax: (479) 795-1156
Tax ID: 72-1532198

CONTINUED - Bedroom 1

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
63. Seal (1 coat) & paint (1 coat) baseboard	38.81 LF		0.00	1.53	0.48	11.98	71.84
64. Batt insulation - 4" - R13 - paper / foil faced	22.00 SF		0.00	1.06	1.65	5.00	29.97
65. 1/2" - drywall per LF - up to 2' tall	38.81 LF		0.00	8.60	5.75	67.92	407.44
66. Tape joint for new to existing drywall - per LF	38.81 LF		0.00	7.17	1.14	55.88	335.29
67. Texture drywall - machine	116.44 SF		0.00	0.56	0.55	13.16	78.92
68. Window blind - horizontal or vertical - Detach & reset	1.00 EA		0.00	34.53	0.00	6.90	41.43
69. Paint the walls - two coats	317.61 SF		0.00	1.25	7.85	80.98	485.84
70. Casing - 2 1/4"	31.00 LF		0.00	2.31	4.24	15.16	91.01
71. Paint door/window trim & jamb - 2 coats (per side)	2.00 EA		0.00	32.42	1.01	13.16	79.01
72. Interior door - Detach & reset - slab only	1.00 EA		0.00	18.68	0.00	3.74	22.42
73. Bifold door set - (4 slabs only) - Double Detach & reset	1.00 EA		0.00	26.37	0.00	5.28	31.65
Totals: Bedroom 1					121.66	477.58	2,958.27

Bedroom 1 Closet

Height: 8'



137.39 SF Walls	15.18 SF Ceiling
152.57 SF Walls & Ceiling	15.18 SF Floor
1.69 SY Flooring	16.70 LF Floor Perimeter
19.54 LF Ceil. Perimeter	

Door	2' 10" X 6' 8"	Opens into BEDROOM_1					
DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
74. Floor preparation for glued down vinyl flooring	15.18 SF		0.00	0.55	0.95	1.68	10.98
75. Vinyl plank flooring	15.18 SF		0.00	5.96	10.31	18.10	118.88
76. Add for glued down vinyl plank application over concrete	15.18 SF		0.00	0.32	0.55	0.98	6.39
77. Baseboard - 2 1/4"	16.70 LF		0.00	2.99	2.19	10.42	62.54
78. Mask and prep for paint - plastic, paper, tape (per LF)	16.70 LF		0.00	1.42	0.43	4.82	28.96



NWA Restore - It, Inc.

13525 W HWY 102
Centerton, AR 72719
Office: (479) 795-1300
Fax: (479) 795-1156
Tax ID: 72-1532198

CONTINUED - Hall Bath

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
96. Paint the walls - two coats	132.92 SF		0.00	1.25	3.28	33.90	203.33
97. Casing - 2 1/4"	14.00 LF		0.00	2.31	1.92	6.84	41.10
98. Paint door/window trim & jamb - 2 coats (per side)	1.00 EA		0.00	32.42	0.50	6.58	39.50
99. Vanity	2.92 LF		0.00	311.51	77.08	197.34	1,184.03
100. Mask and cover light fixture	1.00 EA		0.00	14.62	0.08	2.94	17.64
101. Countertop - post formed plastic laminate	2.92 LF		0.00	61.79	13.58	38.80	232.81
102. 4" backsplash for flat laid countertop	4.92 LF		0.00	9.39	3.17	9.88	59.25
103. R&R P-trap assembly - ABS (plastic)	1.00 EA		8.38	61.71	0.76	14.18	85.03
104. Shower curtain rod - Detach & reset	1.00 EA		0.00	16.13	0.00	3.22	19.35
105. Towel bar - Detach & reset	1.00 EA		0.00	16.98	0.00	3.40	20.38
106. Mirror - plate glass - Detach & reset	6.00 SF		0.00	6.20	0.00	7.44	44.64
107. R&R Angle stop valve	3.00 EA		5.58	39.15	3.56	27.56	165.31
108. R&R Plumbing fixture supply line	3.00 EA		5.58	20.78	1.95	16.20	97.23
109. Sink - single - Detach & reset	1.00 EA		0.00	154.79	0.06	30.98	185.83
110. Sink faucet - Detach & reset	1.00 EA		0.00	124.38	0.00	24.88	149.26
111. Install Toilet	1.00 EA		0.00	204.09	0.00	40.82	244.91
112. Toilet paper holder - Detach & reset	1.00 EA		0.00	17.93	0.00	3.58	21.51
113. Interior door - Detach & reset - slab only	1.00 EA		0.00	18.68	0.00	3.74	22.42
Totals: Hall Bath					134.09	567.28	3,427.78



NWA Restore - It, Inc.

13525 W HWY 102
Centerton, AR 72719
Office: (479) 795-1300
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Tax ID: 72-1532198



Hallway

Height: 8'

310.96 SF Walls
409.78 SF Walls & Ceiling
10.98 SY Flooring
58.18 LF Ceil. Perimeter

98.82 SF Ceiling
98.82 SF Floor
35.01 LF Floor Perimeter

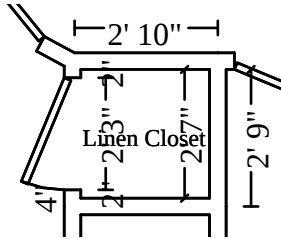
Door	2' 6" X 6' 8"	Opens into COAT_CLOSET
Missing Wall	1' X 8'	Opens into LIVING_ROOM
Missing Wall	5' 3" X 8'	Opens into LIVING_ROOM
Missing Wall - Goes to Floor	4' 1" X 6' 8"	Opens into KITCHEN
Door	4' 10" X 6' 8"	Opens into LAUNDRY_ROOM
Door	2' X 6' 8"	Opens into HALL_BATH
Door	2' 6" X 6' 8"	Opens into BEDROOM_1
Door	2' 6" X 6' 8"	Opens into MASTER_BEDRO
Door	2' 3" X 6' 8"	Opens into LINEN_CLOSET
Door	2' 6" X 6' 8"	Opens into BEDROOM_2

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
114. Floor preparation for glued down vinyl flooring	98.82 SF		0.00	0.55	6.19	10.88	71.42
115. Vinyl plank flooring	98.82 SF		0.00	5.96	67.14	117.80	773.91
116. Add for glued down vinyl plank application over concrete	98.82 SF		0.00	0.32	3.60	6.32	41.54
117. Baseboard - 2 1/4"	35.01 LF		0.00	2.99	4.59	21.86	131.13
118. Mask and prep for paint - plastic, paper, tape (per LF)	35.01 LF		0.00	1.42	0.90	10.12	60.73
119. Seal (1 coat) & paint (1 coat) baseboard	35.01 LF		0.00	1.53	0.43	10.80	64.80
120. 1/2" - drywall per LF - up to 2' tall	35.01 LF		0.00	8.60	5.19	61.26	367.54
121. Tape joint for new to existing drywall - per LF	35.01 LF		0.00	7.17	1.03	50.40	302.45
122. Texture drywall - machine	105.03 SF		0.00	0.56	0.50	11.86	71.18
123. Paint the walls - two coats	310.96 SF		0.00	1.25	7.68	79.28	475.66
124. Casing - 2 1/4"	77.00 LF		0.00	2.31	10.53	37.68	226.08
125. Paint door slab only - 2 coats (per side)	6.00 EA		0.00	38.78	4.95	47.54	285.17
126. Paint door/window trim & jamb - Large - 2 coats (per side)	2.00 EA		0.00	38.14	1.19	15.50	92.97
127. Corner trim	7.00 LF		0.00	1.79	0.63	2.62	15.78



NWA Restore - It, Inc.

13525 W HWY 102
Centerton, AR 72719
Office: (479) 795-1300
Fax: (479) 795-1156
Tax ID: 72-1532198



Linen Closet

Height: 8'

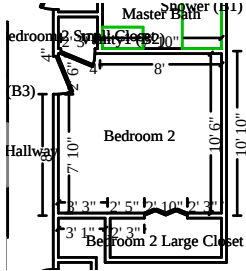
67.67 SF Walls	6.67 SF Ceiling
74.34 SF Walls & Ceiling	6.67 SF Floor
0.74 SY Flooring	8.08 LF Floor Perimeter
10.33 LF Ceil. Perimeter	

Door	2' 3" X 6' 8"		Opens into HALLWAY				
DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
144. Floor preparation for glued down vinyl flooring	6.67 SF		0.00	0.55	0.42	0.74	4.83
145. Vinyl plank flooring	6.67 SF		0.00	5.96	4.54	7.96	52.25
146. Add for glued down vinyl plank application over concrete	6.67 SF		0.00	0.32	0.24	0.42	2.79
147. Baseboard - 2 1/4"	8.08 LF		0.00	2.99	1.06	5.06	30.28
148. Mask and prep for paint - plastic, paper, tape (per LF)	8.08 LF		0.00	1.42	0.21	2.34	14.02
149. Seal (1 coat) & paint (1 coat) baseboard	8.08 LF		0.00	1.53	0.10	2.50	14.96
150. 1/2" - drywall per LF - up to 2' tall	8.08 LF		0.00	8.60	1.20	14.14	84.83
151. Tape joint for new to existing drywall - per LF	8.08 LF		0.00	7.17	0.24	11.62	69.79
152. Texture drywall - machine	24.25 SF		0.00	0.56	0.11	2.74	16.43
153. Paint the walls - two coats	67.67 SF		0.00	1.25	1.67	17.26	103.52
154. Interior door - Detach & reset - slab only	1.00 EA		0.00	18.68	0.00	3.74	22.42
155. Casing - 2 1/4"	14.00 LF		0.00	2.31	1.92	6.84	41.10
156. Paint door/window trim & jamb - 2 coats (per side)	1.00 EA		0.00	32.42	0.50	6.58	39.50
157. Seal & paint closet shelving - linen closet	1.00 EA		0.00	91.96	1.47	18.70	112.13
Totals: Linen Closet					13.68	100.64	608.85



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Bedroom 2

Height: 8'

289.44 SF Walls
402.32 SF Walls & Ceiling
12.54 SY Flooring
42.50 LF Ceil. Perimeter

112.88 SF Ceiling
112.88 SF Floor
34.92 LF Floor Perimeter

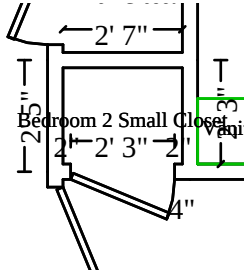
Door 2' 10" X 6' 8" Opens into BEDROOM_2_LA
Door 2' 3" X 6' 8" Opens into BEDROOM_2_SM
Door 2' 6" X 6' 8" Opens into HALLWAY

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
158. Floor preparation for glued down vinyl flooring	112.88 SF		0.00	0.55	7.08	12.42	81.58
159. Vinyl plank flooring	112.88 SF		0.00	5.96	76.69	134.56	884.01
160. Add for glued down vinyl plank application over concrete	112.88 SF		0.00	0.32	4.12	7.22	47.46
161. Baseboard - 2 1/4"	34.92 LF		0.00	2.99	4.58	21.80	130.79
162. Mask and prep for paint - plastic, paper, tape (per LF)	34.92 LF		0.00	1.42	0.90	10.10	60.59
163. Seal (1 coat) & paint (1 coat) baseboard	34.92 LF		0.00	1.53	0.43	10.76	64.62
164. 1/2" - drywall per LF - up to 2' tall	34.92 LF		0.00	8.60	5.18	61.10	366.59
165. Tape joint for new to existing drywall - per LF	34.92 LF		0.00	7.17	1.03	50.28	301.69
166. Texture drywall - machine	104.75 SF		0.00	0.56	0.50	11.84	71.00
167. Paint the walls - two coats	289.44 SF		0.00	1.25	7.15	73.80	442.75
168. Batt insulation - 4" - R13 - paper / foil faced	11.00 SF		0.00	1.06	0.83	2.50	14.99
169. Interior door - Detach & reset - slab only	1.00 EA		0.00	18.68	0.00	3.74	22.42
170. Casing - 2 1/4"	51.00 LF		0.00	2.31	6.98	24.96	149.75
171. Paint door/window trim & jamb - 2 coats (per side)	3.00 EA		0.00	32.42	1.51	19.76	118.53
172. Window blind - horizontal or vertical - Detach & reset	1.00 EA		0.00	34.53	0.00	6.90	41.43
Totals: Bedroom 2					116.98	451.74	2,798.20



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Bedroom 2 Small Closet

Height: 8'

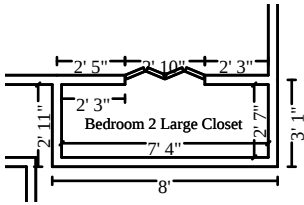
59.67 SF Walls	5.38 SF Ceiling
65.05 SF Walls & Ceiling	5.38 SF Floor
0.60 SY Flooring	7.08 LF Floor Perimeter
9.33 LF Ceil. Perimeter	

Door	2' 3" X 6' 8"		Opens into BEDROOM_2				
DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
173. Floor preparation for glued down vinyl flooring	5.38 SF		0.00	0.55	0.34	0.60	3.90
174. Vinyl plank flooring	5.38 SF		0.00	5.96	3.66	6.42	42.14
175. Add for glued down vinyl plank application over concrete	5.38 SF		0.00	0.32	0.19	0.34	2.25
176. Baseboard - 2 1/4"	7.08 LF		0.00	2.99	0.93	4.42	26.52
177. Mask and prep for paint - plastic, paper, tape (per LF)	7.08 LF		0.00	1.42	0.18	2.06	12.29
178. Seal (1 coat) & paint (1 coat) baseboard	7.08 LF		0.00	1.53	0.09	2.18	13.10
179. 1/2" - drywall per LF - up to 2' tall	7.08 LF		0.00	8.60	1.05	12.40	74.34
180. Tape joint for new to existing drywall - per LF	7.08 LF		0.00	7.17	0.21	10.20	61.17
181. Texture drywall - machine	21.25 SF		0.00	0.56	0.10	2.40	14.40
182. Paint the walls - two coats	59.67 SF		0.00	1.25	1.47	15.22	91.28
183. Interior door - Detach & reset - slab only	1.00 EA		0.00	18.68	0.00	3.74	22.42
184. Casing - 2 1/4"	14.00 LF		0.00	2.31	1.92	6.84	41.10
185. Paint door/window trim & jamb - 2 coats (per side)	1.00 EA		0.00	32.42	0.50	6.58	39.50
186. Seal & paint closet shelving - small closet	1.00 EA		0.00	91.96	1.47	18.70	112.13
Totals: Bedroom 2 Small Closet					12.11	92.10	556.54



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Bedroom 2 Large Closet

Height: 8'

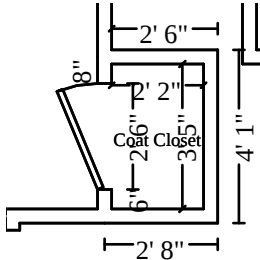
139.78 SF Walls	18.94 SF Ceiling
158.72 SF Walls & Ceiling	18.94 SF Floor
2.10 SY Flooring	17.00 LF Floor Perimeter
19.83 LF Ceil. Perimeter	

Door	2' 10" X 6' 8"			Opens into BEDROOM_2			
DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
187. Floor preparation for glued down vinyl flooring	18.94 SF		0.00	0.55	1.19	2.08	13.69
188. Vinyl plank flooring	18.94 SF		0.00	5.96	12.86	22.58	148.32
189. Add for glued down vinyl plank application over concrete	18.94 SF		0.00	0.32	0.70	1.22	7.98
190. Baseboard - 2 1/4"	17.00 LF		0.00	2.99	2.23	10.60	63.66
191. Mask and prep for paint - plastic, paper, tape (per LF)	17.00 LF		0.00	1.42	0.44	4.90	29.48
192. Seal (1 coat) & paint (1 coat) baseboard	17.00 LF		0.00	1.53	0.21	5.24	31.46
193. 1/2" - drywall per LF - up to 2' tall	17.00 LF		0.00	8.60	2.52	29.74	178.46
194. Tape joint for new to existing drywall - per LF	17.00 LF		0.00	7.17	0.50	24.48	146.87
195. Texture drywall - machine	51.00 SF		0.00	0.56	0.24	5.76	34.56
196. Paint the walls - two coats	139.78 SF		0.00	1.25	3.45	35.64	213.82
197. Batt insulation - 4" - R13 - paper / foil faced	10.00 SF		0.00	1.06	0.75	2.28	13.63
198. Bifold door set - (4 slabs only) - Double Detach & reset	1.00 EA		0.00	26.37	0.00	5.28	31.65
199. Casing - 2 1/4"	17.00 LF		0.00	2.31	2.33	8.32	49.92
200. Paint door/window trim & jamb - 2 coats (per side)	1.00 EA		0.00	32.42	0.50	6.58	39.50
201. Seal & paint closet shelving - single shelf - Large closet	1.00 EA		0.00	69.43	0.67	14.02	84.12
Totals: Bedroom 2 Large Closet					28.59	178.72	1,087.12



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Coat Closet

Height: 8'

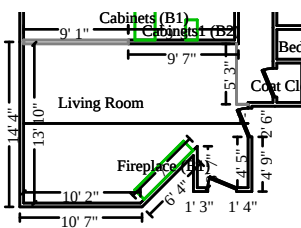
72.67 SF Walls	7.40 SF Ceiling
80.07 SF Walls & Ceiling	7.40 SF Floor
0.82 SY Flooring	8.67 LF Floor Perimeter
11.17 LF Ceil. Perimeter	

Door

2' 6" X 6' 8"

Opens into HALLWAY

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
202. R&R Vinyl plank flooring	7.40 SF		1.31	5.96	5.03	10.76	69.58
203. Add for glued down vinyl plank application over concrete	7.40 SF		1.68	0.32	0.28	2.96	18.04
204. Floor preparation for glued down vinyl flooring	7.40 SF		0.00	0.55	0.47	0.82	5.36
205. Baseboard - Detach & reset	8.67 LF		0.00	2.34	0.02	4.06	24.37
206. Mask and prep for paint - plastic, paper, tape (per LF)	8.67 LF		0.00	1.42	0.22	2.50	15.03
207. Seal (1 coat) & paint (1 coat) baseboard	8.67 LF		0.00	1.53	0.11	2.68	16.06
208. Interior door - Detach & reset - slab only	1.00 EA		0.00	18.68	0.00	3.74	22.42
209. Paint door/window trim & jamb - 2 coats (per side)	1.00 EA		0.00	32.42	0.50	6.58	39.50
Totals: Coat Closet					6.63	34.10	210.36



Living Room

Height: Peaked

435.72 SF Walls	255.42 SF Ceiling
691.13 SF Walls & Ceiling	239.43 SF Floor
26.60 SY Flooring	44.98 LF Floor Perimeter
72.69 LF Ceil. Perimeter	

Missing Wall

1' X 8'

Opens into HALLWAY

Missing Wall

5' 3" X 8'

Opens into HALLWAY

Missing Wall - Goes to Floor

9' 1" X 6' 8"

Opens into KITCHEN

Door

2' 6" X 6' 8"

Opens into Exterior

Door

2' 6" X 6' 8"

Opens into Exterior

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
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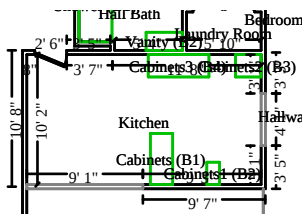


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CONTINUED - Living Room

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
210. Remove Vinyl plank flooring	191.43 SF		1.31	0.00	0.00	50.16	300.93
211. Add for glued down vinyl plank application over concrete	191.43 SF		1.68	0.00	0.00	64.32	385.92
212. Floor preparation for glued down vinyl flooring	239.43 SF		0.00	0.55	15.01	26.34	173.04
213. Vinyl plank flooring	239.43 SF		0.00	5.96	162.68	285.40	1,875.08
214. Add for glued down vinyl plank application over concrete	239.43 SF		0.00	0.32	8.74	15.32	100.68
215. Baseboard - Detach & reset	44.98 LF		0.00	2.34	0.09	21.08	126.42
216. Mask and prep for paint - plastic, paper, tape (per LF)	44.98 LF		0.00	1.42	1.15	13.02	78.04
217. Seal (1 coat) & paint (1 coat) baseboard	44.98 LF		0.00	1.53	0.56	13.88	83.26
218. 1/2" - drywall per LF - up to 2' tall	44.98 LF		0.00	8.60	6.67	78.70	472.20
219. Tape joint for new to existing drywall - per LF	44.98 LF		0.00	7.17	1.32	64.76	388.59
220. Texture drywall - machine	134.93 SF		0.00	0.56	0.64	15.24	91.44
221. Paint the walls - two coats	435.72 SF		0.00	1.25	10.76	111.10	666.51
222. Paint door/window trim & jamb - 2 coats (per side)	2.00 EA		0.00	32.42	1.01	13.16	79.01
223. Window blind - horizontal or vertical - Detach & reset	2.00 EA		0.00	34.53	0.00	13.82	82.88
Totals: Living Room					208.63	786.30	4,904.00



Kitchen

Height: 8'

302.81 SF Walls	186.39 SF Ceiling
489.19 SF Walls & Ceiling	165.83 SF Floor
18.43 SY Flooring	38.58 LF Floor Perimeter
57.00 LF Ceil. Perimeter	

Door	2' 6" X 6' 8"	Opens into Exterior
Missing Wall - Goes to Floor	4' 1" X 6' 8"	Opens into HALLWAY
Missing Wall - Goes to Floor	9' 1" X 6' 8"	Opens into LIVING_ROOM

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
224. Floor preparation for glued down vinyl flooring	165.83 SF		0.00	0.55	10.39	18.24	119.84



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CONTINUED - Kitchen

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
225. Vinyl plank flooring	165.83 SF		0.00	5.96	112.67	197.68	1,298.70
226. Add for glued down vinyl plank application over concrete	165.83 SF		0.00	0.32	6.05	10.62	69.74
227. Baseboard - 2 1/4"	29.58 LF		0.00	2.99	3.88	18.46	110.78
228. Mask and prep for paint - plastic, paper, tape (per LF)	29.58 LF		0.00	1.42	0.76	8.56	51.32
229. Seal (1 coat) & paint (1 coat) baseboard	29.58 LF		0.00	1.53	0.37	9.14	54.77
230. 1/2" - drywall per LF - up to 2' tall	26.58 LF		0.00	8.60	3.94	46.50	279.03
231. Tape joint for new to existing drywall - per LF	26.58 LF		0.00	7.17	0.78	38.28	229.64
232. Texture drywall - machine	79.75 SF		0.00	0.56	0.38	9.02	54.06
233. Paint the walls - two coats	302.81 SF		0.00	1.25	7.48	77.20	463.19
234. Casing - 2 1/4"	17.00 LF		0.00	2.31	2.33	8.32	49.92
235. Paint door/window trim & jamb - 2 coats (per side)	1.00 EA		0.00	32.42	0.50	6.58	39.50
236. Window blind - horizontal or vertical - Detach & reset	1.00 EA		0.00	34.53	0.00	6.90	41.43
237. Batt insulation - 4" - R13 - paper / foil faced	11.00 SF		0.00	1.06	0.83	2.50	14.99
238. Refrigerator - Remove & reset	1.00 EA		0.00	52.99	0.00	10.60	63.59
239. Range - electric - Remove & reset	1.00 EA		0.00	39.75	0.00	7.96	47.71
240. Install Dishwasher	1.00 EA		0.00	127.55	0.00	25.52	153.07
241. Cabinetry - full height unit	2.00 LF		0.00	403.88	68.65	175.30	1,051.71
242. Cabinetry - lower (base) units	4.75 LF		0.00	309.50	124.48	318.92	1,913.53
243. R&R Cabinetry - upper (wall) units	12.00 LF		8.38	217.36	209.44	583.66	3,501.98
244. R&R Cabinetry - lower (base) units	5.00 LF		8.38	309.50	131.03	344.08	2,064.51
245. Countertop - post formed plastic laminate	6.75 LF		0.00	61.79	31.40	89.70	538.18
246. R&R Countertop - post formed plastic laminate	5.00 LF		4.64	61.79	23.26	71.10	426.51
247. 4" backsplash for flat laid countertop	9.75 LF		0.00	9.39	6.28	19.58	117.41
248. Detach & Reset Sink - double basin	1.00 EA	166.22	0.00	0.00	0.08	33.26	199.56
249. Detach & Reset Sink faucet - Kitchen	1.00 EA	124.38	0.00	0.00	0.00	24.88	149.26



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CONTINUED - Kitchen

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
250. R&R P-trap assembly - ABS (plastic)	2.00 EA		8.38	61.71	1.53	28.34	170.05
251. R&R Plumbing fixture supply line	3.00 EA		5.58	20.78	1.95	16.20	97.23
252. R&R Angle stop valve	3.00 EA		5.58	39.15	3.56	27.56	165.31
Totals: Kitchen					752.02	2,234.66	13,536.52
Total: Interior					1,910.53	7,284.18	44,556.98

Contents Pack-out / Pack-in

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
253. Content Manipulation charge - per hour 3 techs for 8 hours for pack out. 3 techs for 8 hours for pack in.	48.00 HR		0.00	70.47	0.00	676.52	4,059.08
254. Contents Evaluation and/or Supervisor/Admin Working supervisor on site, communication with customer and administrative tasks.	8.00 HR		0.00	92.77	0.00	148.44	890.60
255. Provide stretch film/wrap - 20" x 1000' roll	1.00 RL		0.00	28.36	2.69	6.22	37.27
256. Provide box, packing paper & tape - large size	18.00 EA		0.00	5.06	8.65	19.96	119.69
257. Provide plastic mattress cover & packing tape - Queen size	2.00 EA		0.00	8.73	1.66	3.84	22.96
258. Garment Bags	30.00 EA		0.00	8.89	30.41	53.34	350.45
259. Provide wardrobe box & tape - medium size	6.00 EA		0.00	16.13	21.27	21.20	139.25
260. Provide furniture lightweight blanket/pad	12.00 EA		0.00	9.07	10.34	23.82	143.00
261. Job-site cargo container - pick up/del. (each way) 16'-40' 1 container, pick up and delivery for each	2.00 EA		0.00	139.16	26.44	60.94	365.70
262. Job-site cargo/storage container - 40' long - per month 1 container rentals for 3 months. Actual time stored will be calculated.	3.00 MO		0.00	300.00	85.50	197.10	1,182.60
263. Padlock/disc lock	1.00 EA		0.00	16.05	1.52	3.52	21.09
Totals: Contents Pack-out / Pack-in					188.48	1,214.90	7,331.69

Labor Minimums Applied

CITY_B-VILLE_0288G

10/17/2023

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CONTINUED - Labor Minimums Applied

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	O&P	TOTAL
264. Insulation labor minimum	1.00 EA		0.00	117.91	0.00	23.58	141.49
Totals: Labor Minimums Applied					0.00	23.58	141.49
Line Item Totals: CITY_B-VILLE_0288G					2,099.01	8,522.66	52,030.16

Grand Total Areas:

2,980.07 SF Walls	1,109.24 SF Ceiling	4,089.32 SF Walls and Ceiling
1,046.87 SF Floor	116.32 SY Flooring	341.28 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	489.16 LF Ceil. Perimeter
1,046.87 Floor Area	1,211.39 Total Area	2,980.07 Interior Wall Area
1,561.19 Exterior Wall Area	175.74 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	

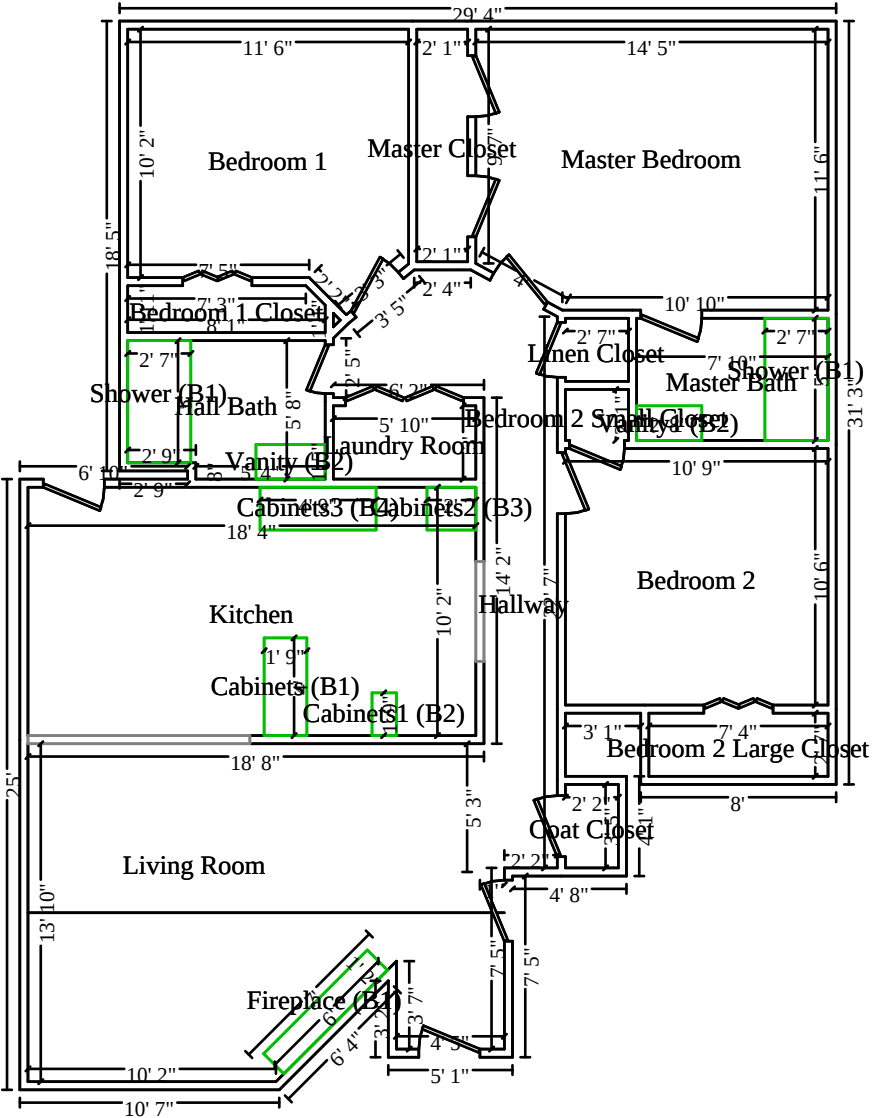


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Summary

Line Item Total	41,408.49
Material Sales Tax	1,080.90
Cleaning Matl Tax	9.19
Storage Rental Tax	111.94
Subtotal	42,610.52
Overhead	4,261.33
Profit	4,261.33
Service Sales Tax	896.98
Replacement Cost Value	\$52,030.16
Net Claim	\$52,030.16



Interior

Photo	Location In Home	Item	Price	Notes	Link to Item (If available)
S1	Office Closet Floor	Backpack	\$20	Backpack used for work daamged by sewage water	
S2	Master Bedroom Closet Floor	Shoes	\$298	Sewage water drenched P448 Designer Sneakers	https://us.p448.com/collections/women-low-top/products/f23bjohn-m-102
S3	Master Bedroom Closet Floor	Shoes	\$50	Sewage water soaked Sam Edelman mules	
S4	Master Bedroom Closet Floor	Shoes	\$50	Sewage water soaked SamEdelman Sandals	
S5	Master Bedroom Closet Floor	Shoes	\$100	Misc older Nike running shoes 3 pairs - ruined by sewage water	
S6	Living Room Floor	Area Rug	\$150	Poly and Bark Berat Area Rug // Sewage water stained edge of rug	https://www.bedbathandbeyond.com/Home-Garden/Poly-and-Bark-Berat-Area-Rug/37570053/product.html?opre=1&option=74718932
S7	Master Bedroom	Shop Vac	\$79	Hart 6 galllon shop vac used prior to city/restoration arriving in attempt to clean up sewage water	
L1	Bedroom/Closet Floor	Hat	\$20	Best Dad Ever Hat damaged by sewage water	
L2	Bedroom/Closet Floor	Paint Brushes	\$15	Misc Paint Brushes damaged by sewage water	
L3	Bedroom/Closet Floor	Dr. Marten Boots	\$150	Non-Slip Vegan Leather Dr. Marten Boots damaged by sewage water	
L4	Bedroom/Closet Floor	Dress	\$150	Azazie bridesmaids dress (with alterations) damaged by sewage water	
L5	Bedroom/Closet Floor	Kn95 Masks	\$25	Kn95 Masks box of 50 damaged by sewage water	
L6	Bedroom/Closet Floor	Hat	\$20	OMP hat ruined by sewage water	
L7	Bedroom/Closet Floor	Misc. Wrapping Paper Rolls	\$30	Misc rolls of wrapping paper \$6 a roll damaged by sewage water	
L8	Bedroom/Closet Floor	Sleeping Bag	\$20	Ozark Trail sleeping bag damaged by sewage water	
L9	Bedroom/Closet Floor	Wicker Basket	\$30	Wicker basket ruined by sewage water	
L10	Bedroom/Closet Floor	Weighted Blanket	\$30	Weighted blanket damaged/molded by sewage water	
L11	Bedroom/Closet Floor	Stuffed Sheep	\$20	Stuffed Sheep ruined by sewage water	
L12	Bedroom/Closet Floor	Bulk Tissue Paper	\$25	Tissue paper ruined by sewage water	
J1	Office Closet Floor	Book	\$24	Pre-Industrial Societies book damaged by sewage water	https://www.amazon.com/Pre-Industrial-Societies-Anatomy-Pre-Modern-World/dp/1780747411/ref=asc_df_1780747411/?tag=hyprod-20&linkCode=df0&hvadid=312118059795&hvpos=&hvnetw=g&hvrnd=8779019094217051923&hvpone=&hvptwo=&hvqmt=&hvdev=c&hvdvcmdl=&hvlocint=&hvlocphy=9026086&hvtargid=pla-557334420374&psc=1&language=en_US
J2	Office Closet Floor	Book	\$19	Official RuneScape Handbook damaged by sewage water	https://www.amazon.com/RuneScape-Official-Handbook-Tracey-January/dp/B015X3ZWOM
J3	Office Closet Floor	Book	\$16	Vintage history of Arkansas Razorback football book damaged by sewage water	https://www.amazon.com/-/es/Orville-Henry/dp/0873970241
J4	Office Closet Floor	Shoes	\$50	Adidas tennis shoes ruined by sewage water	
J5	Master Bedroom Floor	Backpack	\$25	Goodfellow backpack used for work/travel ruined by sewage water	https://www.target.com/p/backpack-goodfellow-38-co-8482/-/A-87363257?preselect=54595006#lnk=sametab
J6	Master Bedroom Floor	Duffelbag	\$30	Goodfellow duffelbag used for work/travel ruined by sewage water	https://www.target.com/p/men-39-s-carry-on-duffel-weekender-bag-goodfellow-38-co-8482-black/-/A-54594975#lnk=sametab
J7	Office	Cube Storage Unit	\$55	Cubical storage unit ruined by sewage water	https://www.target.com/p/4-cube-organizer-brightroom/-/A-83961099?preselect=83499774#lnk=sametab
J8	Household	Cleaning Supplies	\$100	Household cleaning supplies used on day of event in attempt to clean/stop situation prior to city/restoration crew arriving	
J9	Household	Misc items used	\$100	Misc items used/destroyed during event/clean-up process	
J10	Household	Towels	\$100	Majority of our towells were ruined in attempt to stop, clean up, and keep flooding contained	

S	Sammy Jo Thompson	\$747
L	Lexie Bureleson	\$535
J	Albert "Jake" Wyatt	\$519
Total Amount Requested		\$1,801

RESOLUTION NO. _____

AN ORDINANCE AMENDING THE 2023 BUDGET; APPROPRIATING EIGHTY-SIX THOUSAND THREE HUNDRED SEVENTY-EIGHT DOLLARS AND SIXTY-SIX CENTS (\$86,378.66) FROM UTILITY FUND RESERVES INTO ACCOUNT #503040-44450 – PUBLIC WORKS BY PROJECT MAINTENANCE IN ORDER TO FUND REPAIRS FOR PROPERTY DAMAGE THAT OCCURRED AT 1101 SPRIGGS COURT, BENTONVILLE, ARKANSAS, WAIVING COMPETITIVE BIDDING; PROVIDING FOR THE EMERGENCY CLAUSE; AND FOR OTHER PURPOSES.

WHEREAS, on October 03, 2023, property damage occurred inside the home due to faulty sewer service connection;

WHEREAS, Staff contacted NWA Restore It for mitigation and repairs while the tenants were staying in a hotel; and

WHEREAS, a budget adjustment will be needed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS.

Section 1: The 2023 Budget is amended to adjust eighty-six thousand three hundred seventy-eight dollars and sixty-six cents (\$86,378.66) from Utility Fund Reserves to Account #503040-44450 – Public Works by Project Maintenance;

Section 2: Due to the urgent need for repairs on an emergency basis, pursuant to purchasing policy for such items, it would be neither practical nor feasible to advertise for competitive bidding so that requirement is herein waived;

Section 3 – Emergency Clause: Because the need to make this purchase is immediate, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect from the date of its passage and approval;

Section 4 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

Section 5 - Repeal of Conflicting Ordinances: All Ordinances of the City Council, or parts of Ordinances of the City Council, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED and APPROVED this _____ day of _____, 2023.

APPROVED:

ATTEST:

STEPHANIE ORMAN, Mayor

KIRBY ROMINES, City Clerk