Revised Agenda:
Item 4 - Budget Revised
Item 5 - Resolution Revised

Finance Committee Meeting Agenda
December 10, 2024
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 log on 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 4 from the City Council Agenda: Resolution Approving Expenses from May 2024 Storm and Supplies to Prepare for Winter Weather** — **Resolution**

   Resolution approving a Budget Adjustment for costs incurred as a result of the May Storm Event and for needed supplies to prepare for winter weather. A budget adjustment is needed.

2. **Section II Item 5 from the City Council Agenda: Resolution Approving Change Order #4 with Sy-Con for the VBT Hangar Access Road Delay** — **Resolution**

   Resolution to approve change order #4 to the Sy-Con contract allowing a time delay at no cost or penalty to the City. No budget adjustment is needed.

3. **Section II Item 6 from the City Council Agenda: Resolution Approving a MOU Allowing Interest Payments for the Access Road Paving Delay** — **Resolution**

   A Resolution accepting a MOU from the 6 new Bentonville Municipal Airport hangar leaseholders, authorizing interest payments for the VBT hangar paving project delay. No budget adjustment is needed.

4. **Section II Item 7 from the City Council Agenda: Resolution to Adopt the 2025 Budget** — **Resolution**

Approving a Resolution to adopt the 2025 Budget.

5. **Section II Item 8 from the City Council Agenda: Ordinance Adopting 2025 New Positions and Pay Plan Changes** **Ordinance***

   An Ordinance approving new positions for 2025, along with position upgrades and title changes. No budget adjustment is needed.

6. **Section II Item 10 from the City Council Agenda: Ordinance Amendment to Eliminate Business Registry Fees** **Ordinance***

   An ordinance amending Ordinance No. 2023-274 eliminating the business registration fee and renewal fee. No budget adjustment is needed.

7. **Section II Item 18 from the City Council Agenda: Ordinance Establishing 2025 Recreation Fees** **Ordinance***

   Ordinance establishing fees for recreation programs, facilities, and events for 2025. No budget adjustment is needed.

8. **Section II Item 19 from the City Council Agenda: Ordinance Approving a Waiver of Bid for the Purchase of the 2025 Run Bentonville Medals** **Ordinance***

   Ordinance waiving competitive bidding and authorizing the purchase of the 2025 Run Bentonville Medals from Stride Awards at the quoted unit prices, not to exceed $39,859.50. No budget adjustment is needed.

9. **Section II Item 20 from the City Council Agenda: Ordinance Authorizing a Contract Amendment with Ann O'Sullivan for Fitness Services** **Ordinance***

   An Ordinance authorizing the Mayor and City Clerk to enter into a contract amendment with Ann O'Sullivan increasing the amount owed for providing fitness services for the Bentonville Parks and Recreation Department. No budget adjustment is needed.

10. **Section II Item 21 from the City Council Agenda: Ordinance Waiving Bidding to Enter into an Agreement with Ann O'Sullivan for Fitness Services** **Ordinance***

    Ordinance requesting a bid waiver and authorizing the Mayor and City Clerk to enter into an agreement with Ann O'Sullivan for Fitness Services for Bentonville Parks and Recreation, in an amount not to exceed $85,000.00. No budget adjustment is needed.

11. **Section II Item 24 from the City Council Agenda: Ordinance Authorizing an Amended Agreement with Henry Schein Medical for Medical Supplies** **Ordinance***

    An Ordinance authorizing the Mayor and City Clerk to enter into an amended agreement with Henry Schein Medical increasing the total amount payable for the purchase of medical supplies for the Bentonville Fire Department Ambulance Service. No budget adjustment is needed.

12. **Section III Item 1 from the City Council Agenda: Resolution Authorizing Sewer Collection System Analysis & Peak Flow Management Part 2, Amendment 2** **Resolution**

Resolution authorizing the Mayor and City Clerk to amend the Professional Services Agreement with Olsson for an increased amount of $95,500.00. This amendment is necessary to incorporate Plan Bentonville's population distribution from the future land use map into the sewer model and create a maximum build out scenario. Utility Board Approved 5-0. A budget adjustment is needed.

13. **Section III Item 2 from the City Council Agenda: Resolution Adjusting the 2024 Budget Appropriating Additional Funds from Utility Fund Reserves** **Resolution**

A Resolution to approve a budget adjustment appropriating $399,696.54 from Utility Fund Reserves, into various accounts, to maintain operational capacity for the Bentonville Water Utilities department through the end of the year. Utility Board Approved 5-0. A budget adjustment is needed.

14. **Section III Item 3 from the City Council Agenda: Resolution Approving a Budget Adjustment to Reallocate Funds for Manhole Rehabilitation Efforts** **Resolution**

Staff requests approval for a budget adjustment to reallocate $450,000.00 in remaining funds from the SE 14th St. CIPP project, to increase the budget for manhole rehabilitation efforts that have been identified in the recent Olsson study. Utility Board Approved 5-0. A budget adjustment is needed.

15. **Section III Item 4 from the City Council Agenda: Resolution Adjusting the 2024 Budget for Multiple Electric Accounts** **Resolution**

Budget adjustments are required for four (4) Electric Department Accounts for various reasons. Approved by Utility Board 5-0. A budget adjustment is needed.

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Daniel Clardy
Phone:	479-271-3130	**For Department(s):**	Street
Email:	dclardy@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution Approving Expenses from May 2024 Storm and Supplies to Prepare for Winter Weather
Action Recommendation & Justification:	Resolution approving a Budget Adjustment for costs incurred as a result of the May Storm Event and for needed supplies to prepare for winter weather. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	See below Street Reserve funds to allocate (3 GL Accounts).
Amount for Approval:	$ 65,000.00

Budget Impact

Is this Item Budgeted? [ ] YES [x] NO [ ] ITEM HAS NO COST [ ] OTHER:

Budget Adjustment *(to be completed by Finance when applicable)*

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
203810-44420	Vehicle Repairs & Maintenance	$ 5,000	$
203810-44440	Machine/Equipment Maintenance	$ 29,000	$
203810-44450	Pub Works by Proj Maint	$ 31,000	$
		$	$

Fund(s) Impacted (check all that apply): [ ] General Fund [ ] Utility Fund [x] Street Fund [ ] Other(s):

Budget Impact Notes for Consideration (Optional):

RESOLUTION NO. _______________

A RESOLUTION ADJUSTING THE 2024 BUDGET; APPROPRIATING SIXTY-FIVE THOUSAND DOLLARS ($65,000.00) FROM STREET FUND RESERVES INTO VARIOUS ACCOUNTS FOR 2024 STORM EXPENSES AND SUPPLIES TO PREPARE FOR WINTER WEATHER; AND FOR OTHER PURPOSES.

WHEREAS, due to the storm on May 26, 2024, a budget adjustment is needed for storm related cost and supplies needed to prepare for winter weather; and

WHEREAS, a budget adjustment of sixty-five thousand dollars ($65,000.00) is needed from the Street Fund Reserves into various accounts.

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

Section 1: The 2024 Budget is adjusted to appropriate five thousand dollars ($5,000.00) from the Street Fund Reserves into Account 203810-44420 – Vehicle Repairs & Maintenance;

Section 2: The 2024 Budget is further adjusted to appropriate twenty-nine thousand dollars ($29,000.00) from the Street Fund Reserves into Account 203810-44440 – Machine/Equipment Maintenance;

Section 3: The 2024 Budget is firther adjusted to appropriate thirty-one thousand dollars ($31,000.00) from the Street Fund Reserves into Account 203810-44450 – Public Works by Project Maintenance;

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 _______________, 2024.

APPROVED:

____
Stephanie Orman, MAYOR

ATTEST:

____
Malorie Marrs, CITY CLERK

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Mark Slaughter
Phone:	479-254-2084	**For Department(s):**	Transportation - Airport
Email:	mslaughter@bentonvillear.com		

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:	Resolution Approving Change Order #4 with Sy-Con for the VBT Hangar Access Road Delay
Action Recommendation & Justification:	Resolution to approve change order #4 to the Sy-Con contract allowing a time delay at no cost or penalty to the City. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	This delay in paving the access road allows the 6 hangar leaseholders to complete construction of their respective hangars without damaging the new access road. The leaseholders have also agreed to pay the City interest on the amount of the delayed reimbursement, incurred from the postponement. Delaying this pavement project causes the grant close out to happen at a later date setting back the City's reimbursement of funds spent.
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
		$	$
		$	$
		$	$
		$	$

Fund(s) Impacted (check all that apply) ☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s):____________________

Budget Impact Notes for Consideration (Optional):

December 3, 2025

City Council Agenda Item: Agreement to Delay Paving of Access Road: VBT Hangar Expansion

The Airport Advisory Board and the City of Bentonville have partnered to expand the much-needed hangar space at the airport. The project has been a far more complex effort to complete than originally anticipated. The primary challenges to the project have been:

- Securing the funds/grants to remove the dirt to prepare the land for development.
- The complexity of building on what was formally a swamp – wetland like Osage Park.
- Coordinating six developers and an operating agreement between the developers.
- Significant turnover with developers backing out when cost estimates were realized.

These challenges and several more have put the project significantly behind schedule. As a result, the paving of the access roads funded by the City of Bentonville and a grant from the Arkansas Division of Aeronautics are out of alignment. Specifically, the roads are planned to be paved before the building starts. The result will be:

- Significant damage to the new roads as building the hangars would require heavy equipment such as dump and cement trucks and excavators to cross and use paving.
- At the completion of the project the developers will need to patch the damages.

What has changed: We have six financially capable developers that are working together to begin development and complete the project in 2025. The developers have: agreed to an operating model for cost sharing; submitted LSD for all hangars; addressed the site development challenge with a financially feasible model; plans and leases approved by AAB.

The developers requested a delay until the end of May 2025 when they expect all heavy equipment and building structures should be complete. The AAB has voted and agrees with the request. The developers have provided the agreements necessary to protect the city.

- The AAB has met with the Arkansas Department of Aeronautics and the ADA has agreed to the delayed close-out timing with no short or long-term impact for future grants.
- The excavation and utility contractor has provided a Memorandum of Understanding which is attached confirming all costs for the work will not change due to paving delay.
- Sy-con, the paving contractor, has agreed to indemnify the city from litigation.
- We have worked with the city's finance team to agree to the interest the city would lose with the paving delay and the owners have provided an agreement to repay the city.

With approval, the city can own brand new roads when the hangars are complete, the AAB supports the decision to delay the paving and requests the City Council to approve this request.

November 25, 2024

Mayor Stephanie Orman

Bonnie Bridges – Bentonville City Council

Memorandum of Understanding:

I am writing to confirm that postponing the planned asphalt work until May of 2025 will not result in any additional costs for the City of Bentonville.

After careful review and coordination with our sub-contractors and suppliers, we can assure you that the delay will not affect the project's overall budget or introduce any price increases. All necessary resources, including materials and labor, are secured, and the timeline extension has been evaluated to ensure no financial repercussions for the city.

In the event, that there is a cost increase due to the delay, the increase will be governed by the agreement between the Neighborhood One Operating Committee, its members, and Sy-Con Excavation and Utilities, LLC. The City of Bentonville will bear no responsibility for any potential price increases.

We remain committed to ensuring that the project proceeds smoothly and efficiently, with minimal disruption to the city's operations. Please do not hesitate to reach out if you require further clarification or have any additional concerns regarding this matter.

Thank you for your continued collaboration. We look forward to proceeding as planned in May 2025.

Sincerely,

Sy F. Kirby
President/CEO
Sy-Con Excavation & Utilities LLC.
Skirby@syconexc.com
479-586-0402

RESOLUTION NO. __________

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO CHANGE ORDER NO. 4 WITH SY-CON EXCAVATION AND UTILITIES, LLC, TO DELAY PAVING ON THE VBT HANGAR ACCESS ROAD PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, a delay in paving the access road has been requested to allow completion of hangar construction so as to not damage the new access road;

WHEREAS, this change order alters the agreement between the City of Bentonville and Sy-Con, allowing for the delay with no cost or penalty to the City;

WHEREAS, the change order further prescribes that any cost overages will be paid by the hangar leaseholders; and

WHEREAS, there is no cost to this amendment.

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

Section 1: The Mayor and City Clerk are hereby authorized to enter into Change Order No. 4 with Sy-Con Excavation and Utilities, LLC, allowing for the delay of the VBT Hangar Access Road pavement project at the Bentonville Municipal Airport;

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 _______________, 2024.

APPROVED:

____
STEPHANIE ORMAN, Mayor

ATTEST:

____
MALORIE MARRS, City Clerk

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Mark Slaughter
Phone:	479-254-2084	**For Department(s):**	Transportation - Airport
Email:	mslaughter@bentonvillear.com		

Item Type (Check all that apply)

- [ ] Informational
- [ ] Bid Award
- [x] Enter into an Agreement
- [ ] Change Order
- [ ] Recognizing Funds
- [ ] Budget Adjustment
- [ ] Waiver of Bid
- [ ] Emergency Clause
- [ ] Ordinance
- [x] Resolution
- [ ] Informational
- [ ] Appointment

Title, Recommendation & Justification

Title:	Resolution Approving a MOU Allowing Interest Payments for the Access Road Paving Delay
Action Recommendation & Justification:	A Resolution accepting a MOU from the 6 new Bentonville Municipal Airport hangar leaseholders, authorizing interest payments for the VBT hangar paving project delay. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	The 6 new hangar leaseholders, at the Bentonville Municipal Airport, requested the City delay its VBT hangar access road pavement project. This delay should prevent the access road from being damaged by hangar construction. This delay postpones the City's ability to close out the funding grant and receive the reimbursement. The leaseholders agree to pay the City interest on the principal amount during the duration of the delay.
Amount for Approval:	$ 0

Budget Impact

Is this Item Budgeted? [ ] YES [x] NO [ ] ITEM HAS NO COST [ ] OTHER:________

Budget Adjustment *(to be completed by Finance when applicable)*

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):

RESOLUTION NO. __________

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH NEIGHBORHOOD ONE MEMBERS; AUTHORIZING AN INTEREST CHARGE FOR THE PAVING DELAY OF THE VBT HANGAR ACCESS ROAD PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, a delay in paving the access road has been requested to allow completion of hangar construction so as to not damage the new access road;

WHEREAS, the Neighborhood One Members, comprised of six (6) new hangar leaseholders Mark Rockwell, John Furner, Mark Marsiglio, Matt O'Reilly, Alex Hodge, and Paul Cantrell, agree to pay interest outlined in the Memorandum of Understanding (MOU) attached as Exhibit "A"; and

WHEREAS, the interest payment agreed to in this MOU is in consideration for the City delaying its paving project of the VBT Hangar Access Road; therefore, delaying the City's ability to close out grant funding and receive reimbursement.

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

Section 1: The Bentonville City Council approves a MOU, attached as Exhibit "A", with Mark Rockwell, John Furner, Mark Marsiglio, Matt O'Reilly, Alex Hodge, and Paul Cantrell, represented as Neighborhood One Members, which assesses an interest charge and payment terms for the cost incurred by the City in delaying its VBT Hangar Access Road paving project;

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 _______________, 2024.

APPROVED:

____
STEPHANIE ORMAN, Mayor

ATTEST:

____
MALORIE MARRS, City Clerk

EXHIBIT "A"

December 4, 2024

MEMORANDUM OF UNDERSTANDING:

The purpose of this understanding is to clarify the terms of agreement between the Neighborhood One members, as detailed below and the City of Bentonville. The understanding has been generated because of the delay in reimbursement of grant money from the Arkansas Department of Aeronautics for close out of the work on Phase 1 Access Road 1 as shown on Exhibit EXB-1 in blue. The interest will be calculated off a principle amount of: $240,000.00.

The interest reimbursement amount will be derived base on three inputs.

1. Confirmation date from the City of Bentonville that paving is complete from Stations 100+00.00 to 104+40.00 as shown on EXB-1. This will be defined as the START DATE for the calculation.
2. Date the City of Bentonville applies for the grant reimbursement with the Arkansas Department of Aeronautics. END DATE.
3. START DATE (–) END DATE = NUMBER OF DAYS FOR INTEREST CALCULATION

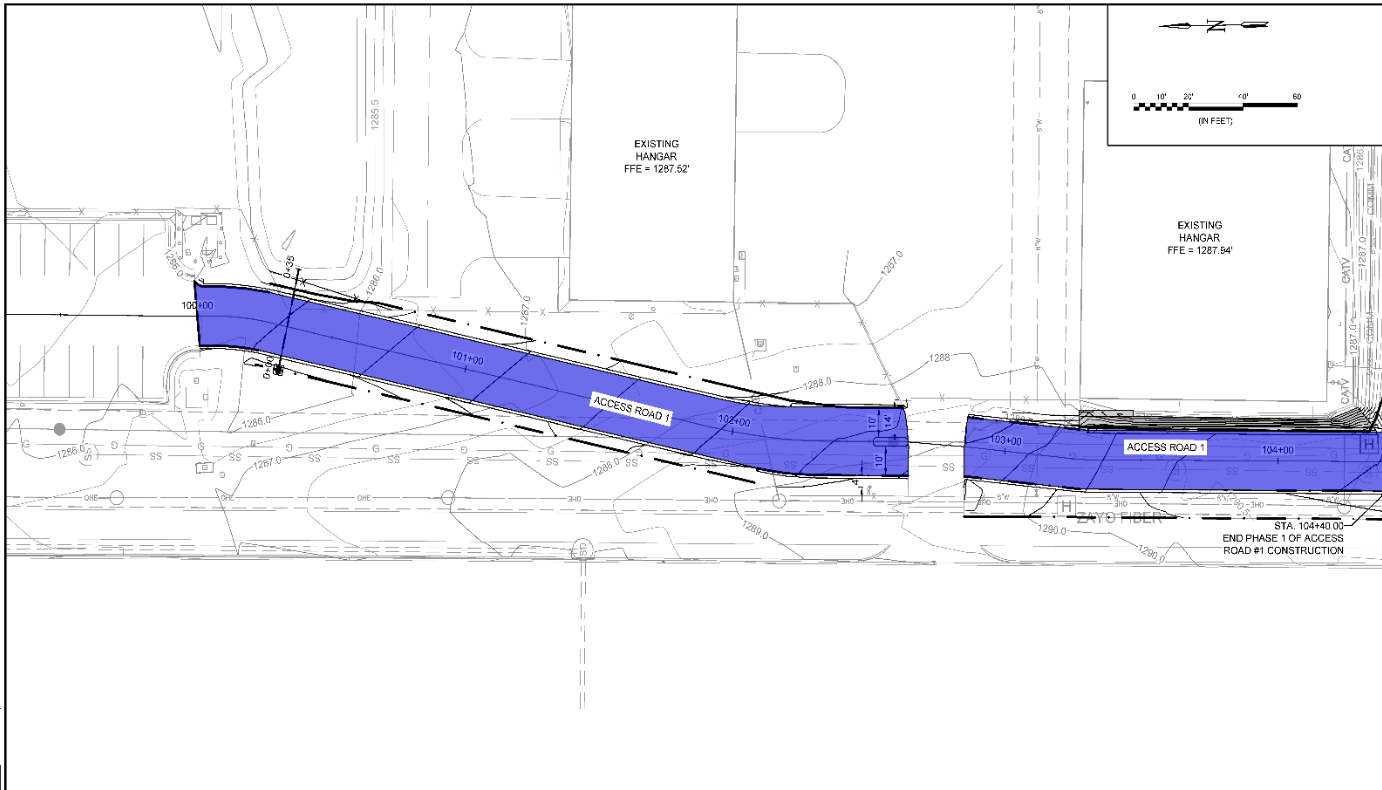
Interest Rate Calculation: The interest rate to be used for determining the reimbursement amount will be based on the money market rate as provided by Arvest Bank where the City of Bentonville holds cash reserves. The rate will calculated on the average of the following rate:

Rate at START DATE
Rate at END DATE
Rate on the first business day of each month for all months that fall in-between the START DATE AND END DATE.

Reimbursement will be provided by the Neighborhood One Members to the City of Bentonville no later than (7) days following receipt of the calculated amount owed.

NEIGHBORHOOD ONE MEMBERS:

Hangar One, LLC	Mark Rockwell	______________________________
6FHangar, LLC	John Furner	______________________________
Independent Hangar Consultants, LLC	Mark Marsiglio	______________________________
Lone Projects, LLC	Matt O'Reilly	______________________________
Three Bears, LLC	Alex Hodge	______________________________
AEROsuites, LLC	Paul Cantrell	______________________________

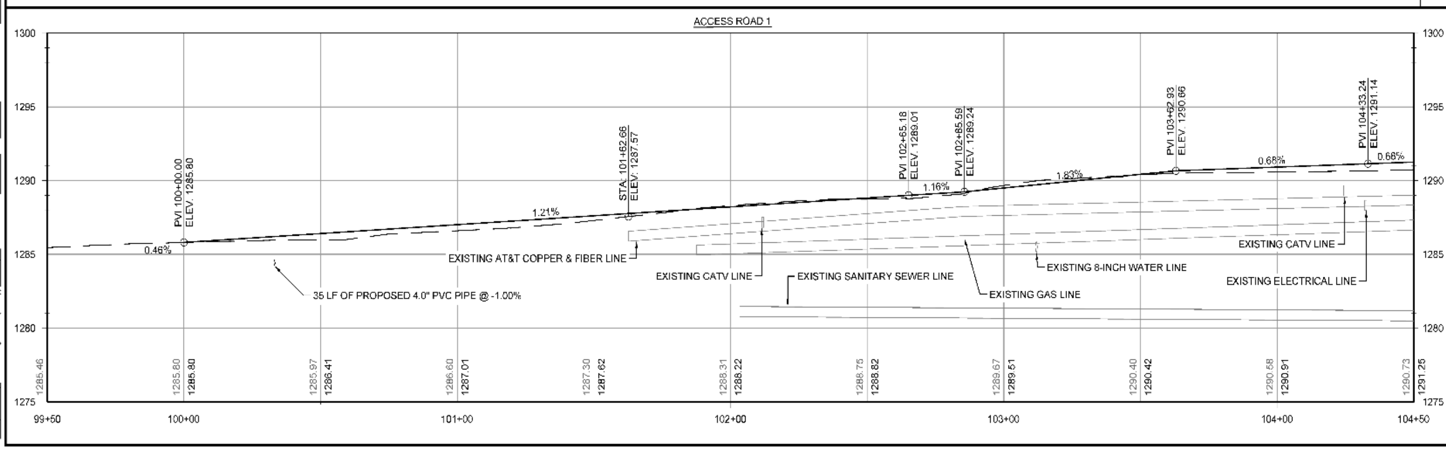


LEGEND

	EXISTING PAVEMENT
	PROPOSED ASPHALT PAVEMENT
	PHASE 1 ACCESS ROAD 1
— TSA —	TAXIWAY SAFETY AREA
— TOFA —	TAXIWAY OBJECT FREE AREA
	PROPOSED PROFILE
	EXISTING PROFILE
	EDGE GRADING FEATURELINE

NOTES:

1. PROFILE VERTICAL EXAGGERATION = 5.
2. SEE SHEET CP-001 FOR TYPICAL SECTIONS.
3. CONTRACTOR SHALL SAWCUT A CLEAN VERTICAL EDGE AT ALL PAVEMENT TIE-INS.
4. SEE SHEET CD-101 FOR DRAINAGE DETAILS.
5. CONTRACTOR SHALL PROTECT ALL EXISTING UTILITIES, HAND HOLES, AIRFIELD EQUIPMENT, DRAINAGE STRUCTURES, AND BUILDINGS IN THE VICINITY OF THE WORK AREA. ANY DAMAGE AS A RESULT OF CONSTRUCTION ACTIVITIES SHALL BE REPAIRED BY THE CONTRACTOR AT NO COST TO THE OWNER.
6. CONTRACTOR SHALL LOCATE AND CONFIRM LOCATION, SIZE, AND FLOWLINE FOR EXISTING STORM DRAIN LINES IN THE VICINITY OF PROPOSED DRAINAGE INFRASTRUCTURE PRIOR TO BEGINNING WORK ON NEW STROM DRAIN LINES. ALL CONFLICTS SHALL BE REPORTED TO THE ENGINEER PRIOR TO BEGINNING WORK.
7. CONTRACTOR SHALL SEED ALL DISTURBED AREAS IN ACCORDANCE WITH ARDOT SPECIFICATION 624, UNLESS NOTED OTHERWISE.
8. SEE SHEET CU-101 FOR UTILITY DETAILS.



GARVER

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF CHRISTOPHER MAESTRI P.E. 20077. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.

REV	DATE	DESCRIPTION	BY

BENTONVILLE MUNICIPAL AIRPORT
BENTONVILLE, ARKANSAS

VBT HANGAR ACCESS ROAD
CITY OF BENTONVILLE - PIIP24-0002

Arkansas 811 Know what's below. Call before you dig.

ACCESS ROAD 1
PHASE 1 EXHIBIT

JOB NO.: 2302223
DATE: JUNE 2024
DESIGNED BY: CMM
DRAWN BY: VHL

DRAWING NUMBER
EXB-1

SHEET NUMBER 1

THE CITY OF BENTONVILLE

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Patrick Johndrow
Phone:	479-271-6781	**For Department(s):**	Finance
Email:	pjohndrow@bentonvillear.com		

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
- [x] Resolution
- [ ] Informational

Title, Recommendation & Justification

Title:	Resolution to Adopt the 2025 Budget
Action Recommendation & Justification:	Approving a Resolution to adopt the 2025 Budget.
Additional Comments for Consideration (Optional):	
Amount for Approval:	$ 0

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
		$	$
		$	$
		$	$
		$	$

Fund(s) Impacted (check all that apply) ☐ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s):____________________

Budget Impact Notes for Consideration (Optional):

THE CITY OF BENTONVILLE

December 10, 2024

Dear City Council Members,

The attached FY2025 budget continues our focus on providing the necessary personnel, equipment, services, and infrastructure to support Bentonville's growth and maintain a high quality of life. The budget is guided by our commitment to public safety, fiscal sustainability, pragmatic planning, and economic vitality.

Bentonville remains financially resilient, with projected revenues of $252M, we are experiencing steady growth in both sales tax and property tax revenues, fueled by robust commercial development and rising property values. This optimistic trend allows us to maintain a balanced, fiscally responsible budget that supports the City's ongoing growth and priorities.

Operations and Maintenance expenditures are up by 4.3%, reflecting our focus on essential services. Capital Expenditures are reduced by 9.5%, prioritizing impactful projects. The 10.8% increase in Debt Service is due to scheduled bond payments from the 2023 issuance, supporting long-term growth. This budget reflects our balanced approach, addressing both immediate needs and future sustainability.

Key investments for FY2025 include road infrastructure improvements, utility system improvements and maintenance, public safety fleet upgrades, and continued enhancements to our Parks and Recreation, and Library facilities. We are also investing in our staff through salary increases and strategic staffing additions to meet growing demands.

The development of this budget has been a collaborative effort, with valuable input from all departments and City Leadership, along with appreciated feedback from the City Council during a full-day public review.

I want to thank City staff for their hard work in preparing this budget and the City Council for your consideration. Additionally, I appreciate the ongoing support from our citizens, elected officials, and board and commismembers in making Bentonville a great place to live, work, and play.

Sincerely,

[redacted]

Stephanie Orman
Mayor of Bentonville

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

CITY OF BENTONVILLE
2025 PROPOSED BUDGET
For
12/10/2024

Key Notes

ALL FUNDS: 3.5% COLA INCREASE

GENERAL FUND:
New Departments: Purchasing & CDBG added

STREET FUND:

UTILITY FUND:

City of Bentonville
Table of Contents

City of Bentonville
2025 Proposed Budget
ALL FUNDS

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ 85,214,350	$ 100,179,221	$ 61,132,164	$ 92,627,993	$ 92,627,993	$ 102,618,669	$ 9,990,676	10.8%
Licenses & Permits	$ 2,356,101	$ 2,501,254	$ 1,151,605	$ 1,884,338	$ 1,884,338	$ 1,622,927	$ (261,411)	-13.9%
Intergovernmental Revenue	$ 1,767,843	$ 3,990,984	$ 1,953,629	$ 822,824	$ 32,164,857	$ 1,195,964	$ 373,140	45.3%
Charge for Services	$ 144,435,859	$ 134,825,241	$ 107,947,254	$ 135,254,221	$ 135,254,221	$ 138,199,782	$ 2,945,562	2.2%
Special Assesments/Fines	$ 5,274,434	$ 11,249,341	$ 5,214,036	$ 3,194,102	$ 6,353,397	$ 2,749,196	$ (444,906)	-13.9%
Interest/Rent	$ (193,528)	$ 6,296,966	$ 5,417,655	$ 4,893,829	$ 4,893,829	$ 5,678,428	$ 784,599	16.0%
Other Income	$ 14,343,171	$ 13,781,794	$ 26,377,994	$ 668,817	$ 91,906,108	$ 313,530	$ (355,287)	-53.1%
Total Revenues	**253,198,229**	**272,824,802**	**209,194,336**	**239,346,124**	**365,084,744**	**252,378,496**	**13,032,372**	**5.4%**
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 39,638,071	$ 43,701,114	$ 34,877,096	$ 49,499,685	$ 50,456,924	$ 52,065,242	$ 2,565,558	5.2%
Benefits	$ 16,101,418	$ 17,877,632	$ 14,519,728	$ 20,434,591	$ 20,970,672	$ 21,593,393	$ 1,158,802	5.7%
Supplies & Materials	$ 4,963,902	$ 5,180,941	$ 3,898,676	$ 6,841,832	$ 6,999,131	$ 6,248,424	$ (593,408)	-8.7%
Technology Maintenance/Minor Equipment	$ 2,644,377	$ 2,953,212	$ 2,984,187	$ 4,297,345	$ 4,604,872	$ 4,823,155	$ 525,810	12.2%
Professional Services	$ 5,160,549	$ 6,345,466	$ 9,645,777	$ 6,981,723	$ 24,826,423	$ 7,939,875	$ 958,152	13.7%
Property Services	$ 5,273,039	$ 5,752,265	$ 4,444,942	$ 7,209,254	$ 8,572,137	$ 8,950,049	$ 1,740,795	24.1%
Other Services	$ 1,846,118	$ 2,100,141	$ 1,971,636	$ 2,796,374	$ 2,819,137	$ 3,002,941	$ 206,567	7.4%
Utility Cost of Goods	$ 89,236,137	$ 82,914,551	$ 60,313,597	$ 90,525,587	$ 90,541,828	$ 92,050,381	$ 1,524,794	1.7%
Total Operations and Maintenance	**164,863,610**	**166,825,321**	**132,655,639**	**188,586,390**	**209,791,123**	**196,673,461**	**8,087,071**	**4.3%**
							O&M: Excldg Sal,Ben &COGS	**10.1%**
Capital Expenditures								
Capital	$ 47,445,058	$ 58,436,467	$ 53,179,200	$ 34,061,984	$ 206,236,588	$ 30,820,139	$ (3,241,845)	-9.5%
Setasides - Capital Items	-	1,680,412	(2,676,350)	-	(2,650,000)	-	$ -	--
Total Capital Expenditures	**47,445,058**	**60,116,879**	**50,502,850**	**34,061,984**	**203,586,588**	**30,820,139**	**(3,241,845)**	**-9.5%**
Other								
Debt Service	$ 28,991,809	$ 21,758,047	$ 9,398,173	$ 22,350,444	$ 22,350,444	$ 24,758,900	$ 2,408,456	10.8%
Depreciation/Amortization	8,341,170	12,589,804	-	-	-	-	$ -	--
Total Other	**37,332,979**	**34,347,851**	**9,398,173**	**22,350,444**	**22,350,444**	**24,758,900**	**2,408,456**	**10.8%**
Total Expenditures	**249,641,647**	**261,290,052**	**192,556,662**	**244,998,818**	**435,728,154**	**252,252,500**	**7,253,682**	**3.0%**
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ 6,478,040	$ 2,225,223	$ 290,087	$ 2,510,980	$ 4,490,843	$ 277,500	$ (2,233,480)	-88.9%
Use of Reserves	$ -	$ -	$ -	$ 8,808,200	$ 8,808,200	$ 277,500	$ (8,530,700)	-96.8%
Donated Infrastructure (non-cash item)	$ 7,051,584	$ 4,881,300	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ 97,475	$ 75,925	$ 111,476	$ -	$ -	$ -	$ -	--
Setasides - Capital Items/Revenue Bonds		$ 1,680,412					$ -	--
Transfers In	$ 5,371,559	$ 5,000,000	$ 7,096,762	$ 7,083,200	$ 7,083,200	$ 5,000,000	$ (2,083,200)	-29.4%
Transfers Out	(11,849,599)	(5,544,811)	(7,386,849)	(9,308,200)	(9,945,313)	(5,277,500)	4,030,700	**-43.3%**
Total Other Financing Sources and Uses	**7,149,059**	**8,318,049**	**111,476**	**9,094,180**	**10,436,930**	**277,500**	**(8,816,680)**	
Net	**$ 10,705,641**	**$ 19,852,800**	**$ 16,749,149**	**$ 3,441,486**	**$ (60,206,481)**	**$ 403,496**	**$ 9,809,390**	**285.0%**

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ 59,377,219	$ 69,464,955	$ 43,051,670	$ 64,735,854	$ 64,735,854	$ 72,314,480	$ 7,578,627	11.7%
Licenses & Permits	$ 2,340,846	$ 2,492,799	$ 1,143,115	$ 1,872,338	$ 1,872,338	$ 1,610,927	$ (261,411)	-14.0%
Intergovernmental Revenue	$ 1,690,164	$ 3,928,986	$ 1,385,368	$ 822,824	$ 5,257,847	$ 1,195,964	$ 373,140	45.3%
Charge for Services	$ 6,548,189	$ 7,967,883	$ 6,345,374	$ 7,619,750	$ 7,619,750	$ 8,674,495	$ 1,054,745	13.8%
Special Assesments/Fines	$ 681,141	$ 495,790	$ 376,853	$ 494,102	$ 494,102	$ 499,196	$ 5,094	1.0%
Interest/Rent	$ (303,099)	$ 3,486,757	$ 3,200,524	$ 2,890,108	$ 2,890,108	$ 3,417,722	$ 527,613	18.3%
Other Income	$ 7,474,959	$ 13,586,483	$ 23,308,290	$ 606,504	$ 88,843,795	$ 239,130	$ (367,374)	-60.6%
Total Revenues	**77,809,420**	**101,423,652**	**78,811,194**	**79,041,480**	**171,713,795**	**87,951,914**	**8,910,433**	11.3%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 27,803,441	$ 30,861,318	$ 24,847,013	$ 35,456,914	$ 35,576,091	$ 37,492,267	$ 2,035,353	5.7%
Benefits	$ 11,281,114	$ 12,676,579	$ 10,387,415	$ 14,737,176	$ 14,864,985	$ 15,527,945	$ 790,769	5.4%
Supplies & Materials	$ 2,822,574	$ 3,389,701	$ 2,730,342	$ 4,608,734	$ 4,743,550	$ 4,045,008	$ (563,726)	-12.2%
Technology Maintenance/Minor Equipment	$ 1,676,784	$ 1,921,201	$ 1,941,499	$ 2,692,253	$ 2,819,721	$ 2,878,131	$ 185,878	6.9%
Professional Services	$ 3,400,847	$ 4,389,553	$ 7,993,446	$ 4,937,310	$ 20,660,227	$ 5,469,536	$ 532,226	10.8%
Property Services	$ 2,347,327	$ 2,410,248	$ 2,043,620	$ 3,754,180	$ 4,545,299	$ 4,005,257	$ 251,077	6.7%
Other Services	$ 1,264,290	$ 1,507,657	$ 1,216,166	$ 1,855,325	$ 1,878,088	$ 2,047,703	$ 192,378	10.4%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**50,596,378**	**57,156,256**	**51,159,501**	**68,041,891**	**85,087,961**	**71,465,847**	**3,423,956**	5.0%
							O&M: Excldg Sal,Ben	3.3%
Capital Expenditures								
Capital	$ 17,749,166	$ 31,094,304	$ 23,992,821	$ 11,242,423	$ 129,807,053	$ 11,492,011	$ 249,589	2.2%
Setasides - Capital Items	-	-	(2,676,350)	$ -	(2,650,000)	$ -	-	--
Total Capital Expenditures	**17,749,166**	**31,094,304**	**21,316,471**	**11,242,423**	**127,157,053**	**11,492,011**	**249,589**	2.2%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	-	-	-	$ -	-	$ -	-	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**68,345,544**	**88,250,560**	**72,475,972**	**79,284,313**	**212,245,014**	**82,957,858**	**3,673,545**	4.6%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ 6,478,040	$ 2,166,240	$ -	$ 2,225,000	$ 4,204,863	$ 277,500	$ (1,947,500)	-87.5%
Use of Reserves	$ -	$ -	$ -	$ 7,083,200	$ 7,083,200	$ -	$ (7,083,200)	-100.0%
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ 97,475	$ 70,925	$ 16,568	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ (5,000,000)	$ -	$ (7,096,762)	$ (7,083,200)	$ (7,083,200)	$ (5,000,000)	$ 2,083,200	-29.4%
Total Other Financing Sources and Uses	**1,575,515**	**7,237,165**	**(7,080,194)**	**2,225,000**	**4,204,863**	**(4,722,500)**	**(6,947,500)**	-312.2%
Net	**$ 11,039,391**	**$ 20,410,257**	**$ (744,972)**	**$ 1,982,167**	**$ (36,326,356)**	**$ 271,555**	**$ (1,710,612)**	-86.3%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Administration Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ 57,424,472	$ 67,223,269	$ 41,143,370	$ 62,669,903	$ 62,669,903	$ 69,987,379	$ 7,317,477	11.7%
Licenses & Permits	$ 74,979	$ 97,141	$ 94,573	$ 81,519	$ 81,519	$ 95,000	$ 13,481	16.5%
Intergovernmental Revenue	$ 4,569	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ (358,496)	$ 3,106,559	$ 2,936,373	$ 2,803,669	$ 2,803,669	$ 3,108,593	$ 304,924	10.9%
Other Income	$ 284,678	$ 464,083	$ 1,048,017	$ 244,559	$ 744,559	$ -	$ (244,559)	-100.0%
Total Revenues	**57,430,202**	**70,891,053**	**45,222,333**	**65,799,650**	**66,299,650**	**73,190,972**	**7,391,323**	11.2%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 1,970,690	$ 2,420,653	$ 418,656	$ 525,264	$ 529,764	$ 451,758	$ (73,506)	-14.0%
Benefits	$ 757,180	$ 922,405	$ 104,765	$ 150,823	$ 150,894	$ 135,534	$ (15,289)	-10.1%
Supplies & Materials	$ 62,822	$ 47,560	$ 14,115	$ 11,900	$ 16,900	$ 22,900	$ 11,000	92.4%
Technology Maintenance/Minor Equipment	$ 520,831	$ 528,230	$ 34,522	$ 12,993	$ 42,493	$ 16,904	$ 3,912	30.1%
Professional Services	$ 177,040	$ 226,372	$ 4,079,716	$ 42,150	$ 10,346,825	$ 41,650	$ (500)	-1.2%
Property Services	$ 186,409	$ 157,796	$ 10,227	$ 63,955	$ 63,955	$ 32,710	$ (31,245)	-48.9%
Other Services	$ 233,182	$ 344,967	$ 49,034	$ 95,163	$ 95,488	$ 107,813	$ 12,650	13.3%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**3,908,153**	**4,647,983**	**4,711,035**	**902,247**	**11,246,319**	**809,269**	**(92,978)**	-10.3%
							O&M: Excldg Sal,Ben &COGS	-1.8%
Capital Expenditures								
Capital	$ 558,555	$ 1,114,008	$ 1,802,322	$ 10,355	$ 5,252,699	$ -	$ (10,355)	-100.0%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**558,555**	**1,114,008**	**1,802,322**	**10,355**	**5,252,699**	**-**	**(10,355)**	-100.0%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**4,466,708**	**5,761,991**	**6,513,358**	**912,602**	**16,499,017**	**809,269**	**(103,333)**	-11.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ 7,083,200	$ 7,083,200	$ -	$ (7,083,200)	-100.0%
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ (5,000,000)	$ -	$ (7,083,200)	$ (7,083,200)	$ (7,083,200)	$ (5,000,000)	$ 2,083,200	-29.4%
Total Other Financing Sources and Uses	**(5,000,000)**	**5,000,000**	**(7,083,200)**	**-**	**-**	**(5,000,000)**	**(5,000,000)**	--
Net	**$ 47,963,494**	**$ 70,129,061**	**$ 31,625,775**	**$ 64,887,048**	**$ 49,800,632**	**$ 67,381,703**	**$ 2,494,656**	3.8%

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	--
Total Revenues	**-**	**-**	**1**	**-**	**-**	**-**	**-**	--
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ -	$ -	$ 445,795	$ 627,421	$ 627,421	$ 514,546	$ (112,876)	-18.0%
Benefits	$ -	$ -	$ 188,456	$ 258,726	$ 258,811	$ 195,613	$ (63,112)	-24.4%
Supplies & Materials	$ -	$ -	$ 3,543	$ 30,400	$ 30,400	$ 24,200	$ (6,200)	-20.4%
Technology Maintenance/Minor Equipment	$ -	$ -	$ 12,985	$ 22,883	$ 22,883	$ 18,044	$ (4,840)	-21.1%
Professional Services	$ -	$ -	$ 117,939	$ 219,092	$ 219,092	$ 192,292	$ (26,800)	-12.2%
Property Services	$ -	$ -	$ 17,951	$ 20,422	$ 20,422	$ 7,980	$ (12,442)	-60.9%
Other Services	$ -	$ -	$ 48,293	$ 125,715	$ 125,715	$ 50,498	$ (75,216)	-59.8%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**-**	**-**	**834,961**	**1,304,659**	**1,304,743**	**1,003,173**	**(301,486)**	-23.1%
							O&M: Excldg Sal,Ben &COGS	-30.0%
Capital Expenditures								
Capital	$ -	$ -	$ 3,127	$ 100,000	$ 100,000	$ -	$ (100,000)	-100.0%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**3,127**	**100,000**	**100,000**	**-**	**(100,000)**	-100.0%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**838,088**	**1,404,659**	**1,404,743**	**1,003,173**	**(401,486)**	-28.6%
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	$ -	$ -	$ 4,200	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**-**	**4,200**	**-**	**-**	**-**	**-**	--
Net	**$ -**	**$ -**	**$ (833,887)**	**$ (1,404,659)**	**$ (1,404,743)**	**$ (1,003,173)**	**$ 401,486**	-28.6%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Human Resources

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	-	-	-	-	-	-	-	--
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ -	$ -	$ 227,882	$ 322,362	$ 322,362	$ 334,878	$ 12,515	3.9%
Benefits	$ -	$ -	$ 95,164	$ 123,930	$ 123,972	$ 134,604	$ 10,673	8.6%
Supplies & Materials	$ -	$ -	$ 7,535	$ 14,750	$ 14,750	$ 14,750	$ -	0.0%
Technology Maintenance/Minor Equipment	$ -	$ -	$ 3,664	$ 5,270	$ 5,270	$ 5,838	$ 568	10.8%
Professional Services	$ -	$ -	$ 102,626	$ 215,655	$ 215,655	$ 166,135	$ (49,520)	-23.0%
Property Services	$ -	$ -	$ 6,370	$ 10,806	$ 10,806	$ 4,460	$ (6,346)	-58.7%
Other Services	$ -	$ -	$ 5,777	$ 42,435	$ 42,435	$ 33,035	$ (9,400)	-22.2%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	-	-	**449,019**	**735,209**	**735,251**	**693,700**	**(41,510)**	-5.6%
							O&M: Excldg Sal,Ben &COGS	-22.4%
Capital Expenditures								
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	-	-	-	-	-	-	-	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	**449,019**	**735,209**	**735,251**	**693,700**	**(41,510)**	-5.6%
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	**$ -**	**$ -**	**$ (449,019)**	**$ (735,209)**	**$ (735,251)**	**$ (693,700)**	**$ 41,510**	-5.6%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Accounting Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ 7,606	$ 75,916	$ 137,819	$ 90,000	$ 130,173	$ 75,000	$ (15,000)	-16.7%
Total Revenues	**7,606**	**75,916**	**137,819**	**90,000**	**130,173**	**75,000**	**(15,000)**	-16.7%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 699,344	$ 629,379	$ 547,036	$ 813,225	$ 828,415	$ 904,609	$ 91,384	11.2%
Benefits	$ 280,118	$ 253,531	$ 216,574	$ 339,734	$ 355,319	$ 366,374	$ 26,640	7.8%
Supplies & Materials	$ 21,134	$ 21,291	$ 14,983	$ 29,190	$ 29,192	$ 25,850	$ (3,340)	-11.4%
Technology Maintenance/Minor Equipment	$ 114,482	$ 161,059	$ 149,946	$ 193,323	$ 195,220	$ 167,235	$ (26,088)	-13.5%
Professional Services	$ 66,796	$ 93,851	$ 80,515	$ 148,441	$ 148,441	$ 85,000	$ (63,441)	-42.7%
Property Services	$ 826	$ 811	$ 7,220	$ 18,006	$ 18,006	$ 11,704	$ (6,302)	-35.0%
Other Services	$ 50,646	$ 7,989	$ 13,345	$ 37,135	$ 45,102	$ 23,117	$ (14,019)	-37.8%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**1,233,345**	**1,167,910**	**1,029,619**	**1,579,055**	**1,619,695**	**1,583,888**	**4,833**	0.3%
							O&M: Excldg Sal,Ben &COGS	-26.6%
Capital Expenditures								
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**1,233,345**	**1,167,910**	**1,029,619**	**1,579,055**	**1,619,695**	**1,583,888**	**4,833**	0.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ (1,225,740)**	**$ (1,091,994)**	**$ (891,800)**	**$ (1,489,055)**	**$ (1,489,522)**	**$ (1,508,888)**	**$ (19,833)**	1.3%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Information Technology

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ -	$ -	$ 138	$ -	$ -	$ -	$ -	--
Total Revenues	**-**	**-**	**138**	**-**	**-**	**-**	**-**	--
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ -	$ -	$ 709,952	$ 1,089,898	$ 1,089,898	$ 1,101,811	$ 11,913	1.1%
Benefits	$ -	$ -	$ 323,531	$ 502,418	$ 502,563	$ 531,304	$ 28,887	5.7%
Supplies & Materials	$ -	$ -	$ 2,056	$ 22,800	$ 22,800	$ 18,850	$ (3,950)	-17.3%
Technology Maintenance/Minor Equipment	$ -	$ -	$ 458,365	$ 538,989	$ 541,630	$ 598,058	$ 59,069	11.0%
Professional Services	$ -	$ -	$ 215	$ 250	$ 250	$ 1,213	$ 963	385.2%
Property Services	$ -	$ -	$ 89,995	$ 119,163	$ 146,663	$ 153,960	$ 34,797	29.2%
Other Services	$ -	$ -	$ 19,076	$ 37,839	$ 37,839	$ 149,419	$ 111,580	294.9%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**-**	**-**	**1,603,189**	**2,311,356**	**2,341,643**	**2,554,614**	**243,258**	10.5%
							O&M: Excldg Sal,Ben &COGS	28.2%
Capital Expenditures								
Capital	$ -	$ -	$ 207,162	$ 492,213	$ 492,213	$ 84,794	$ (407,419)	-82.8%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**207,162**	**492,213**	**492,213**	**84,794**	**(407,419)**	-82.8%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**1,810,351**	**2,803,569**	**2,833,856**	**2,639,408**	**(164,161)**	-5.9%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ -**	**$ -**	**$ (1,810,213)**	**$ (2,803,569)**	**$ (2,833,856)**	**$ (2,639,408)**	**$ 164,161**	-5.9%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Purchasing Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ 176,378	$ 176,378	--
Benefits	$ -	$ -	$ -	$ -	$ -	$ 71,849	$ 71,849	--
Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ 18,500	$ 18,500	--
Technology Maintenance/Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ 14,419	$ 14,419	--
Professional Services	$ -	$ -	$ -	$ -	$ -	$ 800	$ 800	--
Property Services	$ -	$ -	$ -	$ -	$ -	$ 5,510	$ 5,510	--
Other Services	$ -	$ -	$ -	$ -	$ -	$ 74,560	$ 74,560	--
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**-**	**362,016**	**362,016**	--
							O&M: Excldg Sal,Ben &COGS	#DIV/0!
Capital Expenditures								
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**362,016**	**362,016**	--
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (362,016)**	**$ (362,016)**	--

City of Bentonville
2025 Proposed Budget
GENERAL FUND
District Court Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ 35,498	$ 37,069	$ 48,156	$ 47,760	$ 49,760	$ 66,240	$ 18,480	38.7%
Charge for Services	$ 60,069	$ 20,815	$ 8,633	$ 11,000	$ 11,000	$ 10,000	$ (1,000)	-9.1%
Special Assesments/Fines	$ 367,757	$ 413,952	$ 308,584	$ 413,872	$ 413,872	$ 413,872	$ -	0.0%
Interest/Rent	$ 1,237	$ 3,349	$ 3,562	$ 1,992	$ 1,992	$ 6,708	$ 4,716	236.7%
Other Income	$ 12,025	$ 19,441	$ 11,571	$ 3,875	$ 3,875	$ 10,000	$ 6,125	158.0%
Total Revenues	**476,586**	**494,627**	**380,506**	**478,500**	**480,500**	**506,820**	**28,320**	5.9%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 415,668	$ 455,980	$ 351,014	$ 559,819	$ 559,819	$ 550,923	$ (8,896)	-1.6%
Benefits	$ 184,629	$ 214,940	$ 152,617	$ 268,972	$ 269,044	$ 214,977	$ (53,995)	-20.1%
Supplies & Materials	$ 10,756	$ 14,525	$ 8,213	$ 31,200	$ 31,200	$ 21,800	$ (9,400)	-30.1%
Technology Maintenance/Minor Equipment	$ 85,182	$ 76,902	$ 87,249	$ 103,388	$ 103,388	$ 115,505	$ 12,117	11.7%
Professional Services	$ 27,821	$ 40,507	$ 22,553	$ 46,960	$ 48,960	$ 41,783	$ (5,177)	-11.0%
Property Services	$ 59,963	$ 33,769	$ 33,933	$ 80,151	$ 80,151	$ 56,810	$ (23,341)	-29.1%
Other Services	$ 8,805	$ 14,806	$ 14,869	$ 27,453	$ 27,453	$ 27,086	$ (367)	-1.3%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**792,826**	**851,429**	**670,449**	**1,117,941**	**1,120,013**	**1,028,883**	**(89,058)**	-8.0%
							O&M: Excldg Sal,Ben &COGS	-9.0%
Capital Expenditures								
Capital	$ 79,849	$ 35,104	$ 7,283	$ 17,138	$ 17,138	$ -	$ (17,138)	-100.0%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**79,849**	**35,104**	**7,283**	**17,138**	**17,138**	**-**	**(17,138)**	-100.0%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**872,675**	**886,533**	**677,732**	**1,135,079**	**1,137,151**	**1,028,883**	**(106,196)**	-9.4%
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	**$ (396,088)**	**$ (391,906)**	**$ (297,225)**	**$ (656,579)**	**$ (656,652)**	**$ (522,063)**	**$ 134,516**	-20.5%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Planning Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ 8,192	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ 131,396	$ 136,153	$ 87,881	$ 165,322	$ 165,322	$ 111,680	$ (53,642)	-32.4%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ 1,033	$ 2,414	$ 410,142	$ -	$ 410,000	$ -	$ -	--
Total Revenues	**132,429**	**138,567**	**506,215**	**165,322**	**575,322**	**111,680**	**(53,642)**	-32.4%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 759,686	$ 897,427	$ 700,586	$ 985,506	$ 985,506	$ 998,757	$ 13,251	1.3%
Benefits	$ 303,015	$ 363,657	$ 277,974	$ 414,963	$ 416,250	$ 384,725	$ (30,238)	-7.3%
Supplies & Materials	$ 49,360	$ 37,684	$ 39,013	$ 70,720	$ 70,720	$ 45,000	$ (25,720)	-36.4%
Technology Maintenance/Minor Equipment	$ 58,119	$ 53,679	$ 76,010	$ 91,097	$ 91,097	$ 140,797	$ 49,700	54.6%
Professional Services	$ 292,918	$ 469,532	$ 329,905	$ 307,750	$ 1,047,972	$ 414,413	$ 106,664	34.7%
Property Services	$ 31,808	$ 46,637	$ 18,988	$ 57,379	$ 64,633	$ 57,792	$ 413	0.7%
Other Services	$ 82,654	$ 90,058	$ 83,221	$ 132,059	$ 132,059	$ 96,845	$ (35,214)	-26.7%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**1,577,561**	**1,958,674**	**1,525,696**	**2,059,474**	**2,808,237**	**2,138,329**	**78,855**	3.8%
							O&M: Excldg Sal,Ben &COGS	14.5%
Capital Expenditures								
Capital	$ 9,681	$ 37,337	$ 1,887	$ 10,355	$ 10,355	$ -	$ (10,355)	-100.0%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**9,681**	**37,337**	**1,887**	**10,355**	**10,355**	**-**	**(10,355)**	-100.0%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**1,587,242**	**1,996,012**	**1,527,583**	**2,069,829**	**2,818,592**	**2,138,329**	**68,500**	3.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ (1,454,813)**	**$ (1,857,444)**	**$ (1,021,368)**	**$ (1,904,508)**	**$ (2,243,270)**	**$ (2,026,649)**	**$ (122,141)**	6.4%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
CDBG Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ 1,456	$ -	$ 320,831	$ 310,326	$ 310,326	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**-**	**-**	**1,456**	**-**	**320,831**	**310,326**	**310,326**	--
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Supplies & Materials	$ -	$ -	$ -	$ -	$ 6,000	$ 2,000	$ 2,000	--
Technology Maintenance/Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Professional Services	$ -	$ -	$ -	$ -	$ 306,831	$ 302,786	$ 302,786	--
Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Services	$ -	$ -	$ -	$ -	$ 8,000	$ 5,540	$ 5,540	--
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**-**	**-**	**-**	**-**	**320,831**	**310,326**	**310,326** O&M: Excldg Sal,Ben &COGS	--
Capital Expenditures								
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**-**	**320,831**	**310,326**	**310,326**	--
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	**$ -**	**$ -**	**$ 1,456**	**$ -**	**$ -**	**$ -**	**$ -**	--

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ 4,450	$ 6,850	$ 2,600	$ 2,600	$ 2,600	$ 4,000	$ 1,400	53.8%
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ 7,625	$ 6,048	$ 3,824	$ 8,800	$ 8,800	$ 6,600	$ (2,200)	-25.0%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ 6,823	$ 2,043	$ 1,000	$ -	$ -	$ -	$ -	--
Total Revenues	**18,898**	**14,941**	**7,424**	**11,400**	**11,400**	**10,600**	**(800)**	-7.0%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 790,708	$ 817,504	$ 602,027	$ 852,602	$ 852,602	$ 946,339	$ 93,737	11.0%
Benefits	$ 300,011	$ 310,133	$ 239,757	$ 329,971	$ 331,304	$ 348,926	$ 18,955	5.7%
Supplies & Materials	$ 28,620	$ 10,520	$ 7,639	$ 15,500	$ 15,500	$ 14,000	$ (1,500)	-9.7%
Technology Maintenance/Minor Equipment	$ 33,851	$ 25,183	$ 28,597	$ 35,599	$ 35,599	$ 40,671	$ 5,072	14.2%
Professional Services	$ 52,644	$ 34,995	$ 641,946	$ 677,780	$ 677,780	$ 302,465	$ (375,315)	-55.4%
Property Services	$ 13,894	$ 13,995	$ 15,528	$ 21,332	$ 21,332	$ 17,060	$ (4,272)	-20.0%
Other Services	$ 12,832	$ 8,508	$ 6,533	$ 16,441	$ 16,441	$ 17,518	$ 1,077	6.6%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**1,232,561**	**1,220,838**	**1,542,027**	**1,949,223**	**1,950,556**	**1,686,979**	**(262,244)**	-13.5%
							O&M: Excldg Sal,Ben &COGS	-48.9%
Capital Expenditures								
Capital	$ 116,244	$ 773,993	$ 468,965	$ -	$ 2,886,336	$ 1,702,000	$ 1,702,000	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**116,244**	**773,993**	**468,965**	**-**	**2,886,336**	**1,702,000**	**1,702,000**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**1,348,804**	**1,994,830**	**2,010,992**	**1,949,223**	**4,836,892**	**3,388,979**	**1,439,756**	73.9%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ (1,329,907)**	**$ (1,979,889)**	**$ (2,003,568)**	**$ (1,937,823)**	**$ (4,825,492)**	**$ (3,378,379)**	**$ (1,440,556)**	74.3%

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ 38,571	$ 60,088	$ 39,346	$ 45,725	$ 45,725	$ 42,296	$ (3,429)	-7.5%
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ 156,907	$ 2,767,403	$ 916,236	$ -	$ 2,022,583	$ -	$ -	--
Charge for Services	$ 31,946	$ 34,001	$ 27,956	$ 26,521	$ 26,521	$ 26,521	$ -	0.0%
Special Assesments/Fines	$ 242,521	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ 41,877	$ 51,589	$ 38,906	$ 46,462	$ 46,462	$ 47,000	$ 538	1.2%
Other Income	$ 80,244	$ 308,631	$ 90,226	$ 91,994	$ 91,994	$ 98,130	$ 6,136	6.7%
Total Revenues	**592,066**	**3,221,713**	**1,112,669**	**210,702**	**2,233,285**	**213,947**	**3,245**	1.5%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ -	$ -	$ -	$ -	$ 17,350	$ 66,745	$ 66,745	--
Benefits	$ -	$ -	$ -	$ -	$ 8,025	$ 37,659	$ 37,659	--
Supplies & Materials	$ 83,107	$ 86,310	$ 91,936	$ 96,000	$ 96,000	$ 102,101	$ 6,101	6.4%
Technology Maintenance/Minor Equipment	$ -	$ 2,505	$ -	$ -	$ -	$ -	$ -	--
Professional Services	$ 35,235	$ -	$ -	$ -	$ 32,500	$ -	$ -	--
Property Services	$ 45,448	$ 80,248	$ 44,695	$ 103,512	$ 104,523	$ 98,500	$ (5,012)	-4.8%
Other Services	$ 3,874	$ 7,330	$ 6,499	$ 10,618	$ 10,618	$ 9,902	$ (716)	-6.7%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**167,664**	**176,393**	**143,130**	**210,130**	**269,016**	**314,908**	**104,778**	49.9%
							O&M: Excldg Sal,Ben &COGS	0.2%
Capital Expenditures								
Capital	$ 622,311	$ 4,774,186	$ 222,898	$ -	$ 1,481,413	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**622,311**	**4,774,186**	**222,898**	**-**	**1,481,413**	**-**	**-**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**789,975**	**4,950,579**	**366,028**	**210,130**	**1,750,430**	**314,908**	**104,778**	49.9%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ 1,350	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**-**	**1,350**	**-**	**-**	**-**	**-**	--
Net	**$ (197,909)**	**$ (1,728,866)**	**$ 747,991**	**$ 572**	**$ 482,855**	**$ (100,961)**	**$ (101,533)**	-17745.3%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Police Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ 495,771	$ 594,812	$ 691,350	$ 520,771	$ 520,771	$ 594,812	$ 74,041	14.2%
Licenses & Permits	$ 1,594	$ 304	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ 1,265,300	$ 868,922	$ 356,910	$ 752,000	$ 975,038	$ 795,919	$ 43,919	5.8%
Charge for Services	$ 775,340	$ 980,445	$ 688,367	$ 892,650	$ 892,650	$ 976,000	$ 83,350	9.3%
Special Assesments/Fines	$ 17,194	$ 20,294	$ 16,347	$ 25,230	$ 25,230	$ 20,324	$ (4,906)	-19.4%
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ 78	$ 78	--
Other Income	$ 127,092	$ 302,350	$ 91,808	$ 64	$ 634	$ -	$ (64)	-100.0%
Total Revenues	**2,682,291**	**2,767,128**	**1,844,782**	**2,190,715**	**2,414,323**	**2,387,133**	**196,417**	9.0%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 8,675,318	$ 9,573,770	$ 7,894,772	$ 11,170,190	$ 11,170,190	$ 11,462,026	$ 291,836	2.6%
Benefits	$ 3,773,898	$ 4,265,147	$ 3,554,563	$ 4,864,006	$ 4,880,701	$ 5,106,795	$ 242,789	5.0%
Supplies & Materials	$ 681,104	$ 765,569	$ 541,333	$ 969,809	$ 1,039,416	$ 939,450	$ (30,359)	-3.1%
Technology Maintenance/Minor Equipment	$ 344,599	$ 404,292	$ 402,812	$ 707,155	$ 781,871	$ 715,324	$ 8,169	1.2%
Professional Services	$ 317,429	$ 197,649	$ 120,658	$ 291,804	$ 291,804	$ 318,210	$ 26,406	9.0%
Property Services	$ 531,160	$ 605,158	$ 540,899	$ 817,054	$ 906,790	$ 789,560	$ (27,494)	-3.4%
Other Services	$ 369,537	$ 392,266	$ 343,253	$ 448,461	$ 448,481	$ 470,273	$ 21,812	4.9%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**14,693,045**	**16,203,850**	**13,398,289**	**19,268,479**	**19,519,254**	**19,801,638**	**533,159**	2.8%
							O&M: Excldg Sal,Ben &COGS	0.0%
Capital Expenditures								
Capital	$ 1,383,178	$ 1,232,192	$ 1,805,909	$ 1,684,373	$ 3,018,263	$ 1,675,793	$ (8,580)	-0.5%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**1,383,178**	**1,232,192**	**1,805,909**	**1,684,373**	**3,018,263**	**1,675,793**	**(8,580)**	-0.5%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**16,076,223**	**17,436,042**	**15,204,199**	**20,952,853**	**22,537,517**	**21,477,431**	**524,579**	2.5%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ 31,022	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ 32,375	$ 27,425	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**32,375**	**58,447**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ (13,361,557)**	**$ (14,610,467)**	**$ (13,359,417)**	**$ (18,762,137)**	**$ (20,123,194)**	**$ (19,090,299)**	**$ (328,162)**	1.7%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Fire Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ 1,418,405	$ 1,586,785	$ 1,177,604	$ 1,499,455	$ 1,499,455	$ 1,689,993	$ 190,538	12.7%
Licenses & Permits	$ 2,259,823	$ 2,388,504	$ 1,037,750	$ 1,788,219	$ 1,788,219	$ 1,511,927	$ (276,292)	-15.5%
Intergovernmental Revenue	$ 14,745	$ 74,657	$ 23,614	$ 17,164	$ 23,614	$ 17,579	$ 415	2.4%
Charge for Services	$ 1,368,468	$ 1,551,590	$ 1,234,218	$ 1,506,441	$ 1,506,441	$ 1,997,692	$ 491,250	32.6%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ 667	$ 2,584	$ 1,607	$ 3,501	$ 3,501	$ 17,521	$ 14,020	400.4%
Other Income	$ 413,824	$ 1,165,651	$ 167,897	$ 144,511	$ 144,511	$ 20,000	$ (124,511)	-86.2%
Total Revenues	**5,475,933**	**6,769,771**	**3,642,690**	**4,959,291**	**4,965,741**	**5,254,712**	**295,421**	6.0%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 8,240,378	$ 8,964,447	$ 7,466,223	$ 10,392,379	$ 10,392,379	$ 11,221,144	$ 828,765	8.0%
Benefits	$ 3,431,260	$ 3,758,538	$ 3,138,740	$ 4,410,404	$ 4,438,542	$ 4,656,207	$ 245,803	5.6%
Supplies & Materials	$ 484,834	$ 687,367	$ 700,911	$ 957,926	$ 1,000,285	$ 832,196	$ (125,730)	-13.1%
Technology Maintenance/Minor Equipment	$ 170,428	$ 286,038	$ 218,052	$ 408,075	$ 408,075	$ 452,801	$ 44,726	11.0%
Professional Services	$ 276,488	$ 361,788	$ 206,403	$ 529,331	$ 532,780	$ 474,908	$ (54,423)	-10.3%
Property Services	$ 465,265	$ 536,797	$ 606,858	$ 847,848	$ 996,169	$ 1,287,191	$ 439,343	51.8%
Other Services	$ 263,834	$ 399,634	$ 340,497	$ 485,115	$ 491,565	$ 532,055	$ 46,940	9.7%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**13,332,487**	**14,994,609**	**12,677,683**	**18,031,076**	**18,259,794**	**19,456,502**	**1,425,425**	7.9%
							O&M: Excldg Sal,Ben &COGS	10.9%
Capital Expenditures								
Capital	$ 940,932	$ 5,101,180	$ 1,322,890	$ 3,104,635	$ 5,680,173	$ 661,265	$ (2,443,370)	-78.7%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**940,932**	**5,101,180**	**1,322,890**	**3,104,635**	**5,680,173**	**661,265**	**(2,443,370)**	-78.7%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**14,273,420**	**20,095,789**	**14,000,573**	**21,135,712**	**23,939,967**	**20,117,767**	**(1,017,945)**	-4.8%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ (371,559)	$ -	$ -	$ 995,000	$ 995,000	$ -	$ (995,000)	-100.0%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ 65,100	$ 43,500	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**(306,459)**	**43,500**	**-**	**995,000**	**995,000**	**-**	**(995,000)**	-100.0%
Net	**$ (9,103,946)**	**$ (13,282,518)**	**$ (10,357,883)**	**$ (15,181,420)**	**$ (17,979,226)**	**$ (14,863,055)**	**$ 318,366**	-2.1%

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ 76,725	$ 84,000	$ 51,475	$ 80,302	$ 80,302	$ 70,000	$ (10,302)	-12.8%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ 10	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ 153	$ 337	$ 1,309	$ -	$ -	$ -	$ -	--
Total Revenues	**76,888**	**84,337**	**52,784**	**80,302**	**80,302**	**70,000**	**(10,302)**	-12.8%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 1,040,288	$ 1,169,517	$ 867,930	$ 1,326,232	$ 1,326,232	$ 1,342,785	$ 16,552	1.2%
Benefits	$ 464,174	$ 511,609	$ 413,427	$ 592,115	$ 594,881	$ 642,092	$ 49,978	8.4%
Supplies & Materials	$ 138,650	$ 144,841	$ 101,737	$ 165,850	$ 165,850	$ 156,100	$ (9,750)	-5.9%
Technology Maintenance/Minor Equipment	$ 3,991	$ 12,107	$ 22,119	$ 15,296	$ 25,861	$ 26,405	$ 11,109	72.6%
Professional Services	$ 378,361	$ 431,207	$ 350,451	$ 451,853	$ 451,853	$ 560,500	$ 108,647	24.0%
Property Services	$ 137,298	$ 126,133	$ 90,023	$ 174,988	$ 174,988	$ 166,660	$ (8,328)	-4.8%
Other Services	$ 17,437	$ 19,650	$ 20,713	$ 25,563	$ 25,563	$ 27,968	$ 2,405	9.4%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**2,180,200**	**2,415,064**	**1,866,401**	**2,751,897**	**2,765,229**	**2,922,510**	**170,613**	6.2%
							O&M: Excldg Sal,Ben &COGS	12.5%
Capital Expenditures								
Capital	$ 175,130	$ 438,398	$ 926,671	$ 222,000	$ 1,184,193	$ 156,000	$ (66,000)	-29.7%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**175,130**	**438,398**	**926,671**	**222,000**	**1,184,193**	**156,000**	**(66,000)**	-29.7%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**2,355,330**	**2,853,461**	**2,793,072**	**2,973,897**	**3,949,422**	**3,078,510**	**104,613**	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ (2,278,442)**	**$ (2,769,124)**	**$ (2,740,289)**	**$ (2,893,595)**	**$ (3,869,120)**	**$ (3,008,510)**	**$ (114,915)**	4.0%

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ 190,195	$ 168,885	$ 40,311	$ -	$ 1,860,121	$ -	$ -	--
Charge for Services	$ 4,096,619	$ 5,145,208	$ 4,238,062	$ 4,918,714	$ 4,918,714	$ 5,466,802	$ 548,088	11.1%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ 106	$ 1,140	$ 4,778	$ 833	$ 833	$ 221,058	$ 220,225	26444.0%
Other Income	$ 6,244,365	$ 6,273,232	$ 15,671,441	$ -	$ 81,614,759	$ -	$ -	--
Total Revenues	**10,531,285**	**11,588,466**	**19,954,592**	**4,919,547**	**88,394,428**	**5,687,860**	**768,313**	15.6%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 4,076,610	$ 4,532,758	$ 3,524,982	$ 5,113,848	$ 5,195,986	$ 5,581,124	$ 467,276	9.1%
Benefits	$ 1,445,187	$ 1,631,231	$ 1,342,011	$ 1,913,094	$ 1,966,072	$ 2,138,914	$ 225,820	11.8%
Supplies & Materials	$ 1,027,158	$ 1,148,748	$ 987,239	$ 1,569,639	$ 1,572,851	$ 1,532,561	$ (37,078)	-2.4%
Technology Maintenance/Minor Equipment	$ 14,537	$ 99,159	$ 137,847	$ 153,302	$ 156,302	$ 206,647	$ 53,345	34.8%
Professional Services	$ 1,740,012	$ 2,416,124	$ 1,891,522	$ 1,858,101	$ 6,189,867	$ 2,419,381	$ 561,280	30.2%
Property Services	$ 769,047	$ 692,729	$ 473,770	$ 1,177,204	$ 1,685,787	$ 1,076,010	$ (101,194)	-8.6%
Other Services	$ 172,988	$ 178,589	$ 227,932	$ 305,251	$ 305,251	$ 327,212	$ 21,961	7.2%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**9,245,538**	**10,699,337**	**8,585,303**	**12,090,439**	**17,072,114**	**13,281,849**	**1,191,410**	9.9%
							O&M: Excldg Sal,Ben &COGS	9.8%
Capital Expenditures								
Capital	$ 13,534,537	$ 12,648,174	$ 14,202,900	$ 4,868,774	$ 102,123,056	$ 6,952,534	$ 2,083,760	42.8%
Setasides - Capital Items	$ -	$ -	$ (2,676,350)	$ -	$ (2,650,000)	$ -	$ -	--
Total Capital Expenditures	**13,534,537**	**12,648,174**	**11,526,550**	**4,868,774**	**99,473,056**	**6,952,534**	**2,083,760**	42.8%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**22,780,075**	**23,347,511**	**20,111,853**	**16,959,213**	**116,545,170**	**20,234,383**	**3,275,170**	19.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ 6,845,638	$ 1,963,140	$ -	$ 500,000	$ 2,468,363	$ -	$ (500,000)	-100.0%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ 11,018	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ (13,562)	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**6,845,638**	**1,963,140**	**(2,544)**	**500,000**	**2,468,363**	**-**	**(500,000)**	-100.0%
Net	**$ (5,403,153)**	**$ (9,795,906)**	**$ (159,805)**	**$ (11,539,666)**	**$ (25,682,379)**	**$ (14,546,523)**	**$ (3,006,857)**	26.1%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Library Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ 22,950	$ 12,050	$ 140	$ 5,900	$ 5,900	$ 5,900	$ -	0.0%
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	--
Special Assesments/Fines	$ 53,670	$ 61,544	$ 51,923	$ 55,000	$ 55,000	$ 65,000	$ 10,000	18.2%
Interest/Rent	$ 11,500	$ 321,535	$ 215,298	$ 33,651	$ 33,651	$ 16,764	$ (16,888)	-50.2%
Other Income	$ 181,660	$ 4,928,482	$ 5,673,526	$ 31,500	$ 5,703,289	$ 36,000	$ 4,500	14.3%
Total Revenues	**269,780**	**5,323,611**	**5,940,887**	**126,051**	**5,797,840**	**125,664**	**(388)**	-0.3%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 1,053,586	$ 1,127,210	$ 873,151	$ 1,315,470	$ 1,315,470	$ 1,490,072	$ 174,603	13.3%
Benefits	$ 321,251	$ 346,772	$ 258,830	$ 394,553	$ 394,721	$ 428,569	$ 34,016	8.6%
Supplies & Materials	$ 231,425	$ 375,411	$ 186,338	$ 508,550	$ 516,419	$ 183,450	$ (325,100)	-63.9%
Technology Maintenance/Minor Equipment	$ 307,735	$ 265,590	$ 305,068	$ 390,773	$ 395,923	$ 346,172	$ (44,601)	-11.4%
Professional Services	$ 27,602	$ 39,358	$ 25,471	$ 52,944	$ 54,144	$ 63,500	$ 10,556	19.9%
Property Services	$ 96,782	$ 98,303	$ 59,246	$ 156,535	$ 164,549	$ 149,640	$ (6,895)	-4.4%
Other Services	$ 44,946	$ 36,002	$ 25,390	$ 51,616	$ 51,616	$ 79,976	$ 28,360	54.9%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**2,083,327**	**2,288,646**	**1,733,494**	**2,870,440**	**2,892,841**	**2,741,379**	**(129,062)**	-4.5%
							O&M: Excldg Sal,Ben &COGS	-29.1%
Capital Expenditures								
Capital	$ 317,397	$ 4,929,847	$ 2,994,292	$ 732,578	$ 7,534,698	$ 259,625	$ (472,953)	-64.6%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**317,397**	**4,929,847**	**2,994,292**	**732,578**	**7,534,698**	**259,625**	**(472,953)**	-64.6%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**2,400,723**	**7,218,493**	**4,727,785**	**3,603,019**	**10,427,539**	**3,001,004**	**(602,015)**	-16.7%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ 3,961	$ 172,078	$ -	$ 730,000	$ 741,500	$ 277,500	$ (452,500)	-62.0%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**3,961**	**172,078**	**-**	**730,000**	**741,500**	**277,500**	**(452,500)**	-62.0%
Net	**$ (2,126,983)**	**$ (1,722,804)**	**$ 1,213,102**	**$ (2,746,967)**	**$ (3,888,198)**	**$ (2,597,840)**	**$ 149,127**	-5.4%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Animal Services Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ 9,622	$ 4,959	$ 10,000	$ 10,000	$ 7,200	$ (2,800)	-28.0%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ 115,458	$ 43,902	$ 3,394	$ -	$ -	$ -	$ -	--
Total Revenues	**115,458**	**53,523**	**8,353**	**10,000**	**10,000**	**7,200**	**(2,800)**	-28.0%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 81,166	$ 272,673	$ 217,007	$ 362,698	$ 362,698	$ 348,373	$ (14,324)	-3.9%
Benefits	$ 20,391	$ 98,617	$ 81,006	$ 173,467	$ 173,888	$ 133,802	$ (39,665)	-22.9%
Supplies & Materials	$ 3,602	$ 49,874	$ 23,749	$ 114,500	$ 115,267	$ 91,300	$ (23,200)	-20.3%
Technology Maintenance/Minor Equipment	$ 23,028	$ 6,459	$ 4,263	$ 14,111	$ 14,111	$ 13,312	$ (799)	-5.7%
Professional Services	$ 8,502	$ 78,171	$ 23,528	$ 95,200	$ 95,474	$ 84,500	$ (10,700)	-11.2%
Property Services	$ 9,426	$ 17,872	$ 27,918	$ 85,827	$ 86,525	$ 89,710	$ 3,883	4.5%
Other Services	$ 3,556	$ 7,858	$ 11,734	$ 14,463	$ 14,463	$ 14,887	$ 425	2.9%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**149,671**	**531,524**	**389,205**	**860,264**	**862,425**	**775,884**	**(84,380)**	-9.8%
							O&M: Excldg Sal,Ben &COGS	-9.4%
Capital Expenditures								
Capital	$ 11,353	$ 9,884	$ 26,514	$ -	$ 26,514	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**11,353**	**9,884**	**26,514**	**-**	**26,514**	**-**	**-**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**161,024**	**541,408**	**415,719**	**860,264**	**888,940**	**775,884**	**(84,380)**	-9.8%
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	**$ (45,566)**	**$ (487,885)**	**$ (407,367)**	**$ (850,264)**	**$ (878,940)**	**$ (768,684)**	**$ 81,580**	-9.6%

City of Bentonville

2025 Budget

General Fund - Personnel Additions

Additions					
Department	**Position**	**Salary**	**Benefits**	**Equipment & Misc**	**Total Cost**
Library	Librarian*	$25,615	$15,827	$4,955	$46,397
Library	Library Specialist III	$39,354	$28,886	$4,955	$73,194
Library	Part Time Library Clerk IV	$14,748	$1,150		$15,897
Library	Part Time Library Clerk IV	$14,748	$1,150		$15,897
Library	Part Time Library Clerk IV	$14,748	$1,150		$15,897
Library	Part Time Library Clerk IV*	$7,384	$585		$7,969
Parks	Facilities Maintenance Technician*	$22,959	$13,800	$56,700	$93,459
Parks	Parks Maintenance Worker I	$32,650	$24,565	$47,700	$104,915
Parks	Parks Maintenance Worker I	$32,650	$24,565		$57,215
Parks	Parks Maintenance Worker II	$35,200	$25,154		$60,353
Parks	Parks Maintenance Worker II	$35,200	$25,154		$60,353
	Total Additions	**$275,252**	**$161,985**	**$114,310**	**$551,547**

Upgrades					
Department	**Position**	**Salary**	**Benefits**	**Equipment & Misc**	**Total Cost**
Accounting	Accountant to Accounting Manager	$3,224	$741		$3,965
	Total Upgrades	**$3,224**	**$741**	**$0**	**$3,965**
	Total General Fund Additions and Upgrades	**$278,476**	**$162,725**	**$114,310**	**$555,512**

* - July 1, 2025 Start

City of Bentonville

2025 Budget

General Fund Professional Services >$20k

Department Name	Description	Amount
Accounting	50% of Audit	68,000
Accounting Total		**68,000**
Administration	Promotional	20,000
Administration Total		**20,000**
Animal Services	Medical, Surgical, Vaccinations	35,000
	Veterinarian Contract	25,000
Animal Services Total		**60,000**
CDBG	Homebuyer Assistance Program	236,326
		236,326
District Court	Contribution to Judge salary	23,783
District Court Total		**23,783**
Engineering	NWA Regional Planning Base on Population - Estimate	28,700
	Corridor Study for Intersection of Central and McCollum	75,000
	Update Storm Drain System	150,000
Engineering Total		**253,700**
Fire	Annual firefighter physicals	108,000
	EMS Billing 7% of 1.6M.	112,000
	Emotional Support Services for Firefighters	28,000
	BFS Credit Card Fees	30,000
	BFS Fire Prevention Material	32,000
	Fireworks - 20K from Visit Bentonville	40,000
Fire Total		**350,000**
Human Resources	HR - Gallagher HR Consulting Fee - Annual - Paid Monthly-Insurance Broker	80,000
Human Resources Total		**80,000**
Legal	Legal - Outside Counsel	24,000
	ARML Legal Defense (temp hold #)	162,492
Legal Total		**186,492**
Parks & Recreation	Maintenance Temp Labor	190,000
	DBI - Annual Agreement	50,000
	Marketing Services	21,000
	Parks - Mowing/Landscape	200,000
	Parks - Mowing/Landscape Creekside	90,000
	Parks - Chemical/Fertilizer Application	35,000
	Parks - Horticulture Landscape Contracts	28,000
	Parks - BCC HVAC Contract	55,000
	Promenade Porter Service	195,000
	Parks - Playground Turf PM Program	21,000
	OR - Rec Programs	616,527
	CC - Rec Programs	705,504
	Marketing Promotional Items	43,500

City of Bentonville

2025 Budget

General Fund Professional Services >$20k

Department Name	Description	Amount
	OR - Community Events	45,950
Parks & Recreation Total		**2,296,481**
Planning	Public Art and Cultural Master Plan	75,000
	Pattern Zones Study	150,000
	Code Enforcement Mowing and Clean-Up Liens	40,000
	Arts Advisory Committee	25,000
	Tree and Landscape Committee	30,000
	Future Land Use Plan and Zoning Promotions	20,000
	NWARPC Contract	46,040
Planning Total		**386,040**
Police	CID Meth lab/ SWAT/ Bomb Squad officer physicals, OSHA requirement for all that use APR 102 @$800	30,000
	911 Equipment yearly costs	120,000
	BCSO Prisoner housing	75,000
	BC Alert Emergency Notification System	20,000
Police Total		**245,000**
Public Works Maintenance	Mowing Contracts for 2025	558,500
Public Works Maintenance Total		**558,500**
Grand Total		**4,764,322**

City of Bentonville

2025 Budget

General Fund Capital Purchases

Department Name	Capital Description	Amount
Engineering	Drainage Projects	$ 535,000
	Sidewalk Infill/Schools	$ 1,125,000
	Survey Equipment	$ 42,000
Engineering Total		**$ 1,702,000**
Fire	Network Switch Upgrades	$ 11,586
	Replacement SCBA Bottles	$ 19,500
	New Stryker PowerPro2 XT cot	$ 67,000
	Replacement 2016 Unit FM3 - 2020-34	$ 65,000
	New Stryker/Physio Cardiac Monitors	$ 360,000
	Fire Investigation Trailer	$ 7,550
	Generator for St. 5	$ 45,000
	Secured Drug Dispensing System for the Ambulance Service.	$ 46,000
	Replacement Trail Response Bicycles	$ 13,450
	Replace Bike Team Bicycles	$ 11,564
	Rescue Airbags for Stabilization	$ 14,615
Fire Total		**$ 661,265**
Information Technology	Network Switch Upgrades	$ 26,294
	Server Upgrades	$ 25,000
	Firewall Upgrades	$ 25,000
	AFL FlexScan FS200 OTDR	$ 8,500
Information Technology Total		**$ 84,794**
Library	Custodial floor scrubber (expansion)(CIP item)	$ 5,125
	Capital Book and AV Collection purchases	$ 200,000
	Processing materials for collection growth	$ 40,000
	New, expanded bookdrop for Community Center	$ 14,500
Library Total		**$ 259,625**
Parks & Recreation	Network Switch Upgrades	$ 14,169
	Capital Projects from Money Market Interest	$ 220,365
	Adult Rec Center FF&E	$ 1,500,000
	Parks Maintenance Shop Construction	$ 2,000,000
	Lawrence Plaza Splash Pad Resurface	$ 120,000
	Phillips Park - FF&E	$ 100,000
	Phillips Park - Stripe/Seal (Before Opening)	$ 75,000
	Bikeway - T1 Project	$ 215,000
	Trail - Elm Tree 102 to 72	$ 1,000,000
	Trail - Greenway 102 - BHS	$ 250,000
	Trail - McCollum Trail Phase II	$ 500,000
	Cricket Fld Improv Pitch Ext and Drainage	$ 150,000
	CC - Pool Vacuum	$ 8,000
	CC - Fitness Equipment	$ 60,000
	Phillips Park - Fiber Line	$ 39,500
	Security Cameras A St Prom & Phillips Prk	$ 20,000
	Blower - Stand-on Debris Blower	$ 35,000

City of Bentonville

2025 Budget

General Fund Capital Purchases

Department Name	Capital Description	Amount
	E-Bikes for Trails	$ 9,000
	Field Equipment - Sport Champ	$ 100,000
	Mower - Zero Turn 60" - 4	$ 80,000
	Scrubber - CC Small - 2	$ 7,000
	Trailer - Deckover Trailer	$ 15,000
	Trailer - Flatbed Trailer	$ 18,000
	UTV - Bobcat	$ 30,000
	UTV - Mule	$ 25,000
	Vacuum - Debris Vacuum Weidman	$ 30,000
	Welder - Portable	$ 8,500
	Truck - 2500	$ 60,000
	Truck - 3500	$ 70,000
	Truck - 3500 w Dump Bed	$ 90,000
	New Positions - Maint Worker II Phillips X 2 (Vehicle)	$ 47,000
	New Position - Facilities Maint Tech (1/2 Year) Vehicle	$ 56,000
Parks & Recreation Total		**$ 6,952,534**
Police	Data storage system replacement	$ 240,000
	50 MDT- Panasonic Fully Rugged	$ 300,000
	New docks for 50 MDT's	$ 75,000
	Car video storage	$ 40,000
	Network Switch Upgrades	$ 5,793
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	$ 57,500
	Upfitting of marked police units with emergency equipment	$ 276,000
	Striping, tint, floor mats (14) marked cars replacement and (?) new additional units	$ 21,000
	Trunk boxes for marked Patrol/Uniform Division Tahoes ? addition/14 replacement	$ 28,000
Police Total		**$ 1,675,793**
Public Works Maintenance	Cemetery Projects - Mausoleum roof replacement, part of CIP.	$ 50,000
	(1) Kubota zero turn mower	$ 21,000
	Replacement 2500 4X4 Truck with utility bed	$ 70,000
	Cemetery Projects - Mausoleum front door replacement $15,000.	$ 15,000

City of Bentonville

2025 Budget

General Fund Capital Purchases

Department Name	Capital Description	Amount
Public Works Maintenance Total		**$ 156,000**
Grand Total		**$ 11,492,012**

City of Bentonville

2025 Budget

Governmental Funds - Use of Impact Fees

General Fund

Use of Impact Fees		
Department	Description	Amount
Library		$277,500
Total		**$277,500**

Use of Reserves		
Department	Description	Amount
		$0

City of Bentonville
2025 Proposed Budget
STREET FUND
Street Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ 7,265,485	$ 7,438,968	$ 4,413,817	$ 7,505,837	$ 7,505,837	$ 7,813,443	$ 307,606	4.1%
Licenses & Permits	$ 15,255	$ 8,455	$ 8,490	$ 12,000	$ 12,000	$ 12,000	$ -	0.0%
Intergovernmental Revenue	$ 77,678	$ 61,999	$ 568,261	$ -	$ 3,004,464	$ -	$ -	--
Charge for Services	$ 51,752	$ 113,521	$ 37,949	$ 31,000	$ 31,000	$ 20,000	$ (11,000)	-35.5%
Special Assesments/Fines	$ 1,024,280	$ 7,774,703	$ 3,139,095	$ -	$ 3,159,295	$ -	$ -	--
Interest/Rent	$ 165,899	$ 576,434	$ 426,734	$ 357,136	$ 357,136	$ 497,175	$ 140,039	39.2%
Other Income	$ 3,599,448	$ 1,117	$ 6,492	$ -	$ -	$ -	$ -	--
Total Revenues	**12,199,798**	**15,975,196**	**8,600,839**	**7,905,973**	**14,069,732**	**8,342,618**	**436,645**	5.5%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 1,614,243	$ 1,754,268	$ 1,468,344	$ 2,125,363	$ 2,125,363	$ 2,219,222	$ 93,859	4.4%
Benefits	$ 693,237	$ 742,047	$ 645,994	$ 946,005	$ 952,401	$ 989,342	$ 43,337	4.6%
Supplies & Materials	$ 303,003	$ 290,145	$ 162,099	$ 225,457	$ 225,648	$ 215,094	$ (10,363)	-4.6%
Technology Maintenance/Minor Equipment	$ 49,945	$ 72,866	$ 87,267	$ 84,979	$ 119,316	$ 142,420	$ 57,441	67.6%
Professional Services	$ 90,527	$ 80,053	$ 36,721	$ 188,010	$ 188,010	$ 714,838	$ 526,828	280.2%
Property Services	$ 474,230	$ 627,853	$ 318,125	$ 531,615	$ 568,820	$ 1,584,892	$ 1,053,277	198.1%
Other Services	$ 42,318	$ 56,432	$ 71,042	$ 89,343	$ 89,343	$ 109,209	$ 19,866	22.2%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**3,267,504**	**3,623,664**	**2,789,593**	**4,190,773**	**4,268,902**	**5,975,018**	**1,784,245**	42.6%
							O&M: Excldg Sal,Ben &COGS	147.1%
Capital Expenditures								
Capital	$ 9,429,630	$ 11,647,541	$ 8,810,789	$ 2,670,000	$ 15,745,878	$ 2,288,500	$ (381,500)	-14.3%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**9,429,630**	**11,647,541**	**8,810,789**	**2,670,000**	**15,745,878**	**2,288,500**	**(381,500)**	-14.3%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**12,697,134**	**15,271,205**	**11,600,382**	**6,860,773**	**20,014,780**	**8,263,518**	**1,402,745**	20.4%
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	$ -	$ -	$ 5,250	$ -	$ -	$ -	$ -	--
Transfers In	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ (5,000,000)	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**5,000,000**	**(5,000,000)**	**5,250**	**-**	**-**	**-**	**-**	--
Net	**$ 4,502,664**	**$ (4,296,009)**	**$ (2,994,293)**	**$ 1,045,200**	**$ (5,945,048)**	**$ 79,100**	**$ (966,100)**	-92.4%

City of Bentonville

2025 Budget

Street Fund - Personnel Additions

Additions					
Department	**Position**	**Salary**	**Benefits**	**Equipment & Misc**	**Total Cost**
Street	Sign Technician	$38,126	$25,915	$100,264	$164,305
Street	Right of Way Permit Coordinator	$45,136	$27,350	$2,500	$74,986
	Total Additions	**$83,262**	**$53,264**	**$102,764**	**$239,291**

Upgrades					
Department	**Position**	**Salary**	**Benefits**	**Equipment & Misc**	**Total Cost**
Street	Traffic Techician to Traffic Operations Center Specialist	$3,120	$1,117		$4,237
	Total Upgrades	**$3,120**	**$1,117**	**$0**	**$4,237**

Total Street Fund Additions and Upgrades	**$86,382**	**$54,381**	**$102,764**	**$243,527**

City of Bentonville

2025 Budget

Street Fund Professional Services >$20k

Department Name	Description	Amount
Street	4 part time employees Hired through temp agency for 20 weeks (June- October)	58,592
	On call and Bi -Annual Coordination for Traffic Signals	57,000
	ORT Bus Contract	582,800
Grand Total		**698,392**

City of Bentonville

2025 Budget

Street Fund Capital Purchases

Department	Capital Description	Amount
Street	New rrfb for crosswalks	$ 28,000
	School Zone Beacon upgrades	$ 10,000
	Polara APS push button system upgrade	$ 14,000
	Self Mount CCU	$ 14,000
	Vector Camera/Radar	$ 5,500
	New Position - Sign Truck	$ 100,000
	Dump Truck with snow plow and spreader box pkg	$ 350,000
	Replacement 2008 (3810-19) Case 590 Super M 4x4	$ 200,000
	(2) Digital Message Boards Replacement	$ 50,000
	Concrete side dump buggy	$ 35,000
	New pickup broom skid steer attachment	$ 12,000
	Replacement Vehicle (3810-04) 2006 Chevy 1500 4x4 129,107 miles	$ 50,000
	Replacement of (3810-12) 2006 F- 550 Signal Bucket Truck	$ 220,000
	Replacement Vehicle (3820-13) 2008 F-450 (Sign Truck)	$ 100,000
	Grant matching funds.	$ 1,100,000
Grand Total		**$ 2,288,500**

City of Bentonville

2025 Budget

Governmental Funds - Use of Impact Fees

Street Fund

Use of Impact Fees or Reserves		
Department	Description	Amount
		$0

City of Bentonville
2025 Proposed Budget
UTILITY FUND

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	$ -	-	$ -	$ -	--
Intergovernmental Revenue	-	-	-	$ -	23,902,546	$ -	$ -	--
Charge for Services	137,835,918	126,743,838	101,563,932	$ 127,603,471	127,603,471	$ 129,505,287	$ 1,901,817	1.5%
Special Assesments/Fines	-	-	-	$ -	-	$ -	$ -	--
Interest/Rent	(217,136)	1,587,932	1,251,691	$ 1,468,252	1,468,252	$ 1,536,363	$ 68,111	4.6%
Other Income	$ 3,268,764	$ 194,194	$ 3,063,211	$ 62,313	$ 3,062,313	$ 74,400	$ 12,087	19.4%
Total Revenues	**140,887,545**	**128,525,964**	**105,878,834**	**129,134,036**	**156,036,582**	**131,116,050**	**1,982,014**	1.5%
Expenditures								
Operations and Maintenance								
Salaries & Wages	10,220,386	11,085,527	8,561,739	$ 11,917,408	12,755,470	$ 12,353,753	$ 436,345	3.7%
Benefits	4,127,066	4,459,006	3,486,319	$ 4,751,410	5,153,286	$ 5,076,106	$ 324,696	6.8%
Supplies & Materials	1,838,325	1,500,145	1,005,286	$ 2,007,641	2,029,932	$ 1,988,322	$ (19,319)	-1.0%
Technology Maintenance/Minor Equipment	917,649	959,146	955,421	$ 1,520,113	1,665,834	$ 1,802,604	$ 282,491	18.6%
Professional Services	1,669,174	1,875,860	1,615,610	$ 1,856,403	3,978,187	$ 1,755,501	$ (100,902)	-5.4%
Property Services	2,451,482	2,714,164	2,083,196	$ 2,923,459	3,458,017	$ 3,359,900	$ 436,441	14.9%
Other Services	539,510	536,053	684,427	$ 851,706	851,706	$ 846,029	$ (5,677)	-0.7%
Utility Cost of Goods	89,236,137	82,914,551	60,313,597	$ 90,525,587	90,541,828	$ 92,050,381	$ 1,524,794	1.7%
Total Operations and Maintenance	**110,999,729**	**106,044,451**	**78,705,596**	**116,353,726**	**120,434,260**	**119,232,596**	**2,878,870**	2.5%
							O&M: Excldg Sal,Ben &COGS	6.5%
Capital Expenditures								
Capital	20,266,262	15,694,622	20,375,589	$ 17,771,229	58,305,323	$ 14,562,460	$ (3,208,769)	-18.1%
Setasides - Capital Items	-	-	-	-	-	-	$ -	--
Total Capital Expenditures	**20,266,262**	**15,694,622**	**20,375,589**	**17,771,229**	**58,305,323**	**14,562,460**	**(3,208,769)**	-18.1%
Other								
Debt Service	400,105	247,491	101,338	$ 1,964,142	1,964,142	$ 2,268,154	$ 304,013	15.5%
Depreciation/Amortization	8,341,170	12,589,804	-	-	-	-	$ -	--
Total Other	**8,741,275**	**12,837,296**	**101,338**	**1,964,142**	**1,964,142**	**2,268,154**	**304,013**	15.5%
Total Expenditures	**140,007,266**	**134,576,369**	**99,182,524**	**136,089,097**	**180,703,725**	**136,063,210**	**(25,887)**	0.0%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	58,983	290,087	$ 285,980	285,980	$ -	$ (285,980)	-100.0%
Use of Reserves	-	-	-	$ -	-	$ -	$ -	--
Donated Infrastructure (non-cash item)	7,051,584	4,881,300	-	$ -	-	$ -	$ -	--
Proceeds from Issuance of Debt	-	-	-	$ -	-	$ -	$ -	--
Sale of Capital Assets	-	5,000	89,658	$ -	-	$ -	$ -	--
Transfers In	-	-	7,083,200	$ 7,083,200	7,083,200	$ 5,000,000	$ (2,083,200)	-29.4%
Transfers Out	-	-	-	$ -	-	$ -	$ -	--
Total Other Financing Sources and Uses	**7,051,584**	**4,945,284**	**7,462,944**	$ 7,369,180	**7,369,180**	$ 5,000,000	**(2,369,180)**	-32.1%
Net	**$ 7,931,864**	**$ (1,105,121)**	**$ 14,159,255**	**$ 414,119**	**$ (17,297,963)**	**$ 52,841**	**$ (361,279)**	-87.2%

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ 99,400,979	$ 85,896,749	$ 68,237,372	$ 84,550,909	$ 84,550,909	$ 82,559,767	$ (1,991,143)	-2.4%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ (129,485)	$ 1,226,219	$ 1,003,220	$ 1,192,037	$ 1,192,037	$ 1,223,864	$ 31,828	2.7%
Other Income	$ 2,590,478	$ 52,513	$ 7,090	$ 10,000	$ 10,000	$ 35,000	$ 25,000	250.0%
Total Revenues	**101,861,972**	**87,175,481**	**69,247,682**	**85,752,946**	**85,752,946**	**83,818,631**	**(1,934,315)**	-2.3%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 4,836,503	$ 5,160,360	$ 3,960,885	$ 5,319,093	$ 5,319,093	$ 5,517,902	$ 198,809	3.7%
Benefits	$ 1,834,221	$ 1,937,810	$ 1,511,676	$ 2,010,799	$ 2,017,558	$ 2,132,658	$ 121,859	6.1%
Supplies & Materials	$ 284,324	$ 301,917	$ 241,172	$ 416,550	$ 418,433	$ 349,927	$ (66,623)	-16.0%
Technology Maintenance/Minor Equipment	$ 212,761	$ 209,456	$ 259,882	$ 258,474	$ 270,174	$ 341,236	$ 82,762	32.0%
Professional Services	$ 219,307	$ 287,142	$ 215,906	$ 225,710	$ 379,370	$ 194,710	$ (31,000)	-13.7%
Property Services	$ 986,457	$ 827,695	$ 545,059	$ 873,155	$ 880,591	$ 780,760	$ (92,395)	-10.6%
Other Services	$ 229,485	$ 246,580	$ 336,339	$ 360,811	$ 360,811	$ 341,851	$ (18,960)	-5.3%
Utility Cost of Goods	$ 68,134,557	$ 59,093,233	$ 42,559,328	$ 65,341,182	$ 65,341,182	$ 61,769,317	$ (3,571,865)	-5.5%
Total Operations and Maintenance	**76,737,615**	**68,064,194**	**49,630,247**	**74,805,774**	**74,987,213**	**71,428,361**	**(3,377,413)**	-4.5%
							O&M: Excldg Sal,Ben &COGS	-5.9%
Capital Expenditures								
Capital	$ 17,088,142	$ 10,178,267	$ 14,097,367	$ 8,315,000	$ 17,162,556	$ 10,381,000	$ 2,066,000	24.8%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**17,088,142**	**10,178,267**	**14,097,367**	**8,315,000**	**17,162,556**	**10,381,000**	**2,066,000**	24.8%
Other								
Debt Service	$ 224,102	$ 177,168	$ 74,392	$ 1,319,816	$ 1,319,816	$ 1,321,268	$ 1,452	0.1%
Depreciation/Amortization	$ 3,381,140	$ 6,899,207	$ -	$ -	$ -	$ -	$ -	--
Total Other	**3,605,242**	**7,076,376**	**74,392**	**1,319,816**	**1,319,816**	**1,321,268**	**1,452**	0.1%
Total Expenditures	**97,430,999**	**85,318,837**	**63,802,005**	**84,440,590**	**93,469,584**	**83,130,629**	**(1,309,961)**	-1.6%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ 824,243	$ 817,936	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 1,685,480	$ 1,685,480	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**824,243**	**817,936**	**-**	**-**	**-**	**1,685,480**	**1,685,480**	--
Net	**$ 5,255,216**	**$ 2,674,580**	**$ 5,445,677**	**$ 1,312,356**	**$ (7,716,638)**	**$ 2,373,482**	**$ 1,061,126**	80.9%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Water Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ 23,902,546	$ -	$ -	--
Charge for Services	$ 14,233,989	$ 14,844,873	$ 11,971,086	$ 15,174,619	$ 15,174,619	$ 16,616,654	$ 1,442,035	9.5%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ (48,693)	$ 204,772	$ 141,957	$ 161,299	$ 161,299	$ 177,520	$ 16,221	10.1%
Other Income	$ 372,588	$ 14,423	$ 21,054	$ -	$ -	$ -	$ -	--
Total Revenues	**14,557,885**	**15,064,067**	**12,134,096**	**15,335,918**	**39,238,464**	**16,794,174**	**1,458,256**	9.5%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 1,658,736	$ 1,790,350	$ 1,516,411	$ 2,225,589	$ 2,246,796	$ 2,379,793	$ 154,204	6.9%
Benefits	$ 684,963	$ 817,971	$ 676,963	$ 950,644	$ 959,835	$ 1,050,811	$ 100,167	10.5%
Supplies & Materials	$ 227,772	$ 189,799	$ 158,739	$ 235,056	$ 235,056	$ 228,700	$ (6,356)	-2.7%
Technology Maintenance/Minor Equipment	$ 93,407	$ 58,565	$ 108,294	$ 229,700	$ 271,960	$ 226,542	$ (3,158)	-1.4%
Professional Services	$ 139,335	$ 249,437	$ 86,484	$ 172,877	$ 355,219	$ 23,555	$ (149,322)	-86.4%
Property Services	$ 644,236	$ 1,065,938	$ 957,838	$ 918,667	$ 1,357,727	$ 1,553,805	$ 635,138	69.1%
Other Services	$ 137,390	$ 119,283	$ 153,622	$ 204,824	$ 204,824	$ 210,298	$ 5,474	2.7%
Utility Cost of Goods	$ 8,431,942	$ 10,376,840	$ 8,174,252	$ 9,941,431	$ 9,957,672	$ 12,886,925	$ 2,945,494	29.6%
Total Operations and Maintenance	**12,017,780**	**14,668,182**	**11,832,603**	**14,878,786**	**15,589,090**	**18,560,428**	**3,681,642**	24.7%
							O&M: Excldg Sal,Ben &COGS	27.4%
Capital Expenditures								
Capital	$ 1,550,378	$ 1,169,534	$ 1,503,065	$ 4,566,250	$ 29,901,598	$ 613,248	$ (3,953,002)	-86.6%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**1,550,378**	**1,169,534**	**1,503,065**	**4,566,250**	**29,901,598**	**613,248**	**(3,953,002)**	-86.6%
Other								
Debt Service	$ 153,768	$ 66,303	$ 26,947	$ 644,326	$ 644,326	$ 641,886	$ (2,440)	-0.4%
Depreciation/Amortization	$ 2,005,668	$ 2,538,733	$ -	$ -	$ -	$ -	$ -	--
Total Other	**2,159,436**	**2,605,036**	**26,947**	**644,326**	**644,326**	**641,886**	**(2,440)**	-0.4%
Total Expenditures	**15,727,594**	**18,442,752**	**13,362,614**	**20,089,362**	**46,135,013**	**19,815,563**	**(273,799)**	-1.4%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ 58,983	$ 280,569	$ 276,580	$ 276,580	$ -	$ (276,580)	-100.0%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ 2,427,303	$ 2,555,844	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ 44,128	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ 3,450,000	$ 3,450,000	$ 3,450,000	$ -	$ (3,450,000)	-100.0%
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**2,427,303**	**2,614,827**	**3,774,697**	**3,726,580**	**3,726,580**	**-**	**(3,726,580)**	-100.0%
Net	**$ 1,257,594**	**$ (763,857)**	**$ 2,546,179**	**$ (1,026,864)**	**$ (3,169,969)**	**$ (3,021,389)**	**$ (1,994,525)**	194.2%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Wastewater Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ 16,124,255	$ 17,435,938	$ 14,604,159	$ 19,265,840	$ 19,265,840	$ 20,514,898	$ 1,249,057	6.5%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ (24,149)	$ 112,104	$ 79,694	$ 89,809	$ 89,809	$ 100,637	$ 10,828	12.1%
Other Income	$ 10,030	$ 590	$ 2,150	$ -	$ -	$ -	$ -	--
Total Revenues	**16,110,137**	**17,548,631**	**14,686,002**	**19,355,649**	**19,355,649**	**20,615,534**	**1,259,885**	6.5%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 1,304,507	$ 1,379,584	$ 1,042,913	$ 1,415,896	$ 1,415,896	$ 1,474,774	$ 58,878	4.2%
Benefits	$ 567,897	$ 579,887	$ 444,359	$ 585,505	$ 588,521	$ 640,953	$ 55,448	9.5%
Supplies & Materials	$ 347,794	$ 381,343	$ 355,412	$ 585,950	$ 586,302	$ 579,620	$ (6,330)	-1.1%
Technology Maintenance/Minor Equipment	$ 12,185	$ 11,950	$ 26,539	$ 31,039	$ 41,604	$ 45,566	$ 14,527	46.8%
Professional Services	$ 448,401	$ 431,958	$ 479,674	$ 428,661	$ 449,504	$ 445,251	$ 16,590	3.9%
Property Services	$ 517,029	$ 371,915	$ 278,551	$ 472,257	$ 532,819	$ 408,522	$ (63,735)	-13.5%
Other Services	$ 81,958	$ 86,625	$ 95,801	$ 130,366	$ 130,366	$ 134,118	$ 3,753	2.9%
Utility Cost of Goods	$ 6,459,282	$ 6,722,629	$ 4,786,213	$ 8,457,511	$ 8,457,511	$ 9,678,708	$ 1,221,197	14.4%
Total Operations and Maintenance	**9,739,053**	**9,965,890**	**7,509,463**	**12,107,185**	**12,202,523**	**13,407,513**	**1,300,328**	10.7%
							O&M: Excldg Sal,Ben &COGS	-2.1%
Capital Expenditures								
Capital	$ 549,937	$ 2,802,209	$ 3,636,776	$ 240,246	$ 5,538,504	$ 207,294	$ (32,953)	-13.7%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**549,937**	**2,802,209**	**3,636,776**	**240,246**	**5,538,504**	**207,294**	**(32,953)**	-13.7%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ 305,000	$ 305,000	--
Depreciation/Amortization	$ 932,442	$ 959,731	$ -	$ -	$ -	$ -	$ -	--
Total Other	**932,442**	**959,731**	**-**	**-**	**-**	**305,000**	**305,000**	--
Total Expenditures	**11,221,433**	**13,727,831**	**11,146,239**	**12,347,431**	**17,741,028**	**13,919,806**	**1,572,375**	12.7%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ 9,517	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ 5,000	$ 37,952	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**5,000**	**47,469**	**-**	**-**	**-**	**-**	--
Net	**$ 4,888,705**	**$ 3,825,800**	**$ 3,587,233**	**$ 7,008,218**	**$ 1,614,622**	**$ 6,695,728**	**$ (312,490)**	-4.5%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Sewer Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ 48,560	$ 18,993	$ 21,283	$ 18,000	$ 18,000	$ 18,000	$ -	0.0%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ 2	$ 523	$ 2,210	$ 10	$ 10	$ 1,483	$ 1,473	14672.6%
Other Income	$ 223,439	$ 76,869	$ 3,000,000	$ -	$ 3,000,000	$ -	$ -	--
Total Revenues	**272,001**	**96,385**	**3,023,493**	**18,010**	**3,018,010**	**19,483**	**1,473**	8.2%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 1,259,119	$ 1,506,316	$ 1,115,927	$ 1,609,762	$ 2,426,618	$ 1,648,855	$ 39,093	2.4%
Benefits	$ 574,382	$ 605,174	$ 467,829	$ 669,084	$ 1,050,898	$ 700,415	$ 31,332	4.7%
Supplies & Materials	$ 105,214	$ 125,350	$ 74,795	$ 149,460	$ 169,516	$ 126,540	$ (22,920)	-15.3%
Technology Maintenance/Minor Equipment	$ 8,109	$ 37,723	$ 62,792	$ 66,640	$ 105,129	$ 68,650	$ 2,010	3.0%
Professional Services	$ 17,703	$ 15,721	$ 13,096	$ 24,677	$ 1,789,614	$ 98,500	$ 73,824	299.2%
Property Services	$ 206,249	$ 342,867	$ 182,518	$ 469,841	$ 469,841	$ 416,975	$ (52,866)	-11.3%
Other Services	$ 57,675	$ 24,593	$ 49,938	$ 77,245	$ 77,245	$ 87,836	$ 10,590	13.7%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**2,228,451**	**2,657,745**	**1,966,895**	**3,066,709**	**6,088,861**	**3,147,771**	**81,062**	2.6%
							O&M: Excldg Sal,Ben &COGS	1.4%
Capital Expenditures								
Capital	$ 981,043	$ 1,425,598	$ 694,908	$ 3,948,950	$ 4,996,489	$ 3,329,520	$ (619,430)	-15.7%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**981,043**	**1,425,598**	**694,908**	**3,948,950**	**4,996,489**	**3,329,520**	**(619,430)**	-15.7%
Other								
Debt Service	$ 22,234	$ 4,020	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ 1,415,432	$ 1,577,635	$ -	$ -	$ -	$ -	$ -	--
Total Other	**1,437,666**	**1,581,655**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**4,647,160**	**5,664,999**	**2,661,803**	**7,015,659**	**11,085,350**	**6,477,291**	**(538,368)**	-7.7%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ 9,400	$ 9,400	$ -	$ (9,400)	-100.0%
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ 3,800,039	$ 1,507,520	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ 7,578	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ 3,633,200	$ 3,633,200	$ 3,633,200	$ 3,314,520	$ (318,680)	-8.8%
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**3,800,039**	**1,507,520**	**3,640,778**	**3,642,600**	**3,642,600**	**3,314,520**	**(328,080)**	-9.0%
Net	**$ (575,120)**	**$ (4,061,094)**	**$ 4,002,467**	**$ (3,355,049)**	**$ (4,424,740)**	**$ (3,143,288)**	**$ 211,761**	-6.3%

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ 6,970,297	$ 7,440,925	$ 5,931,781	$ 7,638,849	$ 7,638,849	$ 8,665,489	$ 1,026,640	13.4%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ (14,812)	$ 44,316	$ 24,610	$ 25,097	$ 25,097	$ 32,859	$ 7,761	30.9%
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**6,955,485**	**7,485,241**	**5,956,391**	**7,663,947**	**7,663,947**	**8,698,348**	**1,034,401**	13.5%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Technology Maintenance/Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Professional Services	$ 2,310	$ 1,827	$ 10	$ 65,000	$ 65,000	$ 10,000	$ (55,000)	-84.6%
Property Services	$ -	$ -	$ 636	$ -	$ -	$ -	$ -	--
Other Services	$ 27,082	$ 54,164	$ 40,623	$ 55,000	$ 55,000	$ 55,000	$ -	0.0%
Utility Cost of Goods	$ 6,210,356	$ 6,721,849	$ 4,793,804	$ 6,785,464	$ 6,785,464	$ 7,715,431	$ 929,967	13.7%
Total Operations and Maintenance	**6,239,748**	**6,777,840**	**4,835,073**	**6,905,464**	**6,905,464**	**7,780,431**	**874,967**	12.7%
							O&M: Excldg Sal,Ben &COGS	-45.8%
Capital Expenditures								
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**6,239,748**	**6,777,840**	**4,835,073**	**6,905,464**	**6,905,464**	**7,780,431**	**874,967**	12.7%
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	**$ 715,737**	**$ 707,402**	**$ 1,121,318**	**$ 758,483**	**$ 758,483**	**$ 917,917**	**$ 159,434**	21.0%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Inventory Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ (28)	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ 440	$ -	$ 197	$ -	$ -	$ -	$ -	--
Total Revenues	**412**	**-**	**197**	**-**	**-**	**-**	**-**	--
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 186,574	$ 198,096	$ 146,343	$ 211,100	$ 211,100	$ 214,071	$ 2,971	1.4%
Benefits	$ 83,894	$ 89,818	$ 61,957	$ 95,087	$ 95,439	$ 81,008	$ (14,080)	-14.8%
Supplies & Materials	$ 31,813	$ 24,777	$ 16,509	$ 43,050	$ 43,050	$ 39,500	$ (3,550)	-8.2%
Technology Maintenance/Minor Equipment	$ 15,486	$ 12,994	$ 13,391	$ 17,047	$ 17,047	$ 18,094	$ 1,047	6.1%
Professional Services	$ 948	$ 1,921	$ 1,120	$ 15,000	$ 15,000	$ 15,000	$ -	0.0%
Property Services	$ 18,963	$ 21,142	$ 27,893	$ 47,564	$ 47,564	$ 33,230	$ (14,334)	-30.1%
Other Services	$ 148	$ 148	$ 148	$ 5,155	$ 5,155	$ 5,150	$ (5)	-0.1%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**337,826**	**348,896**	**267,360**	**434,004**	**434,355**	**406,052**	**(27,951)**	-6.4%
							O&M: Excldg Sal,Ben &COGS	-13.2%
Capital Expenditures								
Capital	$ -	$ 12,531	$ 241,922	$ 370,000	$ 375,394	$ -	$ (370,000)	-100.0%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**12,531**	**241,922**	**370,000**	**375,394**	**-**	**(370,000)**	-100.0%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ 103,977	$ 102,953	$ -	$ -	$ -	$ -	$ -	--
Total Other	**103,977**	**102,953**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**441,803**	**464,380**	**509,282**	**804,004**	**809,749**	**406,052**	**(397,951)**	-49.5%
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	**$ (441,391)**	**$ (464,380)**	**$ (509,085)**	**$ (804,004)**	**$ (809,749)**	**$ (406,052)**	**$ 397,951**	-49.5%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Utility Billing Department

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ 1,057,865	$ 1,106,360	$ 798,252	$ 955,252	$ 955,252	$ 1,130,480	$ 175,227	18.3%
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Income	$ 71,789	$ 49,799	$ 32,720	$ 52,313	$ 52,313	$ 39,400	$ (12,913)	-24.7%
Total Revenues	**1,129,654**	**1,156,160**	**830,972**	**1,007,565**	**1,007,565**	**1,169,880**	**162,314**	16.1%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ 974,948	$ 1,050,821	$ 779,259	$ 1,135,968	$ 1,135,968	$ 1,118,359	$ (17,609)	-1.6%
Benefits	$ 381,709	$ 428,347	$ 323,536	$ 440,291	$ 441,034	$ 470,261	$ 29,969	6.8%
Supplies & Materials	$ 841,409	$ 476,960	$ 158,658	$ 577,575	$ 577,575	$ 664,035	$ 86,460	15.0%
Technology Maintenance/Minor Equipment	$ 575,700	$ 628,457	$ 484,524	$ 917,213	$ 959,920	$ 1,102,517	$ 185,304	20.2%
Professional Services	$ 841,170	$ 887,854	$ 819,320	$ 924,479	$ 924,479	$ 968,485	$ 44,006	4.8%
Property Services	$ 78,549	$ 84,606	$ 90,701	$ 141,974	$ 169,474	$ 166,607	$ 24,633	17.4%
Other Services	$ 5,772	$ 4,660	$ 7,956	$ 18,304	$ 18,304	$ 11,776	$ (6,528)	-35.7%
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**3,699,256**	**3,561,704**	**2,663,955**	**4,155,805**	**4,226,754**	**4,502,040**	**346,235**	8.3%
							O&M: Excldg Sal,Ben &COGS	12.9%
Capital Expenditures								
Capital	$ 96,762	$ 106,482	$ 201,552	$ 330,783	$ 330,783	$ 31,398	$ (299,385)	-90.5%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**96,762**	**106,482**	**201,552**	**330,783**	**330,783**	**31,398**	**(299,385)**	-90.5%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ 502,512	$ 511,545	$ -	$ -	$ -	$ -	$ -	--
Total Other	**502,512**	**511,545**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**4,298,530**	**4,179,731**	**2,865,506**	**4,486,587**	**4,557,536**	**4,533,437**	**46,850**	1.0%
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	**$ (3,168,876)**	**$ (3,023,571)**	**$ (2,034,534)**	**$ (3,479,022)**	**$ (3,549,971)**	**$ (3,363,558)**	**$ 115,464**	-3.3%

City of Bentonville

2025 Budget

Utility Fund - Personnel Additions

Additions					
Department	**Position**	**Salary**	**Benefits**	**Equipment & Misc**	**Total Cost**
Electric	Electric Technician (Locator)	$68,274	$32,880	$5,000	$106,154
	Total Additions	**$68,274**	**$32,880**	**$5,000**	**$106,154**

Upgrades					
Department	**Position**	**Salary**	**Benefits**	**Equipment & Misc**	**Total Cost**
Electric	PT to FT Administrative Assistant	$17,056	$23,198		$40,254
	Total Upgrades	**$17,056**	**$23,198**	**$0**	**$40,254**

Total Utility Fund Additions and Upgrades	**$85,330**	**$56,078**	**$5,000**	**$146,408**

City of Bentonville

2025 Budget

Utility Fund Professional Services >$20k

Department Name	Description	Amount
Electric	Engineering Services	95,000
	NERC Quarterly Assessments	52,000
	Monthly AMPA Legal & Consultant Charges	37,200
Electric Total		**184,200**
Sewer Rehab	Sewer flow monitoring and metering maintenance	90,000
Sewer Rehab Total		**90,000**
Utility Billing & Meter	Online Utility Exchange	38,500
	50% Audit and Financial Reporting split with Accounting	68,000
	UB Credit card, online bank direct, bank payment interception and IC payment Services fees for services	852,000
Utility Billing & Meter Total		**958,500**
Wastewater	Operations: Biosolids Disposal (DENALI-Contract Renal FOR 2023)	150,000
	Operations: Waste Disposal of Barscreen, VAC-CON & Grit	35,000
	Laboratory: Outside Laboratory Analysis Fees	30,000
	Maintenance: Mission Control Lift Station Service Contract	25,000
	Compast: Green Waste Gringing Fees(HANSEN'S - Contract Renewed for 2022)**Contract will need to be renewed in 2024 per grinding vendor**	100,000
	2026 NPDES Renewal	20,000
Wastewater Total		**360,000**
Grand Total		**1,592,700**

City of Bentonville

2025 Budget

Utility Fund Capital Purchases

Department Name	Capital Description	Amount
Electric	Easements Purchases	$ 50,000
	General SCADA Upgrades	$ 100,000
	Sub A Design Dwgs	$ 100,000
	Carroll Purchases	$ 50,000
	Overhead Primary Construction	$ 700,000
	HWY 12 I66 Extension	$ 500,000
	Bright Road Rebuild	$ 500,000
	C70/C13 Rebuild	$ 700,000
	Underground Primary Construction	$ 2,750,000
	Meters	$ 300,000
	Street Lights -- Lighting of Roadways	$ 350,000
	Meter Test Set	$ 30,000
	Technology Work Plan	$ 40,000
	Cloud Software - Outage Management	$ 100,000
	On-Site Servers	$ 100,000
	Transmission T Line	$ 4,000,000
	Network Switch Upgrades	$ 11,000
Electric Total		**$ 10,381,000**
Utility Billing & Meter	Network Switch Upgrades	$ 6,398
	Firewall Upgrades	$ 25,000
Utility Billing & Meter Total		**$ 31,398**
Wastewater	Grinder for McKissic Lift Station Barscreen	$ 39,900
	Barscreen Auger for McKissic Lift Station.	$ 29,894
	Machinery & Equip Compost: Conveyors for Invessel System	$ 40,000
	Machinery & Equip Maintenance: Stainless Steel Electrical Raceway for Lift Station	$ 6,000
	Machinery & Equip Maintenance: Stainless Steel Electrical Cabinet for Lift Station 37 College Place and Lift Station 13 Beau Terre South	$ 14,000
	Machinery & Equip Maintenance: Portable Doppler Flow Meter	$ 7,500
	Machinery & Equip Maintenance: Replacement Roots Blower for Vacuum Trailer	$ 20,000
	Install Fiber Optic Wiring during Facility Upgrade.	$ 50,000
Wastewater Total		**$ 207,294**
Sewer Rehab	SSES and identified corrections/repairs (future phases of Olsson Study)	$ 2,000,000
	Construct Vaughn Gravity to NACA line.	$ 1,229,520
	Manhole Rebuild, Replacement, and Lining.	$ 85,000
	Machinery & Equip Wet Well Wizard for South LS	$ 15,000
		$ 3,329,520
Water	75 Hp booster pump motor replacement	$ 10,000
	annual meter purchases	$ 230,000
	Large AMI meters replacement and new	$ 120,000
	District Metering Area Meters	$ 28,000
	Emergency Connection with Rogers Water at Mt. Hebron	$ 200,000

City of Bentonville

2025 Budget

Utility Fund Capital Purchases

Department Name	Capital Description	Amount
	Battery operated valve exerciser	$ 6,200
	Brush Hog attachment for Skid Steer	$ 10,000
	Network Upgrades	$ 9,048
Water Total		**$ 613,248**
Grand Total		**$ 14,562,460**

City of Bentonville

2025 Budget

Governmental Funds - Use of Impact Fees

Utility Fund

Use of Reserves		
Department	Description	Amount
Total Use of Reserves		$ -

Use of Capacity Fees		
Department	Description	Amount
Total Use of Impact Fees		
Total Other Financing Sources and Uses		$ -

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	-	-	-	-	-	-	$ -	--
Intergovernmental Revenue	-	-	-	-	-	-	$ -	--
Charge for Services	-	-	-	-	-	-	$ -	--
Special Assesments/Fines	3,569,012	2,978,848	1,698,087	2,700,000	2,700,000	2,250,000	$ (450,000)	-16.7%
Interest/Rent	64,106	228,550	192,192	178,333	178,333	227,169	$ 48,835	27.4%
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**3,633,119**	**3,207,398**	**1,890,279**	**2,878,333**	**2,878,333**	**2,477,169**	**(401,165)**	-13.9%
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	**-**	**-**	**-**	**-**	**-**	**-**	**-** O&M: Excldg Sal,Ben &COGS	--
Capital Expenditures								
Capital	-	-	-	2,378,333	2,378,333	2,477,169	$ 98,835	4.2%
Setasides - Capital Items	-	-	-	-	-	-	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**2,378,333**	**2,378,333**	**2,477,169**	**98,835**	4.2%
Other								
Debt Service	-	-	-	-	-	-	$ -	--
Depreciation/Amortization	-	-	-	-	-	-	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**2,378,333**	**2,378,333**	**2,477,169**	**98,835**	4.2%
Other Financing Sources and Uses	-	-	-	-	-	-		
Use of Impact/Capacity Fees	-	-	-	-	-	-	$ -	--
Use of Reserves	-	-	-	1,725,000	1,725,000	277,500	$ (1,447,500)	-83.9%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	$ -	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	$ -	--
Sale of Capital Assets	-	-	-	-	-	-	$ -	--
Transfers In	371,559	-	13,562	-	-	-	$ -	--
Transfers Out	(6,849,599)	(2,225,223)	(290,087)	(2,225,000)	(2,862,113)	(277,500)	$ 1,947,500	-87.5%
Total Other Financing Sources and Uses	**(6,478,040)**	**(2,225,223)**	**(276,525)**	**(500,000)**	**(1,137,113)**	**-**	**500,000**	-100.0%
Net	**$ (2,844,921)**	**$ 982,175**	**$ 1,613,754**	**$ -**	**$ (637,113)**	**$ -**	**$ -**	--

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ 1,197,770	$ 778,074	$ 277,076	$ 700,000	$ 700,000	$ 600,000	$ (100,000)	-14.3%
Interest/Rent	$ 16,707	$ 71,789	$ 69,516	$ 55,963	$ 55,963	$ 82,506	$ 26,543	47.4%
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**1,214,477**	**849,863**	**346,592**	**755,963**	**755,963**	**682,506**	**(73,457)**	-9.7%
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	**-**	**-**	**-**	**-**	**-**	**-**	**-** O&M: Excldg Sal,Ben &COGS	--
Capital Expenditures								
Capital	$ -	$ -	$ -	$ 755,963	$ 755,963	$ 682,506	$ (73,457)	-9.7%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**755,963**	**755,963**	**682,506**	**(73,457)**	-9.7%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**755,963**	**755,963**	**682,506**	**(73,457)**	-9.7%
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	$ -	$ (31,022)	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**(31,022)**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ 1,214,477**	**$ 818,841**	**$ 346,592**	**$ -**	**$ -**	**$ -**	**$ (0)**	--

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ 695,070	$ 457,679	$ 218,545	$ 600,000	$ 600,000	$ 400,000	$ (200,000)	-33.3%
Interest/Rent	$ 12,492	$ 57,776	$ 56,770	$ 46,990	$ 46,990	$ 67,316	$ 20,326	43.3%
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**707,563**	**515,455**	**275,314**	**646,990**	**646,990**	**467,316**	**(179,674)**	-27.8%
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
							O&M: Excldg Sal,Ben &COGS	#DIV/0!
Capital Expenditures								
Capital	$ -	$ -	$ -	$ 646,990	$ 646,990	$ 467,316	$ (179,674)	-27.8%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**646,990**	**646,990**	**467,316**	**(179,674)**	-27.8%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**646,990**	**646,990**	**467,316**	**(179,674)**	-27.8%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ 995,000	$ 995,000	$ -	$ (995,000)	-100.0%
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ 371,559	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ (995,000)	$ (995,000)	$ -	$ 995,000	-100.0%
Total Other Financing Sources and Uses	**371,559**	**-**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ 1,079,122**	**$ 515,455**	**$ 275,314**	**$ -**	**$ -**	**$ -**	**$ -**	--

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY FUND
Parks Impact Fees

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ 1,550,498	$ 1,610,289	$ 1,089,254	$ 1,300,000	$ 1,300,000	$ 1,150,000	$ (150,000)	-11.5%
Interest/Rent	$ 26,975	$ 69,964	$ 46,032	$ 58,287	$ 58,287	$ 56,957	$ (1,330)	-2.3%
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**1,577,473**	**1,680,253**	**1,135,286**	**1,358,287**	**1,358,287**	**1,206,957**	**(151,330)**	-11.1%
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
							O&M: Excldg Sal,Ben &COGS	
Capital Expenditures								
Capital	$ -	$ -	$ -	$ 858,287	$ 858,287	$ 1,206,957	$ 348,670	40.6%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**858,287**	**858,287**	**1,206,957**	**348,670**	40.6%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**858,287**	**858,287**	**1,206,957**	**348,670**	40.6%
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	$ -	$ -	$ 13,562	$ -	$ -	$ -	$ -	--
Transfers Out	$ (6,845,638)	$ (1,963,140)	$ -	$ (500,000)	$ (1,125,613)	$ -	$ 500,000	-100.0%
Total Other Financing Sources and Uses	**(6,845,638)**	**(1,963,140)**	**13,562**	**(500,000)**	**(1,125,613)**	**-**	**500,000**	-100.0%
Net	**$ (5,268,165)**	**$ (282,887)**	**$ 1,148,848**	**$ -**	**$ (625,613)**	**$ -**	**$ -**	--

IMPACT CAPACITY FUND
Library Impact Fees

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ 125,674	$ 132,806	$ 113,212	$ 100,000	$ 100,000	$ 100,000	$ -	0.0%
Interest/Rent	$ 5,604	$ 21,201	$ 17,106	$ 17,093	$ 17,093	$ 20,389	$ 3,297	19.3%
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**131,278**	**154,007**	**130,318**	**117,093**	**117,093**	**120,389**	**3,297**	2.8%
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
							O&M: Excldg Sal,Ben &COGS	
Capital Expenditures								
Capital	$ -	$ -	$ -	$ 117,093	$ 117,093	$ 120,389	$ 3,297	2.8%
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**117,093**	**117,093**	**120,389**	**3,297**	2.8%
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**117,093**	**117,093**	**120,389**	**3,297**	2.8%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ 730,000	$ 730,000	$ 277,500	$ (452,500)	-62.0%
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ (3,961)	$ (172,078)	$ -	$ (730,000)	$ (741,500)	$ (277,500)	$ 452,500	-62.0%
Total Other Financing Sources and Uses	**(3,961)**	**(172,078)**	**-**	**-**	**(11,500)**	**-**	**-**	--
Net	**$ 127,317**	**$ (18,071)**	**$ 130,318**	**$ -**	**$ (11,500)**	**$ (0)**	**$ (0)**	--

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY FUND
Water Capacity Fees

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ 2,265	$ 7,605	$ 2,677	$ -	$ -	$ -	$ -	--
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**2,265**	**7,605**	**2,677**	**-**	**-**	**-**	**-**	--
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
							O&M: Excldg Sal,Ben &COGS	
Capital Expenditures								
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ (58,983)	$ (280,569)	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**(58,983)**	**(280,569)**	**-**	**-**	**-**	**-**	--
Net	**$ 2,265**	**$ (51,378)**	**$ (277,892)**	**$ -**	**$ -**	**$ -**	**$ -**	--

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY FUND
Sewer Capacity Fees

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ 63	$ 215	$ 91	$ -	$ -	$ -	$ -	--
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**63**	**215**	**91**	**-**	**-**	**-**	**-**	--
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	**-**	**-**	**-**	**-**	**-**	**-**	- O&M: Excldg Sal,Ben &COGS	--
Capital Expenditures								
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Other								
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	--
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Use of Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Donated Infrastructure (non-cash item)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Sale of Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ (9,517)	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**-**	**(9,517)**	**-**	**-**	**-**	**-**	--
Net	**$ 63**	**$ 215**	**$ (9,427)**	**$ -**	**$ -**	**$ -**	**$ -**	--

City of Bentonville
2025 Proposed Budget
DEBT SERVICE FUND

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Proposed Budget	Change in Dollars (24 Orig Bud vs 25 Prop Bud)	Change in % (24 Orig Bud vs 25 Prop Bud)
Revenues								
Taxes	$ 18,571,646	$ 23,275,299	$ 13,666,676	$ 20,386,302	$ 20,386,302	$ 22,490,746	$ 2,104,444	10.3%
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Intergovernmental Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Charge for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Special Assesments/Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Interest/Rent	$ 96,702	$ 417,293	$ 346,514	$ -	$ -	$ -	$ -	--
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Revenues	**18,668,348**	**23,692,592**	**14,013,191**	**20,386,302**	**20,386,302**	**22,490,746**	**2,104,444**	10.3%
Expenditures								
Operations and Maintenance								
Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Supplies & Materials	$ -	$ 950	$ 950	$ -	$ -	$ -	$ -	--
Technology Maintenance/Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Other Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Utility Cost of Goods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Operations and Maintenance	**-**	**950**	**950**	**-**	**-**	**-**	**-**	--
							O&M: Excldg Sal,Ben &COGS	
Capital Expenditures								
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	--
Total Capital Expenditures	**-**	**0**	**-**	**-**	**-**	**-**	**-**	--
Other								
Debt Service	$ 28,591,704	$ 21,510,556	$ 9,296,835	$ 20,386,302	$ 20,386,302	$ 22,490,746	$ 2,104,444	10.3%
Depreciation/Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other	**28,591,704**	**21,510,556**	**9,296,835**	**20,386,302**	**20,386,302**	**22,490,746**	**2,104,444**	10.3%
Total Expenditures	**28,591,704**	**21,511,506**	**9,297,785**	**20,386,302**	**20,386,302**	**22,490,746**	**2,104,444**	10.3%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Setasides - Capital Items/Revenue Bonds		$ 1,680,412						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
Total Other Financing Sources and Uses	**-**	**1,680,412**	**-**	**-**	**-**	**-**	**-**	--
Net	**$ (9,923,357)**	**$ 3,861,498**	**$ 4,715,406**	**$ -**	**$ -**	**$ (0)**	**$ (0)**	--

RESOLUTION NO. ____________

A RESOLUTION ADOPTING THE CITY OF BENTONVILLE’S 2025 BUDGET; APPROPRIATING FUNDS AND AUTHORIZING EXPENDITURES FOR ITEMS INCLUDED WITHIN THE CITY OF BENTONVILLE’S 2025 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 2025 for the City of Bentonville;

WHEREAS, the City Council has made a comprehensive study and review of the proposed City of Bentonville’s 2025 Budget;

WHEREAS, the City Council finds that the City of Bentonville’s 2025 Budget accurately reflects the estimated revenues and expenditures for the 2025 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 2025 Budget.

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

Section 1: The City of Bentonville’s 2025 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 2025 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 _____________________, 2024.

APPROVED:

ATTEST:

____

STEPHANIE ORMAN, Mayor

____

MALORIE MARRS, City Clerk

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Machele Bowen
Phone:	479-271-3117	**For Department(s):**	
Email:	mbowen@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Ordinance Adopting 2025 New Positions and Pay Plan Changes
Action Recommendation & Justification:	An Ordinance approving new positions for 2025, along with position upgrades and title changes. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	All new positions, position upgrades, and title changes are included in the 2025 budget. Additionally, this will include a 3.5% increase to each pay grade and range.
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
		$	$
		$	$
		$	$
		$	$

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 2025 NEW POSITIONS AND PAY PLAN CHANGES FOR THE CITY OF BENTONVILLE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, new positions are being requested for 2025, along with position upgrades and title changes;

WHEREAS, all positions, upgrades, and title changes are included in the 2025 budget and as attached in Exhibit "A"; and

WHEREAS, no budget adjustment is required.

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

Section 1: The 2025 New Positions and Pay Plan Changes for the City of Bentonville should be and the same is hereby approved to include the following as attached in Exhibit "A";

Section 2: The 2025 Pay Plan shall also include a 3.5% increase to each pay grade and range, as included in the proposed 2025 Budget;

Section 3 - Emergency Clause: The need to make this change is immediate, so as not to affect the implementation of the 2025 New Positions and Pay Plan Changes, 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 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 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 ___________________, 2024.

APPROVED:

____

STEPHANIE ORMAN, Mayor

ATTEST:

____

MALORIE MARRS, City Clerk

Exhibit "A"

STATUS	DEPARTMENT	POSITION TITLE	QTY	GRADE	FUND
Add	Library	Librarian (half year)	1	21	General
Add	Library	Library Specilist III	1	19	General
Add	Library	Part Time Library Clerk IV (one position budgeted for half year)	4	87	General
Add	Parks & Recreation	Facilities Maintenance Technician II (one position budgeted for half year)	1	19	General
Add	Parks & Recreation	Parks Maintenance Worker I	2	14	General
Add	Parks & Recreation	Parks Maintenance Worker II	2	15	General
Add	Street	Sign Technician	1	18	Street
Add	Electric	Electric Technician I (Line Locator)	1	92	Utility

STATUS	DEPARTMENT	POSITION TITLE	QTY	GRADE	FUND
New	Street	Right of Way Permit Coordinator	1	21	Street
Upgrade/New Title	Street	Traffic Technician to Traffic Operations Center Specialist	1	21-25	Street
Upgrade/New Title	Accounting	Accountant to Accounting Manager	1	33-34	General
Upgrade	Electric	Part Time Administrative Assistant to Full Time Administrative Assistant	1	84-15	Utility
Title Change	Purchasing	Purchasing Manager to Purchasing and Compliance Manager	1	34	General
Title Change	Purchasing	Purchasing Specialist II to Purchasing and Compliance Specialist II	1	17-17	General
Title Change	Purchasing	Purchasing Specialist III to Purchasing and Compliance Specialist III	1	20-20	General
Title Change	Public Works	Facilties Maintenance Technician III to Facilities Maintenance Coordinator	1	22-22	General

THE CITY OF BENTONVILLE

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Shelli Kerr
Phone:	479-271-6822	**For Department(s):**	Planning
Email:	skerr@bentonvillear.com		

Item Type (Check all that apply)

- [ ] Informational
- [ ] Bid Award
- [ ] Enter into an Agreement
- [ ] Change Order
- [ ] Recognizing Funds
- [ ] Budget Adjustment
- [ ] Waiver of Bid
- [x] Emergency Clause

- [x] Ordinance
- [ ] Resolution
- [ ] Informational

Title, Recommendation & Justification

Title:	Ordinance Amendment to Eliminate Business Registry Fees
Action Recommendation & Justification:	An ordinance amending Ordinance No. 2023-274 eliminating the business registration fee and renewal fee. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	This ordinance includes an emergency clause, making it effective immediately.
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
		$	$
		$	$
		$	$
		$	$

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 ORDINANCE NO. 2023-274; ELIMINATING THE BUSINESS REGISTRATION FEE AND RENEWAL FEE; PROVIDING FOR THE EMERGENCY CLAUSE; AND FOR OTHER PURPOSES.

WHEREAS, Ord. No. 2023-274, dated Dec. 12, 2023, established a Business Registry;

WHEREAS, Ord. No. 2024-083 suspended the business registration fee between May 26, 2024 and July 31, 2024;

WHEREAS, Ord. No. 2024-109 extended suspension of the business registration fee through December 31, 2024; and

WHEREAS, approval is sought to remove the business registration fee and renewal fee.

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

<u>Section 1</u>: That *Ordinance No. 2023-274, Section 2,* is hereby deleted, eliminating the fee to register a business and the fee to renew a business registration;

<u>Section 2 – Emergency Clause</u>: Because the need to remove this fee 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;

<u>Section 3 – Severability Provision</u>: 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

<u>Section 4 – Repeal of Conflicting Provisions</u>: All Ordinances, Resolutions, or Orders, or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED and APPROVED this _____ day of __________________, 2024.

APPROVED:

____
Stephanie Orman, Mayor

ATTEST:

____
Malorie Marrs, City Clerk

THE CITY OF BENTONVILLE

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Greg Hughes
Phone:	479-696-0204	**For Department(s):**	Parks and Recreation
Email:	ghughes@bentonvillear.com		

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:	Ordinance Establishing 2025 Recreation Fees
Action Recommendation & Justification:	Ordinance establishing fees for recreation programs, facilities, and events for 2025. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Parks and Recreation Advisory Board reviewed and approved these fees at the November meeting. Please see the attachment for the full list of 2025 fees. The highlighted fees indicate an adjustment from 2024 to 2025.
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):

-

Memo

To: City Council, Mayor Orman

Thru: David Wright, Parks and Recreation, Director

From: Greg Hughes, Parks and Recreation, Recreation Services Manager

Date: November 25, 2024

Re: An ordinance establishing 2025 recreation fees

An ordinance establishing 2025 recreation fees for Bentonville Parks and Recreation.

The attached 2025 Recreation Fee Schedule establishes fees for recreation programs, facilities, and events for 2025. The Parks and Recreation Advisory Board reviewed and approved these fees at the November 18, 2024 meeting. Please see the attachment for the full list of 2025 fees. The highlighted fees indicate an adjustment from 2024 to 2025.

If you have questions concerning this item, please email me at ghughes@bentonvillear.com or call 479.696.0204.

Attachments: 2025 Recreation Fee Schedule

ORDINANCE NO.________________

AN ORDINANCE ESTABLISHING THE 2025 BENTONVILLE PARKS AND RECREATION FEES; PROVIDING FOR THE EMERGENCY CLAUSE; AND FOR OTHER PURPOSES.

WHEREAS, fees for recreation programs, facilities, and events are reviewed annually as part of the budget process;

WHEREAS, staff analyzes each expense to ensure that proper fees are established; and

WHEREAS, the Parks and Recreation Advisory Board reviewed and approved the 2025 fees, at its November 18, 2024, meeting.

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

<u>Section 1</u>: The Bentonville Community Center daily usage and membership fees are amended as attached in "Attachment A" beginning January 1, 2025;

<u>Section 2 - Emergency Clause</u>: The need to adopt these fees is immediate so that they can go into effect January 1, 2025, and an emergency is hereby declared to exist; therefore, this Ordinance shall be in full force and effect from and after the date of its passage and approval;

<u>Section 3 - Severability Provision</u>: 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

<u>Section 4 - Repeal of Conflicting Provisions</u>: 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 _________________________, 2024.

APPROVED:

____

STEPHANIE ORMAN, Mayor

ATTEST:

____

MALORIE MARRS, City Clerk

"Attachment A"

Bentonville Parks and Recreation
2025 Recreation Programs - Fee Schedule

Outdoor Recreation Programs	2024 Fees	2025 Fees

Melvin Ford Aquatic Center	2024 Member Fees	2024 Non-Member Fees	2024 Non- Resident Fees	2025 Member Fees	2025 Non-Member Fees	2025 Non- Resident Fees
MFAC - Adult Admission	N/A	$3	N/A	N/A	$3	N/A
MFAC - Youth Admission	N/A	$2	N/A	N/A	$2	N/A
MFAC - Swim Lesson- Group	$36/$54/$72	$40/$60/$80	N/A	$36/$54/$72	$40/$60/$80	N/A
MFAC- Pool Rental	$300-$550	$350-$600	N/A	$300-$550	$350-$600	N/A

Lawrence Plaza	2024 Member Fees	2024 Resident	2024 Non- Resident Fees	2025 Member Fees	2025 Resident	2025 Non- Resident Fees
Lawrence Plaza Skate Session	N/A	$7	N/A	N/A	$7	N/A
Lawrence Plaza Family Pass	N/A	$100	N/A	N/A	$100	N/A
Lawrence Plaza Facility Rental	N/A	$250	N/A	N/A	$250	N/A
Lawrence Plaza Skate Lessons	N/A	$65	$90	N/A	$65	$90

Running Programs	2024 Member Fees	2024 Fees	2024 Non- Resident Fees	2025 Member Fees	2025 Fees	2025 Non- Resident Fees
Half Marathon	N/A	$85/$105/$120	N/A	N/A	$85/$105/$120	N/A
Half Marathon Training Program	N/A	$250	N/A	N/A	$250	N/A
Half Marathon 5K	N/A	$35/$40/$45	N/A	N/A	$35/$45	N/A
Half Marathon Relay	N/A	$60/$70/$85	N/A	N/A	$60/$70/$85	N/A
Race Series Pass	N/A	$175/$210/$255	N/A	N/A	$175/$210/$255	N/A
Valentines 4K/8K	N/A	$35/$45/$60/$80	N/A	N/A	$35/$45/$60/$80	N/A
Irish 5K	N/A	$35/$45	N/A	N/A	$35/$45	N/A
Glow Run	N/A	$35/$45	N/A	N/A	$35/$45	N/A
Worst Race 5K	N/A	$35/$45	N/A	N/A	$35/$45	N/A
Goblin 5K	N/A	$35/$45/$20	N/A	N/A	$35/$45/$20	N/A
Frosty 5K	N/A	$35/$45	N/A	N/A	$35/$45	N/A

Cycling Programs	2024 Member Fees	2024 Fees	2024 Non- Resident Fees	2025 Member Fees	2025 Fees	2025 Non- Resident Fees
Square 2 Square Adult	N/A	$35	N/A	N/A	$37	N/A
Square 2 Square Youth	N/A	$25	N/A	N/A	$27	N/A

Sports Programs	2024 Resident Fees	2024 Non-Resident Fees	2025 Resident Fees	2025 Non-Resident Fees
Adult Sand Volleyball 4v4	$150	N/A	$200	N/A
Adult Sand Volleyball 6v6	$200	N/A	$250	N/A
Adult Soccer	$525	N/A	$595	N/A
Adult Tennis Drill	$120	$160	$120	$160
Adult Rec Pickleball	$120	$160	$120	$160
Adult Advanced Pickleball	$120	$160	$120	$160
Adult Pickleball League	$120	$160	$120	$160
Youth Pickleball Drills	$120	$160	$120	$160
Pickleball 1hr	$60	$64	$60	$64
Pickleball Semi	$35	$39	$35	$39
Pickleball Group	$30	$34	$30	$34
Bentonville Outdoors- Individual Monthly Membership	$15	$21	$15	$21
Bentonville Outdoors- Individual Annual Membership	$165	$231	$165	$231
Bentonville Outdoors- Family Monthly Membership	$30	$37	$30	$37
Bentonville Outdoors- Family Annual Membership	$330	$407	$330	$407
Bentonville Outdoors- Special Event	$10 - $50	$10 - $50	$10 - $50	$10 - $50
Cricket	$300	N/A	$300	N/A
Fall Baseball 6U	$85	$125	$100	$140
Fall Baseball 7U-16U	$100	$140	$115	$155
Fall Softball Fees	$100	$140	$115	$155
Fall Baseball (Spring Season Addition)	N/A	N/A	$95	N/A
Fall Softball (Spring Season Addition)	N/A	N/A	$95	N/A
Junior Tennis Drills- Recreation	$120	$160	$120	$160
Kickball Team Fees	$400	N/A	$450	N/A
Little Toes	$149	$189	$149	$189
Little Kicksters	$149	$189	$149	$189
Future Legends	$169	$209	$169	$209
Spring Baseball 4U-6U	$100	$140	$100	$140
Spring Baseball 7U-16U	$115	$155	$115	$155
Spring Softball 6U	$100	$140	$100	$140
Spring Softball 8U-16U	$115	$155	$115	$155
Youth Academy Tennis - Red/Orange/Crush	$160	$200	$160	$200
Youth Academy Tennis - White	$280	$320	$280	$320
Youth Academy Tennis - Black	$295	$335	$295	$335
Youth Academy Tennis - Elite	$480	$520	$480	$520
Classical Academy Tennis	$120	$160	$120	$160
Youth Rec Tennis	$120	$160	$120	$160
Tennis 10pack - 1h	$600	$640	$600	$640
Tennis 25pack	$1,500	$1,540	$1,500	$1,540
Tennis 5pack	$300	$340	$300	$340
Tennis Lesson - 60min	$60	$64	$60	$64
Tennis Lesson - Private Group	$30	$34	$30	$34
Tennis Lesson - Semi Private	$35	$39	$35	$39

Tennis Lesson- 30min	$35	$39	$35	$39
Youth Soccer 5U - 8U	$85	$125	$100	$140
Youth Soccer 9U - Jr. High	$100	$140	$115	$155
Youth Soccer (Spring Season Addition)	$25	N/A	$35	N/A
Youth Triathlon Team	$250	$290	$270	$310

Facility Rental Fees	2024 Resident Fees	2024 Non-Resident Fees	2025 Resident Fees	2025 Non-Resident Fees
Field Reservation	$25/hr	N/A	$35/hr	N/A
Field Reservation w/ Lights	$40/hr	N/A	$50/hr	N/A
Field Rental - Memorial Park (Baseball/Softball)	$250	N/A	$400	N/A
Field Rental - Memorial Park (Soccer)	$250	N/A	$400	N/A
Field Rental - Phillips Park (Baseball)	$250	N/A	$400	N/A
Field Rental - Merchants Park (Baseball)	$250	N/A	$400	N/A
Field Rental - Citizens Park (Soccer)	$75	N/A	$100	N/A
Field Rental - Old Tiger Track Field	$250	N/A	$400	N/A
Court Rental - Citizens Tennis	$75	N/A	$100	N/A
Court Rental - Memorial Tennis	$75	N/A	$100	N/A
Court Rental - Wildwood Tennis	$75	N/A	$100	N/A
Court Rental - Memorial Volleyball	$75	N/A	$100	N/A
Court Rental - Memorial Basketball	$75	N/A	$100	N/A
Court Rental - Creekside Pickleball	$75	N/A	$100	N/A
Field Rental - Creekside Park (Cricket)	$250	N/A	$400	N/A

Community Center Memberships	2024 Resident Fees	2024 Non-Resident Fees	2025 Resident Fees	2025 Non-Resident Fees
Adult Annual Membership	$224	$298	$224	$298
Adult Monthly Membership	$21	$27	$21	$27
Family Annual Membership	$449	$513	$449	$513
Family Monthly Membership	$40	$47	$40	$47
Multi-Pack Pass (20 Entries)	$105	$150	$105	$150
Senior Annual Membership	$149	$208	$149	$208
Senior Monthly Membership	$15	$19	$15	$19
Youth Annual Membership	$149	$208	$149	$208
Youth Monthly Membership	$15	$19	$15	$19
Day Pass	$7	$10	$7	$10

Community Center Rentals	2024 Member Fees	2024 Non-Member Fees	2025 Member Fees	2025 Non-Member Fees
Community Room - 1 Room/hr	$50	$75	$50	$75
Community Room - 2 Rooms/hr.	$75	$100	$75	$100
Community Room- 3 Rooms/hr	$100	$125	$100	$125
Community Room- 4 Rooms/hr	$125	$150	$125	$150
Community Rooms Rental - Kitchen/hr	$25	$50	$25	$50
Community Center Rental- Lock-In	$1,400	$1,750	$1,400	$1,750
After Hours Rental Additional/hr	$40	$40	$40	$40
Dinning Utilities Fee	$75	$75	$75	$75
Pool Party Room	$175	$200	$175	$200

Community Center Recreation Programs	2024 Member/Resident Fees	2024 Non-Member Fees	2024 Non-Resident Fees	2025 Member/Resident Fees	2025 Non-Member Fees	2025 Non-Resident Fees
Camp Adventure	$150	N/A	$160	$150	N/A	$160
Camp Amazeum	$150	$160	N/A	$150	$160	N/A
Camp Art	$130	$140	N/A	$130	$140	N/A
Camp Basketball	$100	$110	N/A	$100	$110	N/A
Camp Baseball	$135 | $150	N/A	$145 | $160	$135 | $150	N/A	$145 | $160
Camp Buddy Pegs	$180	N/A	$190	$180	N/A	$190
Camp Diving	$130	$140	N/A	$130	$140	N/A
Camp esports	$135	$145	N/A	$135	$145	N/A
Camp Flag Football	$135 | $150	N/A	$145 | $160	$135 | $150	N/A	$145 | $160
Camp Lego	$135	$145	N/A	$135	$145	N/A
Camp Magic	$200	$210	N/A	$200	$210	N/A
Camp Memorial	$135	N/A	$145	$135	N/A	$145
Camp Mountain Bike	$80	N/A	$90	$80	N/A	$90
Camp Musical Theatre	$145	$155	N/A	$145	$155	N/A
Camp Run	$80	$90	N/A	$80	$90	N/A
Camp Skateboard	$135	N/A	$145	$135	N/A	$145
Camp Soccer- Tiny Tykes	$125	N/A	$135	$125	N/A	$135
Camp Soccer - Next Level, full day	$270	N/A	$280	$270	N/A	$280
Camp Soccer - Half Day	$170	N/A	$180	$170	N/A	$180
Camp Soccer - Goal Keeper | Next Level, half day	$200	N/A	$210	$200	N/A	$210
Camp Softball	$135 | $150	N/A	$145 | $160	$135 | $150	N/A	$145 | $160
Camp Stand Up Paddle Board	$115	N/A	$125	$115	N/A	$125
Camp STEAM	$140	$150	N/A	$140	$150	N/A
Camp Technology	$175	$185	N/A	$175	$185	N/A
Camp Tennis	$135	N/A	$145	$135	N/A	$145
Camp Triathlon	$100	N/A	$110	$100	N/A	$110
Camp Volleyball	$100	$110	N/A	$100	$110	N/A
Babysitting / CPR Certification Class	$140	$150	N/A	$140	$150	N/A
Daddy Daughter Dance	$55	$60	N/A	$55	$60	N/A
Fall Triathlon	$25	$30	N/A	$25	$30	N/A
Group Swim Lesson	$80	$88	N/A	$80	$88	N/A
Inbody Fitness Evaluation	$25	$35	N/A	$25	$35	N/A
Lifeguard Certification Class	$285	$285	N/A	$285	$285	N/A
Lifeguard Recertification Class	$150	$150	N/A	$150	$150	N/A
Masters Swim Team	$32	$38	N/A	$32	$38	N/A
Mommy & Me Party	$50	$55	N/A	$50	$55	N/A

Personal Training Group- 30 Min	$20 per person	$30 per person	N/A	$20 per person	$30 per person	N/A
Personal Training Individual- 30 Min	$35	$45	N/A	$35	$45	N/A
Private Diving Lesson	$40	$45	N/A	$40	$45	N/A
Private Fitness Party	$100	$110	N/A	$100	$110	N/A

Private Swim Lesson	$35/$335	$40/$385	N/A	$35/$335	$40/$385	N/A
Self Defense	$155	$165	N/A	$155	$165	N/A
School of Fitness	$55	$60	N/A	$55	$60	N/A
Swim Team- Barracudas	$150	$160	N/A	$150	$160	N/A
Volleyball Lessons	$125 | $135	$135 | $145	N/A	$125 | $135	$135 | $145	N/A
Youth Triathlon Swim Conditioning	$80	$90	N/A	$90	$100	N/A
Zumbathon / Special Spin	$0	$7/$10	N/A	$0	$7/$10	N/A
Sports Nutrition Class	$30	$40	N/A	$30	$40	N/A
Junior Lifegurding	$175	$190	N/A	$175	$190	N/A

No-Cost Community Events

Evening at Orchards Park- Independence Day Celebration

Lighting of the Square

THE CITY OF BENTONVILLE

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Greg Hughes
Phone:	479-696-0204	**For Department(s):**	Parks and Recreation
Email:	ghughes@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Ordinance Approving a Waiver of Bid for the Purchase of the 2025 Run Bentonville Medals
Action Recommendation & Justification:	Ordinance waiving competitive bidding and authorizing the purchase of the 2025 Run Bentonville Medals from Stride Awards at the quoted unit prices, not to exceed $39,859.50. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	The bid for the 2025 Run Bentonville Medals - RBHM + Series, under IFB-24-55, was issued twice providing sufficient time for vendors to submit proposals. Both times a sole bid was received from Fyre Marketing, LLC, which exceed the budget. Stride Awards submitted a late bid for the second bid publication, which had to be rejected. Due to the upcoming deadline for 2025 medals an Emergency Clause is needed to execute this purchase.
Amount for Approval:	$ 39,859.50

Budget Impact

Is this Item Budgeted? [x] YES [ ] NO [ ] ITEM HAS NO COST [ ] OTHER:________________

Budget Adjustment *(to be completed by Finance when applicable)*

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):

Memo

To: City Council, Mayor Orman

Thru: David Wright, Parks and Recreation, Director

From: Greg Hughes, Parks and Recreation, Recreation Services Manager

Date: November 25, 2024

Re: Ordinance waving competitive bid for the purchase of the 2025 Run Bentonville Medals

Parks and Recreation is seeking City Council's approval for a waiver of competitive bid for purchasing the 2025 Run Bentonville Medals. Due to the sustained growth of both the Run Bentonville Half Marathon as well as the Run Bentonville Race Series, in 2024 the decision was made to bid the medals for the 2025 year. This decision was made in an effort to ensure the City received the most competitive pricing while still ensuring high quality medals for the Run Bentonville program.

Unfortunately, the sole bids that were received from the IFB well exceeded the total amount budgeted for the Run Bentonville Medals in 2025.

Attached is a quote summary that shows the lowest quote from Stride Awards at a total estimated cost of $39,589.50. Stride Awards has produced medals for the Run Bentonville Half Marathon as well as the Run Bentonville Race Series in the past and has provided a quality product that we believe is the best option for 2025.

Thank you for your consideration in this matter.

If you have questions concerning this item, please email me at ghughes@bentonvillear.com or call 479.696.0204.

Attachments:
Medals Quote Summary

MEMORANDUM

PURCHASING OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing Manager

DATE: November 26, 2024

SUBJECT: 2025 Run Bentonville Medals

The Purchasing Department recommends your approval of a waiver of bid for the purchase of the 2025 Run Bentonville medals from Stride Awards at the quoted unit prices, with an estimated total expenditure of $39,859.50.

The Purchasing Department issued the bid for the 2025 Run Bentonville Medals - RBHM + Series under IFB-24-55 on two separate occasions, providing sufficient time for vendors to submit proposals. On both attempts, we received a sole bid from Fyre Marketing, LLC, which exceeded our budget. During the second solicitation, Purchasing received a late submission from Stride Awards. However, due to the late submission, this bid from Stride Awards was automatically rejected.

Following these solicitations, we assessed the situation with the Parks and Recreation Department and determined that it would be in the City's best interest not to award the bid received each time due to budgetary reasons. Instead, we initiated a request for quotes and are seeking approval for a waiver of bid, resulting in a more favorable price proposal from Stride Awards.

I am confident that approving this waiver will enable the City to maintain fiscal responsibility while providing high-quality medals for the 2025 Run Bentonville events. Please consider this request at your earliest convenience.

Please feel free to contact me with any questions.

Kelsi Frederick

(479) 271-3115

kfrederick@bentonvillear.com

	Qty	Award Guys				Crown Awards				Hasty Awards				Stride			
Cupid's Finisher	1600	$	3.50	$	5,600.00	$	3.99	$	6,384.00	$	3.99	$	6,384.00	$	2.33	$	3,728.00
Cupid's AG	180	$	2.95	$	531.00	$	3.79	$	682.20	$	5.19	$	934.20	$	1.35	$	243.00
Irish Finisher	1700	$	3.95	$	6,715.00	$	3.99	$	6,783.00	$	2.59	$	4,403.00	$	2.31	$	3,927.00
Irish AG	180	$	2.95	$	531.00	$	3.79	$	682.20	$	4.19	$	754.20	$	1.35	$	243.00
RBHM Finisher	3500	$	14.95	$	52,325.00	$	10.99	$	38,465.00	$	8.99	$	31,465.00	$	4.62	$	16,170.00
RBHM Relay Finisher	250	$	3.75	$	937.50	$	4.29	$	1,072.50	$	3.99	$	997.50	$	3.77	$	942.50
RBHM 5K Finisher	800	$	3.50	$	2,800.00	$	2.38	$	1,904.00	$	2.89	$	2,312.00	$	2.42	$	1,936.00
RBHM AG	90	$	2.95	$	265.50	$	2.95	$	265.50	$	4.39	$	395.10	$	1.35	$	121.50
RBHM 5K AG	90	$	2.95	$	265.50	$	2.95	$	265.50	$	4.39	$	395.10	$	1.35	$	121.50
Glow Run Finisher	1300	$	3.50	$	4,550.00	$	2.19	$	2,847.00	$	2.69	$	3,497.00	$	2.44	$	3,172.00
Glow Run AG	90	$	2.95	$	265.50	$	2.95	$	265.50	$	4.29	$	386.10	$	1.35	$	121.50
Worst Race Finisher	1100	$	3.95	$	4,345.00	$	2.19	$	2,409.00	$	2.69	$	2,959.00	$	2.49	$	2,739.00
Worst Race AG	90	$	2.95	$	265.50	$	2.95	$	265.50	$	4.29	$	386.10	$	1.35	$	121.50
Goblin Finisher	1500	$	3.95	$	5,925.00	$	2.19	$	3,285.00	$	2.69	$	4,035.00	$	2.34	$	3,510.00
Goblin AG	90	$	2.95	$	265.50	$	2.95	$	265.50	$	4.29	$	386.10	$	1.35	$	121.50
Frosty Finisher	1000	$	3.95	$	3,950.00	$	2.19	$	2,190.00	$	2.69	$	2,690.00	$	2.52	$	2,520.00
Frosty AG	90	$	2.95	$	265.50	$	2.95	$	265.50	$	4.29	$	386.10	$	1.35	$	121.50
		$			**89,802.50**	**$**			**68,296.90**	**$**			**62,765.50**	**$**			**39,859.50**

ORDINANCE NO. ___________

AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR THE PURCHASE OF 2025 RUN BENTONVILLE MEDALS; AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH STRIDE AWARDS, IN THE AMOUNT OF THIRTY-NINE THOUSAND EIGHT HUNDRED FIFTY-NINE DOLLARS AND FIFTY CENTS ($39,859.50); PROVIDING FOR THE EMERGENCY CLAUSE; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Parks and Recreation Department needs to purchase medals for participants of the 2025 Run Bentonville Marathon;

WHEREAS, Purchasing issued bid IFB-24-55 on two separate occasions, on both attempts the sole bid received exceeded the budgeted amount;

WHEREAS, during the second solicitation, Stride Awards submitted a late bid which was automatically rejected; and

WHEREAS, this is a budgeted item.

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

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with Stride Awards, for the purchase of a 2025 Run Bentonville Metals, in the amount of thirty-nine thousand eight hundred fifty-nine dollars and fifty cents ($39,859.50);

Section 2: Because of the upcoming deadline for 2025 medals, an exceptional circumstance exists, it would be neither practical nor feasible to advertise for competitive bidding so that requirement is herein waived;

Section 3 - Emergency Clause: 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 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** ___________________**, 2024.**

APPROVED:

ATTEST:

____
STEPHANIE ORMAN, Mayor

____
MALORIE MARRS, City Clerk

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Greg Hughes
Phone:	479-696-0204	**For Department(s):**	Parks and Recreation
Email:	ghughes@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Ordinance Authorizing a Contract Amendment with Ann O'Sullivan for Fitness Services
Action Recommendation & Justification:	An Ordinance authorizing the Mayor and City Clerk to enter into a contract amendment with Ann O'Sullivan increasing the amount owed for providing fitness services for the Bentonville Parks and Recreation Department. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Council approved this contract with Ordinance No.2024-1. Due to the high demand for these services, payments to Ms. O'Sullivan will exceed the original estimate of $55,000.00 to total $67,000.00. All payments are covered by program registration revenue. An emergency clause is needed to execute the outstanding invoice on this contract to finish out the year.
Amount for Approval:	$ 67,000.00

Budget Impact

Is this Item Budgeted? [x] YES [ ] NO [ ] ITEM HAS NO COST [ ] OTHER:______________________________

Budget Adjustment *(to be completed by Finance when applicable)*

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):

Memo

To: City Council, Mayor Orman

Thru: David Wright, Parks and Recreation, Director

From: Greg Hughes, Parks and Recreation, Recreation Services Manager

Date: November 25, 2024

Re: Amending an Ordinance for Ann O’Sullivan Fitness Services

Amending Ordinance 2024-1 for Ann O’Sullivan to provide fitness services for Bentonville Parks and Recreation. An emergency clause will be needed to execute the outstanding invoice on this contract to finish out the year.

In December 2023, Ms. O’Sullivan was contracted to provide fitness services in 2024 for Bentonville Parks and Recreation. The contract allowed for payments estimated to total $55,000. Due to the high demand for Ms. O’Sullivan’s fitness and nutrition services, the new total estimated payment is $67,000. All expenses are budgeted and are covered by program registration revenue.

I am writing to formally request amending that ordinance for Ann O'Sullivan to continue to offer fitness services.

If you have questions concerning this item, please email me at ghughes@bentonvillear.com or call 479.696.0204.

Attachments:
Ordinance 2024-1
Ann O’Sullivan 2024 Contract
Ann O’Sullivan 2024 Amendment

ORDINANCE NO. 2024-1

AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR FITNESS SERVICES FOR BENTONVILLE PARKS AND RECREATION PROVIDED BY ANN O'SULLIVAN; AND FOR OTHER PURPOSES.

WHEREAS, Parks and Recreation utilizes independent contractors, as opposed to employees, to teach many of our recreation and wellness classes for the Bentonville Community Center;

WHEREAS, due to the high demand for Ann O'Sullivan's training services, the amount due exceeds the competitive bid threshold;

WHEREAS, the estimated payment for 2024 is fifty-five thousand dollars ($55,00.00) and is completely funded by program registration fees; and

WHEREAS, competitive bidding should be waived as it would be impractical for the City of Bentonville to recreate this bid process.

NOW, THEREFORE, BE IT ORDAINED 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 Ann O'Sullivan, for fitness services, in the approximate total of fifty-five thousand dollars ($55,000.00);

Section 2: There exists an exceptional circumstance whereby the requirements of competitive bidding are neither practical nor feasible and the City Council; therefore, waives the requirements of competitive bidding for fitness services;

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 9 day of January, 2024.

APPROVED:

[redacted]

STEPHANIE ORMAN, Mayor

Attest:

[redacted]

KIRBY ROMINES, City Clerk

CITY OF BENTONVILLE CORPORATE Seal ARKANSAS

Administrative Services
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE
ARKANSAS

PARKS & RECREATION INSTRUCTOR 2023-2024: INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT made and entered into this 18 (day) of December (month), 20 23, by and between the City of Bentonville, Arkansas, hereinafter called "City", for the use and benefit of City's Parks and Recreation Department, and Ann O'Sullivan (NAME MUST MATCH W-9), hereinafter called "Instructor", Witnesseth:

1. The purpose of this Agreement is to set the terms and conditions under which Instructor will provide the City with the professional instruction of fitness services, defined herein, located at Bentonville Parks & Recreation.
2. Instructor understands that Instructor is an independent contractor and is not an employee of the City. Instructor understands that as an independent contractor Instructor is not and will not become eligible for any City benefits including, but not limited to: insurance coverage of any kind, worker's compensation, employee benefits, vacation pay or other benefits the City may offer to its employees.
3. The term of this Agreement will commence on January (month) 1 (day), 20 24 (year) ,and will terminate on December (month) 31 (day), 20 24 (year).
4. Either Party may terminate this agreement with thirty (30) days written notice provided to the other Party. Instructor shall notify the City's Director of Parks and Recreation of any termination of this agreement.
5. Instructor is required to submit a W-9 Form to the City.
6. Instructor agrees to indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with this Agreement.
7. Instructor understands that Instructor will be paid only for actual classes or lessons taught by Instructor.
8. The City may terminate this Agreement if Instructor exhibits behavior that is detrimental to the operation of the City's Parks and Recreation department.
9. The Instructor agrees to:
    a. Maintain and provide proof of all certifications or licenses that are required for the service(s) to be provided. These requirements, specific to Instructor's profession, will be communicated to Instructor in writing.
    b. Comply with all Federal, State, and local laws.
    c. Provide proof of insurance, if required to do so by the City. The City will submit these requirements in writing.
    d. Be responsible for finding their own substitute, if necessary, and notifying the Director of Parks and Recreation, or their assignee for their approval prior to Instructor's absence.
    e. Be present to instruct all necessary make-up classes or lessons.
    f. Comply with schedules and deadlines for information set by the Parks and Recreation Department.
        i. Failure to submit information (such as classes completed etc.) in a timely manner and in accordance with deadlines set by the Parks and Recreation Department may result in delayed payment.
    g. Display professional etiquette at all times.
    h. Understand that they are a representation of the City while on City property. This representation includes the promotion of only the City Parks and Recreation programming and activities.
10. The City agrees to:
    a. Be responsible for the creation of all schedules when necessary, marketing material, registration material, and the purchase of necessary program specific supplies, as determined by BPR.
    b. Create and provide Instructor with all necessary schedules, allowing for input from Instructor.
11. Interpretation and disputes arising out of or related to this Agreement will be subject to and governed by the laws of the State of Arkansas. Jurisdiction and venue for any suit arising out of or related to this Agreement will be in the District Court of Benton County, Arkansas.

[This space has been intentionally left blank]

Administrative Services
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE
ARKANSAS

12. Instructor will teach the following classes, with the understanding that the exact days and times of the classes are to be determined:

Personal Training	
Nutrition Services	

13. Instructor will be paid based on the following payment schedule:

Description of Instruction Services	Unit (Ex. Per Week, Per Lesson, Per Class)	Payment
30 Minute Individual Session	Per Session	$ 28 .00
30 Minute Group Session	Per Session	$ 32 .00
Nutrition Services	85% Net Revenue	$_____.00
		$_____.00
		$_____.00
		$_____.00
		$_____.00
		$_____.00

The City estimates $ 55000 .00 total in payments to the Instructor for the term of this Agreement. Payment will be made only for completed classes or lessons.

Payment structure (Bi-Weekly/Monthly): Monthly

[redacted] in other classes (Check if yes): ☑

RTIES HERETO HAVE CAUSED THIS AGREEMENT TO BE EXECUTED THIS

12/18/2023 (MONTH/DAY/YEAR). January 22, 2024 | 4:33 PM CST

CITY OF BENTONVILLE, ARKANSAS

Ste[redacted]ature)

BY: [redacted] ______________

INSTRUCTOR [redacted]

BY (Instructor's [redacted]

Instructor's Printed Name: Ann O'Sullivan

Instructor's Address (Street/City/State/Zip):

[redacted]

Tontitown, AR 72770

CITY OF BENTONVILLE, ARKANSAS

117 West Central Avenue Bentonville, Arkansas 72712

AMENDMENT TO AGREEMENT

Independent Contractor Agreement: Ann O'Sullivan

This amendment (the "Amendment"), dated October (month) 25th (day), 2024 is made by the City of Bentonville, Arkansas ("City") and Ann O'Sullivan ("Instructor"), parties to the Independent Contractor Agreement, dated December 18, 2024 (the "Agreement").

1. The original Agreement stated that the estimated payments for the term of the Agreement were $ 55,000 .

2. The Agreement is Amended as follows:
   a. The total payments for the term of the Agreement are estimated to be $67,000

3. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement, or any earlier Amendment, the terms of this Amendment shall prevail.

THE CITY OF BENTONVILLE, ARKANSAS

BY:________________________________
Stephanie Orman, Mayor

INSTRUCTOR

BY:________________________________

Name(printed):________________________

ORDINANCE NO. ______________

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT AMENDMENT WITH ANN O'SULLIVAN, FOR FITNESS SERVICES, IN AN AMOUNT NOT TO EXCEED SIXTY-SEVEN THOUSAND DOLLARS ($67,000.00); PROVIDING FOR THE EMERGENCY CLAUSE; AND FOR OTHER PURPOSES.

WHEREAS, on January 9, 2024, City Council passed Ordinance No. 2024-1, authorizing the Mayor and City Clerk to enter into an agreement with Ann O'Sullivan for fitness services and waiving the requirement of competitive bidding;

WHEREAS, due to the success and high demand for these services, the contract amount due is higher than originally anticipated; and

WHEREAS, this item is funded through program registration revenue.

NOW, THEREFORE, BE IT ORDAINED 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 amendment with Ann O'Sullivan, increasing the total amount to sixty-seven thousand dollars ($67,000.00), for fitness services;

Section 2 - Emergency Clause: The need to amend this agreement is immediate so funds can be paid before year end, 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 _________________, 2024.

APPROVED:

____
STEPHANIE ORMAN, Mayor

ATTEST:

____
MALORIE MARRS, City Clerk

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Greg Hughes
Phone:	479-696-0204	**For Department(s):**	Parks and Recreation
Email:	ghughes@bentonvillear.com		

Item Type (Check all that apply)

- [ ] Informational
- [ ] Bid Award
- [x] Enter into an Agreement
- [ ] Change Order
- [ ] Recognizing Funds
- [ ] Budget Adjustment
- [x] Waiver of Bid
- [ ] Emergency Clause

- [x] Ordinance
- [ ] Resolution
- [ ] Informational

Title, Recommendation & Justification

Title:	Ordinance Waiving Bidding to Enter into an Agreement with Ann O'Sullivan for Fitness Services
Action Recommendation & Justification:	Ordinance requesting a bid waiver and authorizing the Mayor and City Clerk to enter into an agreement with Ann O'Sullivan for Fitness Services for Bentonville Parks and Recreation, in an amount not to exceed $85,000.00. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	We anticipate paying Ms. O'Sullivan $85,000.00 for personal training and other fitness services in 2025. This expense is funded entirely by program registration fees.
Amount for Approval:	$ $85,000

Budget Impact

Is this Item Budgeted? [x] YES [ ] NO [ ] ITEM HAS NO COST [ ] OTHER:________________

Budget Adjustment *(to be completed by Finance when applicable)*

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):

Memo

To: City Council, Mayor Orman

Thru: David Wright, Parks and Recreation, Director

From: Greg Hughes, Parks and Recreation, Recreation Services Manager

Date: November 25, 2024

Re: Ann O'Sullivan – 2025 Contract

Ordinance for a Waiver of Bid to Enter into an Agreement with Ann O'Sullivan for Fitness Services.

I am writing to formally request approval of an ordinance for a bid waiver to enter into an agreement with Ann O'Sullivan, an independent contractor, for fitness services, including personal training and nutrition services.

Ms. O'Sullivan is a highly qualified fitness and nutrition professional with a proven track record in helping individuals achieve their health and wellness goals. Her services will be a valuable addition to our community's wellness initiatives and will support our residents in improving their overall fitness levels and adopting healthier lifestyles.

The amount of the proposed agreement has an estimated total payment of $85,000. This amount is funded entirely by program registration fees.

I believe that entering into this agreement will continue to offer the residents of Bentonville valuable resources to improve their health and well-being.

Please note this agreement approval is pending the approval of the 2025 Operational Budget for the City of Bentonville. Our team will ask the Mayor to hold off on signing this agreement until after the budget is approved.

If you have questions concerning this item, please email me at ghughes@bentonvillear.com or call 479.696.0204.

Attachments:
Ann O'Sullivan 2025 Contract

MEMORANDUM

PURCHASING OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing Manager

DATE: December 10, 2024

SUBJECT: 2025 Fitness Services

The Purchasing Department recommends the approval of an Ordinance to waive the bid requirements and enter into an agreement with Ann O'Sullivan as an independent contractor to provide fitness services, including personal training and nutrition services, to the City's fitness program participants.

The estimated total payment under this agreement is $85,000, which will be fully funded by program registration fees. There is no impact on the City's general fund.

A waiver of bid is being requested due to Ann O'Sullivan's unique qualifications and proven track record of success with similar fitness programs. Her personalized approach and specialized training make her services uniquely suited to maintaining the high standards of the City's fitness initiatives.

The proposed agreement amount is $85,000, funded entirely by program registration fees. The agreement ensures that costs are covered by revenues generated from participants, making it cost-neutral to the City.

Please feel free to contact me with any questions.

Kelsi Frederick

(479) 271-3115

kfrederick@bentonvillear.com

CITY OF BENTONVILLE, ARKANSAS
Purchasing Department
Administrative Services Building
1000 SW 14th Street
Bentonville, AR 72712

! IMPORTANT !

PARKS & RECREATION INSTRUCTOR:
INDEPENDENT CONTRACTOR AGREEMENT INSTRUCTIONS

- The Instructor's **NAME**, printed on Page 1 of the Agreement **MUST MATCH:**
  - **Printed NAME on their corresponding W-9.**
  - **Printed Name in the Signature section**
  - **Signature**

  (All names on the Agreement must match – NO NICKNAMES)

- Section 3, Term of the Agreement, **MUST** be fully completed.

- The Agreement MUST be dated before being sent for Mayor's signature.

- The instructor MUST sign the Agreement before it is sent for Mayor's signature.

- All Renewal Options MUST have an Amendment requiring City Council approval.

Failure to follow these instructions may result in delayed payments.

Contracts will not be processed with errors.

CITY OF BENTONVILLE
ARKANSAS

PARKS & RECREATION INSTRUCTOR 2025: INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT made and entered into by and between the City of Bentonville, Arkansas, hereinafter called "City", for the use and benefit of City's Parks and Recreation Department, and Ann O'Sullivan (NAME MUST MATCH W-9), hereinafter called "Instructor", Witnesseth:

1. The purpose of this Agreement is to set the terms and conditions under which Instructor will provide the City with the professional instruction of fitness services, defined herein, located at Bentonville Parks & Recreation.
2. Instructor understands that Instructor is an independent contractor and is not an employee of the City. Instructor understands that as an independent contractor Instructor is not and will not become eligible for any City benefits including, but not limited to: insurance coverage of any kind, worker's compensation, employee benefits, vacation pay or other benefits the City may offer to its employees.
3. The term of this Agreement will commence on the effective date of this Agreement, and shall end on December 31, 2025. The Effective Date of this Agreement shall be defined as the executed date on the Signature Page of this Agreement. There shall be no renewal periods permitted without written authorization from the City's Legal Department.
4. Either Party may terminate this agreement with thirty (30) days written notice provided to the other Party. Instructor shall notify the City's Director of Parks and Recreation of any termination of this agreement.
5. Instructor is required to submit a W-9 Form to the City.
6. Instructor agrees to indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with this Agreement.
7. Instructor understands that Instructor will be paid only for actual classes or lessons taught by Instructor.
8. The City may terminate this Agreement if Instructor exhibits behavior that is detrimental to the operation of the City's Parks and Recreation department.
9. The Instructor agrees to:
   a. Maintain and provide proof of all certifications or licenses that are required for the service(s) to be provided. These requirements, specific to Instructor's profession, will be communicated to Instructor in writing.
   b. Comply with all Federal, State, and local laws.
   c. Provide proof of insurance, if required to do so by the City. The City will submit these requirements in writing.
   d. Be responsible for finding their own substitute, if necessary, and notifying the Director of Parks and Recreation, or their assignee for their approval prior to Instructor's absence.
   e. Be present to instruct all necessary make-up classes or lessons.
   f. Comply with schedules and deadlines for information set by the Parks and Recreation Department.
      i. Failure to submit information (such as classes completed etc.) in a timely manner and in accordance with deadlines set by the Parks and Recreation Department may result in delayed payment.
   g. Display professional etiquette at all times.
   h. Understand that they are a representation of the City while on City property. This representation includes the promotion of only the City Parks and Recreation programming and activities.
10. The City agrees to:
    a. Be responsible for the creation of all schedules when necessary, marketing material, registration material, and the purchase of necessary program specific supplies, as determined by BPR.
    b. Create and provide Instructor with all necessary schedules, allowing for input from Instructor.
11. Interpretation and disputes arising out of or related to this Agreement will be subject to and governed by the laws of the State of Arkansas. Jurisdiction and venue for any suit arising out of or related to this Agreement will be in the District Court of Benton County, Arkansas.

[This space has been intentionally left blank]

12. Instructor will teach the following classes, with the understanding that the exact days and times of the classes are to be determined:

Personal Training	
Nutrition Services	

13. Instructor will be paid based on the following payment schedule:

Description of Instruction Services	Unit (Ex. Per Week, Per Lesson, Per Class)	Payment
30 Minute Individual Session	Per Session	$28.00
30 Minute Group Session	Per Session	$32.00
Nutrition Services	85% Net Revenue	$_____.00
		$_____.00
		$_____.00
		$_____.00
		$_____.00
		$_____.00

The City estimates $85,000.00 total in payments to the Instructor for the term of this Agreement. Payment will be made only for completed classes or lessons.

Payment structure (Bi-Weekly/Monthly): Monthly

Approved to substitute teach in other classes (Check if yes): ☑

BY SIGNING BELOW, THE PARTIES HERETO HAVE CAUSED THIS AGREEMENT TO BE EXECUTED THIS

____(MONTH/DAY/YEAR).

CITY OF BENTONVILLE, ARKANSAS

Stephanie Orman, Mayor (Signature)

BY:____

INSTRUCTOR

BY (Instructor's Signature):________________________

Instructor's Printed Name:________________________

Instructor's Address (Street/City/State/Zip):

____

____

ORDINANCE NO. ____________

AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR FITNESS SERVICES FOR BENTONVILLE PARKS AND RECREATION PROVIDED BY ANN O'SULLIVAN; AND FOR OTHER PURPOSES.

WHEREAS, Parks and Recreation utilizes independent contractors, as opposed to employees, to teach many of our recreation and wellness classes for the Bentonville Community Center;

WHEREAS, due to the high demand for Ann O'Sullivan's training services, the amount due exceeds the competitive bid threshold;

WHEREAS, the estimated payment for 2025 is eighty-five thousand dollars ($85,000.00) and is completely funded by program registration fees; and

WHEREAS, competitive bidding should be waived as it would be impractical for the City of Bentonville to recreate this bid process.

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

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with Ann O'Sullivan, for fitness services, in an amount not to exceed eighty-five thousand dollars ($85,000.00);

Section 2: There exists an exceptional circumstance whereby the requirements of competitive bidding are neither practical nor feasible and the City Council; therefore, waives the requirements of competitive bidding for fitness services;

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 ____________________, 2024.

APPROVED:

____
STEPHANIE ORMAN, Mayor

ATTEST:

____
MALORIE MARRS, City Clerk

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Justin Scantlin
Phone:	479-271-5927	**For Department(s):**	Fire Department
Email:	jscantlin@bentonvillear.com		

Item Type (Check all that apply)

- [ ] Informational
- [ ] Bid Award
- [ ] Enter into an Agreement
- [x] Change Order
- [ ] Recognizing Funds
- [ ] Budget Adjustment
- [ ] Waiver of Bid
- [x] Emergency Clause

- [x] Ordinance
- [ ] Resolution
- [ ] Informational

Title, Recommendation & Justification

Title:	Ordinance Authorizing an Amended Agreement with Henry Schein Medical for Medical Supplies
Action Recommendation & Justification:	An Ordinance authorizing the Mayor and City Clerk to enter into an amended agreement with Henry Schein Medical increasing the total amount payable for the purchase of medical supplies for the Bentonville Fire Department Ambulance Service. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Council approved this agreement, and waived bidding, with Ordinance No.2024-19. Due to ambulance supplies needing to stay stocked, payments to Henry Schein Medical will exceed the originally approved amount of $60,000.00 to total $62,700.00. An emergency clause is needed to execute the outstanding invoice to finish out the year.
Amount for Approval:	$ 62,700.00

Budget Impact

Is this Item Budgeted? [x] YES [ ] NO [ ] ITEM HAS NO COST [ ] OTHER:________________

Budget Adjustment *(to be completed by Finance when applicable)*

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. 2024-19

AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR THE PURCHASE OF MEDICAL SUPPLIES AND MEDICATION FOR THE BENTONVILLE FIRE DEPARTMENT AMBULANCE SERVICE; AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT, NOT TO EXCEED SIXTY THOUSAND DOLLARS ($60,000.00), WITH HENRY SCHEIN MEDICAL FOR THIS PURCHASE; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Fire Department closely monitors and evaluates purchasing practices for routine emergency medical supplies in order to ensure availability, compatibility, validity, and related fees;

WHEREAS, it has been determined that Henry Schein Medical has the best pricing for certain medical supplies and medications, while providing the ability to acquire proprietary and compatible medical supplies, individual and bulk purchasing, and critical date sensitive products without waste; and

WHEREAS, this agreement will be funded with budgeted monies.

NOW, THEREFORE, BE IT ORDAINED 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 Henry Schein Medical for the purchase of medical supplies and medication for the Bentonville Fire Department Ambulance Service, in an amount not to exceed sixty thousand dollars ($60,000.00);

Section 2: This purchase will be made using budgeted funds;

Section 3: There exists an exceptional circumstance whereby the requirements of competitive bidding are neither practical nor feasible and the City Council; therefore, waives the requirements of competitive bidding for the purchase of medical supplies and medication for the Bentonville Fire Department Ambulance Service;

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 of the City Council, or parts of the same, in conflict with this Ordinance are repealed to the extent of such conflict.

PASSED this 23 **day of** JANUARY **, 2024.**

APPROVED:

[redacted]

STEPHANIE ORMAN, Mayor

ATTEST:

[redacted]**rk**

CITY OF BENTONVILLE ARKANSAS CORPORATE Seal

ORDINANCE NO. _______________

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED AGREEMENT WITH HENRY SCHEIN MEDICAL, FOR MEDICAL SUPPLIES FOR THE BENTONVILLE FIRE DEPARTMENT, IN AN AMOUNT NOT TO EXCEED SIXTY-TWO THOUSAND SEVEN HUNDRED DOLLARS ($62,700.00); PROVIDING FOR THE EMERGENCY CLAUSE; AND FOR OTHER PURPOSES.

WHEREAS, on January 23, 2024, City Council passed Ordinance No. 2024-19, authorizing the Mayor and City Clerk to enter into an agreement with Henry Schein Medical to purchase medical supplies for the Bentonville Fire Department Ambulance Service and waiving the requirement of competitive bidding;

WHEREAS, due to the need of keeping ambulances properly stocked, the contract amount due is higher than originally anticipated; and

WHEREAS, this is a budgeted item.

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

Section 1: The Mayor and City Clerk are authorized to enter into an amended agreement with Henry Schein Medical, increasing the total amount to sixty-two thousand seven hundred dollars ($62,700.00), for medical supplies;

Section 2 - Emergency Clause: The need to amend this agreement is immediate so funds can be paid before year end, 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 _________________, 2024.

APPROVED:

____
STEPHANIE ORMAN, Mayor

ATTEST:

____
MALORIE MARRS, City Clerk

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Preston Newbill
Phone:	479-271-3140	**For Department(s):**	Sewer Rehab
Email:	pnewbill@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution Authorizing Sewer Collection System Analysis & Peak Flow Mgmt Part 2, Amendment 2
Action Recommendation & Justification:	Resolution authorizing the Mayor and City Clerk to amend the Professional Services Agreement with Olsson for an increased amount of $95,500.00. This amendment is necessary to incorporate Plan Bentonville's population distribution from the future land use map into the sewer model and create a maximum build out scenario. Utility Board Approved 5-0. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	Olsson was chosen using the standard professional service procurement process. The project was extended therefore allowing time to incorporate Plan Bentonville' s population projections into the maximum build out. It is imperative that all city growth plans align and the most recent and accurate information is used to create a master infrastructure plan. BWU is requesting to use surplus money from the sewer rehab maintenance account in 2024 to fund the additional contract work.
Amount for Approval:	$ 95,500.00

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
503040-44450	Pub Works by Proj Maint	$ (95,500)	$
503040-47340	Sewer Improvements	$ 95,500	$
		$	$
		$	$

Fund(s) Impacted (check all that apply) ☐ General Fund ☑ Utility Fund ☐ Street Fund ☐ Other(s):____________________

Budget Impact Notes for Consideration (Optional):

LETTER AGREEMENT
AMENDMENT #2

Date: November 18, 2024

This AMENDMENT ("Amendment") shall amend and become a part of the Letter Agreement for Professional Services dated June 25, 2020 between City of Bentonville, Arkansas("Client") and Olsson, Inc. ("Olsson") providing for professional services for the following Project (the "Agreement"):

PROJECT DESCRIPTION AND LOCATION

Project is located at: Bentonville, Arkansas

Project Description: Sewer Collection Analysis and Peak Flow Management Program
Part II – Peak Flow Improvement Alternatives

SCOPE OF SERVICES

Client and Olsson hereby agree that Olsson's Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

PHASE 200 – PEAK FLOW IMPROVEMENT ALTERNATIVES

A. Olsson duties for phase 200 are unchanged from Amendment #1 dated July 26, 2023.
B. At the direction of Bentonville Water Utility (BWU) staff, Olsson conducted analysis of the sewer system and developed improvement recommendations using an alternative preliminary land use document to advance project schedule. The alternative land use document was anticipated to align with a new Future Land Use document that the City of Bentonville was developing with another consultant during a majority of 2024. The Plan Bentonville Future Land Use document was shared with Olsson on September 20, 2024 and upon comparison to the alternative land use document, BWU Staff and Olsson found that the documents did not align and sewer system recommendations based on the preliminary land use document needed to be reperformed. Services to reperform analysis and improvements recommendations is considered additional with total additional fee $78,500.
C. Revision of Part I report, based on data collected in Part II, has been requested by Bentonville Water Utility Staff. Approximately $17,000 fee was unused by Olsson during the development of Part I study but was re-allocated by BWU Staff due to dormancy. Olsson proposes to update Part I report as additional services for a total additional fee of $17,000.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services covered by this Amendment as follows:

Anticipated Start Date: Ongoing
Anticipated Completion Date: January 31, 2025

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION
For the additional Scope of Services specifically set forth in this Amendment, Client shall pay Olsson the following fee in addition to the fee(s) set forth in the Agreement:

Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed $95,500.00.

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 60 days from the date set forth above, unless changed by us in writing.,

OLSSON, INC.

By _[redacted]______ By ____[redacted]__________
A [redacted] Operations Chris Dougherty, PE, Senior Engineer

By signing below, you acknowledge that you have full authority to bind Client to the terms of this Amendment. If you accept this Amendment, please sign:

CITY OF BENTONVILLE, ARKANSAS

By ______________________________
Signature

Printed Name ____________________

Title _____________________________ Dated: _________________________

Exhibits

Project Fee Estimate Dated: November 18, 2024
Project Schedule Dated: November 18, 2024

Engineering Fee Calc Sheet

Date: 18-Nov-24
Job: 020-23210 BWU Sewer Study Amendment #2

		TOTALS				
Phase/ Task	Description of Work	Total Man-Days	Total Labor Fee	Total Expense Fee	Total Fee	**Phase Total**
200	**Part II Peak Flow Improvements (redesign elements)**					$ 95,500.00
201	Load Model/Preliminary Analysis	5.75	$ 6,600.00	$ -	$ 6,600.00	
202	Preliminary Gravity Improvement design (Model)	6.50	$ 7,520.00	$ -	$ 7,520.00	
203	Lift Station Improvements (Model)	4.00	$ 4,680.00	$ -	$ 4,680.00	
204	I/I Reduction/Project Impacts (Model)	4.38	$ 5,040.00	$ -	$ 5,040.00	
205	10 States Spreadsheet	2.75	$ 3,280.00	$ -	$ 3,280.00	
206	Opinion of Cost Updates	6.25	$ 7,000.00	$ -	$ 7,000.00	
207	Workshop Results	4.75	$ 6,140.00	$ 2,560.00	$ 8,700.00	
208	Draft Report	21.00	$ 30,440.00	$ -	$ 30,440.00	
209	Report Exhibits	5.04	$ 5,240.00	$ -	$ 5,240.00	
210	Final Report (Still included from Amendment 1)	-	$ -	$ -	$ -	
211	Presentation to Board/council (Still Included amendment	-	$ -	$ -	$ -	
212	Update Part 1 Study	-	$ 17,000.00	$ -	$ 17,000.00	
GRAND TOTAL		60.42	$ 92,940.00	$ 2,560.00	$ 95,500	$ 95,500

\\lte-oma-fs1\projects\2020\2001-2500\020-2321\20-Management\Contracts\24-11-11_amendment #2_planning data change\Support\[24-11-11_Amendment 2_Eng Fee Cal

RESOLUTION NO. _____________

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDMENT TO THE AGREEMENT WITH OLSSON INC.; ADJUSTING THE 2024 BUDGET TO FUND SAID AMENDMENT; AND FOR OTHER PURPOSES.

WHEREAS, Olsson, Inc. was previously awarded the contract for the Sewer Collection Analysis and Peak Flow Management Program Part 2;

WHEREAS, an amendment is requested that will incorporate Plan Bentonville's population distribution from the future land use map into the sewer model and create a maximum build out scenario; and

WHEREAS, a budget adjustment is needed to fund this amendment.

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

<u>Section 1</u>: That the Mayor and City Clerk are hereby authorized to enter into an amended agreement with Olsson, Inc., in the amount of ninety-five thousand five hundred dollars ($95,500.00), for services related to the Sewer Collection Analysis and Peak Flow Management Program;

<u>Section 2</u>: The 2024 Budget is adjusted to appropriate ninety-five thousand five hundred dollars ($95,500.00) from Account #503040-44450 – Public Works by Project Maintenance into Account #503040-47340 – Sewer Improvements;

<u>Section 3 - Severability Provision</u>: 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

<u>Section 4 - Repeal of Conflicting Provisions</u>: 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 _____________________, 2024.

APPROVED:

____

STEPHANIE ORMAN, Mayor

ATTEST:

____

MALORIE MARRS, City Clerk

THE CITY OF BENTONVILLE

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Donald Schmidt
Phone:	(479) 271-3140	**For Department(s):**	Water Utilities - Water
Email:	dschmidt@bentonvillear.com		

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:	Resolution Adjusting the 2024 Budget Appropriating Additional Funds from Utility Fund Reserves
Action Recommendation & Justification:	A Resolution to approve a budget adjustment appropriating $399,696.54 from Utility Fund Reserves, into various accounts, to maintain operational capacity for the Bentonville Water Utilities department through the end of the year. Utility Board Approved 5-0. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	These adjustments are necessary to address unforeseen needs and ensure smooth operations for the remainder of the fiscal period. See attachments for current account balances, expenditures to date, and anticipated costs to cover through the end of the year.
Amount for Approval:	$ 399,696.54

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
503020-44440	Machine/Equipment Maint	$ 9,902.29	$
503020-44450	Pub Works by Proj Maint	$ 315,202.55	$
503020-47320	Improvs Other - Water Improv	$ 74,591.70	$
		$	$

Fund(s) Impacted (check all that apply) ☐ General Fund ☑ Utility Fund ☐ Street Fund ☐ Other(s):

Budget Impact Notes for Consideration (Optional):

Memo

To: City Council, Mayor Orman

From: Donald Schmidt

CC: Mike Bender, Preston Newbill

Date: December 5, 2024

Re: **End of Year Budget Adjustment**

Staff requests City Council approval for multiple budget adjustments to allocate additional funds required to maintain operational capacity through the end of the year. These adjustments are necessary to address unforeseen needs and ensure smooth operations for the remainder of the fiscal period. The table below illustrates current account balances, expenditures to date, and anticipated costs to cover through the end of the year.

503020-44450	Expenses - August through November	Anticipated Additional Expenses through End of Year	Current Account Balance
Materials and Maintenance	244,182.90	$61,045.73	
Road Bores	246,828.60	$61,707.25	-$161,968.57
IDIQ Contracted Services	86,306.26	$30,481.00	

Total Funds Needed for 503020-44450 is $315,202.55

503020-47320	Expenses through November	Anticipated Additional Expenses through End of Year	Current Account Balance
	$402,042.39	$36,549.31	-$38,042.39

Total Funds Needed for 503020-47320 is $74,591.70

503020-44440	Expenses through November	Anticipated Additional Expenses through End of Year	Current Account Balance
	$32,102.67	$7,500.00	-$2,402.29

Total Funds Needed for 503020-44440 is $9,902.29

Thank you for your consideration of this request.

RESOLUTION NO. _______________

A RESOLUTION AMENDING THE 2024 BUDGET TO APPROPRIATE THREE HUNDRED NINETY-NINE THOUSAND SIX HUNDRED NINETY-SIX DOLLARS AND FIFTY-FOUR CENTS ($399,696.54) FROM UTILITY FUND RESERVES, INTO VARIOUS ACCOUNTS, FOR THE BENTONVILLE WATER UTILITIES DEPARTMENT; AND FOR OTHER PURPOSES.

WHEREAS, staff requests City Council adjust the 2024 Budget to appropriate additional funds required to maintain operational capacity through the end of the year;

WHEREAS, these adjustments are necessary to address unforeseen needs and ensure smooth operations for the remainder of the fiscal period; and

WHEREAS, the total amount of three hundred ninety-nine thousand six hundred ninety-six dollars and fifty-four cents ($399,696.54) will be funded by Utility Fund Reserves.

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

Section 1: The 2024 Budget is adjusted to appropriate a total of three hundred ninety-nine thousand six hundred ninety-six dollars and fifty-four cents ($399,696.54) from the Utility Fund Reserves into various accounts as follows:

a. Nine thousand nine hundred two dollars and twenty-nine cents ($9,902.29) into Account #503020-44440 – Machine/Equipment Maintenance;
b. Three hundred fifteen thousand two hundred two dollars and fifty-five cents ($315,202.55) into Account #503020-44450 – Public Works by Project Maintenance; and
c. Seventy-four thousand five hundred ninety-one dollars and seventy cents ($74,591.70) into Account #503020-47320 – Improvements Other – Water Improvements.

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 this _____ day of ________________, 2024.

APPROVED:

ATTEST:

____
STEPHANIE ORMAN, Mayor

____
MALORIE MARRS, City Clerk

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Donald Schmidt
Phone:	(479) 271-3140	**For Department(s):**	Water Utilities - Sewer Rehab
Email:	dschmidt@bentonvillear.com		

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:	Resolution Approving a Budget Adjustment to Reallocate Funds for Manhole Rehabilitation Efforts
Action Recommendation & Justification:	Staff requests approval for a budget adjustment to reallocate $450,000.00 in remaining funds from the SE 14th St. CIPP project, to increase the budget for manhole rehabilitation efforts that have been identified in the recent Olsson study. Utility Board Approved 5-0. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	Due to the cost savings, we are trying to take advantage of the additional funding to address manholes in disrepair that were identified in phases 1 and 2 of the Olsson study. These repairs will eliminate I&I and restore the structural integrity of the manholes. A budget adjustment is needed to reallocate 2024 budgeted monies into the correct expense account.
Amount for Approval:	$ 450,000.00

Budget Impact

Is this Item Budgeted? ☐ YES ☐ NO ☐ ITEM HAS NO COST ☑ OTHER: Re-allocating funds

Budget Adjustment *(to be completed by Finance when applicable)*

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503040-47341	Sewer Line Improvements	$ (450,000)	$
503040-47342	Sewer Line/Manhole Rehab	$ 450,000	$
		$	$
		$	$

Fund(s) Impacted (check all that apply) ☐ General Fund ☑ Utility Fund ☐ Street Fund ☐ Other(s): ________

Budget Impact Notes for Consideration (Optional):

MEMORANDUM

PURCHASING OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing Manager

DATE: December 10, 2024

SUBJECT: Reallocation of Funds for Manhole Rehabilitation Efforts

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Due to the Bid IFB-24-68 for SE 14th St. CIPP Project being awarded under the departments budgeted amount, they decided to move the remaining funds not being utilized to address manholes in disrepair that were identified in phases 1 and 2 of the Olsson study. The SE 14th Street CIPP Sewer Lining Project was awarded to Gulf Coast Underground, LLC in the amount of $298,434.00 which came in at $450,000.00 under budget. The Purchasing Department launched Beacon Bid in September 2024 and this IFB-24-68 bid award is one of the projects that has benefited from this new bid software. GCU, LLC is a completely new vendor, and this is their first time doing business with the City. Purchasing is reaching new vendors that bid on the City's projects through Beacon Bid, which in turn helps procure the most competitive bids.

Please feel free to contact me with any questions.

Kelsi Frederick

(479) 271-3115

kfrederick@bentonvillear.com

RESOLUTION NO. _______________

A RESOLUTION AMENDING THE 2024 BUDGET; REALLOCATING FOUR HUNDRED FIFTY THOUSAND DOLLARS ($450,000.00) IN REMAINING FUNDS FOR THE BENTONVILLE WATER UTILITIES DEPARTMENT MANHOLE REHABILITATION EFFORTS; AND FOR OTHER PURPOSES.

WHEREAS, staff requests City Council approve a budget adjustment to reallocate remaining funds from the SE 14th Street CIPP Project; and

WHEREAS, these funds would be redirected to increase the budget for manhole rehabilitation efforts that have been identified in the recent Olsson study.

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

Section 1: The 2024 Budget is adjusted to appropriate four hundred fifty thousand dollars ($450,000.00) from Account #503040-47341 – Sewer Line Improvements into Account #503040 – 47342 – Sewer Line/Manhole Rehab;

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 this _____ day of ________________, 2024.

APPROVED:

ATTEST:

____
STEPHANIE ORMAN, Mayor

____
MALORIE MARRS, City Clerk

City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	**Submitted By:**	Travis Matlock
Phone:	479-271-5941	**For Department(s):**	Electric
Email:	tmatlock@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution Adjusting the 2024 Budget for Multiple Electric Accounts
Action Recommendation & Justification:	Budget adjustments are required for four (4) Electric Department Accounts for various reasons. Approved by Utility Board 5-0. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	See attached memo.
Amount for Approval:	$ 2,616,000.00

Budget Impact

Is this Item Budgeted? [ ] YES [x] NO [ ] ITEM HAS NO COST [x] OTHER: Need BA due to total cost

Budget Adjustment *(to be completed by Finance when applicable)*

Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503010-43210	Professional Services	$ 50,000	$
503010-47310	Improvements Other	$ 166,000	$
503010-47311	Overhead Electric	$ 1,000,000	$
503010-47313	Underground Electric	$ 1,400,000	$

Fund(s) Impacted (check all that apply) [ ] General Fund [x] Utility Fund [ ] Street Fund [ ] Other(s): ______

Budget Impact Notes for Consideration (Optional):

M E M O R A N D U M

DATE: December 10, 2024

TO: **City Council, Mayor Orman**

FROM: Travis Matlock, Electric Utility Director

RE: **Budget Adjustments – Various Electric Accounts**

Upon review of the Electric Dept. budget, there are 4 accounts that will need a budget adjustment prior to the end of the year. The accounts, amounts, and reasons are listed below:

- **503010-43210 Professional Services** - **$50,000 –** With the FERC filing at AEP/SWEPCO for early plant retirement and accelerated depreciation, Bentonville join 2 other Arkansas cities and 2 Texas Co-Ops in opposing the costs passed on by AEP/SWEPCO. 2 different attorneys and an engineering firm were retained to analyze the data and prepare responses. All costs are split between all the cities/ co-ops.
- **503010-47310 Improvements Other - $166,000 –** In association with the WMT Campus project and the widening of the intersection 102, there were 2 delays that were not the fault of the engineering firm (Ampirical) or developer (WMT). These delays caused remobilizations for the subcontractors. One delay was the ArDOT widening of Hwy 102 and new curb location. BEUD delayed the placement of the self-supported steel pole until a location could be determined that would keep the pole out of the future widening. The other delay was because SWEPCO's contractor was ready for to tie in the transmission line to the new switching station on Moberly. The transmission subcontractor had to demob/remob to tie in BEUD's line.
- **503010-47311 Overhead Electric - $1,000,000 –** Due to development in 2024 there has been an increase in the need of material that was used. This budget adjustment in not "new money", this is a true-up of the books. The cash has been spent when the material was purchased. The Electric Dept. used more material than expected in the 2024 Budget.
- **503010-47313 Underground Electric - $1,400,000 –** Due to development in 2024 there has been an increase in the need of material that was used. This budget adjustment in not "new money", this is a true-up of the books. The cash has been spent when the material was purchased. The Electric Dept. used more material than expected in the 2024 Budget.

RESOLUTION NO. _______________

A RESOLUTION AMENDING THE 2024 BUDGET TO APPROPRIATE TWO MILLION SIX HUNDRED SIXTEEN THOUSAND DOLLARS ($2,616,000.00) FROM THE UTILITY FUND RESERVES INTO VARIOUS ACCOUNTS, FOR THE BENTONVILLE ELECTRIC DEPARTMENT; AND FOR OTHER PURPOSES.

WHEREAS, staff requests City Council adjust the 2024 Budget to appropriate additional funds for multiple Electric Accounts prior to the end of the year;

WHEREAS, these adjustments are necessary to address unforeseen delays and increased need of materials, to ensure smooth operations for the remainder of the fiscal period; and

WHEREAS, the total amount of two million six hundred sixteen thousand dollars ($2,616,000.00) will be funded by Utility Fund Reserves.

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

Section 1: The 2024 Budget is adjusted to appropriate a total of two million six hundred sixteen thousand dollars ($2,616,000.00) from the Utility Fund Reserves into various accounts as follows:

a. Fifty thousand dollars ($50,000.00) into Account #503010-43210 – Professional Services;
b. One hundred sixty-six thousand dollars ($166,000.00) into Account #503010-47310 – Improvements Other;
c. One million dollars ($1,000,000.00) into Account #503010-47311 – Overhead Electric; and
d. One million four hundred thousand dollars ($1,400,000.00) into Account #503010-47313 – Underground Electric.

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 this _____ day of ________________, 2024.

APPROVED:

ATTEST:

____
STEPHANIE ORMAN, Mayor

____
MALORIE MARRS, City Clerk