



**City Council
Meeting Agenda
December 10, 2024
6:00 PM
Bentonville City Hall**

**Revised Agenda:
Section I Item 2 - Budget Revised
Section II Item 7 - Budget Revised
Section II Item 8 - Resolution Revised**

Note – The public, members of the City Council, and City staff, may have the option to attend this meeting by remote means. For public health reasons, those who attend in person should keep in mind hygiene, the use of facial coverings, and social distancing.

Bentonville residents can make public comments in the following ways:

- Public comments can be made in person at the meeting which is held at 305 SW A Street in Council Chambers.
- Public comments can be submitted by email to cc.comments@bentonvillear.com by at least 4:00 p.m. on the day of the meeting. This email includes the Mayor and City Council email addresses.
- Public comments can be made virtually by registering for the Council meeting at the Zoom link listed below. This requires you to register with your name, address, phone number and email address. The pre-existing limitations (3 minutes) and procedures concerning oral public comments will still apply.

*If you would like to attend virtually, please register at the following link by 4:00 p.m. on December 10, 2024:

https://us02web.zoom.us/webinar/register/WN_Dru4RJjRRleB1b19e90Uvw

Council Questions/Discussion Concerning the Business Meeting

Call to Order

Pledge of Allegiance

Moment of Silence

Roll Call

Approval of Minutes

I. Committee of the Whole - Monday Night Only Items

**1. Water and Wastewater Rate Analysis
and Financial Plan**

Informational

The first workshop with Raftelis and the City to discuss water and wastewater rates.

2. 2025 Budget Final Review

Informational

Final review of the 2025 Budget.

II. New Business - Public Comment to be Heard with Agenda Item

1. **Certificate of Appreciation to Bentonville Boy Scout Troop 36** **Informational**
The Bentonville Scout Troop 36, coordinated by Meni Tenorio, has provided scouts to lead City Council in the Pledge of Allegiance in 2024. The City of Bentonville and City Council appreciates the commitment and assistance of this troop, and looks forward to working with them again in 2025.
2. **Recognition - Community Council and Youth Council** **Informational**
Recognize members of the Community Council and Youth Council for their completion of the year-long program.
3. **Resolution to Award Bid IFB-24-85 to Grand Truck Equipment Company, LLC** **Resolution**
Resolution to award bid IFB-24-85 for One (1) 2024 Service Truck to Grand Truck Equipment Company, LLC in the amount of \$139,574.00 plus applicable taxes. No budget adjustment is needed.
4. **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.
5. **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.
6. **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.
7. **Resolution to Adopt the 2025 Budget** **Resolution**
Approving a Resolution to adopt the 2025 Budget.
8. **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.
9. **Resolution Authorizing a Change Order to the Library's Agreement with LFI for Shelving Installation** **Resolution**
Resolution authorizing a change order to increase the Bentonville Public Library's agreement with Library Furniture International (LFI) for shelving installation in an amount not to exceed \$10,185.00 which includes applicable tax. No budget adjustment is needed.
10. **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.

11. **Tree & Landscape Advisory Committee** **Appointment**
Reappointment of Jeannie McIntire
Reappointment of Jeannie McIntire to Position Six for a second term on the Tree & Landscape Advisory Committee. Her current term expires Dec. 31, 2024. Her second three-year term would begin January 1, 2025 and expires Dec. 31, 2027. Tree & Landscape Advisory Committee does not have term limits. Memo and request for reappointment attached.
12. **Tree & Landscape Advisory Committee** **Appointment**
Reappointment of Ralph Weber
Reappointment of Ralph Weber to Position Five for a third term on the Tree & Landscape Advisory Committee. His current term expires Dec. 31, 2024. His third three-year term would begin January 1, 2025 and expires Dec. 31, 2027. Tree & Landscape Advisory Committee does not have term limits. Memo and request for reappointment attached.
13. **Tree & Landscape Advisory Committee** **Appointment**
Appointment of Helen Lampkin
Appointment of Helen Lampkin to fill the unexpired Position Three on the Tree & Landscape Advisory Committee. This would be her first term and would expire 12/31/2025.
14. **Appointment of Gayatri Agnew to the** **Appointment**
Active Transportation Advisory Board
City Council approval of Mayor Orman's recommendation to appoint Gayatri Agnew as the Ex-Officio City Council Representative for the Active Transportation Advisory Board.
15. **Reappointment of Aniruddha Marathe to** **Appointment**
a Second 3-year Term on the
Bentonville Utility Board
Aniruddha Marathe currently serves on the Bentonville Utility Board. He is willing to serve a second 3-year term that will begin on January 1, 2025 and will end on December 31, 2027.
16. **Appointment of Aaron Boehmler to a 3-** **Appointment**
year Term on the Bentonville Utility
Board
A recommendation to the Mayor and City Council to appoint Aaron Boehmler to the vacant position on the Bentonville Utility Board. Term will expire December 31, 2027.
17. **Parks & Recreation Advisory Board** **Appointment**
Appointments for 2025
City Council approval of Mayor Orman's recommendation to appoint Austin Bryan and Tacuma Williams for their first 3-year terms, Ty Hoffine will begin his first term filling the unexpired term of Ashton Alsup and the reappointment of Brady Blake for his second term to the Parks and Recreation Advisory Board.
18. **Ordinance Establishing 2025 Recreation** **Ordinance***
Fees
Ordinance establishing fees for recreation programs, facilities, and events for 2025. No budget adjustment is needed.
19. **Ordinance Approving a Waiver of Bid** **Ordinance***
for the Purchase of the 2025 Run
Bentonville Medals
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.

20. **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.
21. **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.
22. **Resolution Approving a Professional Services Contract for Memorial Park Site Master Plan** **Resolution**
A resolution authorizing the Mayor and City Clerk to enter into an agreement with Ecological Design Group, in the amount of \$36,000, for the development of a master plan for Memorial Park. No budget adjustment is needed.
23. **Ordinance for a Waiver of Bid to Enter into an Agreement with Pyro Shows, Inc.** **Ordinance***
The Fire Department requests an Ordinance authorizing the Mayor and the City Clerk to enter into an agreement with Pyro Shows Inc. to provide the materials for and execute the City of Bentonville's 4th of July fireworks show as a result of their submission to the City's Request for Proposal - RFP-24-79 in the amount of \$40,000.00 per contract term. No budget adjustment is needed.
24. **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.
25. **Resolution Entering into an Agreement for IT Facilities Installation** **Resolution**
A Resolution authorizing an agreement with Advantage Security Systems to purchase and install IT Facilities equipment at 221 South Main through participation in TIPS Contract #220105. No Budget adjustment is needed.

III. Utility Board

1. **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.

2. **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.
3. **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.
4. **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.

IV. Planning

1. **Lot Split - Lot 28, Block 17 Deming's Second Addition** **Ordinance***
 414 Northwest 5th Street **The Planning Commission voted 7-0, recommending approval.**

 An Ordinance Accepting A Lot Split Of Lot 11, Block 17 Of Deming's Second Addition Creating New Lot 28 Of Deming's Second Addition To The City Of Bentonville, Arkansas; And For Other Purposes.
2. **Lot Split - Lots 57 & 58 of Skyview Acres Subdivision** **Ordinance***
 1204 Lockheed Street **The Planning Commission voted 7-0, recommending approval.**

 An Ordinance Accepting A Lot Split Of Lot 32 Of Skyview Acres Subdivision Creating New Lots 57 And 58 Of Skyview Acres Subdivision To The City Of Bentonville, Arkansas; And For Other Purposes.
3. **Property Line Adjustment - Lot 14, Block 3 of Railroad Addition Creating Lot 28** **Ordinance***
 311 South Main Street **The Planning Commission voted 7-0, recommending approval.**

 An Ordinance Accepting A Property Line Adjustment Of Lot 14, Block 3 Of Railroad Addition Creating New Lot 28, Block 3 Of Railroad Addition To The City Of Bentonville, Arkansas; And For Other Purposes.
4. **Future Land Use Map Amendment - GREENHOUSE-HIGHWAY 12 LLC** **Resolution**
 Greenhouse Road **The Planning Commission voted 7-0, recommending approval.**

 A Resolution Amending The City Of Bentonville Future Land Use Map For A Specific Area From OPEN SPACE To GENERAL COMMERCIAL; And For Other Purposes.

5. **Rezoning - GREENHOUSE-HIGHWAY 12** **Ordinance***
LLC

Greenhouse Road **The Planning Commission voted 7-0, recommending approval.**

An Ordinance Changing Real Estate In The City Of Bentonville, Arkansas, From Its Present Zoning Classification Of A-1, Agricultural To C-1, Neighborhood Commercial; And For Other Purposes.

6. **Rezoning - GREENHOUSE-HIGHWAY 12** **Ordinance***
LLC

Greenhouse Road **The Planning Commission voted 7-0, recommending approval.**

An Ordinance Changing Real Estate In The City Of Bentonville, Arkansas, From Its Present Zoning Classification Of A-1, Agricultural To C-2, General Commercial; And For Other Purposes.

V. Other Business/Announcements/Comments

Adjournment

Public Comments Concerning Matters of City Related Business



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	7/9/2024	Submitted By:	Mike Bender
Phone:	479-271-6873	For Department(s):	Water, Wastewater
Email:	mbender@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:	Water and Wastewater Rate Analysis and Financial Plan
Action Recommendation & Justification:	The first workshop with Raftelis and the City to discuss water and wastewater rates.
Additional Comments for Consideration (Optional):	Raftelis has been reviewing and analyzing the information that we have provide concerning the water, wastewater and sewer rehab O/M and future capital needs in order to develop our future rates and financial plan.
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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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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	☐ Resolution	☒ Informational	

Title, Recommendation & Justification

Title:	2025 Budget Final Review
Action Recommendation & Justification:	Final review of 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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Changes made to budget

Sum of diff2				Fund		
Fund Name	Dept Name	O&M	Changes	10	20	50 Grand Total
General Fund	Airport	1 Revenues	Corrected sign change Airport Revenue	-196,260		-196,260
	Animal Services	2 O&M	Boot Allowance Increase	369		369
	Engineering	2 O&M	Boot Allowance Increase	200		200
	Engineering	2 O&M	Upgrades to Positions	18,098		18,098
	Engineering	4 CAPITAL	Added Drainage Project	535,000		535,000
	Engineering	4 CAPITAL	Removed Office Remodels	-75,000		-75,000
	Fire	2 O&M	Boot Allowance Increase	461		461
	Fire	2 O&M	Moved Replace Roof at Station 1 (600K) & 3(30K)	630,000		630,000
	Fire	4 CAPITAL	Moved Fire Investigation Trailer	0		0
	Fire	4 CAPITAL	Moved Replace Roof at Station 1 (600K) & 3(30K)	-630,000		-630,000
	Information Technology	2 O&M	Moved Fiber Repair Reserve	25,000		25,000
	Information Technology	4 CAPITAL	Moved Fiber Repair Reserve	-25,000		-25,000
	Parks & Recreation	2 O&M	Boot Allowance Increase	2,459		2,459
	Parks & Recreation	2 O&M	CC - Lap Lanes 8 & Memorial Tennis Annl Resurf 65	73,000		73,000
			Moved to O&M acct 73K and Additional funding for capital			
	Parks & Recreation	4 CAPITAL	projects from Money Market Interest 220,364K	147,365		147,365
	Planning	2 O&M	Boot Allowance Increase	123		123
	Police	2 O&M	Boot Allowance Increase	6,977		6,977
	Public Works Maintenance	2 O&M	Boot Allowance Increase	1,783		1,783
	Administration	7 Other Financing Sources and Uses	Moved Cap Penny back into GF	-300,000		-300,000
General Fund Total				214,575		214,575
Street Fund	Street	1 Revenues	Moved 4Ln to State Turnback Rev line		0	0
	Street	2 O&M	Boot Allowance Increase		2,029.01	2,029
	Street	2 O&M	TD - New carpet for downstairs transportation		10,000	10,000
	Street	2 O&M	TD- New furniture for Street Department conference room		6,000	6,000
	Street	4 CAPITAL	Removed Remodel and Moved carpet & furniture to O&M accts		-36,000	-36,000
Street Fund Total					-17,971	-17,971
Utility Fund	Electric	1 Revenues	Increased Revenue Projection		-2,487,030	-2,487,030
	Electric	2 O&M	Boot Allowance Increase		2,600	2,600
	Electric	2 O&M	PT to FT Position Change		40,821	40,821
	Electric	3 COGS	Increase Expense Projection		124,351	124,351
	Electric	4 CAPITAL	Added Tline		4,000,000	4,000,000
	Electric	7 Other Financing Sources and Uses	Moved Cap Penny back into GF		300,000	300,000
	Inventory	2 O&M	Boot Allowance Increase		246	246
	Sewer Rehab	2 O&M	Boot Allowance Increase		1,599	1,599
	Utility Billing & Meter	2 O&M	Boot Allowance Increase		676	676
	Utility Billing & Meter	2 O&M	Moved Fiber Repair Reserve		25,000	25,000
	Utility Billing & Meter	4 CAPITAL	Moved Fiber Repair Reserve		-25,000	-25,000
	Wastewater	1 Revenues	Increased Revenue Projection		-724,897	-724,897
	Wastewater	2 O&M	Boot Allowance Increase		1,168	1,168
	Wastewater	3 COGS	Decreased Expense Projection		-1,076,317	-1,076,317
	Wastewater	3 COGS	Increase Expense Projection		46,151	46,151
	Water	1 Revenues	Increased Revenue Projection		-237,291	-237,291
	Water	2 O&M	Boot Allowance Increase		1,968	1,968
	Water	3 COGS	Increase Expense Projection		10,314	10,314
Utility Fund Total					4,358	4,358
Grand Total				214,575	-17,970.99	200,962

All Day Budget Review Workshop Net Balances	Decrease GF	Increase SF	Increase UF	
	486,130	61,129	57,199	604,459
	-214,575	17,971	-4,358	-200,962
New Net Balances Proposed Budget 12/10/24	271,555	79,100	52,841	403,496
	GF	ST	UF	ALL



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.

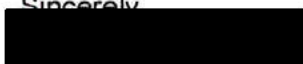
Operations and Maintenance expenditures are up by 4.3%, reflecting our focus on essential services. Capital Expenditures are reduced by 9.5%, prioritizing impactful projects. The 10.8% increase in Debt Service is due to scheduled bond payments from the 2023 issuance, supporting long-term growth. This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


Stephanie Orman
Mayor of Bentonville



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

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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 Assessments/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: Excludg 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%

City of Bentonville
2025 Proposed Budget
GENERAL 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	\$ 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Legal 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 Assessments/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: Exclgd 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 Assessments/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: Excl'dg 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: Excl'dg 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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	\$ -	\$ -	\$ -	\$ -	--

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Engineering 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	\$ 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 Assessments/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: Exclgd 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%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Airport 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	\$ 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 Assessments/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: Exclgd 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: Excl'dg 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 Assessments/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: Exclgd 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%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Public Works Maintenance

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 Assessments/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: Excl'd 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%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Parks 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	\$ 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 Assessments/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: Excl'd 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 Assessments/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: Excl'dg 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 Assessments/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: Exclgd 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
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* - 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 Assessments/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: Excl'dg 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 Technician 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
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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 Assessments/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: Excl'dg 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%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Electric 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	\$ 99,400,979	\$ 85,896,749	\$ 68,237,372	\$ 84,550,909	\$ 84,550,909	\$ 82,559,767	\$ (1,991,143)	-2.4%
Special Assessments/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: Excl'd 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 Assessments/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: Excl'dg 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 Assessments/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: Excl'dg 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 Assessments/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: Exclg 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%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Sanitation 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	\$ 6,970,297	\$ 7,440,925	\$ 5,931,781	\$ 7,638,849	\$ 7,638,849	\$ 8,665,489	\$ 1,026,640	13.4%
Special Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Excl'd 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
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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 In vessel 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	\$	-
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Use of Capacity Fees		
Department	Description	Amount

Total Use of Impact Fees		
--------------------------	--	--

Total Other Financing Sources and Uses	\$	-
--	----	---

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY 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	-	-	-	-	-	-	\$ -	--
Charge for Services	-	-	-	-	-	-	\$ -	--
Special Assessments/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: Exclgd 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)	\$ -	\$ -	--

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY FUND
Police 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	\$ 1,197,770	\$ 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: Exclgd 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)	--

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY FUND
Fire 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 Assessments/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: Excl'dg 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 Assessments/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: Exclgd 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)	\$ -	\$ -	--

City of Bentonville
2025 Proposed Budget
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 Assessments/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: Excl'dg 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Excl'd 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)	--



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	Submitted By:	Lisa Babington
Phone:	479 271-5966	For Department(s):	Administration
Email:	mayor_assistant@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:	Certificate of Appreciation to Bentonville Boy Scout Troop 36
Action Recommendation & Justification:	The Bentonville Scout Troop 36, coordinated by Meni Tenorio, has provided scouts to lead City Council in the Pledge of Allegiance in 2024. The City of Bentonville and City Council appreciates the commitment and assistance of this troop, and looks forward to working with them again in 2025.
Additional Comments for Consideration (Optional):	Mayor Orman will present a Certificate of Appreciation.
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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

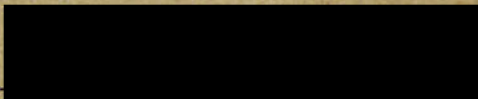


Certificate of Appreciation

This certificate is awarded to

**BENTONVILLE BOY SCOUT
TROOP 36**

*In appreciation of your service to the City of Bentonville by organizing and leading the
Bentonville City Council in the Pledge of Allegiance
at each City Council meeting in 2024.*


Stephanie Orman, Mayor



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	Submitted By:	Mayor Stephanie Orman
Phone:	(479) 271-5966	For Department(s):	Administration
Email:	sorman@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:	Recognition - Community Council and Youth Council
Action Recommendation & Justification:	Recognize members of the Community Council and Youth Council for their completion of the year-long program.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



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	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ Resolution	☐ Informational	

Title, Recommendation & Justification

Title:	Resolution to Award Bid IFB-24-85 to Grand Truck Equipment Company, LLC
Action Recommendation & Justification:	Resolution to award bid IFB-24-85 for One (1) 2024 Service Truck to Grand Truck Equipment Company, LLC in the amount of \$139,574.00 plus applicable taxes. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Grand Truck Equipment Company, LLC was the lowest, most responsive, and responsible bidder. Bid awarded based on meeting bid specifications. This is a budgeted item.
Amount for Approval:	\$ \$139,574.00

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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CITY OF BENTONVILLE, ARKANSAS PURCHASING DEPARTMENT

FORMAL SEALED BID TABULATION

Date of Bid Opening:		11/14/24		Time of Bid Opening:		1:00 PM				IFB-24-85			
Solicitation Title: One (1) 2024 Service Truck													
Bidders:				McCluskey Chevrolet		Superior Auto Group		Grand Truck Equipment Bid #1		Grand Truck Equipment Bid #2			
Line Item	Estimated	Unit of Measure	Description	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price		
1	1	EA	2024 or Current year model 4x4 Regular Cab and Chassis with body as specified	\$152,778.00	\$152,778.00	*Superior Auto Group's Bid Submission was rejected due to failure to acknowledge Addendum 1 and include the Amended Specification Form.		\$139,574.00	\$139,574.00	*Grand Truck Equipment's Bid Submission #2 was rejected due to not submitting the required response documents with their alternate submission.			
			Bidder Specified Year/Make/Model etc. for Alternate/Equivalent	2024 Chevrolet Silverado 3500 HD 4WD Regular Cab and Chassis Model CK31003				No Alternate Provided					
			Total Bid Price	\$152,778.00				\$139,574.00					
purchasing@bentonville.com - (479) 271-3115													
TABULATION VERIFICATION													

Jessica Engel, Purchasing Specialist

Kelsi Frederick, Purchasing Manager

RESOLUTION NO. _____

A RESOLUTION AWARDDING BID IFB-24-85 TO GRAND TRUCK EQUIPMENT COMPANY, LLC., FOR THE PURCHASE OF A SERVICE TRUCK, IN THE AMOUNT OF ONE HUNDRED THIRTY-NINE THOUSAND FIVE HUNDRED SEVENTY-FOUR DOLLARS (\$139,574.00), PLUS APPLICABLE TAXES; AND FOR OTHER PURPOSES.

WHEREAS, Grand Truck Equipment Company, LLC. is the lowest and most qualified bidder for bid IFB-24-85;

WHEREAS, this agreement covers the purchase of one (1) 2024 Service Truck; and

WHEREAS, this will be paid with budgeted funds.

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

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with Grand Truck Equipment Company, LLC. for the purchase of a 2024 Service Truck;

Section 2: The estimated cost is one hundred thirty-nine thousand five hundred seventy-four dollars (\$139,574.00), plus applicable taxes;

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

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

PASSED and APPROVED this _____ day of _____, 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:	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	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ 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 ☒ NO ☐ ITEM HAS NO COST ☐ OTHER: _____

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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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 26th, 2024, a budget adjustment is needed for storm related cost and needed supplies 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 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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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	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ 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 ☒ 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

RESOLUTION NO. _____

**A RESOLUTION 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. $\text{START DATE} - \text{END DATE} = \text{NUMBER OF DAYS FOR INTEREST CALCULATION}$

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 be 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

6FHangar, LLC

Independent Hangar Consultants, LLC

Lone Projects, LLC

Three Bears, LLC

AEROSuites, LLC

Mark Rockwell _____

John Furner _____

Mark Marsiglio _____

Matt O'Reilly _____

Alex Hodge _____

Paul Cantrell _____



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	☒ 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



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.

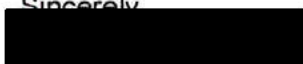
Operations and Maintenance expenditures are up by 4.3%, reflecting our focus on essential services. Capital Expenditures are reduced by 9.5%, prioritizing impactful projects. The 10.8% increase in Debt Service is due to scheduled bond payments from the 2023 issuance, supporting long-term growth. This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


Stephanie Orman
Mayor of Bentonville



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

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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 Assessments/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: Excl'dg 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%

City of Bentonville
2025 Proposed Budget
GENERAL 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	\$ 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Legal 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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: Excl'dg 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Exclgd 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	\$ -	\$ -	\$ -	\$ -	--

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Engineering 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	\$ 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 Assessments/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: Exclg 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%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Airport 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	\$ 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 Assessments/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: Exclgd 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: Excl'dg 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 Assessments/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: Exclgd 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%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Public Works Maintenance

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 Assessments/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: Excl'd 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%

City of Bentonville
2025 Proposed Budget
GENERAL FUND
Parks 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	\$ 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 Assessments/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: Excl'd 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 Assessments/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: Excl'dg 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 Assessments/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: Exclgd 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
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* - 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 Assessments/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: Excl'dg 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 Technician 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
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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 Assessments/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: Excl'dg 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%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Electric 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	\$ 99,400,979	\$ 85,896,749	\$ 68,237,372	\$ 84,550,909	\$ 84,550,909	\$ 82,559,767	\$ (1,991,143)	-2.4%
Special Assessments/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: Excl'd 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 Assessments/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: Excl'dg 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 Assessments/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: Excl'dg 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 Assessments/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: Exclg 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%

City of Bentonville
2025 Proposed Budget
UTILITY FUND
Sanitation 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	\$ 6,970,297	\$ 7,440,925	\$ 5,931,781	\$ 7,638,849	\$ 7,638,849	\$ 8,665,489	\$ 1,026,640	13.4%
Special Assessments/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: Exclgd 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 Assessments/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: Exclgd 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 Assessments/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: Excl'd 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
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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 In vessel 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	\$	-
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Use of Capacity Fees		
Department	Description	Amount

Total Use of Impact Fees		
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Total Other Financing Sources and Uses	\$	-
--	----	---

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY 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	-	-	-	-	-	-	\$ -	--
Charge for Services	-	-	-	-	-	-	\$ -	--
Special Assessments/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: Excl'dg 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)	\$ -	\$ -	--

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY FUND
Police 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	\$ 1,197,770	\$ 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: Exclgd 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)	--

City of Bentonville
2025 Proposed Budget
IMPACT CAPACITY FUND
Fire 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 Assessments/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: Excl'dg 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 Assessments/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: Excl'dg 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)	\$ -	\$ -	--

City of Bentonville
2025 Proposed Budget
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 Assessments/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: Excl'dg 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 Assessments/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: Excl'dg 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 Assessments/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: Exclgd 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 Assessments/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: Excl'dg 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 | ☒ Emergency Clause |
| ☒ 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

- ☒ General Fund ☐ Utility Fund ☐ Street Fund ☐ Other(s): _____

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE 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	Facilities Maintenance Technician III to Facilities Maintenance Coordinator	1	22-22	General



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	Submitted By:	Hadi Dudley
Phone:	479-271-3194	For Department(s):	Library
Email:	hdudley@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 Authorizing a Change Order to the Library's Agreement with LFI for Shelving Installation
Action Recommendation & Justification:	Resolution authorizing a change order to increase the Bentonville Public Library's agreement with Library Furniture International (LFI) for shelving installation, in an amount not to exceed \$10,185.00 which includes applicable tax. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	In March, LFI was approved as the shelving contractor for the Library's expansion through TIPS contract #230301 (Res 3-26-25 E). Original cost approved by City Council was up to \$330,000. The majority of work is complete. Phase two of the renovation requires more shelving to be installed. The shelves were delivered in September and are currently in storage pending installation. Contracting with LFI for this scope will provide efficiency and quality for the Library; target date is early 2025.
Amount for Approval:	\$ 10,185.00

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
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):

Estimated total project cost is \$340,185 and the Library's construction funds can easily cover the amount beyond what has already been encumbered for these services. Vendor quotes appear lower due to lack of tax; estimated library costs include tax.

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Bentonville Public Library 2024-174

CONTRACT INFORMATION:
Contract For: Library Shelving
Date: March 27, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 11/25/2024

OWNER: *(Name and address)*
Bentonville Public Library
405 S Main St, Bentonville AR 72712

ARCHITECT: *(Name and address)*
MSR Design
510 Marquette Ave S, Minneapolis MN
55402

CONTRACTOR: *(Name and address)*
Library Furniture International, LLC
797 Glenn Ave, Wheeling IL 60090

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Moving services as outlined on QT-4825

The original Contract Sum was	\$ 296,948.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 296,948.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 9,300.00
The new Contract Sum including this Change Order will be	\$ 306,248.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be 02/28/2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT <i>(Firm name)</i>	Library Furniture International, LLC	OWNER <i>(Firm name)</i>
SIGNATURE		SIGNATURE
PRINTED NAME AND TITLE	Matt Kanzer, COO	PRINTED NAME AND TITLE
DATE	11/25/24	DATE

Bentonville Public Library

ITEM	QTY	MFG	CATALOG NO.	DESCRIPTION	UNIT NET	EXTENSION
MS-1	1			MOVING SERVICES		

- LFI proposes to install up to 42 sections of double sided 66"H shelving. Cost includes moving the shelving from the storage area across the street from the library.
- LFI proposes to move spare SH-2 frames to the storage room (and install if needed).
- Bentonville Library is responsible for unshelving and reshelving materials from the affected shelving.

TOTAL**\$ 9,300.00****QUOTATION TERMS**

*** quotes are valid for 30 days
 from date at top of this page**

* quotes are based on stated quantities; any change in quantity may require re-quoting
 * prices include standard materials/finishes unless otherwise noted

* customer is responsible for verifying all final details of quote including, but not limited to, size, color, finish, etc; if there are any questions on this quote, please contact LFI at 847-564-9497 to clarify details prior to accepting quote

* Drawings, if applicable, will also require customer signature approval prior to the order entering production.

* LFI assumes use of customer's dumpster for waste removal. If customer requests LFI to provide dumpster, additional costs will be billed to customer.

11/21/2024

LFI QT-4825 Proposal For:

Library Furniture International
 797 Glenn Ave
 Wheeling IL 60090
 ph: 847-564-9497
 fax: 847-564-9337

Bentonville Public Library

ITEM	QTY	MFG	CATALOG NO.	DESCRIPTION	UNIT NET	EXTENSION
				<u>PAYMENT TERMS</u> \$0 deposit; balance due upon <i>substantial completion</i>* * If a mutually agreed upon punchlist exists after substantial completion, customer <i>may withhold the cost of said punchlist</i> from payment of final invoice until resolved. * If a projected is delayed due to customer's site not being ready for installation, LFI reserves the right to assess a <i>storage charge and invoice for product</i> received at the installer's warehouse <u>TO ACCEPT THIS QUOTE:</u> * sign and date below as formal acknowledgement of the quote terms * please forward a deposit if one is required per the quote terms * please email the signed Quote to your Sales Manager or to Nora@libraryfurniture-intl.com and we will begin processing your order. * LFI will coordinate and schedule in-bound freight of your order. * By NOT contracting LFI for installation, then the client is responsible for handling all issues mentioned above. LFI will provide the name and tracking number of the freight carrier, however, the client is responsible for making freight claims. * Factories and freight carriers will require digital photography of any damage related issues. Signature Date		
				TOTAL	\$	9,300.00

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CHANGE ORDER WITH LIBRARY FURNITURE INTERNATIONAL, FOR THE INSTALLATION OF ADDITIONAL LIBRARY SHELVING, IN AN AMOUNT NOT TO EXCEED TEN THOUSAND ONE HUNDRED EIGHT-FIVE DOLLARS (\$10,185.00); AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Public Library previously entered into an agreement with Library Furniture International for the purchase of library shelving for the expansion and renovated spaces through The Interlocal Purchasing System (TIPS) contract #230301 (Res 3-26-25-E);

WHEREAS, the majority of the work is complete, and Phase 2 of the renovation requires additional shelving installation;

WHEREAS, amending the contract with Library Furniture International will provide efficiency and quality for the Library renovation; and

WHEREAS, this is a budgeted item.

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

Section 1: That the Mayor and City Clerk are hereby authorized to enter into a change order with Library Furniture International for the installation of library shelving, in an amount not to exceed ten thousand one hundred eighty-five dollars (\$10,185.00);

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 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:	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	☒ Emergency Clause
☒ 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
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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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:**

Section 1: 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;

Section 2 – Emergency Clause: 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;

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, 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



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	Submitted By:	Taylor Allen
Phone:	479-271-3122	For Department(s):	Planning
Email:	tallen@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:	Tree & Landscape Advisory Committee Reappointment of Jeannie McIntire
Action Recommendation & Justification:	Reappointment of Jeannie McIntire to Position Six for a second term on the Tree & Landscape Advisory Committee. Her current term expires Dec. 31, 2024. Her second three-year term would begin January 1, 2025 and expires Dec. 31, 2027. Tree & Landscape Advisory Committee does not have term limits. Memo and request for reappointment attached.
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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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MEMO

To: Mayor Stephanie Orman and Bentonville City Council
From: Planning Staff
CC date: December 10, 2024
RE: **Nomination for the Tree and Landscape Committee**



Request.

Reappointment of Jeannie McIntire for her position on the Tree and Landscape Advisory Committee.

Process.

The process for selecting a new member of the Tree and Landscape Committee consisted of an online application period, candidate screening, and offering reappointment requests for current committee members. The process was overseen by Taylor Allen.

Reasoning.

Jeannie McIntire was initially appointed to fill an unexpired term and started serving in November 2023. If reappointed, this would be her first full term.

Jeannie McIntire has been an active and engaged member of the committee for the past year. In addition to regularly attending meetings, Jeannie has connected the committee with local organizations that support the mission of the Tree and Landscape Committee, such as the Master Gardeners. She has suggested many ideas for future projects that the Committee could undertake, including educational outreach events and partnerships with the library. Her enthusiasm for the work of the committee makes her a valuable asset to the community.

Recommendation.

Confirmation of Jeannie McIntire for reappointment to the Tree and Landscape Committee.



December 10, 2024

To: City Council Members & City Clerk
From: Mayor Stephanie Orman
Subject: Reappointment of Jeannie McIntire to the Tree & Landscape Advisory Committee

I recommend Jeannie McIntire for reappointment to the City of Bentonville's Tree & Landscape Advisory Committee. This will be Ms. McIntire's first full term that begins January 1, 2025, and will expire on December 31, 2027.

So
Stephanie Orman



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	Submitted By:	Taylor Allen
Phone:	479-271-3122	For Department(s):	Planning
Email:	tallen@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	☒ Appointment

Title, Recommendation & Justification

Title:	Tree & Landscape Advisory Committee Reappointment of Ralph Weber
Action Recommendation & Justification:	Reappointment of Ralph Weber to Position Five for a third term on the Tree & Landscape Advisory Committee. His current term expires Dec. 31, 2024. His third three-year term would begin January 1, 2025 and expires Dec. 31, 2027. Tree & Landscape Advisory Committee does not have term limits. Memo and request for reappointment attached.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

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MEMO

To: Mayor Stephanie Orman and Bentonville City Council
From: Planning Staff
CC date: December 10, 2024
RE: **Nomination for the Tree and Landscape Committee**



Request.

Reappointment of Ralph Weber for his position on the Tree and Landscape Advisory Committee.

Process.

The process for selecting a new member of the Tree and Landscape Committee consisted of an online application period, candidate screening, and offering reappointment requests for current committee members. The process was overseen by Taylor Allen.

Reasoning.

Ralph Weber has served on the Tree and Landscape Committee since 2017, when he was appointed to fill an unexpired term. If reappointed, this would be his second full term. There are no term limits for the Tree and Landscape Committee.

Currently, Ralph serves as the committee chair, bringing dedication and commitment to the work of the committee. He has attended each meeting of the committee in 2024, leading participation and managing the rules of order. He demonstrates consistent attention to detail in the projects undertaken by the committee, including the tree giveaways and library seed donations.

Recommendation.

Confirmation of Ralph Weber for reappointment to the Tree and Landscape Committee.



December 10, 2024

To: City Council Members & City Clerk
From: Mayor Stephanie Orman
Subject: Reappointment of Ralph Weber to the Tree & Landscape Advisory Committee

I recommend Ralph Weber for reappointment to the City of Bentonville's Tree & Landscape Advisory Committee. This will be Mr. Weber's second full term that begins January 1, 2025, and will expire on December 31, 2027.



Stephanie Orman

From: [Ralph Weber](#)
To: [Taylor Allen](#)
Subject: Re: Tree and Landscape - Term Expiring
Date: Wednesday, October 16, 2024 2:45:26 PM
Attachments: [image001.png](#)

Greetings.

I am requesting reappointment to the Tree and Landscape Committee.

Ralph E. Weber

On Wednesday, October 16, 2024 at 01:41:32 PM CDT, Taylor Allen <tallen@bentonvillear.com> wrote:

Hello,

I am writing to remind you that your three-year term on the Tree and Landscape Committee will expire on December 31, 2024.

If you would like to request appointment for your position, please reply to this email with your decision.

Thank you so much for your years of service on this committee and for all the work you do!

Best regards,



The image is a business card for Taylor Allen. On the left, there are two logos: the top one is a square logo with a large 'B' and the words 'BENTONVILLE PLANNING' and 'DESIGNER SERVICES COMMUNITY PLANNING' around it; the bottom one is a logo with the word 'PLAN' in large blue letters and 'BENTONVILLE' in smaller red letters below it. To the right of these logos, the name 'TAYLOR ALLEN' is written in large blue capital letters. Below the name, there is a red rounded rectangle containing the text 'Community & Economic Development Planner' in white. Further down, there are three icons (a phone, a location pin, and a globe) followed by the contact information: '479.271.3122', '305 SW A Street Bentonville, AR 72712', and 'www.bentonvillear.com'. At the bottom of the card, there is a teal banner with white text that reads: 'Help shape the future of Bentonville. Promote what we want. Preserve what we love. We need your voice. Learn more and take the survey: www.planbentonville.com'.

TAYLOR ALLEN
Community & Economic Development Planner

479.271.3122
305 SW A Street
Bentonville, AR 72712
www.bentonvillear.com

Help shape the future of Bentonville. Promote what we want. Preserve what we love. We need your voice. Learn more and take the survey: www.planbentonville.com



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	Submitted By:	Taylor Allen
Phone:	479-271-3122	For Department(s):	Planning
Email:	tallen@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	☒ Appointment

Title, Recommendation & Justification

Title:	Tree & Landscape Advisory Committee Appointment of Helen Lampkin
Action Recommendation & Justification:	Appointment of Helen Lampkin to fill the unexpired Position Three on the Tree & Landscape Advisory Committee. This would be her first term and would expire 12/31/2025.
Additional Comments for Consideration (Optional):	Memo attached.
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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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MEMO



To: Mayor Stephanie Orman and Bentonville City Council
From: Planning Staff
CC date: December 10, 2024
RE: **Nomination for the Tree and Landscape Committee**

Request.

Appointment of Helen Lampkin for the open position on the Tree and Landscape Advisory Committee.

Process.

At the November meeting of the Tree and Landscape Committee, Ashley Harris gave notice of her resignation from the committee. Her last meeting attended will be in January 2025. Given the recent open application period to fill the two positions expiring on December 31, 2024, staff used applications submitted during that time to select a candidate to fill Ashley Harris' unexpired position.

The process for selecting a new member of the Tree and Landscape Committee consisted of an online application period and candidate screening. The process was overseen by Taylor Allen and Shelli Kerr, representing staff oversight for the Committee.

Reasoning.

Helen Lampkin has applied twice for open positions on the Committee this year and was a top contender during each selection period. During the spring interview process, Helen impressed city staff with her knowledge of existing Tree and Landscape Committee projects, committee priorities and the community needs in Bentonville served by the committee. In addition to her interest in the committee, Helen volunteered at the fall tree giveaway, working well with all committee members there and contributing to a successful event. She has also worked to maintain Bentonville's status as a member of Tree City USA.

We believe that Helen's placement on the Committee would drive new conversations about how best to increase community advocacy and education by the Tree and Landscape Committee, and provide new ideas about how the Committee can support Bentonville's tree canopy and landscapes.

Recommendation.

Confirmation of Helen Lampkin for appointment to the Tree and Landscape Committee.



December 10, 2024

To: City Council Members & City Clerk
From: Mayor Stephanie Orman
Subject: Appointment of Helen Lampkin to the Tree & Landscape Advisory Committee

I recommend Helen Lampkin for appointment to the City of Bentonville's Tree & Landscape Advisory Committee. Ms. Lampkin is filling an unexpired term that will end on December 31, 2025.

So

Stephanie Orman

Boards and Commissions Application Form

Applicant Information

First Name Helen

Last Name Lampkin

Address

City Bentonville

State AR

Zip Code 72712

Home / Cell Phone

Email Address

Length of Bentonville
Residency 2005

Employer Retired

Occupation n/a

Business Phone n/a

(Section Break)

References

Please provide 2 references

Name Elaine Kerr

Email Address

Address *Field not completed.*

City Bentonville

State AR

Zip Code 72712

Phone Number

Name	Holly Hook
Email Address	[REDACTED]
Address	<i>Field not completed.</i>
City	Bentonville
State	AR
Zip Code	72712
Phone Number	[REDACTED]
Fax Number	<i>Field not completed.</i>

(Section Break)

Board Selection and Qualifications

Select all commissions and boards for which you would like to be considered:	Tree & Landscape Advisory Committee
1. What are your qualifications for serving on this commission or board, including education and subject matter expertise?	I currently and for past several years have chaired the Arbor Day Committee for Bentonville Garden Club. I work with the Mayor's office to ensure that the City can continue their standing as Tree City USA. One of the criteria for the City to apply is a an annual Arbor Day Celebration - Bentonville Garden Club hosts this event every March. I also work with Parks & Rec to have annual tree dedication for one of Bentonville Garden Club members each year. Personally, I love trees and in this past year have planted 8 in my front yard and the 2 I received from City Giveaway this Spring are now in my back yard! I believe trees are critical to a healthy future for our planet.
2. Why would you like to be considered for appointment to this commission or board?	I'm always interested in what the City is doing with trees because they have made it a priority. Although my knowledge is limited, I do have a passion for the life of trees. It's important to me to "give back" of my time to our community and I see this as an area that fits with my interests.

I've also been encouraged by current member Holly Hook to consider applying. This current Committee is making a difference for all residents, and I'd love to be a part of that continuing impact.

3. What do you hope to be able to contribute?	I'm available and willing to serve. My "tree" knowledge may be limited, but I am willing to learn and build upon that knowledge. I would want to also serve as an encourager to the City Council and Planning Commission to continue their good work as it relates to trees for Bentonville.
---	--

Thank you for your consideration.

(Section Break)

Qualifications for Serving
Please read the Qualifications for Serving provided below. These are the general qualifications to serve on any board or commission of the City of Bentonville.

I have read the above qualifications to serve on a city commission or board.	Yes
--	-----

(Section Break)

Restrictions on Appointees
Please read the Restrictions on Appointees provided below. Then type in your name and date to confirm that you are aware of and, if appointed, agree to the following rules.

Agreement to Abide by Restrictions on Appointees	Helen J Lampkin
--	-----------------

Date	5/15/2024
------	-----------



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	Submitted By:	David Wright
Phone:	479.271.6813	For Department(s):	Parks & Recreation
Email:	dwright@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	☒ Appointment

Title, Recommendation & Justification

Title:	Appointment of Gayatri Agnew to the Active Transportation Advisory Board
Action Recommendation & Justification:	City Council approval of Mayor Orman's recommendation to appoint Gayatri Agnew as the City Council Representative for the Active Transportation Advisory Board.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



Memo

To: City Council Members and Mayor Orman

From: David Wright, Parks and Recreation Director

Date: November 18, 2024

Re: City Council approval of Mayor Orman's recommendation to appoint Gayatri Agnew to serve as the City Council Appointee for Active Transportation Advisory Board.

Parks and Recreation Staff seeks approval of the appointment of Gayatri Agnew to serve as the City Council representative for the newly established Active Transportation Advisory Board.

As discussed, this new board will serve as a community board to help with oversight of active transportation initiatives led by the City Of Bentonville. This board, that will be managed by Parks and Recreation, but will involve participation from multiple departments, should be ready to launch in the 2nd Quarter of 2025.

Department Staff have already begun the advertising for this board and applications are coming in at a steady pace. Our hope is to begin interviewing applicants shortly after the first of the new year. By appointing Ms. Agnew now, it allows the council representative to participate in the interview process. As normal, appointments are recommended by Mayor Orman and approved by the City Council. Our hope is those appointments can be to council sometime in February.

If you have any questions, regarding this item, please contact me at 464.7275, or email dwright@bentonvillear.com.



December 10, 2024

To: City Council Members & City Clerk
From: Mayor Stephanie Orman
Subject: Appointment of Gayatri Agnew to the Active Transportation Advisory Board

I recommend Gayatri Agnew for appointment to the City of Bentonville's Active Transportation Advisory Board as the Ex-Officio City Council Member. Ms. Agnew is being appointed now to help with the interview process in choosing the nine (9) voting members of the board.

SO

Stephanie Orman



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	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☐ Resolution	☒ Informational	☒ Appointment

Title, Recommendation & Justification

Title:	Reappointment of Aniruddha Marathe to a Second 3-year Term on the Bentonville Utility Board
Action Recommendation & Justification:	Aniruddha Marathe currently serves on the Bentonville Utility Board. He is willing to serve a second 3-year term that will begin on January 1, 2025 and will end on December 31, 2027.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



December 10, 2024

To: City Council Members & City Clerk

From: Mayor Stephanie Orman

Subject: Reappointment of Aniruddha Marathe to the Bentonville Utility Board

I recommend Aniruddha Marathe for reappointment to the City of Bentonville's Utility Board. This will be Mr. Marathe's second 3-year term that will expire December 31, 2027.

SO

Stephanie Orman



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	☐ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☐ Resolution	☒ Informational	☒ Appointment

Title, Recommendation & Justification

Title:	Appointment of Aaron Boehmler to a 3-year Term on the Bentonville Utility Board
Action Recommendation & Justification:	A recommendation to the Mayor and City Council to appoint Aaron Boehmler to the vacant position on the Bentonville Utility Board. Term will expire December 31, 2027.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



December 10, 2024

To: City Council Members & City Clerk

From: Mayor Stephanie Orman

Subject: Appointment of Aaron Boehmler to the City of Bentonville's Utility Board.

I recommend Aaron Boehmler for appointment to the City of Bentonville's Utility Board. Mr. Boehmler will be filling a vacant position that will expire December 31, 2027.

 Stephanie Orman

Boards and Commissions Application Form

Applicant Information

First Name Aaron

Last Name Boehmler

Address

City Bentonville

State AR

Zip Code 72712

Home / Cell Phone

Email Address

Length of Bentonville
Residency 17

Employer Burns & McDonnell

Occupation Civil Engineer

Business Phone

(Section Break)

References

Please provide 2 references

Name Mayor Stephanie Ormon

Email Address sorman@bentonvillear.com

Address 305 SW A Street

City Bentonville

State *Field not completed.*

Zip Code 72712

Phone Number	4792542028
Name	Steven Beam
Email Address	
Address	
City	Springdale
State	AR
Zip Code	72762
Phone Number	
Fax Number	Field not completed.

(Section Break)

Board Selection and Qualifications

Select all commissions and boards for which you would like to be considered:

Utility Board

1. What are your qualifications for serving on this commission or board, including education and subject matter expertise?

I have been a licensed Professional Engineer for 8 years, and I have been serving in the transportation industry for over 12 years. I received my Bachelor of Science in Civil Engineering from the University of Kansas. I began my career at the Kansas Department of Transportation designing highways in rural Kansas, as well as urban corridors through Kansas City and Wichita. I continued my career at Sand Creek Engineering, in Bentonville, designing public infrastructure including utility layouts through neighborhoods and along commercial developments across Northwest Arkansas. I am currently serving as a Project Manager at Burns & McDonnell working for municipal clients across Northwest Arkansas, as well as the Arkansas Department of Transportation and the Kansas Department of Transportation. In my current role, I have designed many water main extensions, sanitary sewer extensions, lighting layouts and corridor utility plans. Also as a part of my job, it is my responsibility to organize a cost estimates for these projects so that my clients have the ability

to implement and plan for the future. I have a unique skill set that can be utilized by the city to help plan and implement utility infrastructure for neighborhoods, commercial districts and the overall future land use plan.

2. Why would you like to be considered for appointment to this commission or board?

I have been interested in serving the City of Bentonville for many years now and I have not found a board that I have been qualified to provide adequate input towards. I grew up in Bentonville, off of J Street and Tiger Boulevard, and I have seen the rapid increase in infrastructure need across the city. I now have the ability to take my local knowledge of the area, as well as the experience of my technical profession to provide positive input towards the future of my hometown. I have a desire to help make Bentonville sustainable for my children, and that means smart infrastructure decisions made now based on the prioritization of planning variables. I look forward to providing input and guidance however I can to make projects a reality and not just “shovel ready”.

3. What do you hope to be able to contribute?

As stated above, I have a unique skillset in transportation planning which goes hand in hand with utility planning. There is only so much land and available development, and Bentonville will need to build off the plans that have already been established to make Bentonville successful for the future. I have written grants, I have managed projects under federal and state funding, and I have created grant funding plans which will be very beneficial to making sure these projects do not sit on the shelf but are realistic and packaged appropriately for funding opportunities. I hope I can bring my experience in planning, design and construction, so that Bentonville has the ability to continue maintaining and building significant infrastructure improvements in the years to come. I look forward to working with the other board members who have experienced the Utility Board in recent years; I will be able to learn a lot from them so that my input can be best directed for positive outcomes. All in all, I hope I would be considered for this position because of my desire to serve my hometown and the unique perspective I bring as a Professional Engineer managing public infrastructure projects across the region. Thank you for your consideration and I look forward to hearing from you soon.

(Section Break)

Qualifications for Serving

Please read the Qualifications for Serving provided below. These are the general qualifications to serve on any board or commission of the City of Bentonville.

I have read the above qualifications to serve on a city commission or board.

(Section Break)

Restrictions on Appointees

Please read the Restrictions on Appointees provided below. Then type in your name and date to confirm that you are aware of and, if appointed, agree to the following rules.

Agreement to Abide by Restrictions on Appointees

Aaron Boehmler

Date

12/4/2024



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	12/10/2024	Submitted By:	David Wright
Phone:	479.271.6813	For Department(s):	Parks & Recreation
Email:	dwright@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	☒ Appointment

Title, Recommendation & Justification

Title:	Parks & Recreation Advisory Board Appointments for 2025
Action Recommendation & Justification:	City Council approval of Mayor Orman's recommendation to appoint Austin Bryan and Tacuma Williams for their first 3-year terms, Ty Hoffine will begin his first term filling the unexpired term of Ashton Alsup and the reappointment of Brady Blake for his second term to the Parks and Recreation Advisory Board.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

Memo



To: City Council Members and Mayor Orman

From: David Wright, Parks and Recreation Director

Date: November 26, 2024

Re: City Council approval of Mayor Orman's recommendation to reappoint Brady Blake for his second term and appoint Austin Bryan, Tacuma Williams and Ty Hoffine to the Parks and Recreation Advisory Board

Parks and Rec Staff seeks approval of the appointment of three new members, as well as the reappointment of one current member to the Parks and Recreation Advisory Board (PRAB). PRAB is comprised of nine (9) members and one (1) Council Member. Terms are three years in length and members can serve two full (2) consecutive terms. By ordinance, the Mayor recommends potential members to the City Council for approval.

In September, staff began advertising openings for this position on the board. During the six-week advertising period, a total of 21 residents applied for the vacant position.

A committee was created to interview potential new candidates. After interviewing every candidate, I forwarded our recommendations to the Mayor for her appointment. Brady Blake was selected to return to the board and serve his second term. Austin Bryan and Tacuma Williams will begin their first term in January 2025 and will serve a three (3) year term. Ty Hoffine will begin his first term in January 2025, filling the vacancy left by Ashton Alsup when she resigned. This term expires in December 2025.

We recommend these individuals based on their knowledge and experiences, our parks system and our department. Each bring a unique perspective of our community's needs for our public spaces and programming.

If you have any questions, regarding this item, please contact me at 464.7275, or email dwright@bentonvillear.com.

Attachments:
PRAB Applications



December 10, 2024

To: City Council Members & City Clerk

From: Mayor Stephanie Orman

Subject: Reappointment of Brady Blake to the Parks & Recreation Advisory Board

I recommend Brady Blake for reappointment to the City of Bentonville's Parks & Recreation Advisory Board. This will be Mr. Blake's second 3-year term that will expire on December 31, 2027.

So

Stephanie Orman



December 10, 2024

To: City Council Members & City Clerk
From: Mayor Stephanie Orman
Subject: Appointment of Austin Bryan and Tacuma Williams to the Parks & Recreation Advisory Board

I recommend Austin Bryan and Tacuma Williams for appointments to the City of Bentonville's Parks & Recreation Advisory Board. This will be their first 3-year terms that will expire on December 31, 2027.



Stephanie Orman



December 10, 2024

To: City Council Members & City Clerk

From: Mayor Stephanie Orman

Subject: Appointment of Ty Hoffine to the Parks & Recreation Advisory Board

I recommend Ty Hoffine for appointment to the City of Bentonville's Parks & Recreation Advisory Board. This will be Mr. Hoffine's first term and he will be filling Ashton Alsup's unexpired term that will end on December 31, 2025.

A handwritten signature in blue ink, appearing to be 'S Orman', is located to the left of the printed name.

Stephanie Orman

Boards and Commissions Application Form

Applicant Information

First Name Brady

Last Name Blake

Address

City Bentonville

State AR

Zip Code 72712

Home / Cell Phone

Email Address

Length of Bentonville
Residency 18 years

Employer Product Connections

Occupation Marketing

Business Phone

(Section Break)

References

Please provide 2 references

Name Dan Grover

Email Address

Address

City Bentonville

State AR

Zip Code 72712

Phone Number	[REDACTED]
Name	Gregory Chandler
Email Address	[REDACTED]
Address	[REDACTED]
City	Bentonville
State	AR
Zip Code	72712
Phone Number	[REDACTED]
Fax Number	Field not completed.

(Section Break)

Board Selection and Qualifications

Select all commissions and boards for which you would like to be considered:

Parks and Recreation Advisory Board

1. What are your qualifications for serving on this commission or board, including education and subject matter expertise?	Served 2 years on the Parks and Rec during one of the fastest growing periods in Bentonville's history. MBA in business management and marketing with a 25+ year career in sales and marketing with stops at Ford, Walmart, Red Bull and Electronic Arts. Coached youth sports for 20 years and am an avid user of the Bentonville Parks and Rec facilities including the sporting fields, BCC, mountain biking trails and tennis/pickleball courts.
2. Why would you like to be considered for appointment to this commission or board?	I would like to finish some of the projects and initiatives I've started while on the board. I feel like i know the questions now that need to be asked to effectively represent the people and help ensure financial responsibility.
3. What do you hope to be able to contribute?	I have years of experience as a citizen of Bentonville, youth sports coach and business leader in the community. I've also ran many local events and can help provide insights into the current events from a business and marketing mindset. I want

to see several of the projects through to completion like the quit of parks, 8th Street Gateway park, adult BCC, trail extensions and Bella Vista lake project.

(Section Break)

Qualifications for Serving
Please read the Qualifications for Serving provided below. These are the general qualifications to serve on any board or commission of the City of Bentonville.

I have read the above qualifications to serve on a city commission or board. Yes

(Section Break)

Restrictions on Appointees
Please read the Restrictions on Appointees provided below. Then type in your name and date to confirm that you are aware of and, if appointed, agree to the following rules.

Agreement to Abide by Restrictions on Appointees Brady Blake

Date 11/19/2024



Boards and Commissions Application Form

Applicant Information

First Name Austin

Last Name Bryan

Address

City Bentonville

State AR

Zip Code 72712

Home / Cell Phone

Email Address

Length of Bentonville
Residency 5 Years

Employer HoganTaylor

Occupation Wealth Manager

Business Phone

(Section Break)

References

Please provide 2 references

Name Farris

Email Address DeBoard

Address *Field not completed.*

City Bentonville

State AR

Zip Code 72712

Phone Number

Name	Allyson de la Houssaye
Email Address	[REDACTED]
Address	<i>Field not completed.</i>
City	Bentonville
State	AR
Zip Code	72712
Phone Number	[REDACTED]
Fax Number	<i>Field not completed.</i>

(Section Break)

Board Selection and Qualifications

Select all commissions and boards for which you would like to be considered:	Parks and Recreation Advisory Board, Planning Commission
1. What are your qualifications for serving on this commission or board, including education and subject matter expertise?	My bachelors degree is in accounting and 4 years of tax accounting experience at a public accounting firm directly out of school brings valuable experience. As well as 10+ years of financial analysis through work at financial institutions that adds another layer of experience that could help both the advisory board and the planning commission. Additionally I have served on the Rogers-Lowell Chamber of Commerce Board for nearly two years as well as being involved with the Bentonville Moves Coalition in multiple areas. Lastly, I'm a graduate of Leadership Benton County and created as well as serve on the advisory board for the Leadership Benton County Alumni organization. All of these positions create experience and knowledge to help serve my city better.
2. Why would you like to be considered for appointment to this commission or board?	Living in Bentonville and calling this place home for my family has created a strong passion for my city and for making my community better. That passion continues to drive me toward more opportunities to serve which is why I would like to be considered for a board or commission role. I want to effect change and be part of the solution to make sure Bentonville continues to be the leading city in all of Arkansas for growth, development as well as parks and recreation. I know as a

citizen I can continue to be an asset to my city but by stepping up into a leadership role I can do even more for Bentonville.

3. What do you hope to be able to contribute?	By being appointed I can help bring experience from similar leadership roles, the ability to challenge the status quo, introduce new ideas from other markets when needed, keep us pointed in the right direction when we should stay the true to our city and get the tasks done that are needed to keep our city moving. Leading others by setting a good example for other citizens, being engaged in new projects and finding ways to put this work in to action.
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(Section Break)

Qualifications for Serving
Please read the Qualifications for Serving provided below. These are the general qualifications to serve on any board or commission of the City of Bentonville.

I have read the above qualifications to serve on a city commission or board.	Yes
--	-----

(Section Break)

Restrictions on Appointees
Please read the Restrictions on Appointees provided below. Then type in your name and date to confirm that you are aware of and, if appointed, agree to the following rules.

Agreement to Abide by Restrictions on Appointees	Austin Bryan
--	--------------

Date	4/4/2024
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Boards and Commissions Application Form

Applicant Information

First Name	Tacuma
Last Name	Williams
Address	[REDACTED]
City	Bentonville
State	AR
Zip Code	72712
Home / Cell Phone	[REDACTED]
Email Address	[REDACTED]
Length of Bentonville Residency	12+ years
Employer	Bentonville Schools
Occupation	Assistant Principal (BWHS)
Business Phone	[REDACTED]

(Section Break)

References

Please provide 2 references

Name	Mayor Stephanie Orman
Email Address	sorman@bentonvillear.com
Address	The City of Bentonville SW 14th st.
City	Bentonville
State	AR
Zip Code	72712
Phone Number	(479) 271-3112
Name	Allison De La House

Email Address	
Address	2009 NW Desoto Dr.
City	Bentonville
State	AR
Zip Code	72712
Phone Number	
Fax Number	<i>Field not completed.</i>

(Section Break)

Board Selection and Qualifications

Select all commissions and boards for which you would like to be considered:

Parks and Recreation Advisory Board

1. What are your qualifications for serving on this commission or board, including education and subject matter expertise?

I have been connected to this community for several years now over 12) through all of the activities that are connected to our schools. I am an assistant principal currently at Bentonville West High School. I have had several opportunities to connect and work with our Parks and Rec department. I have worked with out students in our building to support them in their desire to be a part of the Parks and Rec teams. I have also worked on multiple committee's for the city so I feel comfortable with their practices and procedures.

2. Why would you like to be considered for appointment to this commission or board?

I love the opportunities that Parks and Recreation provide to our students within Bentonville Schools. There are several more ways that I feel like we can partner, with the proper time and effort. For example, there are several clubs and organizations at our high schools. Some directly related to Parks and Recreation, some not. But both types of groups can be called upon to support initiative in the community, especially if they are in a related field. We have had students involved in tree planting, and community clean up in the past. Finally, not only are our students eager and willing to volunteer, the state now requires them to have a certain amount of volunteer hours to graduate. Parks and Recreation can certainly tap that group for any of their needs. Most importantly though, I love kids and the families they come from. I have built a reputation in our building and district as one who is able to work well with

parents and students. I can bring that, and the connections I have attained as a result of my actions to the committee

3. What do you hope to be able to contribute?

As stated above, I really think a deeper and broader partnership with Bentonville Schools is a start. There are several ideas I have about how they can connect to the Parks and Rec department and support it's causes. I also see opportunity to connect with and support our very large Indian population. I know there has been talk of Cricket fields, but I am not sure that has happened yet. I see so much opportunity for support and enrichment of areas and activities through that partnership. In addition, I try to bring a kind but inquisitive demeanor to group meetings. I have logged several hours of professional development around conflict resolution and mediation. I hope to provide support in that area during meetings and events.

(Section Break)

Qualifications for Serving

Please read the Qualifications for Serving provided below. These are the general qualifications to serve on any board or commission of the City of Bentonville.

I have read the above qualifications to serve on a city commission or board.

Yes

(Section Break)

Restrictions on Appointees

Please read the Restrictions on Appointees provided below. Then type in your name and date to confirm that you are aware of and, if appointed, agree to the following rules.

Agreement to Abide by Restrictions on Appointees

Tacuma Sekou Williams

Date

9/23/2024



Boards and Commissions Application Form

Applicant Information

First Name	Ty
Last Name	Hoffine
Address	[REDACTED]
City	Bentonville
State	AR
Zip Code	72712
Home / Cell Phone	[REDACTED]
Email Address	[REDACTED]
Length of Bentonville Residency	26yrs
Employer	RTC
Occupation	Sales manager
Business Phone	[REDACTED]

(Section Break)

References

Please provide 2 references

Name	Gretchen Brewer
Email Address	[REDACTED]
Address	[REDACTED]
City	Decatur
State	AR
Zip Code	72722

Phone Number	[REDACTED]
Name	Jon Terlouw
Email Address	[REDACTED]
Address	[REDACTED]
City	Bentonville
State	AR
Zip Code	72712
Phone Number	[REDACTED]
Fax Number	<i>Field not completed.</i>

(Section Break)

Board Selection and Qualifications

Select all commissions and boards for which you would like to be considered:

Parks and Recreation Advisory Board

- | | |
|--|--|
| 1. What are your qualifications for serving on this commission or board, including education and subject matter expertise? | I graduated from the University of Wyoming in '91. I worked for Walmart for 17yrs before going to work for Harrison French and Associates. While working at HFA I managed their Sam's remodel program. In that job I had to work with multiple municipalities around the US to interpret their codes for building as well as site. I had to understand the reasoning they wanted things done to improve their sites such as landscaping and the need to add landscaping that was not already their. This helped improve their overall sites. |
| 2. Why would you like to be considered for appointment to this commission or board? | After being a resident of Bentonville for 26 yrs and an avid runner/biker and swimmer. I would like to help the city move forward with their design and improvement of their parks and recreation activities. As the city continues to grow at such a fast pace I would like to be there to help them plan for the future. |
| 3. What do you hope to be able to contribute? | I feel that my everyday use of the parks and facilities that I would be able to bring some everyday knowledge to the board |

in helping to make decisions. I may not have a degree in parks or recreation but I would bring some very good everyday use to the board.

(Section Break)

Qualifications for Serving
Please read the Qualifications for Serving provided below. These are the general qualifications to serve on any board or commission of the City of Bentonville.

I have read the above qualifications to serve on a city commission or board. Yes

(Section Break)

Restrictions on Appointees
Please read the Restrictions on Appointees provided below. Then type in your name and date to confirm that you are aware of and, if appointed, agree to the following rules.

Agreement to Abide by Restrictions on Appointees Ty Hoffine

Date 10/15/2024



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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

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:

Section 1: The Bentonville Community Center daily usage and membership fees are amended as attached in “Attachment A” beginning January 1, 2025;

Section 2 - Emergency Clause: 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;

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

"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
Infbody 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 Lifeguarding	\$175	\$190	N/A	\$175	\$190	N/A

No-Cost Community Events
Evening at Orchards Park- Independence Day Celebration
Lighting of the Square



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 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? ☒ 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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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
Cupid's AG	180	\$	2.95	\$	531.00	\$	3.79	\$	682.20
Irish Finisher	1700	\$	3.95	\$	6,715.00	\$	3.99	\$	6,783.00
Irish AG	180	\$	2.95	\$	531.00	\$	3.79	\$	682.20
RBHM Finisher	3500	\$	14.95	\$	52,325.00	\$	10.99	\$	38,465.00
RBHM Relay Finisher	250	\$	3.75	\$	937.50	\$	4.29	\$	1,072.50
RBHM 5K Finisher	800	\$	3.50	\$	2,800.00	\$	2.38	\$	1,904.00
RBHM AG	90	\$	2.95	\$	265.50	\$	2.95	\$	265.50
RBHM 5K AG	90	\$	2.95	\$	265.50	\$	2.95	\$	265.50
Glow Run Finisher	1300	\$	3.50	\$	4,550.00	\$	2.19	\$	2,847.00
Glow Run AG	90	\$	2.95	\$	265.50	\$	2.95	\$	265.50
Worst Race Finisher	1100	\$	3.95	\$	4,345.00	\$	2.19	\$	2,409.00
Worst Race AG	90	\$	2.95	\$	265.50	\$	2.95	\$	265.50
Goblin Finisher	1500	\$	3.95	\$	5,925.00	\$	2.19	\$	3,285.00
Goblin AG	90	\$	2.95	\$	265.50	\$	2.95	\$	265.50
Frosty Finisher	1000	\$	3.95	\$	3,950.00	\$	2.19	\$	2,190.00
Frosty AG	90	\$	2.95	\$	265.50	\$	2.95	\$	265.50
		\$	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	☒ Waiver of Bid	☒ Emergency Clause
☒ 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? ☒ 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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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;

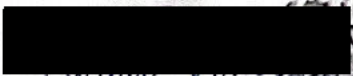
Section 3 - Severability Provision: If any part of this Ordinance is held invalid, the remainder of this Ordinance shall continue in effect as if such invalid portion never existed; and

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:

Attest:


KIRBY ROMINES, City Clerk




STEPHANIE ORMAN, Mayor



**CITY OF BENTONVILLE
ARKANSAS**

PARKS & RECREATION INSTRUCTOR 2023-2024: INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT made and entered into this 18 (day) of December (month), 2023, 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), 2024 (year), and will terminate on December (month) 31 (day), 2024 (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	\$ <u>28</u> .00
30 Minute Group Session	Per Session	\$ <u>32</u> .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

in other classes (Check if yes): ☒

PARTIES 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

Signature) _____

BY: _____

INSTRUCTOR

BY (Instructor's Signature) _____

Instructor's Printed Name: Awa O'Sullivan

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

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

INSTRUCTOR

BY: _____
Stephanie Orman, Mayor

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	☒ Enter into an Agreement	☐ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☒ Waiver of Bid	☐ Emergency Clause
☒ 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? ☒ 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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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]



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	\$ <u>28</u> .00
30 Minute Group Session	Per Session	\$ <u>32</u> .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:	Wade Tomlinson
Phone:	479 271 3392	For Department(s):	Bentonville Parks and Recreation Dept
Email:	WTomlinson@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 Professional Services Contract for Memorial Park Site Master Plan
Action Recommendation & Justification:	A resolution authorizing the Mayor and City Clerk to enter into an agreement with Ecological Design Group, in the amount of \$36,000, for the development of a master plan for Memorial Park. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	This firm was selected following the City's Purchasing Policy for professional services. This will be funded with existing budgeted funds in account 47390.
Amount for Approval:	\$ 36,000.00

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

Memo



To: City Council, Mayor Orman
From: J. Wade Tomlinson, Parks Planner
Thru: David Wright, Parks and Recreation Director
Date: December 10, 2024
Re: Approval of Professional Services Contract for Memorial Park Site Improvements Plan

The purpose of this memo is to seek City Council approval for the landscape architecture and civil engineering services proposed by Ecological Design Group (EDG) for the Memorial Park Master Plan. EDG will provide professional services to support site improvements for Memorial Park, focusing on the northern, eastern, and southern edges of the park south of John DeShields Boulevard, excluding the existing baseball fields.

The scope of work includes the preparation of a master plan, ecological assessment, site conditions analysis, and pre-design civil utility and stormwater investigations. EDG will also produce site plan renderings, perspective drawings, and an opinion of probable cost. The final master plan will be presented to city staff for review and feedback.

The total cost for these services is \$36,000, including a lump sum fee of \$34,000 for the master plan and an estimated \$2,000 for reimbursable expenses. The 2024 operational budget included \$365,000 for a playground at Memorial Park. However, as our team began planning for that particular project, we quickly identified other opportunities in the space(s) outside of the sports fields. Following those discussions, and multiple on-site meetings, we paused on the project and decided to look at the entire area before we rush to install one new feature. Our hope is we can work with our Parks and Recreation Advisory Board and citizens to conduct this master plan study during the first half of 2025, allowing us to better plan for the future of all of Memorial Park.

EDG was selected as the designer through processes authorized by state law and in accordance with the City of Bentonville Purchasing Department's 2024 Annual SOQ list for professional services procurement. If you have questions regarding this item, please contact me at wtomlinson@bentonvillear.com.

Attachments:
Agreement with EDG



PROFESSIONAL SERVICES AGREEMENT

PROJECT NAME: MEMORIAL PARK MASTER PLAN ("PROJECT")

THIS AGREEMENT ("AGREEMENT") is made in Benton County, Arkansas, by and between the City of Bentonville, Arkansas, hereinafter referred to as "CITY", and Ecological Design Group, hereinafter referred to as "PROFESSIONAL CONSULTANT" (collectively, the "PARTIES").

The PARTIES have caused this AGREEMENT to be effective this _____ ("EFFECTIVE DATE").

RECITALS:

- A. WHEREAS, the CITY has a need to perform capital improvement projects for the City of Bentonville, Arkansas; and
- B. WHEREAS, The CITY has selected the PROFESSIONAL CONSULTANT and negotiated this AGREEMENT using the procedures as set forth in Ark. Code Ann. § 19-11-800; and
- C. WHEREAS, the CITY wishes to contract for Professional Services; and
- D. WHEREAS, The PROFESSIONAL CONSULTANT has the skill, experience, ability, background, certifications and knowledge to provide these services; and
- E. WHEREAS, The PROFESSIONAL CONSULTANT wishes to perform such professional services under this AGREEMENT with the CITY.

NOW, THEREFORE, in consideration of the terms in this AGREEMENT, the CITY and PROFESSIONAL CONSULTANT agree to the following:

ARTICLE I - PROJECT DESCRIPTION

The PROJECT shall be as described in APPENDIX A, "Project Description", attached hereto and incorporated herein by reference.

ARTICLE II - SCOPE OF SERVICE

Upon issuance of a written Notice to Proceed by the CITY, PROFESSIONAL CONSULTANT agrees to provide the CITY the necessary professional services related to the PROJECT, as set forth in APPENDIX B, "Scope of Services" ("SCOPE"), attached hereto and incorporated herein by reference.

ARTICLE III - STANDARD OF CARE

PROFESSIONAL CONSULTANT shall at all times material hereto adhere to the generally accepted standard of care typically exhibited by similarly situated professionals performing similar scope(s) of service on projects of like size, scope, nature, cost, schedule, and complexity, at the same time and in the same general regional locale ("Standard of Care").

ARTICLE IV - ADDITIONAL SERVICES

- A. Any service outside of the work described herein or included by reference hereto must be pre-approved by the CITY and executed as an AMENDMENT to this AGREEMENT by the Parties prior to any such work being completed; any such AMENDMENT shall be in accordance with the CITY'S purchasing laws and guidelines and may require approval from the Bentonville City Council.
- B. PROFESSIONAL CONSULTANT shall make no claims for additional services or changes in the services until an AMENDMENT has been fully executed by the Parties.

ARTICLE V - SCHEDULE OF FEES, SERVICES AND PAYMENT

- A. The term of this AGREEMENT shall commence on the EFFECTIVE DATE and shall proceed in accordance with APPENDIX C, "Schedule of Fees and Services, Key Milestones, and Durations for Major Tasks", attached hereto and incorporated herein by reference.
- B. The cost of this AGREEMENT shall be in accordance with APPENDIX C.
- C. CITY agrees to pay PROFESSIONAL CONSULTANT for all services authorized by inclusion in this AGREEMENT which have been properly performed by PROFESSIONAL CONSULTANT in accordance with this AGREEMENT.
- D. All fees paid to PROFESSIONAL CONSULTANT shall be based on invoices submitted by PROFESSIONAL CONSULTANT for work performed under this AGREEMENT, less any previous payments. PROFESSIONAL CONSULTANT shall submit invoices for services related to this AGREEMENT on a monthly basis.
- E. CITY reserves the right to delay, without penalty, any partial payment when, in the opinion of the CITY, PROFESSIONAL CONSULTANT has not made satisfactory progress on the Project based on the SCOPE. If CITY objects to any portion of an invoice, the CITY shall notify PROFESSIONAL CONSULTANT and shall pay all other portions of the invoice which are not in dispute. In the event of dispute, CITY and PROFESSIONAL CONSULTANT shall immediately make every effort to settle the disputed portion of the invoice.

- F. In the event that the CITY becomes credibly informed that any representations of PROFESSIONAL CONSULTANT provided in its invoicing are wholly or partially inaccurate, CITY may withhold payment of sums then, or in the future, otherwise due to PROFESSIONAL CONSULTANT until the inaccuracy and the cause thereof is corrected to the CITY's reasonable satisfaction.
- G. If the CITY fails to make any payment, not in dispute, due to PROFESSIONAL CONSULTANT within thirty (30) days after receipt of an invoice, then the amount due to the PROFESSIONAL CONSULTANT will increase at the lesser of one percent (1 %) per month or the maximum amount allowed by law after the 30th day. In addition, PROFESSIONAL CONSULTANT may, after giving seven (7) days' written notice to CITY, suspend its services and any deliverables until PROFESSIONAL CONSULTANT has been paid in full for all amounts outstanding more than thirty (30) days.

ARTICLE VI - INSURANCE

- A. PROFESSIONAL CONSULTANT shall during the term hereof maintain in full force and effect the following insurance:
 - 1. A comprehensive general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the PROFESSIONAL CONSULTANT's performance of services pursuant to this AGREEMENT with a combined single limit of not less than \$1,000,000.00 per occurrence and \$2,000,000 in the aggregate for injury to persons (including death), and for property damage;
 - 2. A policy of automobile liability insurance covering any vehicles owned and/or operated by PROFESSIONAL CONSULTANT, its officers, agents, and employees, and used in the performance of this AGREEMENT with policy limits of not less than \$1,000,000.00 combined single limit and aggregate for bodily injury and property damage;
 - 3. Statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of PROFESSIONAL CONSULTANT's employees involved in the provision of services under this AGREEMENT with policy limit of not less than \$1,000,000.00; and
 - 4. Professional Liability/Errors and Omissions coverage covering negligent acts, errors and omissions in the performance of professional services with policy limit of not less than \$1,000,000.00.
- B. All insurance and certificate(s) of insurance shall contain the following provisions:
 - 1. Include CITY as additional insured as to all applicable coverage with the exception of Workers Compensation Insurance and Professional Liability/Errors and Omissions coverage; and
 - 2. provide for at least thirty (30) days prior written notice to CITY for cancellation or non-renewal of the insurance;
 - 3. provide for a waiver of subrogation against CITY for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance, except for Professional Liability/Errors and Omissions coverage.
- C. PROFESSIONAL CONSULTANT shall provide 30 day written notice to CITY of any material change of or to the insurance required herein.
- D. All insurance companies providing the required insurance shall be authorized to transact business in Arkansas and rated at least "A" by AM Best or other equivalent rating service. A certificate of insurance evidencing the required insurance and all endorsements required by this Agreement shall be submitted prior to commencement of services.

- E. In the event that additional or greater insurance requirements are warranted, these requirements shall be included as an Appendix, which will be attached hereto and incorporated by reference.

ARTICLE VII - RIGHT OF ACCESS

- A. CITY will obtain and/or furnish right-of-access for PROFESSIONAL CONSULTANT to perform any required studies, surveys, tests or other necessary investigations in relation to the PROJECT.
- B. PROFESSIONAL CONSULTANT will take reasonable precautions to minimize damage to the personal or real property in the performance of such surveys, tests, studies and investigations.
- C. CITY recognizes that PROFESSIONAL CONSULTANT's operations and use of equipment may unavoidably alter existing conditions or affect the environment at the PROJECT site. The cost of repairing such damage shall be the responsibility of PROFESSIONAL CONSULTANT, at no additional cost to the CITY. In the event that PROFESSIONAL CONSULTANT fails to correct such damages, CITY is entitled to utilize CITY forces or other labor to repair the damage; any costs incurred by CITY for such work shall be deducted from the monies due to PROFESSIONAL CONSULTANT.

ARTICLE VIII - RECORDS AND RETENTION

- A. All surveys, studies, proposals, applications, drawings, plans, specifications and other documents, including those in electronic form, prepared by PROFESSIONAL CONSULTANT and its PROFESSIONAL CONSULTANTS, subcontractors, agents, representatives, and/or employees in connection with this AGREEMENT ("PROJECT DOCUMENTS") are intended for the use and benefit of CITY. PROFESSIONAL CONSULTANT and its PROFESSIONAL CONSULTANTS, subcontractors, agents, representatives, and/or employees shall be deemed the authors of their respective part of the PROJECT DOCUMENTS. Notwithstanding anything to the contrary, CITY shall own, have, and retain all rights, title and interest in and to all PROJECT DOCUMENTS, whether in draft form or final form, which are produced at CITY's request or otherwise produced from PROFESSIONAL CONSULTANT's performance of the work described herein for CITY. The CITY's ownership of PROJECT DOCUMENTS shall not apply to PROFESSIONAL CONSULTANT's proprietary standard details that were developed by the PROFESSIONAL CONSULTANT prior to the commencement of this PROJECT.
- B. CITY shall have full authority to reuse, reproduce, publish, disclose and distribute PROJECT DOCUMENTS, as needed, according to Arkansas State Law.
- C. PROFESSIONAL CONSULTANT shall, upon completion of the services and full payment for the PROFESSIONAL CONSULTANT'S services by the CITY, or earlier termination and appropriate compensation as provided by this AGREEMENT, provide the CITY with all PROJECT DOCUMENTS prepared by PROFESSIONAL CONSULTANT pursuant to this AGREEMENT in formats requested by the CITY.
- D. All instruments of service (including plans, specifications, drawings, reports, designs, computations, computer programs, estimates, surveys, other data or work items, etc.) prepared under this AGREEMENT shall be submitted for approval to the CITY. All instruments of service shall be professionally sealed in accordance to applicable laws or at CITY's request.
- E. Acceptance and approval of the PROJECT DOCUMENTS by the CITY shall not constitute nor be deemed a release of the responsibility and liability of PROFESSIONAL CONSULTANT, its employees, associates, agents and PROFESSIONAL CONSULTANTS for the accuracy or competency of their designs, working drawings and specifications, or other documents and work; nor shall such approval be deemed to be an

assumption of such responsibility by the CITY for any defect in the designs, working drawings and specifications, or other documents prepared by PROFESSIONAL CONSULTANT, its employees, contractor, agents and PROFESSIONAL CONSULTANTS.

- F. PROFESSIONAL CONSULTANT will retain the PROJECT DOCUMENTS for a period of three years following project completion. During this three year period, any requests for document recovery and reproduction will be assessed a fee in accordance with PROFESSIONAL CONSULTANT's FEES.

ARTICLE IX - SAFETY

- A. CITY agrees to inform PROFESSIONAL CONSULTANT of any applicable site safety procedures and regulations known to CITY as well as any special safety concerns or dangerous conditions at the site of which the CITY is aware, which PROFESSIONAL CONSULTANT shall communicate to its employees. PROFESSIONAL CONSULTANT and its employees shall adhere to such procedures and regulations once notice has been given by the CITY.
- B. Unless specifically provided in the SCOPE, PROFESSIONAL CONSULTANT shall not have any responsibility for overall job safety at the site. If in the PROFESSIONAL CONSULTANT's opinion, its field personnel are unable to access required locations or perform required services in conformance with applicable safety standards, PROFESSIONAL CONSULTANT may immediately suspend performance until such safety standards can be attained.
- C. PROFESSIONAL CONSULTANT agrees to indemnify and hold harmless the CITY for any safety conditions that may arise out of PROFESSIONAL CONSULTANT's performance of this AGREEMENT.

ARTICLE X - TERMINATION

- A. CITY may suspend or terminate this AGREEMENT for cause or without cause at any time by giving written notice to PROFESSIONAL CONSULTANT. In the event suspension or termination is without cause, payment to PROFESSIONAL CONSULTANT, in accordance with the terms of this AGREEMENT, will be made on the basis of services reasonably determined by the CITY to be satisfactorily performed to the date of suspension or termination. Such payment will be due upon delivery of all instruments of service to CITY.
- B. Should the CITY require a modification of this AGREEMENT with the PROFESSIONAL CONSULTANT, and in the event the CITY and PROFESSIONAL CONSULTANT fail to agree upon a modification to this AGREEMENT, the CITY shall have the option of terminating this AGREEMENT and the PROFESSIONAL CONSULTANT's services hereunder at no additional cost other than the payment to PROFESSIONAL CONSULTANT, in accordance with the terms of this AGREEMENT, for the services reasonably determined by the CITY to be properly performed by PROFESSIONAL CONSULTANT prior to such termination date.
- C. If, for whatever adequate funding is not made available by CITY to support or justify continuation of the level of services to be provided by PROFESSIONAL CONSULTANT under this AGREEMENT, CITY may terminate or reduce the amount of services to be provided by PROFESSIONAL CONSULTANT under this AGREEMENT. In such event, CITY will notify PROFESSIONAL CONSULTANT in writing at least thirty (30) days in advance of such termination or reduction of services for lack of funds.
- D. In no event shall the CITY pay to PROFESSIONAL CONSULTANT fees for termination outside of payment for services reasonably determined by the City to be properly performed prior to termination.

ARTICLE XI - INDEMNIFICATION

- A. For purposes of this AGREEMENT, PROFESSIONAL CONSULTANT agrees to indemnify, hold harmless the CITY, its officers and employees from any loss, damage, liability or expense, of any nature whatsoever to the extent caused by the negligence, willful misconduct, or other actionable fault of PROFESSIONAL CONSULTANT, its affiliates, subsidiaries, employees, agents, assignees, and subcontractors and their respective employees and agents. PROFESSIONAL CONSULTANT is not required hereunder to defend the CITY, its officers, appointees, employees, or agents from assertions that they were negligent, nor to indemnify and hold them harmless from liability based on the CITY's negligence
- B. Nothing contained herein shall waive any governmental immunity CITY may be entitled to by law.
- C. This provision shall survive the termination of this AGREEMENT.

ARTICLE XII - CONTINGENCY CLAUSE

- A. The CITY may add a contingency amount to the contract to cover additional services as described in APPENDIX B. Any use of such contingency funds for additional services shall be executed as an AMENDMENT to this AGREEMENT.
- B. The Contingency shall in no manner substitute for an official AMENDMENT.

ARTICLE XIII - RELATIONSHIP OF THE PARTIES

It is understood and agreed by and between the parties that the PROFESSIONAL CONSULTANT, in satisfying the conditions of this AGREEMENT, is acting independently, and that the CITY assumes no responsibility or liabilities to any third party in connection with PROFESSIONAL CONSULTANT's actions. All services to be performed by the PROFESSIONAL CONSULTANT pursuant to this AGREEMENT shall be in the capacity of an Independent Contractor, and not as an agent or employee of CITY. The PROFESSIONAL CONSULTANT shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this AGREEMENT. There is no intended third party beneficiary to the AGREEMENT and nothing contained herein shall create a contractual relationship with, or any rights in favor of, any third party.

ARTICLE XIV - DISPUTE RESOLUTION

- A. CITY and PROFESSIONAL CONSULTANT agree that disputes relative to the services will first be addressed by negotiations between the Parties. If direct negotiations fail to resolve the dispute, the Party initiating the claim that is the basis for dispute may take such steps as it deems necessary to protect its interests; provided, however, that notwithstanding any such dispute, PROFESSIONAL CONSULTANT will proceed with the services as per this AGREEMENT as if no dispute existed, and CITY will continue to make payment for PROFESSIONAL CONSULTANT's completed services; and provided further that no dispute will be submitted to arbitration without both Parties' express written consent.

ARTICLE XV - OPINIONS OF PROBABLE COST

- A. Since the PROFESSIONAL CONSULTANT has no control over the cost of labor, materials, equipment or services furnished by others, or over methods of determining prices, or over competitive bidding or market conditions, the PROFESSIONAL CONSULTANT's estimates of PROJECT costs and construction costs provided for herein are to be made on the basis of the PROFESSIONAL CONSULTANT's experience and

qualifications and represent the PROFESSIONAL CONSULTANT's judgement in accordance with the "Standard of Care". The PROFESSIONAL CONSULTANT cannot and does not guarantee that proposals, bids or actual PROJECT or construction costs will not vary from estimates prepared by the PROFESSIONAL CONSULTANT.

- B. The CITY understands that the construction cost estimates developed by the PROFESSIONAL CONSULTANT do not establish a limit for construction contract amount. If the actual amount of the low construction bid exceeds the construction budget established by the CITY, the PROFESSIONAL CONSULTANT will not be required to re-design the PROJECT or any part thereof without additional compensation.

ARTICLE XVI - APPLICABLE LAWS

PROFESSIONAL CONSULTANT shall comply with all Federal, State, Local laws, ordinances, resolutions, specifications, regulations and all other laws or regulations relating or applicable to service to be performed under this AGREEMENT. Interpretation of this AGREEMENT 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,

ARTICLE XVII - PRECEDENCE

This AGREEMENT shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or any other like document regarding the PROJECT or PROFESSIONAL CONSULTANT's services.

ARTICLE XVIII - SEVERABILITY

- A. In the event that one or more provisions contained herein shall, for any reason, be deemed invalid, illegal, void or unenforceable, in whole or in part, the remaining provisions hereof shall remain in full force and effect.
- B. In the event that any provision hereof is in conflict with any statutory provision of the State of Arkansas, said provision, which may be in conflict therewith, shall be deemed inoperative, null and void insofar as it may be in conflict therewith, and shall be deemed modified to conform to such statutory provisions; provided, however, that the remaining provisions of this AGREEMENT will be unaffected and will continue to be valid and enforceable.

ARTICLE XIX - SURVIVAL OF OBLIGATIONS

The obligations of the Parties contained in this AGREEMENT, which by their nature survive after the term of the AGREEMENT, shall survive the termination or expiration of this AGREEMENT and continue indefinitely or as otherwise provided by this AGREEMENT.

ARTICLE XIX – ENTIRE AGREEMENT

This AGREEMENT, including all documents and Appendices included by reference herein, constitutes the entire agreement between the PARTIES and supersedes all prior agreements, whether oral or written, covering the same subject matter. This AGREEMENT may not be modified or amended except in writing, mutually agreed upon and accepted by both PARTIES to this AGREEMENT.

The cost of this AGREEMENT including all reimbursable expenses as described in the FEES AND SCHEDULE, **shall not exceed** thirty-six thousand dollars and zero cents (\$36,000.00), unless otherwise approved by the CITY through an official AMENDMENT agreed and executed by CITY and PROFESSIONAL CONSULTANT.

IN WITNESS THEREOF, the CITY and PROFESSIONAL CONSULTANT have executed this AGREEMENT, the EFFECTIVE DATE of which is indicated on page 1 of this AGREEMENT.

<u>CITY OF BENTONVILLE</u>	<u>PROFESSIONAL CONSULTANT</u>
CITY	
<u>BY</u>	<u>BY</u>
<u>MAYOR</u>	<u>TITLE</u>
TITLE	
<u>DATE SIGNED</u>	<u>DATE SIGNED</u>

APPENDIX A PROJECT DESCRIPTION

BASIC PROJECT INFORMATION:

The purpose of the services proposed herein is to provide professional Landscape Architecture and Civil Engineering services to support site improvements for Memorial Park in Bentonville, AR. The scope of work includes Landscape Architectural and Civil Engineering masterplan services for improvements to the existing park. For the purposes of this proposal, the scope of work encompasses the northern, eastern, and southern edges of Memorial Park to the south of John DeShields Boulevard, excluding the existing baseball fields.

APPENDIX B

SCOPE OF SERVICES

SERVICES BY THE CITY

- Furnish required information and approvals and perform responsibilities and activities in a timely manner to facilitate orderly progress of the work.
- Provide criteria and information as to the requirements for the PROJECT, including design objectives and constraints, right-of-way, capacity and performance requirements, and any budgetary limitations.
- Furnish copies of design and construction standards that the CITY will require to be included in the drawings and specifications.
- Assist the PROFESSIONAL CONSULTANT by placing at their disposal all available information pertinent to the PROJECT, including previous reports and other data relative to design or construction of the PROJECT.
- Arrange for access to public and private property as required for the PROJECT.
- Obtain the necessary lands, easements and rights-of-way for the PROJECT.
- Reimburse all plan review, advertising costs, permits and approvals in connection with the PROJECT.
- Pay the PROFESSIONAL CONSULTANT in accordance with the terms of the AGREEMENT.

If the CITY observes or otherwise becomes aware of any fault or defect in the PROJECT, the CITY shall give prompt written notice thereof to the PROFESSIONAL CONSULTANT.

SERVICES BY THE PROFESSIONAL CONSULTANT

- Meet all requirements of the AGREEMENT including any AMENDMENTS.
- Produce all documents and services needed for the PROJECT, including but not limited to:
Topographical surveys, Right-of-Way Surveys, Utility Surveys and Coordination, Traffic Study, Geotechnical Investigations, Environmental Surveys, Permitting, Major Drainage Study, Conceptual Design Phase (30%), Preliminary Design Phase (60%), Final Design Phase (90%), Public Meetings, Bidding Services, Construction Support Services, Project Management Services, Project Closeout.
- Project Management services for the entire life of the project that align with the Project Management Institute Project Management Book of Knowledge Latest Edition.
- All Design and Construction shall conform to Federal, State and Local regulations.
- Coordinate PROJECT with Franchise Utility Companies to assure adequate space for all facilities and timely relocations.
- Coordinate and Furnish approvals and permits from all Regulatory Agencies having jurisdiction over the PROJECT.
- Provide all services relevant to City of Bentonville Plan Review procedures.
- Create and provide all documents for property acquisitions and assist with any layout or staking required.
- Coordinate and facilitate meetings with CITY and Agencies for plan review, project coordination and right-of-way.
- Subcontracting of services by the PROFESSIONAL CONSULTANT shall have prior approval of the CITY.

APPENDIX C
PROFESSIONAL CONSULTANT PROPOSAL



August 21, 2024

Wade Tomlinson
Parks Planner
City of Bentonville, Parks and Recreation

RE: **Memorial Park Masterplan – Bentonville, Arkansas**

Dear Mr. Tomlinson:

Per your request, we are pleased to submit our proposal for the above referenced project. This proposal is based upon information obtained via our site visit from July 08, 2024 and conversations with you the Client.

SCOPE OF WORK

The purpose of the services proposed herein is to provide professional Landscape Architecture and Civil Engineering services to support site improvements for **Memorial Park** in Bentonville, AR. The scope of work includes Landscape Architectural and Civil Engineering masterplan services for improvements to the existing park. For the purposes of this proposal, the scope of work encompasses the northern, eastern, and southern edges of Memorial Park to the south of John DeShields Boulevard, excluding the existing baseball fields.

Our proposed services are further described below in the Basic Services section of this proposal.

BASIC SERVICES

For this project, EDG will provide the following basic services:

TASK A: Master Planning

EDG's scope of work for this phase includes the following specific tasks:

1. Existing conditions analysis (2 site visits)
2. Ecological Assessment:
 - a. Site visit and walk to assess and identify natural features.
 - b. Prepare report based on information gathered from site visit.
 - c. Present documents to owner
3. Attend and participate in meetings and coordination with owner as required.
4. Program review and review of owner requirements.
5. Pre-design Civil Utility and stormwater investigation.
6. Provide Masterplan document including the following:
 - a. Existing Conditions Analysis based on the existing topography and ecological conditions
 - b. Site Plan Rendering
 - c. Perspective Renderings
 - d. Program and Circulation Layout
 - e. Sketches, Illustrations, and precedent imagery to depict the design intent.
7. Present the draft masterplan to city staff

Ecological Design Group, Inc. | 216 West Birch Street, Arkansas 72756 | www.ecologicaldg.com

PROFESSIONAL CONSULTANT PROPOSAL



8. Present final masterplan with revisions based on input from city staff.
9. Provide Opinion of probable cost.

REMUNERATION

We propose to perform the work described above for the lump-sum fees listed below.

Basic Services:

TASK A:	Masterplan	\$	34,000.00
	Plus reimbursable expenses (estimated)	\$	2,000.00
Grand Total		\$	36,000.00

ADDITIONAL SERVICES

Any tasks or scope items requested by the Client or Owner that are not included in the above listed task items will be considered Additional Services. Any Additional Services will be charged on the basis of time and materials using the Standard Hourly Rate Schedule listed below. Exclusions for this project include: a separate plan set for early site civil package, utility extensions, geotechnical report, environmental services, traffic studies/improvements, site walls over 4' ht., and structural engineering services. Additional Services will be approved by in writing prior to proceeding.

A. Hourly Rates

The following hourly rates apply to Ecological Design Group's Basic Services and to any Additional Services requested:

Standard Hourly Rate Schedule:

Principal Landscape Architect	\$225.00
Principal Civil Engineer	\$225.00
Project Manager Landscape Architect	\$175.00
Project Manager Civil Engineer	\$175.00
Landscape Architect	\$150.00
Civil Engineer	\$150.00
Urban Planner	\$125.00
Landscape Designer	\$115.00
Civil Engineer Intern (EIT)	\$115.00
Illustrator/Graphics Designer	\$ 95.00
Marketing	\$ 80.00
Horticulturist	\$ 75.00
Biologist	\$ 75.00
CAD Technician	\$ 70.00
Technical/Clerical	\$ 60.00

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B. Reimbursable Expenses:

1. The Client shall, in addition to payment of the fee, reimburse the Consultant for expenditures made for such items as, surveys, drawings and reports necessary to conduct the work and not otherwise furnished by the Client; computer plots; reproductions; prints; postage; mileage (IRS standard mileage rate) Reimbursable expenses will be billed at 1.0 times direct cost.

We sincerely thank you for the opportunity to submit this proposal and look forward to working with you on this project. Your signature in the space provided on this proposal, returned to us, will indicate agreement and permit us to proceed with the work immediately.

Respectfully submitted,
ECOLOGICAL DESIGN GROUP, INC.



Brahm Driver, PE

Accepted: _____ Date: _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH ECOLOGICAL DESIGN GROUP, TO CREATE THE MEMORIAL PARK MASTER PLAN, IN THE AMOUNT OF THIRTY-SIX THOUSAND DOLLARS (\$36,000.00); AND FOR OTHER PURPOSES.

WHEREAS, Parks and Recreation requests to enter into an agreement with Ecological Design Group, for the development of a master plan for Memorial Park;

WHEREAS, Ecological Design Group was selected in accordance with Arkansas Law and the City's Purchasing Policy for the procurement of professional services; and

WHEREAS, this agreement will be funded using budgeted monies.

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

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with Ecological Design Group, to create the Memorial Park master plan, in the amount of thirty-six thousand dollars (\$36,000,00);

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

PASSED this _____ day of _____, 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
Email:	jscantlin@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 for a Waiver of Bid to Enter into an Agreement with Pyro Shows, Inc.
Action Recommendation & Justification:	The Fire Department requests an Ordinance authorizing the Mayor and the City Clerk to enter into an agreement with Pyro Shows Inc. to provide the materials for and execute the City of Bentonville's 4th of July fireworks show as a result of their submission to the City's Request for Proposal - RFP-24-79 in the amount of \$40,000.00 per contract term. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	The contract term is one year renewable annually via Amendment not to exceed five years. Pyro Shows, Inc. was the sole proposal submission received. Pyro Shows has been Bentonville's pyrotechnic provider for over 10 years with good results. Working with them has been a positive experience, and they are familiar with our site and processes.
Amount for Approval:	\$ 40,000.00

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
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):

102020-43510 Fire, (\$20,000 paid by Visit Bentonville)

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

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RFP-24-79 Pyrotechnic Program Provider

INITIAL EVALUATION RESULTS

EVALUATION CRITERIA:

1. Qualifications: • In relation to the work to be performed. • Information showing the qualifications of the Proposer. • Proposers should indicate specialized experience in connection with the type of service required as described in this Response Packet	20 points
2. Experience, Competence and Capability: • Proposer's experience, competence, and capacity for performance of the services. • The Proposer should take special care to convey to the City their ability to meet, or exceed, all requirements as stated herein and that are standard to the services described herein. • Information giving the names and qualifications (including experience) of the major personnel who will be assigned to these services (this project).	20 points
3. Proposed Method of Doing Work: • The Proposal must set forth the proposed method of doing work, as described herein (Scope of Work and other sections) and as standard to performing the services described in this Request for Proposals. The proposed fireworks display, including creativity, time of the display and all other factors pertaining to the functionality, appearance, citizen enjoyment, safety and success of the display.	25 points
4. Past Performance • Previous evaluations/performance with the City will be a significant factor. If not available, past performance with others will be used. • Past performance includes, but is not limited to quality of work, timely performance, diligence and any other important information. • Proposer's should provide past experience, including but not limited to: • Services provided within the last three (3) years, including information about the frequency of the service. • References for whom the Proposer has provided the same or similar services. <i>Proposers ARE REQUIRED to provide a list of similar jobs performed and contact information for each job (references).</i>	20 points
5. Price • The cost for the services on an annual basis, inclusive of all cost, including but not limited to: all tax (including sales tax), labor, shipping, unloading, preparation, clean-up, staging and firing, certified personnel, insurances/permits/licenses, materials, tools, equipment, vehicles, profit and delivery fees to the City of Bentonville.	15 points



Submissions were evaluated by Selection Committee Members based on the Evaluation Criteria and points possible, with the highest number being the highest possible rating.

Rating Points
1. 1-20
2. 1-20
3. 1-25
4. 1-20
5. 1-15

Selection Committee Members:

1. Committee Member 1
2. Committee Member 2
3. Committee Member 3

Submitter's Name: Pyro Shows Inc.

Selection Committee Member	Evaluation Criteria					Total
	Scores					
	Criteria 1 (1-20)	Criteria 2 (1-20)	Criteria 3 (1-25)	Criteria 4 (1-20)	Criteria 5 (1-15)	
Committee Member 1	20	20	25	20	12	97
Committee Member 2	20	20	25	20	15	100
Committee Member 3	20	20	25	20	15	100
Total Points (sum of points: criteria 1-5)						297

ORDINANCE NO. _____

AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR THE PURCHASE OF FIREWORKS FOR THE CITY OF BENTONVILLE FIREWORKS SHOW; AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT, NOT TO EXCEED FORTY THOUSAND DOLLARS (\$40,000.00), WITH PYRO SHOWS, INC. FOR THIS PURCHASE; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Fire Department is requesting that council waive competitive bidding to enter into an agreement with Pyro Shows, Inc. to provide the fireworks display for the 2025 4th of July Celebration at Orchards Park;

WHEREAS, Pyro Shows Inc. was the sole proposal submission received for Proposal RFP-24-79, have provided our display for the last several years, and are familiar with the site, safety considerations, and processes; 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 Pyro Shows Inc. for the purchase of fireworks for the City of Bentonville Fireworks Show, in an amount not to exceed forty thousand dollars (\$40,000.00);

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 fireworks for the City of Bentonville Fireworks Show;

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



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	☒ Change Order
☐ Recognizing Funds	☐ Budget Adjustment	☐ Waiver of Bid	☒ Emergency Clause
☒ 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? ☒ 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
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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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:


STEPHANIE ORMAN, Mayor

ATTEST:


KIRBY ROMINES, City Clerk



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:	Dennis Hayes
Phone:	479-271-3127	For Department(s):	Information Technology
Email:	dhayes@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 Entering into an Agreement for IT Facilities Installation
Action Recommendation & Justification:	A Resolution authorizing an agreement with Advantage Security Systems to purchase and install IT Facilities equipment at 221 South Main through participation in TIPS Contract #220105. No Budget adjustment is needed.
Additional Comments for Consideration (Optional):	Use of a purchasing cooperative is allowed pursuant to Arkansas State Statute 19-11-249 as the awarded contract has already gone through a competitive bid process. Participation in this Co-Op is in line with the City's Purchasing Policy. This is funded through 2024 budgeted line items in IT & Legal - Capital accounts (47210). This agreement provides door access control, video security, and network cabling for the 221 S. Main site for the Legal and GIS relocation.
Amount for Approval:	\$ 62,670.45

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):

Funding is budgeted in 2024 budget as part of remodel

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

Memo

To: Mayor Stephanie Orman and City Council

From: Dennis Hayes

cc: Patrick Johndrow, Finance Director; Bonnie Bridges, Staff Attorney; Kelsi Frederick, Purchasing Manager

Date: 12/2/2024

Re: Resolution to enter into an agreement with Advantage Security Systems for the installation of communications and security systems for 221 S Main Street Office

The resolution covers funding for 221 S Main Building

- Door Access Control
- Video Security
- Network Cabling

Total Amount is \$62,670.45 inc. taxes

Funding Split between IT / Legal Capital 47210 (Plants & Building)

Budgeted Project - No Budget adjustment required

Building Layout



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH ADVANTAGE SECURITY SYSTEMS, IN AN AMOUNT NOT TO EXCEED SIXTY-TWO THOUSAND SIX HUNDRED SEVENTY DOLLARS AND FORTY-FIVE CENTS (\$62,670.45), FOR THE INSTALLATION OF COMMUNICATIONS AND SECURITY SYSTEMS AT THE CITY’S 221 SOUTH MAIN STREET LOCATION; AND FOR OTHER PURPOSES.

WHEREAS, this agreement covers installation of door access control, video security, and network cabling at the City’s 221 South Main Street location;

WHEREAS, these items are needed in the building for the Legal and GIS relocation; and

WHEREAS, this agreement will be funded using budgeted monies.

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

Section 1: The Mayor and City Clerk are authorized to enter into an agreement with Advantage Security Systems, for the installation of communications and security systems, in an amount not to exceed sixty-two thousand six hundred seventy dollars and forty-five cents (\$62,670.45);

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

PASSED this _____ day of _____, 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	☒ Change Order
☐ Recognizing Funds	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ 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)

503040-44450	Pub Works by Proj Maint	\$ (95,500)	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503040-47340	Sewer Improvements	\$ 95,500	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



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] Operations By [REDACTED] Chris Dougherty, PE, Senior Engineer
A - - ,

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 Calc

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.**

Section 1: 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;

Section 2: 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;

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

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

PASSED 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:	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)

503020-44440	Machine/Equipment Maint	\$ 9,902.29	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503020-44450	Pub Works by Proj Maint	\$ 315,202.55	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503020-47320	Improv's Other - Water Improv	\$ 74,591.70	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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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)

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

Fund(s) Impacted

(check all that apply)

☐ General Fund ☒ Utility Fund ☐ Street Fund ☐ Other(s):

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



MEMORANDUM

PURCHASING OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing Manager

DATE: December 10, 2024

SUBJECT: Reallocation of Funds for Manhole Rehabilitation Efforts

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	☒ Budget Adjustment	☐ Waiver of Bid	☐ Emergency Clause
☐ Ordinance	☒ 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 ☒ NO ☐ ITEM HAS NO COST ☒ OTHER: Need BA due to total cost

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

☐ General Fund ☒ Utility Fund ☐ Street Fund ☐ Other(s):

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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Please Recycle!

MEMORANDUM

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



Consent Agenda Item [LS24-0042](#)

For the Planning Commission meeting on December 10, 2024

Details

Lot Split: Existing Lot 11, Block 17 of Deming's Second Addition Creating New Lot 28 of Deming's Second Addition, 414 Northwest 5th Street, R-1, Low-Density Single-Family Residential, *LS24-0042*

A lot split of existing Lot 11, Block 17 of Deming's Second Addition Creating New Lot 28 of Deming's Second Addition. The plat is dedicating 685 square feet of right-of way per the requirements of the Master Street Plan along Northwest D Street and Northwest 5th Street. Additionally, the plat will dedicate a 10-foot utility easement along the south and west sides of new Lot 28.



**Pending PC
Item**

NW 6TH ST

NW D ST

NW 5TH ST



LS24-0042
Demings 2nd Addition Lot 27 BK 17
414 NW 5TH ST



Survey Description

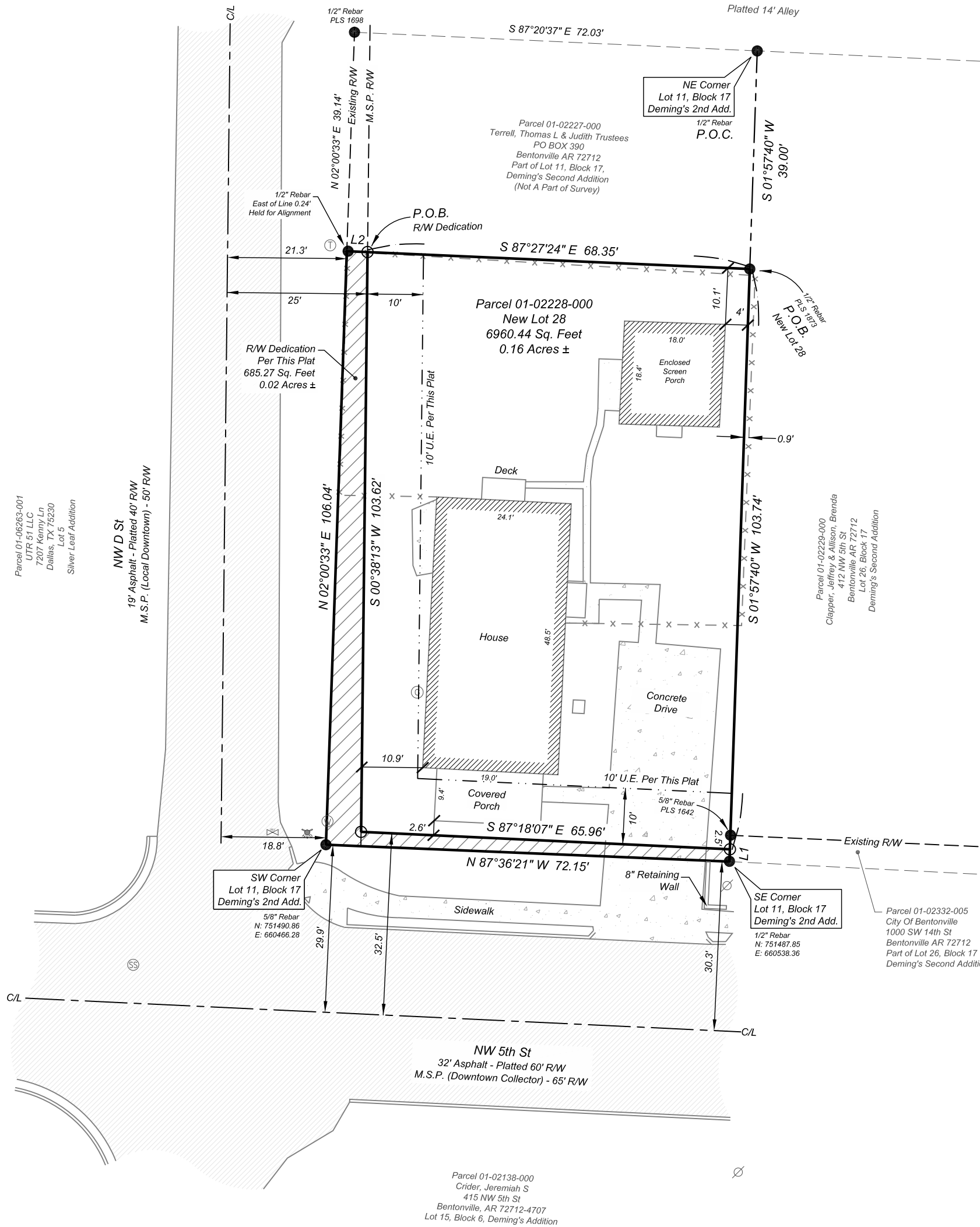
NEW LOT 28
A PART OF LOT 11, BLOCK 17, DEMING'S SECOND ADDITION, TO THE CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT AN EXISTING 1/2" REBAR FOR THE NORTHEAST CORNER OF SAID LOT 11, AND RUNNING THENCE S01°57'40"W 39.00' TO AN EXISTING 1/2" REBAR FOR THE POINT OF BEGINNING, THENCE CONTINUING S01°57'40"W 103.74' TO A SET 1/2" REBAR ON THE NORTHERLY RIGHT-OF-WAY OF NW 5TH STREET, THENCE ALONG SAID RIGHT-OF-WAY N87°18'07"W 65.96' TO A SET 1/2" REBAR ON THE EASTERLY RIGHT-OF-WAY OF NW D STREET, THENCE LEAVING SAID NW 5TH STREET RIGHT-OF-WAY AND ALONG SAID NW D STREET RIGHT-OF-WAY N00°38'13"E 103.62' TO A SET 1/2" REBAR, THENCE LEAVING SAID RIGHT-OF-WAY S87°27'24"E 68.25' TO THE POINT OF BEGINNING. CONTAINING 0.16 ACRES, MORE OR LESS. SUBJECT TO EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

RIGHT-OF-WAY DEDICATION
A PART OF LOT 11, BLOCK 17, DEMING'S SECOND ADDITION, TO THE CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 11, AND RUNNING THENCE S01°57'40"W 39.00', THENCE N87°27'24"W 68.35' TO THE POINT OF BEGINNING, THENCE S00°38'13"W 103.62', THENCE S87°18'07"E 65.96', THENCE S01°57'40"W 2.20', THENCE N87°36'21"W 72.15', THENCE N02°00'37"E 106.13', THENCE S87°27'24"E 3.71' TO THE POINT OF BEGINNING. CONTAINING 0.02 ACRES OR 685.27 SQ. FEET, MORE OR LESS.

Legend of Symbols & Abbreviations

- BOUNDARY LINE
CENTERLINE OF ROAD (C/L)
RIGHT-OF-WAY (R/W)
UTILITY EASEMENT (U.E.)
FENCE
FIRE HYDRANT
POWER POLE
TELEPHONE PEDESTAL
GAS METER
WATER METER
WATER VALVE
SANITARY SEWER MANHOLE
EXISTING MONUMENT AS NOTED
P.O.B. POINT OF BEGINNING
P.O.C. POINT OF COMMENCEMENT
M.S.P. MASTER STREET PLAN

LINE	BEARING	DISTANCE
L1	S 01°57'40" W	2.20'
L2	S 87°27'24" E	3.71'

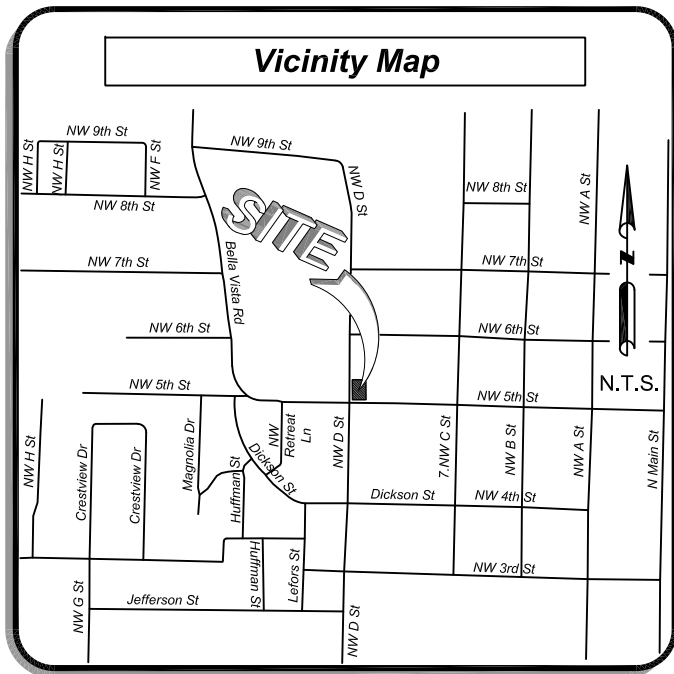


LOT SPLIT

Lot 11, Block 17

Deming's Second Addition

Creating New Lot 28



CERTIFICATE OF APPROVAL:
PURSUANT TO THE BENTONVILLE LAND DEVELOPMENT CODE AND ALL OTHER CONDITIONS AND APPROVAL HAVING BEEN COMPLETED, THIS DOCUMENT IS HEREBY ACCEPTED. THIS CERTIFICATE IS HEREBY EXECUTED UNDER THE AUTHORITY OF THE SAID RULES AND REGULATIONS.

DATE OF EXECUTION: _____

SIGNED: _____
BENTONVILLE PLANNING COMMISSION CHAIRMAN

SIGNED: _____
MAYOR CITY OF BENTONVILLE

SIGNED: _____
CITY CLERK, CITY OF BENTONVILLE

CERTIFICATE OF OWNERSHIP:
WE THE UNDERSIGNED, OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE HAVE LAID OFF, PLATTED, AND SUBDIVIDED AND DO HEREBY LAY OFF, PLAT, SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THIS PLAT AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC THE STREETS, ALLEYS, DRIVES, EASEMENTS, ETC. AS SHOWN ON SAID PLAT.

DATE OF EXECUTION: _____

SIGNED: _____

NAME AND ADDRESS: _____

PRINT NAME: _____

CERTIFICATE OF SURVEYING ACCURACY:

I, _____, HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS A BOUNDARY SURVEY MADE BY ME AND BOUNDARY MARKERS AND LOT CORNERS SHOWN HEREON ACTUALLY EXIST AND THEIR LOCATION, TYPE AND MATERIAL ARE CORRECTLY SHOWN AND ALL MINIMUM REQUIREMENTS OF THE ARKANSAS MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND PLANS HAVE BEEN MET.

DATE OF EXECUTION: _____

SIGNED: _____

REGISTERED LAND SURVEYOR
NO. _____
STATE OF ARKANSAS

Flood Zone Note

BY GRAPHIC PLOTTING ONLY, NO PORTION OF THIS PROPERTY IS IN ZONE "A" OR "AE" OF THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 05007C0090J, WHICH BEARS AN EFFECTIVE DATE OF 09/28/2007 AND IS NOT IN A SPECIAL FLOOD HAZARD AREA.

Utility Notes

THE LOCATION OF UTILITIES SHOWN HEREON ARE FROM OBSERVED EVIDENCE OF ABOVE GROUND APPURTENANCES ONLY. THE SURVEYOR WAS NOT PROVIDED WITH UNDERGROUND PLANS OR SURFACE GROUND MARKINGS TO DETERMINE THE LOCATION OF ANY SUBTERRANEAN USES.

BEFORE DIGGING IN THIS AREA, CALL "ONE CALL" 811 FOR FIELD LOCATIONS (REQUEST FOR GROUND MARKINGS) OF UNDERGROUND UTILITY LINES.



Owner/Developer

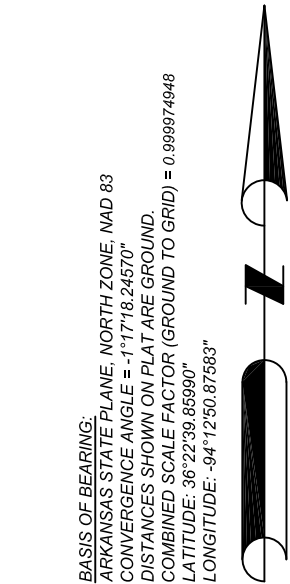
INVICTUS ASSET HOLDINGS LLC
2602 CEDARVIEW DR
AUSTIN TX 78704
MICHAEL NGUYEN: (409) 939-5199

Zoning & Setbacks

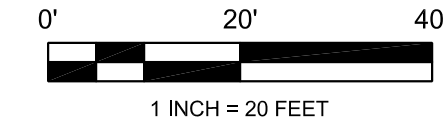
CURRENT ZONING: R-1, LOW DENSITY SINGLE FAMILY RESIDENTIAL

BUILDING SETBACKS NOTE:
SETBACKS SHALL BE PER THE CURRENT ZONING DISTRICT AS STATED IN THE MOST RECENT CITY OF BENTONVILLE ZONING CODE. FOR MORE INFO VISIT www.bentonvilleplanning.com OR CALL THE PLANNING DEPARTMENT @ 479-271-3122.

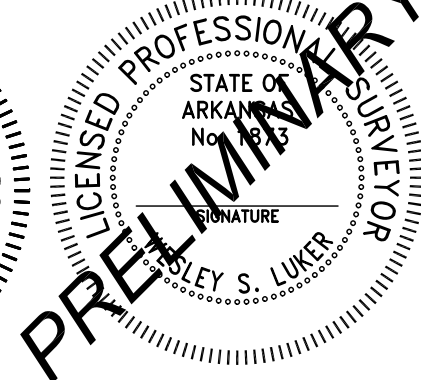
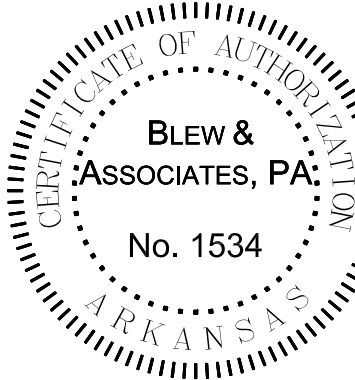
DATE	REVISION
10/29/24	PER PLANNING COMMENTS
11/14/24	PER PLANNING COMMENTS



BASIS OF BEARING:
ARKANSAS STATE PLANE, NORTH ZONE NAD 83
CONVERGENCE ANGLE = -1°17'18.44570"
DISTANCES SHOWN ON PLAT ARE GROUND.
COMBINED SCALE FACTOR (GROUND TO GRID) = 0.999974948
LATITUDE: 36°22'39.65999563"
LONGITUDE: -94°12'30.07683"



I HEREBY CERTIFY THIS TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF ON THIS THE _____ DAY OF _____, 20____.



IF THE SIGNATURE ON THIS SEAL IS NOT AN ORIGINAL AND NOT BLUE IN COLOR THEN IT SHOULD BE ASSUMED THAT THIS PLAT MAY HAVE BEEN ALTERED. THE ABOVE CERTIFICATION SHALL NOT APPLY TO ANY COPY THAT DOES NOT BEAR AN ORIGINAL SEAL AND SIGNATURE.

FIRM:

BLEW & ASSOCIATES, PA
CIVIL ENGINEERS & LAND SURVEYORS

3825 N. SHILOH DRIVE
FAYETTEVILLE, ARKANSAS 72703
OFFICE: 479.443.4506
FAX: 479.582.1883
www.BLEWINC.com

Certificate of Authorization No 1534

DRAWN BY & DATE: J.C. - 10/08/2024	REVIEWED BY: W.L.	SURVEYED BY: R.S.
COUNTY & STATE: BENTON COUNTY, ARKANSAS	JOB NUMBER: 24-7372	
LOCATION: LOT 11, BLOCK 17, DEMING'S SECOND ADDITION		

FOR THE USE AND BENEFIT OF:

INVICTUS ASSET HOLDINGS LLC

LS24-0042

ORDINANCE NO. _____

**AN ORDINANCE ACCEPTING A LOT SPLIT OF LOT 11, BLOCK 17 OF DEMING'S
SECOND ADDITION CREATING NEW LOT 28 OF DEMING'S SECOND ADDITION
TO THE CITY OF BENTONVILLE, ARKANSAS; AND FOR OTHER PURPOSES.
(PROJECT NUMBER: LS24-0042)**

WHEREAS, pursuant to the provisions of the Land Development Code of the Bentonville Municipal Code, the lot split of LOT 11, BLOCK 17 OF DEMING'S SECOND ADDITION creating new LOT 28 OF DEMING'S SECOND ADDITION, Benton County, Arkansas, was submitted to the Bentonville Planning Commission on November 5, 2024;

WHEREAS, said lot split is attached hereto as Exhibit "A";

WHEREAS, the Bentonville Planning Commission considered said lot split on the date stated, and at other times, and voted to recommend the approval of said lot split to the City Council; and

WHEREAS, the lot split of real property as described herein has been submitted to the City Council of the City of Bentonville and, after consideration and deliberation, said Council is of the opinion that said lot split should be approved.

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

Section 1: That the lot split of LOT 11, BLOCK 17 OF DEMING'S SECOND ADDITION creating new LOT 28 OF DEMING'S SECOND ADDITION to the City of Bentonville, Arkansas, should be and the same is hereby accepted and approved for all purposes;

Section 2: That the Mayor and City Clerk be and are hereby authorized and directed to evidence the acceptance of said lot split by certifying said acceptance on the approved lot split;

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 AND APPROVED this _____ day of _____, 2024.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Malorie Marrs, City Clerk



Consent Agenda Item [LS24-0041](#)

For the Planning Commission meeting on December 10, 2024

Details

Lot Split: Existing Lot 32 of Skyview Acres Subdivision, creating new Lots 57 & 58 of Skyview Acres Subdivision, 1204 Lockheed Street, R-2, Medium Density Two Family and Townhome Residential, *LS24-0041*

A lot split of existing Lot 32 of Skyview Acres Subdivision, creating new Lots 57 & 58 of Skyview Acres Subdivision. The plat dedicates two utility easements, one along the front lot line and one along the rear lot line, both 15' wide. No other dedications, waivers, or variances are associated with this plat.



**Pending PC
Item**



LS24-0041
Skyview Acres Sub Lot 32
1204 LOCKHEED ST



ORDINANCE NO. _____

**AN ORDINANCE ACCEPTING A LOT SPLIT OF LOT 32 OF SKYVIEW ACRES
SUBDIVISION CREATING NEW LOTS 57 AND 58 OF SKYVIEW ACRES
SUBDIVISION TO THE CITY OF BENTONVILLE, ARKANSAS; AND FOR OTHER
PURPOSES.**

(PROJECT NUMBER: LS24-0041)

WHEREAS, pursuant to the provisions of the Land Development Code of the Bentonville Municipal Code, the lot split of LOT 32 OF SKYVIEW ACRES SUBDIVISION creating new LOTS 57 AND 58 OF SKYVIEW ACRES SUBDIVISION, Benton County, Arkansas, was submitted to the Bentonville Planning Commission on November 5, 2024;

WHEREAS, said lot split is attached hereto as Exhibit “A”;

WHEREAS, the Bentonville Planning Commission considered said lot split on the date stated, and at other times, and voted to recommend the approval of said lot split to the City Council; and

WHEREAS, the lot split of real property as described herein has been submitted to the City Council of the City of Bentonville and, after consideration and deliberation, said Council is of the opinion that said lot split should be approved.

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

Section 1: That the lot split of LOT 32 OF SKYVIEW ACRES SUBDIVISION creating new LOTS 57 AND 58 OF SKYVIEW ACRES SUBDIVISION to the City of Bentonville, Arkansas, should be and the same is hereby accepted and approved for all purposes;

Section 2: That the Mayor and City Clerk be and are hereby authorized and directed to evidence the acceptance of said lot split by certifying said acceptance on the approved lot split;

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 AND APPROVED this _____ day of _____, 2024.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Malorie Marrs, City Clerk



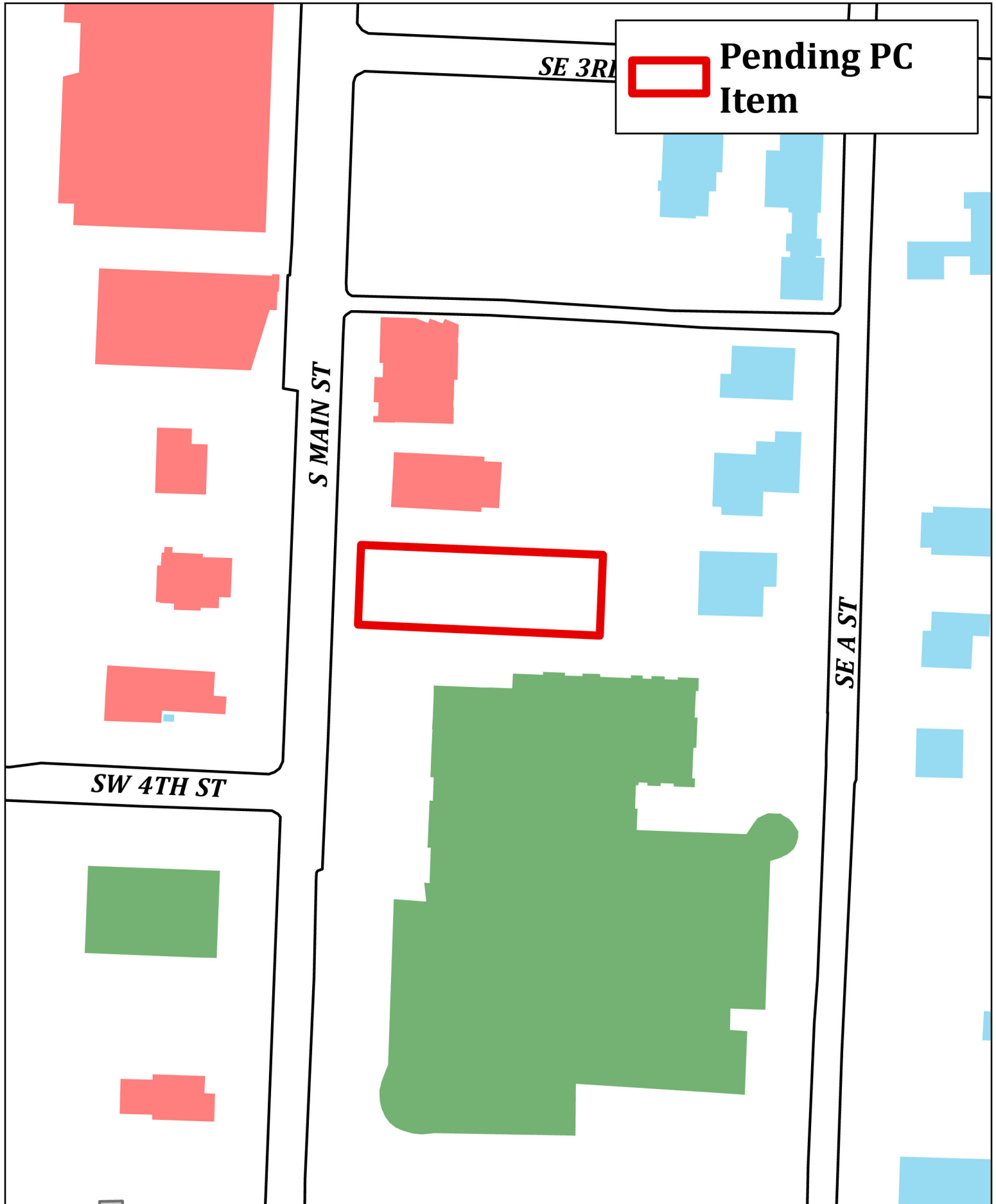
Consent Agenda Item [PLA24-0029](#)

For the Planning Commission meeting on December 10, 2024

Details

Property Line Adjustment: Lot 14, Block 3 of Railroad Addition Creating New Lot 28, Block 3 of Railroad Addition, 311 South Main Street, D-E, Downtown Edge, *PLA24-0029*

A Property Line Adjustment of Lot 14, Block 3 of Railroad Addition Creating New Lot 28, Block 3 of Railroad Addition. The plat is dedicating 343 square feet of right-of-way along South Main Street to meet the requirements of the Master Street Plan for a Collector Downtown Street. The plat is also dedicating a 5-foot utility easement along the front of the lot adjacent to South Main Street. Additionally, the plat dedicates a blanket avigation easement over the entirety of the lot.



 Pending PC Item

S MAIN ST

SE 3RD ST

SE A ST

SW 4TH ST



PLA24-0029
Lot 14, Block 3 of Railroad Addition Creating Lot 28
311 S MAIN ST



ADJACENT LAND OWNERS

1) IMAGE MASTERS INC
309 S MAIN ST
BENTONVILLE, AR
PARCEL #01-03788-000
LOT 13, BLOCK 3 RAILROAD ADDITION
ZONED: D-E

2) IMAGE MASTERS INC
310 SE A ST
BENTONVILLE, AR
PARCEL #01-03791-000
LOT 25, BLOCK 3 RAILROAD ADDITION
ZONED: D-E

3) CITY OF BENTONVILLE
405 S MAIN ST
BENTONVILLE, AR
PARCEL #01-20998-000
LOT 1, LIBRARY ADDITION PHASE 2
ZONED: D-E

4) EMMA PARTNERS LLC
312 S MAIN ST
BENTONVILLE, AR
PARCEL #01-03765-000
LOT 26, BLOCK 1 RAILROAD ADDITION
ZONED: D-C

FIELD WORK:
SEPTEMBER 26, 2024

BASIS OF BEARING:
GPS OBSERVATION - AR NORTH ZONE
NAD83(2011) HORIZONTAL DATUM

PROPERTY ZONED:
D-E

BUILDING SETBACK NOTE:
SETBACKS SHALL BE PER THE CURRENT ZONING DISTRICT AS STATED IN THE MOST RECENT CITY OF BENTONVILLE ZONING CODE. FOR MORE INFO VISIT www.bentonvilleplanning.com OR CALL THE PLANNING DEPARTMENT @ 479-271-3122

FLOOD CERTIFICATION:
NO PORTION OF THIS PROPERTY IS LOCATED WITHIN FLOOD ZONE "A" OR "AE" AS DETERMINED BY THE NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP FOR BENTON COUNTY, ARKANSAS.
(FIRM PANEL #05007C0255K. DATED 6/5/2012)

REFERENCE DOCUMENTS:

- 1) PLAT OF SURVEY FILED IN BOOK 2010 AT PAGE 178
- 2) PLAT OF SURVEY FILED IN BOOK 2012 AT PAGE 105
- 3) PLAT OF SURVEY FILED IN BOOK 2015 AT PAGE 46
- 4) PLAT OF SURVEY PREPARED BY SAND CREEK, JOB #18065; DATED 10/01/2018
- 5) PLAT OF SURVEY FILED AS STATE DOCUMENT #L202349392
- 6) FINAL PLAT OF RAILROAD ADDITION FILED IN BOOK A AT PAGE 38
- 7) REPORT OF SURVEY FILED IN BOOK 2015 AT PAGE 7779
- 8) WARRANTY DEED FILED AS STATE DOCUMENT #L202432871
- 9) WARRANTY DEED FILED IN BOOK 2007 AT PAGE 31308
- 10) QUITCLAIM DEED FILED IN BOOK 2016 AT PAGE 17959

SURVEY DESCRIPTIONS:

PARENT TRACT PARCEL #01-03789-000 EXISTING WARRANTY DEED DESCRIPTION (L2024-32871):

A PART OF LOT 14, BLOCK 3, RAILROAD ADDITION TO THE CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: BEGINNING AT AN EXISTING REBAR WHICH IS N02°14'02"E 55.29' FROM THE SOUTHWEST CORNER OF SAID LOT 14, BLOCK 3 AND RUNNING THENCE N02°14'02"E 54.30' TO AN EXISTING REBAR, THENCE S87°38'08"E 165.02', THENCE S02°19'31"W 55.00', THENCE N87°23'29"W 164.94' TO THE POINT OF BEGINNING, CONTAINING 0.21 ACRES, MORE OR LESS. SUBJECT TO ALL EASEMENT AND RIGHTS-OF-WAY OF RECORD.

NEW LOT 28:

A PART OF LOT 14, BLOCK 3 OF RAILROAD ADDITION SUBDIVISION TO THE CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT AN EXISTING REBAR IN THE EAST RIGHT-OF-WAY OF SOUTH MAIN STREET WHICH IS N02°14'02"E 55.29' AND S87°23'29"E 5.28' FROM THE SOUTHWEST CORNER OF SAID LOT 14, BLOCK 3 AND RUNNING THENCE ALONG SAID RIGHT-OF-WAY N05°10'28"E 27.01', THENCE CONTINUING ALONG SAID RIGHT-OF-WAY N02°11'43"E 27.34', THENCE LEAVING SAID RIGHT-OF-WAY S87°38'08"E 158.37', THENCE S02°19'31"W 55.00', THENCE N87°23'29"W 159.66' TO THE POINT OF BEGINNING, CONTAINING 0.20 ACRES, MORE OR LESS. SUBJECT TO ALL EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

MASTER STREET PLAN RIGHT-OF-WAY DEDICATION:

A PART OF LOT 14, BLOCK 3 OF RAILROAD ADDITION SUBDIVISION TO THE CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT AN EXISTING REBAR WHICH IS N02°14'02"E 55.29' FROM THE SOUTHWEST CORNER OF SAID LOT 14, BLOCK 3 AND RUNNING THENCE N02°14'02"E 54.30' TO AN EXISTING REBAR, THENCE S87°38'08"E 6.65', THENCE S02°11'43"W 27.34', THENCE S05°10'28"W 27.01', THENCE N87°23'29"W 5.28' TO THE POINT OF BEGINNING, CONTAINING 343.00 SQUARE FEET, MORE OR LESS.

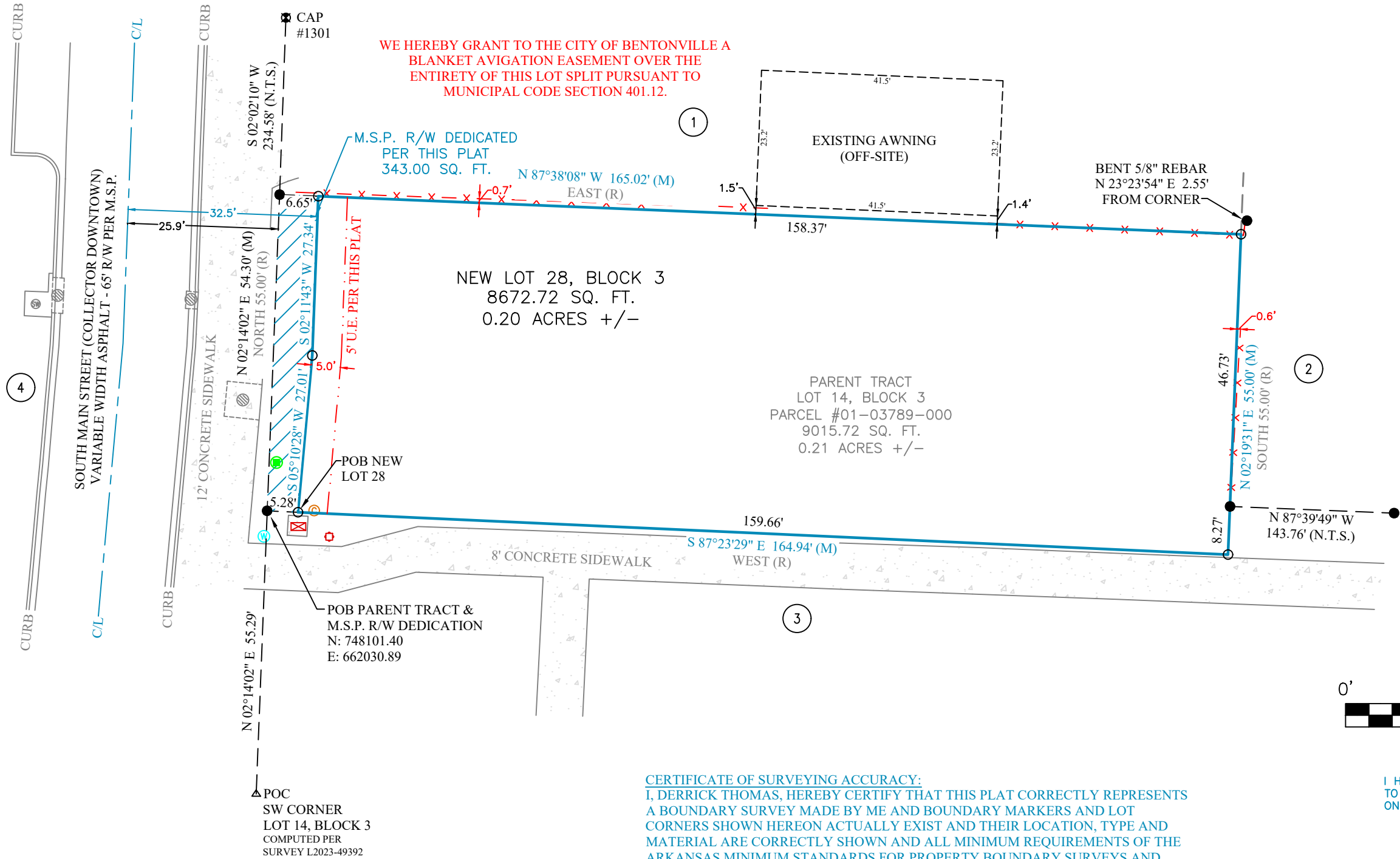
PLAT NOTES:

- 1) RECORD (R) BEARINGS AND DISTANCES ARE SHOWN PER WARRANTY DEED L2024-32871 WHERE POSSIBLE.
- 2) SOME FEATURES AND/OR SYMBOLS ON THIS PLAT MAY BE SHOWN OUT OF SCALE FOR VISUAL CLARITY.
- 3) THE LOCATION OF UTILITIES SHOWN HEREON ARE FROM OBSERVED EVIDENCE OF ABOVE GROUND APPURTENANCES, GIS, AND/OR UTILITY MAPS PROVIDED BY LOCAL UTILITY COMPANIES. NOT ALL UTILITY COMPANIES MAY HAVE RESPONDED TO OUR REQUEST FOR MAPS AND/OR INFORMATION. ALL UTILITY LINES APPEARING ON THIS PLAT, AS WELL AS THOSE THAT MAY EXIST UNDERGROUND NEED TO BE VERIFIED PRIOR TO DOING ANY TYPE OF EXCAVATION OR DESIGN.
- 4) SOME UTILITY LINES MAY ALSO EXIST THAT WERE NOT SHOWN ON THIS PLAT.
- 5) SIDEWALKS SHALL BE THE RESPONSIBILITY OF THE BUILDER/OWNER AT TIME OF BUILDING PERMIT ISSUANCE.
- 6) OWNER/DEVELOPER SHALL COORDINATE WITH ALL LOCAL UTILITIES TO ENSURE THAT EACH LOT HAS WATER, SEWER AND ELECTRIC SERVICE.
- 7) BEFORE ANY WORK IN THE RIGHT-OF-WAY COMMENCES, CONTRACTOR AND OR OWNER IS TO OBTAIN RIGHT-OF-WAY PERMIT FROM THE CITY OF BENTONVILLE TRANSPORTATION DEPARTMENT.
- 8) THERE MAY NOT BE ANY FENCES OR ANY OTHER STRUCTURES BUILT IN ANY DRAINAGE EASEMENTS.
- 9) THERE ARE NO WAIVERS, VARIANCES, OR CONDITIONAL USES BEING REQUESTED WITH THIS PROJECT.
- 10) NO RESIDENTIAL LOT SHALL BE PERMITTED DIRECT ACCESS TO A COLLECTOR OR ARTERIAL STREET. ALL RESIDENTIAL SUBDIVISION DEVELOPMENT CONTIGUOUS TO A COLLECTOR OR ARTERIAL STREET SHALL ORIENT FRONTAGE TO A LOCAL STREET, AND BACK OF THE PROJECT, WITHOUT ACCESS TO THE SAID MAJOR STREETS.
- 11) THIS PROPERTY IS LOCATED IN ZONE C (3) OUTER SAFETY ZONE (OSZ) - CITY OF BENTONVILLE MUNICIPAL AIRPORT.
- 12) ALL SIDEWALKS SHALL BE INSTALLED BY THE TIMEFRAMES SET FORTH IN 900.08 OF THE STREET SPECIFICATIONS.

BEUD NOTES:

1. OWNER TO CONTACT NEW SERVICE COORDINATOR (271-3139) TO DISCUSS ELECTRIC SERVICE PRIOR TO BEGINNING ANY CONSTRUCTION. FAILURE TO CONTACT BEUD PRIOR TO CONSTRUCTION WILL RESULT IN DELAYS TO GET ELECTRIC SERVICE.
2. BEUD'S STANDARD PRACTICE IS TO PLACE UNDERGROUND EQUIPMENT (TRANSFORMERS, SECONDARY PEDESTALS, JUNCTION BOXES, ETC) ON THE LOT LINE OF A DEVELOPMENT. ANY ADJUSTMENTS TO THE PROPERTY LINE THAT RESULT IN OUR EQUIPMENT NOT BEING ON THE LOT LINE WILL REQUIRE THE DEVELOPER TO PAY FOR THE COST OF BEUD TO RELOCATE THE EQUIPMENT TO THE LOT LINE.
3. ALL STRUCTURES MUST MAINTAIN MINIMUM OF 20' CLEARANCES FROM ALL ELECTRIC LINES.
4. IT IS THE RESPONSIBILITY OF THE DEVELOPER TO COORDINATE WITH THE NEW SERVICE COORDINATOR @ 479-271-3139 TO DETERMINE IF EQUIPMENT IS IN CONFLICT.
5. IT IS THE RESPONSIBILITY OF THE DEVELOPER TO PAY FOR ANY COSTS ASSOCIATED WITH MOVING OF EQUIPMENT. THIS INCLUDES BUT IS NOT LIMITED TO ANY COSTS ASSOCIATED WITH LOSS OF EQUIPMENT (WIRE AND ELBOWS) AND LABOR AND MATERIAL TO MOVE THE EQUIPMENT TO THE NEW LOT LINE.

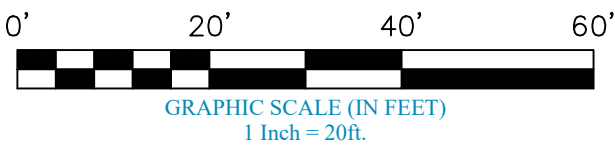
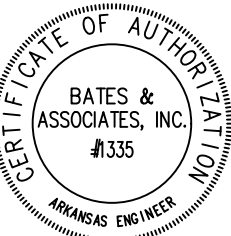
PROPERTY LINE ADJUSTMENT ON LOT 14, BLOCK 3 OF RAILROAD ADDITION CREATING NEW LOT 28



PROPERTY OWNER:
IMAGE MATTERS INC
309 S MAIN ST
BENTONVILLE, AR 72712

CONTACT INFO:
BEN BOOTH
boothbuildinganddesign@gmail.com

ATLAS PAGE:
403A



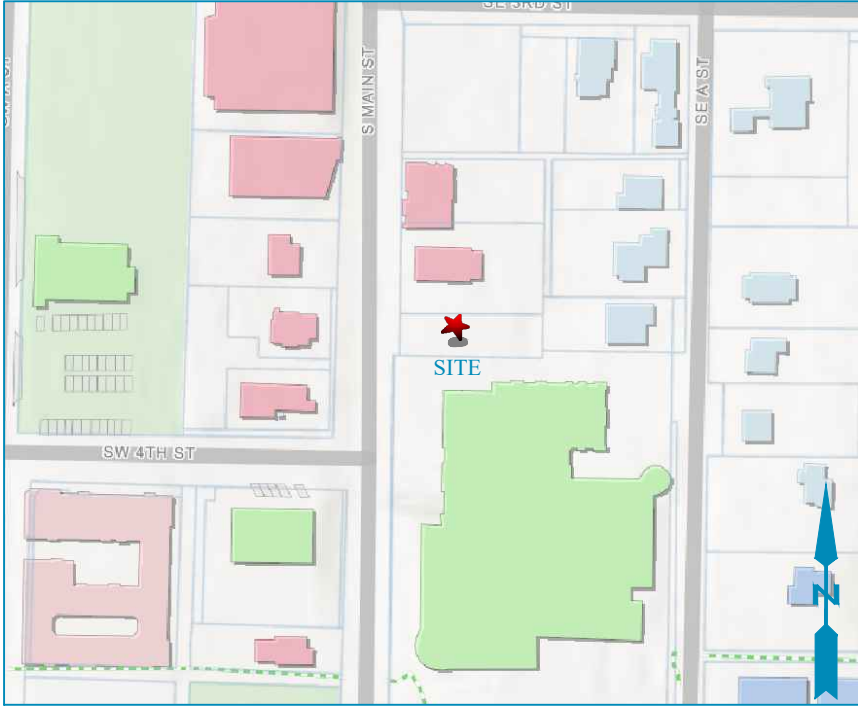
I HEREBY CERTIFY THIS TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF ON THIS THE 26TH DAY OF SEPTEMBER, 2024.



DATE:

IF THE SIGNATURE ON THIS SEAL IS NOT AN ORIGINAL AND NOT BLUE IN COLOR THEN IT SHOULD BE ASSUMED THAT THIS PLAT MAY HAVE BEEN ALTERED. THE ABOVE CERTIFICATION SHALL NOT APPLY TO ANY COPY THAT DOES NOT BEAR AN ORIGINAL SEAL AND SIGNATURE.

VICINITY MAP



VICINITY MAP NOT TO SCALE
BENTONVILLE PROJECT #PLA24-0029

CERTIFICATE OF SURVEYING ACCURACY:

I, DERRICK THOMAS, HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS A BOUNDARY SURVEY MADE BY ME AND BOUNDARY MARKERS AND LOT CORNERS SHOWN HEREON ACTUALLY EXIST AND THEIR LOCATION, TYPE AND MATERIAL ARE CORRECTLY SHOWN AND ALL MINIMUM REQUIREMENTS OF THE ARKANSAS MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS AND PLANS HAVE BEEN MET.

DATE OF EXECUTION: _____

SIGNED: _____
REGISTERED LAND SURVEYOR NO. 1642 - STATE OF ARKANSAS

OWNER'S CERTIFICATION:

WE THE UNDERSIGNED, OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE HAVE LAID OFF, PLATTED, AND SUBDIVIDED AND DO HEREBY LAY OFF, PLAT, SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THIS PLAT AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC THE STREETS, ALLEYS, DRIVES, EASEMENTS, ETC. AS SHOWN ON SAID PLAT.

DATE OF EXECUTION: _____

SIGNED: _____

SOURCE OF TITLE: W.D. L202432871

SUBSCRIBED AND SWORN BEFORE ME, THIS ____ DAY OF ____, 2024.

NOTARY PUBLIC

CERTIFICATE OF APPROVAL:

PURSUANT TO THE BENTONVILLE LAND DEVELOPMENT CODE AND ALL OTHER CONDITIONS AND APPROVAL HAVING BEEN COMPLETED, THIS DOCUMENT IS HEREBY ACCEPTED. THIS CERTIFICATE IS HEREBY EXECUTED UNDER THE AUTHORITY OF THE SAID RULES AND REGULATIONS.

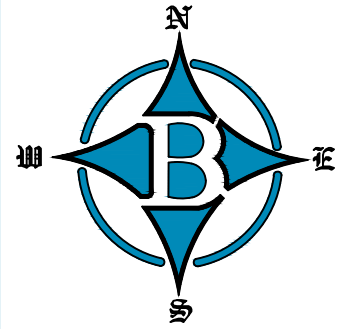
DATE OF EXECUTION: _____

SIGNED _____
BENTONVILLE PLANNING
COMMISSION CHAIRMAN

SIGNED _____
MAYOR, CITY OF BENTONVILLE

SIGNED _____
CITY CLERK, CITY OF BENTONVILLE

RECORDING NUMBER/DATE			
DATE	REVISION	REVISIT	COMMENTS
11/13/24			



BOUNDARY LINE (MEASURED)	PARCEL LINE	TIE LINE	CENTERLINE OF ROAD	FENCE	UTILITY EASEMENT
---	---	---	---	---	---

LEGEND:	THOSE STANDARD SYMBOLS WILL BE FOUND IN THE DRAWING.
(R) RECORD BEARING & DISTANCE	(M) MEASURED BEARING & DISTANCE
(C) CLEANOUT	(S) STORM SEWER
(P) PAVED DRIVE	(W) WATER METER
(E) EXISTING EASEMENT	(L) LAND OWNER
(B) BENTONVILLE	(A) ARKANSAS
(N) NORTH	(S) SOUTH
(E) EAST	(W) WEST
(C) CORNER	(P) POINT
(R) REBAR	(C) CABLE
(P) PEDESTAL	(E) ELECTRICAL
(M) METER	(B) BOX



Engineers - Surveyors

7230 S. Pleasant Ridge Dr. Fayetteville, Arkansas 72704 • 479-442-9350

FOR USE AND BENEFIT OF:			
BOOTH BUILDING AND DESIGN			
ADDRESS: 311 SOUTH MAIN STREET BENTONVILLE, ARKANSAS			
DATE: 11/13/24	SCALE: 1"=20'	SURVEYED: DRAFTED:	DATE: 11/13/24
LOCATION: LOT 14, BLOCK 3	ARCH: BA	DRAFT DATE: 11/13/24	REVIEWED: DT
RAILROAD ADDITION			COA #1335
DRAWING #24-248			

ORDINANCE NO. _____

**AN ORDINANCE ACCEPTING A PROPERTY LINE ADJUSTMENT OF LOT 14,
BLOCK 3 OF RAILROAD ADDITION CREATING NEW LOT 28, BLOCK 3 OF
RAILROAD ADDITION TO THE CITY OF BENTONVILLE, ARKANSAS; AND FOR
OTHER PURPOSES.**

(PROJECT NUMBER: PLA24-0029)

WHEREAS, pursuant to the provisions of the Land Development Code of the Bentonville Municipal Code, the property line dedication of LOT 14, BLOCK 3 OF RAILROAD ADDITION CREATING NEW LOT 28, BLOCK 3 OF RAILROAD ADDITION to the City of Bentonville, Benton County, Arkansas was submitted to the Bentonville Planning Commission on December 3, 2024;

WHEREAS, said property line adjustment is attached hereto as Exhibit “A”;

WHEREAS, the Bentonville Planning Commission considered said property line adjustment on the date stated and at other times, and voted to recommend the approval of said property line adjustment to the City Council; and

WHEREAS, the property line adjustment of real property as described herein has been submitted to the City Council for the City of Bentonville, and after consideration and deliberation, said Council is of the opinion that said property line adjustment should be approved.

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

Section 1: That the right of way and easement dedication of LOT 14, BLOCK 3 OF RAILROAD ADDITION CREATING NEW LOT 28, BLOCK 3 OF RAILROAD ADDITION to the City of Bentonville, Arkansas, should be and the same is hereby accepted and approved for all purposes;

Section 2: That the Mayor and City Clerk be and are hereby authorized and directed to evidence the acceptance of said property line adjustment by certifying said acceptance on the approved property line adjustment;

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 AND APPROVED this _____ day of _____, 2024.

APPROVED:

Stephanie Orman, Mayor

ATTEST:

Malorie Marrs, City Clerk



Future Land Use Map Amendment - GREENHOUSE-HIGHWAY 12 LLC

Greenhouse Road

PC Date: 12/3/2024

Staff Report Details

Project Number	RZ24-0042
Applicant / Current Owner	Hope Consulting / Greenhouse-Highway 12 LLC
Site Area	+/- 7.99 Acres
Current Zoning	A-1, Agriculture
Requested Zoning	C-1, Neighborhood Commercial and C-2, General Commercial
Current Future Land Use Map Designation	Open Space
Requested Future Land Use Map Designation	General Commercial
Development Type / Use	Restaurants, gas stations, and similar commercial businesses
Related projects	LS24-0031, LSD24-0036

Property Description

The subject property is located at the corner of Greenhouse Road and Southwest Regional Airport Boulevard. The property is presently zoned A-1, Agriculture, with a land use designation of Open Space. The property has direct access to both Greenhouse Road and Southwest Regional Airport Boulevard. Surrounding zoning districts include R-1, Low Density Single Family Residential to the west and Planned Residential Development (PRD) to the North.

Project Details

The applicant has requested a rezoning of the property from A-1, Agriculture to C-1, Neighborhood Commercial and C-2, General Commercial. The applicant states in their narrative they are requesting the rezoning in order to develop the property into restaurants and other commercial uses.

Relationship to the General Plan / Projected Traffic Impact

The property is presently designated as Open Space and is surrounded by a mix of uses such as Low Density Residential (LDR), Medium Density Residential (MDR), High Density Residential (HDR), and

Relationship to the General Plan / Projected Traffic Impact

General Commercial.

Open spaces include undeveloped areas that are either actively preserved or have significant challenges to development, such as floodplains or wetlands, steep slopes, or other unique environmental characteristics.

This zoning request does not align with the Future Land Use Map., but may fit into the development style of the area.

The C-1 District is designed primarily to provide convenience goods and personal services for persons living in the surrounding residential areas while maintaining a character in harmony with residential development.

The C-2 District represents the least restrictive of the commercial districts and is designed to serve the planning area and highway travelers. This district shall congregate on local arterial streets in such a manner as to minimize disruptions of through traffic and shall be interspersed within the corporate boundaries.

This location is within Priority Area 3 of the Community Plan, Edge growth, which focuses on development in areas proximate to existing infrastructure in order to capitalize on municipal investment that has already taken place.

There is a portion of the lot to the east that has already been rezoned to C-2.

Public Comment

Has Staff received Public Comment at the time of this report? : **No**

Analysis / Waivers

The applicant currently has a lot split in review that would split the lot into multiple smaller lots. The applicant states in their narrative that cross access will be platted to prevent unnecessary ingress/egress onto Southwest Regional Airport Boulevard. The applicant also states that there is a 12" water main and an 8" sewer main on the site. The applicant is also required to provide a sewer extension to give access to all new lots in the lot split.

Conclusion

This rezoning is not consistent with the future land use plan, but there is evidence that the rezone is in harmony with the surrounding development. Given this property's proximity to many low, medium, and high density housing types, it may be well suited as a commercial space. The applicant is requesting a part of the western side of the lot be rezoned to C-1 to create a buffer between the C-2 zone and the R-1 zone as requested by the commission.

Staff recommends approval of both the future land use map amendment and the rezone request.

Additional Details

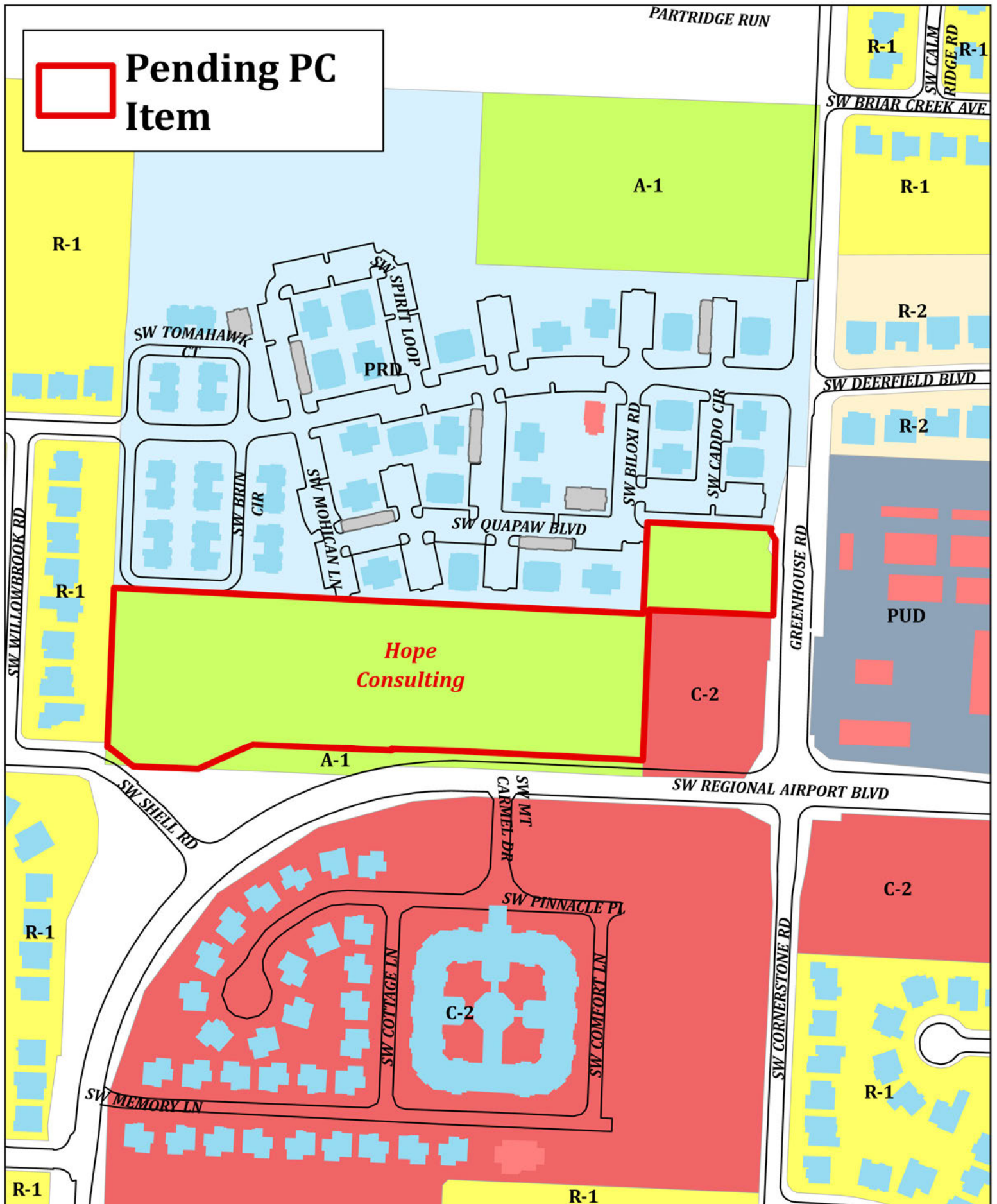
This item was noticed for the November 19, 2024 Planning Commission meeting. The Commission tabled

Additional Details

the item at the applicant's request to modify the application to lower the intensity of the westerly portion of the property.



**Pending PC
Item**



RZ24-0042
Casey's General Store
3700 SW Regional Airport Blvd



November 26, 2024

City of Bentonville - Planning Department
305 SW A Street
Bentonville, AR 72712

RZ24-0042 - The Reserve Bentonville – Lot 1 Rezone Re-Submission Narrative

Dear Mr. Gavrielides,

Please let this letter serve as a narrative for the re-submission of The Reserve Bentonville – Lot 1 Rezoning, assigned City of Bentonville project number RZ24-0042. This rezoning was heard at the November 19th Planning Commission Meeting and was tabled due to the request of a non-conforming zoning adjacent to a residential neighborhood zoned R-1, Low Density Single Family Residential on the West side of the subject property.

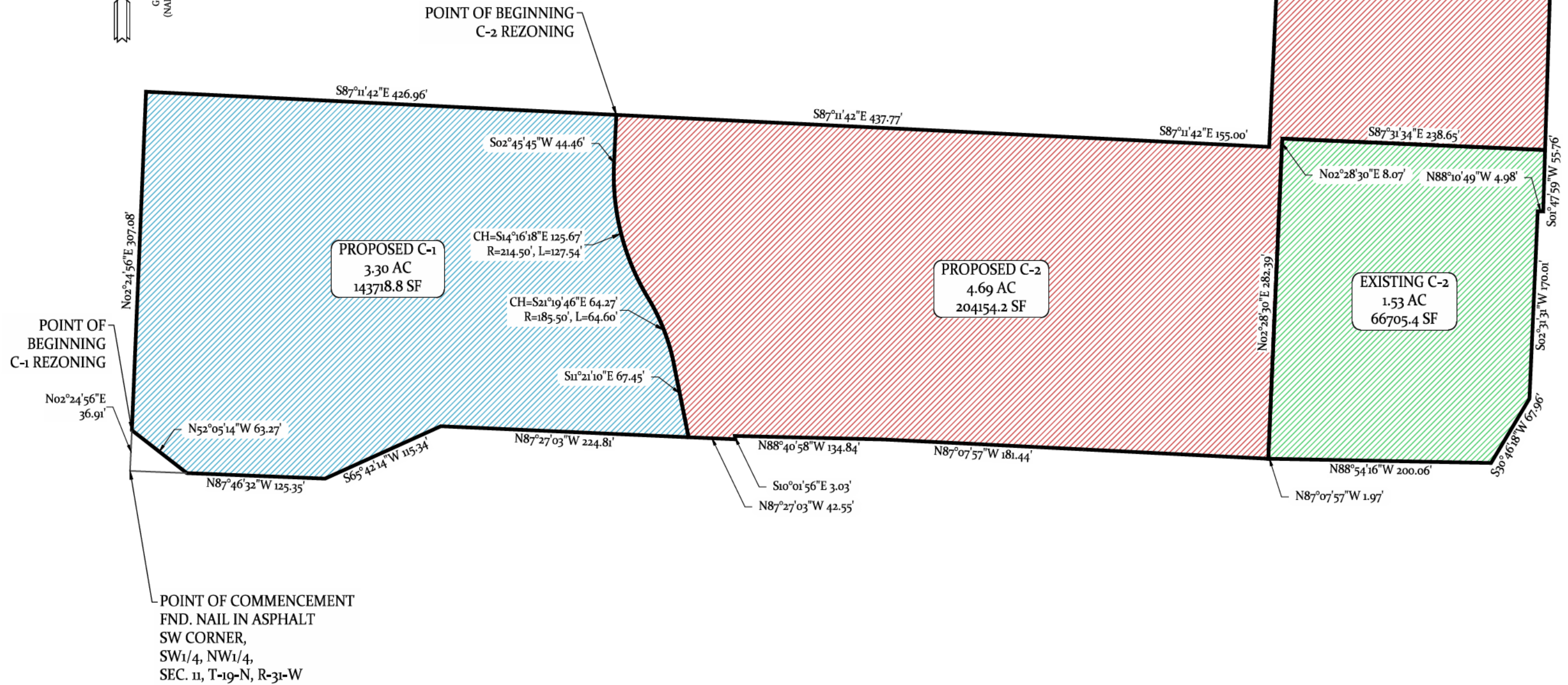
After receiving the Planning Commission's input and discussing with City of Bentonville Planning Staff, we've revised the rezoning request to include a second zoning classification in this conflict area to provide a more suitable zoning to transition from the previously requested C-2, General Commercial rezoning. 3.30 Acres of the Western portion of the subject property is now being requested to be rezoning to C-1, Neighborhood Commercial, which is a more viable zoning classification next to a R-1, Low Density Single Family Residential. This also aligns with the City of Bentonville's Future Land Use Plan for the area.

A rezoning exhibit has been included with this re-submission narrative to better depict the rezoning request being made for Lot 1 of The Reserve Bentonville.

Please feel free to contact me if you have any questions or concerns with the revised rezoning request being made.



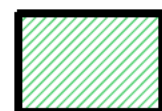
Dillon Bentley, P.E.
NWA Lead Engineer
Hope Consulting



PROPOSED REZONING FROM A-1 TO C-1



PROPOSED REZONING FROM A-1 TO C-2



EXISTING C-2 ZONING

HOPE
CONSULTING
ENGINEERS • SURVEYORS
129 North Main Street
Benton, Arkansas 72015
Office: (501) 315-2626 | Fax: (501) 315-0024
www.HopeConsulting.com

REZONING EXHIBIT

FOR USE AND BENEFIT OF:
ISQUARE MANAGEMENT
PO BOX 56260, LITTLE ROCK, AR 72215

DATE: 11/20/2024	CAD BY: OV	PROJECT NUMBER:
REVISED:	CHECKED BY:	24-0177
SHEET: 1 OF 1	SCALE: NTS	
AR STATE LAND SURVEY FILING CODE: 500 - 19N - 31W - 0 - 11 - 430 - 04 - 1664		

RESOLUTION NO. _____

**A RESOLUTION AMENDING THE CITY OF BENTONVILLE FUTURE LAND USE
MAP FOR A SPECIFIC AREA FROM OPEN SPACE TO GENERAL COMMERCIAL;
AND FOR OTHER PURPOSES.
(PROJECT NUMBER: RZ24-0042)**

WHEREAS, Greenhouse Highway 12 LLC duly filed a petition with the Planning Commission requesting that the hereinafter described property situated in Benton County, Arkansas, be changed from its present land use classification of OPEN SPACE to GENERAL COMMERCIAL, which property is described as follows:

A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 31 WEST, CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FND. NAIL IN ASPHALT AND THE SW CORNER OF SAID SW1/4, NW1/4, OF SECTION 11;THENCE ALONG THE WEST LINE THEREOF NORTH 02°24'56" EAST A DISTANCE OF 36.91 FEET TO A SET 1/2" REBAR & CAP (PS 1664) AND THE POINT OF BEGINNING;THENCE NORTH 02°24'56" EAST A DISTANCE OF 307.08 FEET TO A FND. 1/2" REBAR & CAP (PS 1374);THENCE SOUTH 87°11'42" EAST A DISTANCE OF 864.73 FEET TO A SET 1/2" REBAR & CAP (PS 1664);THENCE SOUTH 87°11'42" EAST A DISTANCE OF 155.00 FEET TO A SET 1/2" REBAR & CAP (PS 1664);THENCE NORTH 02°41'48" EAST A DISTANCE OF 176.07 FEET TO A SET 1/2" REBAR & CAP (PS 1664);THENCE SOUTH 87°11'41" EAST A DISTANCE OF 238.94 FEET TO A FND. 5/8" REBAR ON THE WESTERLY RIGHT-OF-WAY OF GREENHOUSE ROAD;THENCE ALONG SAID WESTERLY RIGHT-OF-WAY SOUTH 13°09'51" WEST A DISTANCE OF 7.62 FEET TO A SET 1/2" REBAR & CAP (PS 1664);THENCE ALONG SAID WESTERLY RIGHT-OF-WAY SOUTH 32°01'33" EAST A DISTANCE OF 18.02 FEET TO A FND. 5/8" REBAR & CAP (PS 1392);THENCE ALONG SAID WESTERLY RIGHT-OF-WAY SOUTH 01°47'59" WEST A DISTANCE OF 144.36 FEET TO A SET 1/2" REBAR & CAP (PS 1664);THENCE LEAVING SAID WESTERLY RIGHT-OF-WAY NORTH 87°31'34" WEST A DISTANCE OF 238.65 FEET TO A FND. 5/8" REBAR & CAP (PS 1374);THENCE SOUTH 02°28'30" WEST A DISTANCE OF 8.07 FEET TO A SET 1/2" REBAR & CAP (PS 1664);THENCE SOUTH 02°28'30" WEST A DISTANCE OF 282.39 FEET TO A SET 1/2" REBAR & CAP (PS 1664) ON THE NORTHERLY RIGHT-OF-WAY OF ARKANSAS HIGHWAY 12 (SW REGIONAL AIRPORT BOULEVARD);THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY NORTH 87°07'57" WEST A DISTANCE OF 168.03 FEET TO A SET 1/2" REBAR & CAP (PS 1664);THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY NORTH 87°07'57" WEST A DISTANCE OF 181.44 FEET TO A FND. ARDOT ALUMINUM CAP MONUMENT IN

CONCRETE (PS 1392);THENCE NORTH 88°40'58" WEST A DISTANCE OF 134.84 FEET TO A FND. ARDOT ALUMINUM CAP MONUMENT IN CONCRETE (PS 1392);THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY SOUTH 10°01'56" EAST A DISTANCE OF 3.03 FEET TO A FND. ARDOT ALUMINUM CAP MONUMENT IN CONCRETE (PS 1392);THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY NORTH 87°27'03" WEST A DISTANCE OF 267.36 FEET TO A FND. 5/8" REBAR & CAP (PS 1374);THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY SOUTH 65°42'14" WEST A DISTANCE OF 115.34 FEET TO A FND. 5/8" REBAR & CAP (PS 1374) ON THE SOUTH LINE OF SAID SW1/4, NW1/4 OF SECTION 11;THENCE ALONG SAID SOUTH LINE OF SAID SW1/4, NW1/4 AND LEAVING SAID NORTHERLY RIGHT-OF-WAY NORTH 87°46'32" WEST A DISTANCE OF 125.35 FEET TO A SET 1/2" REBAR & CAP (PS 1664);THENCE NORTH 52°05'14" WEST A DISTANCE OF 63.27 FEET TO THE POINT OF BEGINNING; CONTAINING 347,873.02 SQUARE FEET, OR 7.99 ACRES, MORE OR LESS;

WHEREAS, the Planning Commission duly met and considered the application and duly set the petition for public hearing to be held November 19, 2024 at the Council Chambers of the City of Bentonville;

WHEREAS, public notice of said hearing having been published in the Northwest Arkansas Democrat Gazette for the time and in the manner required by law; and

WHEREAS, the Planning Commission voted to recommend to the City Council that the petition be approved and that said future land use classification as presented on the property be changed.

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

Section 1: That the above described real property is hereby changed from its present land use classification of OPEN SPACE to GENERAL COMMERCIAL on the City of Bentonville Future Land Use Map;

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 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

ORDINANCE NO. _____

**AN ORDINANCE CHANGING REAL ESTATE IN THE CITY OF
BENTONVILLE, ARKANSAS, FROM ITS PRESENT ZONING
CLASSIFICATION OF A-1, AGRICULTURAL TO C-1, NEIGHBORHOOD
COMMERCIAL; AND FOR OTHER PURPOSES.
(PROJECT NUMBER: RZ24-0042)**

WHEREAS, Greenhouse Highway 12 LLC duly filed a petition with the Planning Commission requesting that the hereinafter described property situated in Benton County, Arkansas, be changed from its present zoning classification of A-1, AGRICULTURAL to C-1, NEIGHBORHOOD COMMERCIAL to be used in accordance with city zoning laws and state laws, which property is described as follows:

A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 31 WEST, CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SW CORNER OF SAID SW1/4, NW1/4, OF SECTION 11; THENCE ALONG THE WEST LINE THEREOF NORTH 02°24'56" EAST A DISTANCE OF 36.91 FEET TO THE POINT OF BEGINNING; THENCE NORTH 02°24'56" EAST A DISTANCE OF 307.08 FEET TO A POINT; THENCE SOUTH 87°11'42" EAST A DISTANCE OF 426.96 FEET TO A POINT; THENCE SOUTH 02°45'45" WEST A DISTANCE OF 44.46 FEET TO A POINT; SAID POINT BEING THE POINT OF CURVATURE OF A CURVE TO THE LEFT, HAVING A RADIUS OF 214.50 FEET, AND A CHORD BEARING OF SOUTH 14°16'18" EAST A DISTANCE OF 125.67 FEET; THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 127.54 FEET TO A POINT; THENCE IN A SOUTHERLY DIRECTION WITH A REVERSE TANGENT CURVE TURNING TO THE RIGHT WITH A RADIUS OF 185.50 FEET, HAVING A CHORD BEARING OF SOUTH 21°19'46" EAST AND A CHORD DISTANCE OF 64.27, HAVING A CENTRAL ANGLE OF 19°57'07" AND AN ARC LENGTH OF 64.60 TO A POINT; THENCE SOUTH 11°21'10" EAST A DISTANCE OF 67.45 FEET TO A POINT; THENCE NORTH 87°27'03" WEST A DISTANCE OF 224.81 FEET TO A POINT; THENCE SOUTH 65°42'14" WEST A DISTANCE OF 115.34 FEET TO A POINT; THENCE NORTH 87°46'32" WEST A DISTANCE OF 125.35 FEET TO A POINT; THENCE NORTH 52°05'14" WEST A DISTANCE OF 63.27 FEET TO THE POINT OF BEGINNING; CONTAINING 143,718.84 SQUARE FEET, OR 3.30 ACRES, MORE OR LESS.;

WHEREAS, the Planning Commission duly met and considered the application and duly set the petition for public hearing to be held November 19, 2024 in the Council Chambers of the City of Bentonville;

WHEREAS, public notice of said hearing having been published in the Northwest Arkansas Democrat-Gazette for the time and in the manner required by law; and

WHEREAS, the Planning Commission voted to recommend to the City Council that the petition be approved and that said property be rezoned from its present classification of A-1, AGRICULTURAL to C-1, NEIGHBORHOOD COMMERCIAL.

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

Section 1: That the above described real property is hereby changed from its present zoning classification of A-1, AGRICULTURAL to C-1, NEIGHBORHOOD COMMERCIAL to be used in accordance with the city zoning laws and state laws;

Section 2 - 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 3 - 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 AND APPROVED this _____ day of _____, 2024.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Malorie Marrs, City Clerk

ORDINANCE NO. _____

**AN ORDINANCE CHANGING REAL ESTATE IN THE CITY OF
BENTONVILLE, ARKANSAS, FROM ITS PRESENT ZONING
CLASSIFICATION OF A-1, AGRICULTURAL TO C-2, GENERAL
COMMERCIAL; AND FOR OTHER PURPOSES.
(PROJECT NUMBER: RZ24-0042)**

WHEREAS, Greenhouse Highway 12 LLC duly filed a petition with the Planning Commission requesting that the hereinafter described property situated in Benton County, Arkansas, be changed from its present zoning classification of A-1, AGRICULTURAL to C-2, GENERAL COMMERCIAL to be used in accordance with city zoning laws and state laws, which property is described as follows:

A PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 31 WEST, CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SW CORNER OF SAID SW1/4, NW1/4, OF SECTION 11;THENCE NORTH 02°24'56" EAST A DISTANCE OF 36.91 FEET TO THE POINT OF BEGINNING;THENCE NORTH 02°24'56" EAST A DISTANCE OF 307.08 FEET TO A POINT;THENCE SOUTH 87°11'42" EAST A DISTANCE OF 426.96 FEET TO A POINT;THENCE SOUTH 87°11'42" EAST A DISTANCE OF 437.77 FEET TO A POINT;THENCE SOUTH 87°11'42" EAST A DISTANCE OF 155.00 FEET TO A POINT;THENCE NORTH 02°41'48" EAST A DISTANCE OF 176.07 FEET TO A POINT;THENCE SOUTH 87°11'41" EAST A DISTANCE OF 238.94 FEET TO A POINT;THENCE SOUTH 13°09'51" WEST A DISTANCE OF 7.62 FEET TO A POINT;THENCE SOUTH 32°01'33" EAST A DISTANCE OF 18.02 FEET TO A POINT;THENCE SOUTH 01°47'59" WEST A DISTANCE OF 144.36 FEET TO A POINT;THENCE NORTH 87°31'34" WEST A DISTANCE OF 238.65 FEET TO A POINT;THENCE SOUTH 02°28'30" WEST A DISTANCE OF 8.07 FEET TO A POINT;THENCE SOUTH 02°28'30" WEST A DISTANCE OF 282.39 FEET TO A POINT;THENCE NORTH 87°07'57" WEST A DISTANCE OF 168.03 FEET TO A POINT;THENCE NORTH 87°07'57" WEST A DISTANCE OF 181.44 FEET TO A POINT;THENCE NORTH 88°40'58" WEST A DISTANCE OF 134.84 FEET TO A POINT;THENCE SOUTH 10°01'56" EAST A DISTANCE OF 3.03 FEET TO A POINT;THENCE NORTH 87°27'03" WEST A DISTANCE OF 42.55 FEET TO A POINT;THENCE NORTH 11°21'10" WEST A DISTANCE OF 67.45 FEET TO A POINT;SAID POINT BEING THE POINT OF CURVATURE OF A CURVE TO THE LEFT, HAVING A RADIUS OF 185.50 FEET, AND A CHORD BEARING OF NORTH 21°19'46" WEST A

DISTANCE OF 64.27 FEET; THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 64.60 FEET TO A POINT; THENCE IN A NORTHERLY DIRECTION WITH A REVERSE TANGENT CURVE TURNING TO THE RIGHT WITH A RADIUS OF 214.50 FEET, HAVING A CHORD BEARING OF NORTH 14°16'18" WEST AND A CHORD DISTANCE OF 125.67, HAVING A CENTRAL ANGLE OF 34°04'04" AND AN ARC LENGTH OF 127.54 TO A POINT; THENCE NORTH 02°45'45" EAST A DISTANCE OF 44.46 FEET TO THE POINT OF BEGINNING; CONTAINING 204,154.18 SQUARE FEET, OR 4.69 ACRES, MORE OR LESS;

WHEREAS, the Planning Commission duly met and considered the application and duly set the petition for public hearing to be held November 19, 2024 in the Council Chambers of the City of Bentonville;

WHEREAS, public notice of said hearing having been published in the Northwest Arkansas Democrat-Gazette for the time and in the manner required by law; and

WHEREAS, the Planning Commission voted to recommend to the City Council that the petition be approved and that said property be rezoned from its present classification of A-1, AGRICULTURAL to C-2, GENERAL COMMERCIAL.

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

Section 1: That the above described real property is hereby changed from its present zoning classification of A-1, AGRICULTURAL to C-2, GENERAL COMMERCIAL to be used in accordance with the city zoning laws and state laws;

Section 2 - 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 3 - 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 AND APPROVED this _____ day of _____, 2024.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Malorie Marrs, City Clerk