

1. Agenda

Documents:

[NOVEMBER 22, 2016 CITY COUNCIL FULL AGENDA.PDF](#)

2. Short Agenda

Documents:

[NOVEMBER 22, 2016 CITY COUNCIL SHORT AGENDA.PDF](#)



BENTONVILLE CITY COUNCIL AGENDA

**Committee of the Whole
Community Development
Planning Commission Meeting Room**

**Tuesday, November 22, 2016 6:00 p.m.
305 SW "A" Street**

**Regular City Council Meeting
Community Development
Planning Commission Meeting Room**

**Tuesday, November 22, 2016 6:00 p.m.
305 SW "A" Street**

**Public Comments on Tonight's Agenda Items (Limited Public Forum)
Questions, Comments and Discussion from Alderman on Tonight's Agenda
Call to Order
Pledge of Allegiance
Moment of Silence – For our Military Forces
Roll Call
Approval of Minutes: November 8, 2016**

AGENDA

1. An ordinance accepting the annexation of certain territory to the City of Bentonville, Arkansas, and making same a part of the City of Bentonville, and assigning same to wards. (Susan Norton and Robert Davis, Aurora Properties)
(Pages 3-9)
2. Planning:
- 2a. **Property Line Adjustment: Lot 16, Block J, Orchard Addition; Southeast 6th Street and Southeast D Street; Lamplighter Restoration, LLC.**

(Pages 11-14)

The Planning Commission voted 7-0, recommending approval.

The new lot will be known as Lot 16 (0.22 acres) of Orchard Addition. Sufficient right-of-way exists along Southeast 'D' Street and Southeast 6th Street per the current Master Street Plan. An additional 4' of right-of-way is being dedicated along the western side of the public alley. A 20' utility easement is also being dedicated along the northern property line for a public sewer main extension. The new lot will have access to public utilities and a public street.

- 2b. **Lot Split: Lots 5 and 6 Jarnagan Addition; Southwest I Street and Southwest 28th Street; Sullivan Square Bentonville, LLC.**

(Pages 15-18)

The Planning Commission voted 7-0, recommending approval.

The two new lots will be known as Lot 5 (24.53 acres) and Lot 6 (7.92 acres) of Jarnagan Addition. Adequate right-of-way exists along Southwest T' Street and Southwest 28th Street per the current Master Street Plan. Various utility and drainage easement are being dedicated with the plat to serve the Sullivan Square Large Scale Development. Both new lots have access to public utilities and a public street.

3. Award Bid #16-21 to All Service Electric for modifications to the traffic signal at the intersection in the amount of \$73,539.00. This is a lump sum bid. See attached memo and bid tab. **(Pages 19-22)**
4. Award bid # 16-46 to Redline Contractors, LLC in the amount of \$148,663.42. Please see attached bid tab and memo. The funds for this will come from the 8th Street escrow account. **(Pages 23-37)**
5. A resolution for the Mayor and City Clerk to assign an airport ground lease from Cornerstone, LLC to 4 AdVenture Aviation, LLC; said lease is known as Suite #7 2501 SW "I" Street. **(Pages 38-44)**
6. City Council approval of a budget adjustment, in the amount of \$17,800.00, to fund Additional Parking at the Municipal Airport. **(Pages 45-47)**
7. Approve resolution adopting the 2017 Budget. **(Pages 48-93)**



CHECK ALL THAT APPLY		
	Bid Award	Bid #
	Budget Adjustment	
	Change Order	
	Informational	
X	Ordinance	
	Resolution	
	Other	

AGENDA FORM

CITY COUNCIL MEETING OF:

November 22, 2016

Submitted by:

Troy Galloway

Department

Planning

Phone

271-6809

ACTION REQUIRED:

ACTION REQUIRED: An ordinance accepting the annexation of certain territory to the City of Bentonville, Arkansas, and making same a part of the City of Bentonville, and assigning same to wards. (Susan Norton and Robert Davis, Aurora Properties)

COST TO CITY:

Cost of this Request:

Additional Budget Amount

☐ One time amount

☐ Continuing O and M

Previously Budgeted	\$
Funds Expended to Date	
Remaining Budget	-
Budget Adjustment	-
Remaining After Adjustment	\$ -

This form must be turned into the Mayor's office 7 days prior to the scheduled City Council meeting.

117 WEST CENTRAL AVENUE * BENTONVILLE, AR 72712

www.bentonvillear.com



PLEASE RECYCLE



FILED

2016 OCT 25 AM 10:48

TENA O'BRIEN
CO & PROBATE CLERK
BENTON COUNTY AR

IN THE COUNTY COURT OF BENTON COUNTY, ARKANSAS

IN THE MATTER OF ANNEXING TO
THE CITY OF BENTONVILLE,
ARKANSAS, CERTAIN PROPERTY
CONTIGUOUS TO SAID CITY IN
BENTON COUNTY, ARKANSAS

CASE NO. CC 26

Aurora Partners, LLC;
Thrilled Land Investments, LLC
Susan Norton

PETITIONER(S)

Amended
PETITION FOR ANNEXATION BY 100% PETITION

Comes now the undersigned petitioner(s), and state as follows:

1. That we, as property owners of the following described area, do hereby petition the County Court of Benton County, Arkansas, to annex the following lands to the City of Bentonville:

SEE ATTACHED LEGAL DESCRIPTIONS

2. We further state that this petition is signed by 100% of the real estate owners owning the property described.

3. We do further by this Petition appoint Camille Thompson, Staff Attorney, City of Bentonville, to act on behalf of the petitioners herein in presenting this matter to the Court.

4. That said property described herein is contiguous to and adjoining the present city limits of the City of Bentonville, as shown by the attached by the attached map.

5. That a description of services to be provided is attached hereto.

6. That the petitioners request that the Court enter an Order granting this Petition and annexing the territory described herein.

FILED

WHEREFORE, petitioner(s) pray that the lands described herein be annexed to the City of Bentonville, Arkansas.

2016 OCT 25 AM 10:48
TERA GIBBEN
CO. & PROBATE CLERK
BENTON COUNTY AR

Petitioner(s)

Address:

Aurora Partners, LLC
By: Robert David
Its Manager

7304 S. Yale Ave., Tulsa, OK 74136
918-808-6792

Thrilled Land Investments, LLC
By: Robert David
Its Manager

7304 S. Yale Ave., Tulsa, OK 74136
918-808-6792

Susan Norton

191 N.Dst Centerton, Ar 72719

479-795-2454

And

Camille Thompson, City of Bentonville
Their Agent

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF BENTONVILLE, ARKANSAS, AND MAKING SAME A PART OF THE CITY OF BENTONVILLE, AND ASSIGNING SAME TO WARDS.

WHEREAS, petition was filed with the County Clerk of Benton County, Arkansas by **Susan Norton and Robert R. David**, owner(s) of the hereinafter described territory, praying that said territory be annexed to, and made a part of the City of Bentonville, Arkansas, and

WHEREAS, on the 4th day of **November, 2016**, the County Court of Benton County, Arkansas, found that the petition was signed by the owners of said territory; that said territory was contiguous and adjoining the present corporate limits of the City of Bentonville, Arkansas; that an accurate plat or map of said territory had been filed with, and made a part of said petition; that proper notice had been given for the time and in the manner prescribed by law, and that all things pertaining thereto had been done in the manner prescribed by law, and that said lands and territory should be annexed to and a part of the City of Bentonville, Arkansas, subject to the acceptance of same by the City Council of said City at the proper time, as provided by law; and

WHEREAS, the time fixed by law for appealing from said order of annexation made by the County Court has expired and no appeal has been taken from said order.

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

Section 1. That the lands described on the attached Exhibit A is territory contiguous to and adjoining the City of Bentonville, Arkansas be and the same is hereby accepted as part of and annexed to and made a part of the City of Bentonville.

Section 2. That the above described territory shall be annexed to and made a part of Ward 3 of the City of Bentonville, and the same shall henceforth be a part of said ward as fully as existing parts of said ward.

Section 3. That the above described territory shall be zoned **R-1**, to be used in accordance with City zoning laws and the laws of the State of Arkansas.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

APPROVED: _____

Mayor

ATTEST: _____

Clerk

SURVEY DESCRIPTION 18-09127-001, 18-09127-002 & 18-09131-000

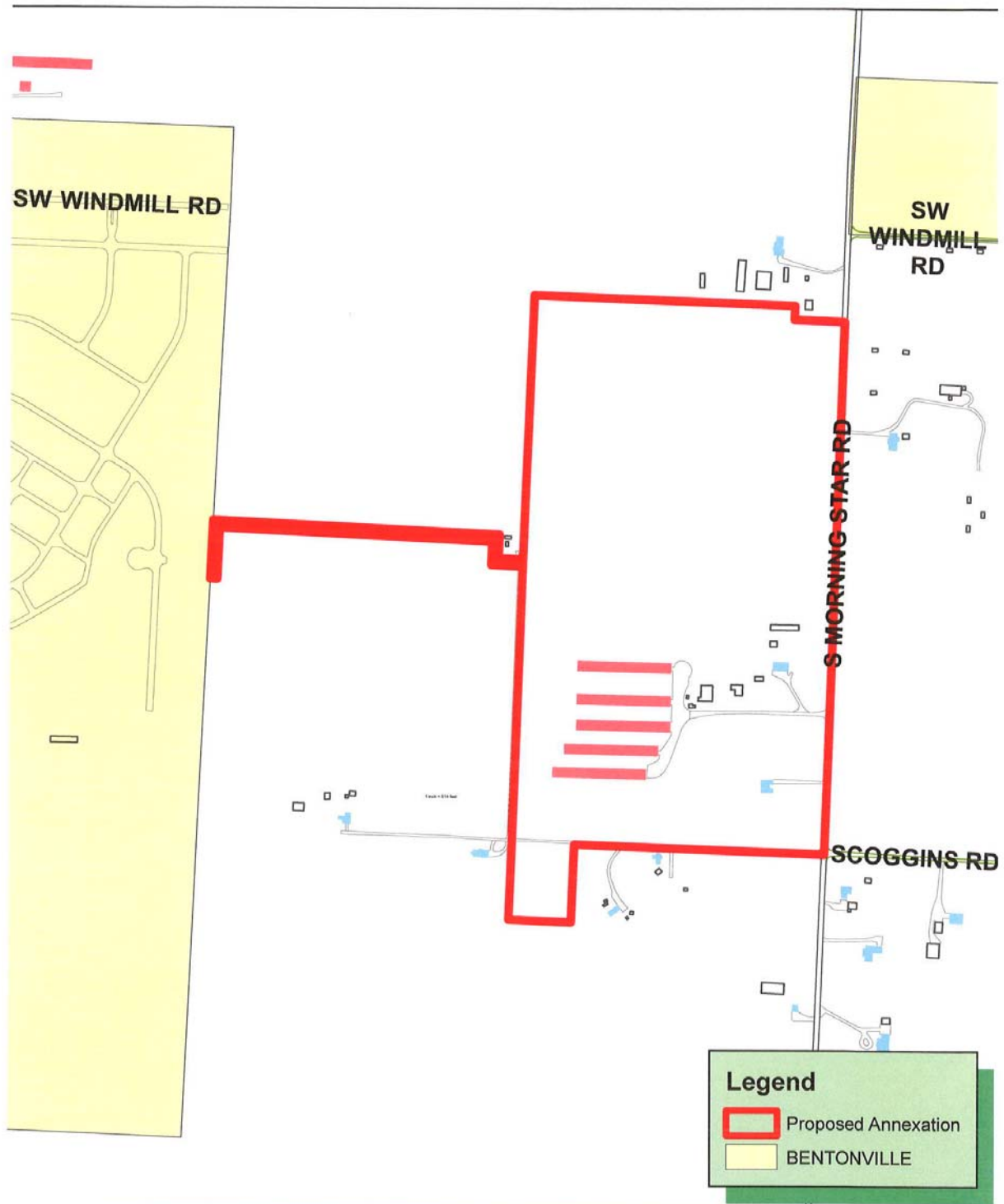
A PART OF THE EAST HALF (E1/2) OF THE NORTHWEST QUARTER (NW1/4) AND A PART OF THE NORTH ONE QUARTER (N1/4) OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHWEST QUARTER (SW1/4), ALL IN SECTION TWENTY-THREE (23), TOWNSHIP NINETEEN (19) NORTH, RANGE THIRTY-ONE (31) WEST, ALTOGETHER BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHWEST QUARTER (SW1/4) OF SAID SECTION TWENTY-THREE (23), SAID POINT BEING A SET COTTON SPINDLE IN MORNING STAR ROAD; THENCE N88°54'21"W 1058.93 FEET ALONG THE NORTH LINE OF SAID NORTH ONE QUARTER (N1/4) OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHWEST QUARTER (SW1/4) TO A SET 1/2" IRON REBAR; THENCE S01°22'48"W 328.78 FEET TO A SET 1/2" IRON REBAR ON THE SOUTH LINE OF SAID NORTH ONE QUARTER (N1/4) OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHWEST QUARTER (SW1/4); THENCE N88°53'21"W 264.82 FEET TO AN EXISTING IRON REBAR AT THE SOUTHWEST CORNER OF SAID NORTH ONE QUARTER (N1/4) OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHWEST QUARTER (SW1/4); THENCE N01°20'24"E 328.70 FEET TO AN EXISTING RAILROAD SPIKE AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER (SE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SAID SECTION TWENTY-THREE (23); THENCE N01°10'02"E 1321.99 FEET TO AN EXISTING IRON REBAR AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER (SE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SAID SECTION TWENTY-THREE (23); THENCE N01°27'47"E 994.91 FEET ALONG THE WEST LINE OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SAID SECTION TWENTY-THREE (23) TO A SET 1/2" IRON REBAR; THENCE S88°51'03"E 1108.51 FEET TO A SET 1/2" IRON REBAR; THENCE S01°16'14"W 59.10 FEET TO A SET 1/2" IRON REBAR; THENCE S88°51'03"E 214.50 FEET TO A SET COTTON SPINDLE ON THE EAST BOUNDARY OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SAID SECTION TWENTY-THREE (23), SAID POINT BEING IN MORNING STAR ROAD; THENCE S01°16'14"W 940.50 FEET TO A SET COTTON SPINDLE AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER (SE1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SAID SECTION TWENTY-THREE (23); THENCE S01°16'14"W 1316.02 FEET TO THE POINT OF BEGINNING, CONTAINING 78.16 ACRES, MORE OR LESS, BENTON COUNTY, ARKANSAS. THE ABOVE DESCRIBED 72.16 ACRE TRACT BEING SUBJECT TO THE RIGHT-OF-WAY OF MORNING STAR ROAD ALONG THE EAST BOUNDARY AND ANY OTHER EASEMENTS AND/OR RIGHTS-OF-WAY WHETHER OR NOT OF RECORD.

AND

A 30 FOOT WIDE UTILITY EASEMENT LYING IN PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION 23, TOWNSHIP 19 NORTH, RANGE 31 WEST, BENTON COUNTY, ARKANSAS, AND BEING MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT THE NE CORNER OF THE SW1/4 OF THE NW1/4 OF SAID SECTION 23; THENCE S02°43'51"W 100.00 FEET TO THE POINT OF BEGINNING; THENCE S02°43'51"W 30.00 FEET; THENCE N87°16'09"W 130.00 FEET; THENCE N02°43'51"E 100.00 FEET; THENCE N87°16'09"W 1160.00 FEET; THENCE S02°43'51"W 218.16 FEET; THENCE N87°16'09"W 30.00 FEET; THENCE N02°43'51"E 248.16 FEET; THENCE S87°16'09"E 1220.00 FEET; THENCE S02°43'51"W 100.00 FEET; THENCE S87°16'09"E 100.00 FEET TO THE POINT OF BEGINNING, CONTAINING 49,144.89 SQUARE FEET OR 1.13 ACRES, MORE OR LESS.



Aurora Partners Annexation





City Council Agenda Items

For City Council meeting of November 22, 2016

From the November 15, 2016 Planning Commission Meeting

Property Line Adjustment: Lot 16, Block J, Orchard Addition; Southeast 6th Street and Southeast D Street; Lamplighter Restoration, LLC.

The Planning Commission voted 7-0, recommending approval.

The new lot will be known as Lot 16 (0.22 acres) of Orchard Addition. Sufficient right-of-way exists along Southeast 'D' Street and Southeast 6th Street per the current Master Street Plan. An additional 4' of right-of-way is being dedicated along the western side of the public alley. A 20' utility easement is also being dedicated along the northern property line for a public sewer main extension. The new lot will have access to public utilities and a public street.

Lot Split: Lots 5 and 6 Jarnagan Addition; Southwest I Street and Southwest 28th Street; Sullivan Square Bentonville, LLC.

The Planning Commission voted 7-0, recommending approval.

The two new lots will be known as Lot 5 (24.53 acres) and Lot 6 (7.92 acres) of Jarnagan Addition. Adequate right-of-way exists along Southwest I Street and Southwest 28th Street per the current Master Street Plan. Various utility and drainage easement are being dedicated with the plat to serve the Sullivan Square Large Scale Development. Both new lots have access to public utilities and a public street.

PROPERTY LINE ADJUSTMENT STAFF REPORT



Lot 16, Block J, Orchard Addition

Southeast 6th Street and Southeast 'D' Street

PC Date: 11/15/2016

Recommendation: Approval

Reviewer: Jon Stanley, Planner

Project Number	16-07000031
Applicant / Current Owner	Lamplighter Restorations, LLC 242 Southwest 'D' Street Bentonville, AR 72712
Site Area	0.22 acres
Current Zoning	R-C2, Central Residential - Moderate Density
Future Land Use Map Designation	Downtown Mixed Use Residential (DMUR)

<http://geo.bentonvillear.com/mgweb/PZ/pending/>

Location Map



Property Description

The property is currently vacant in a redeveloping mixed-use residential neighborhood in the southeast part of downtown.

Project Details

The applicant has submitted a property line adjustment that will create one new lot from two existing lots. The new lot will be known as Lot 16 (0.22 acres) of Orchard Addition. Sufficient right-of-way exists along Southeast 'D' Street and Southeast 6th Street per the current Master Street Plan. An additional 4' of right-of-way is being dedicated along the western side of the public alley. A 20' utility easement is also being dedicated along the northern property line for a public sewer main extension. The new lot will have access to public utilities and a public street.

Utility Infrastructure

Per the GIS website, water is available to this site. Public sewer service is not currently available; however a public sewer main extension has been submitted by the applicant and tentatively approved by the city.

Drainage Report

A drainage report is not required for this property line adjustment.

Waivers

No waivers requested.

Standard Conditions of Approval

1. Provide digital copy of the plat.
2. Address all technical review comments before requesting a building permit.

Conclusion

This property line adjustment does meet the minimum requirements of the subdivision regulations.

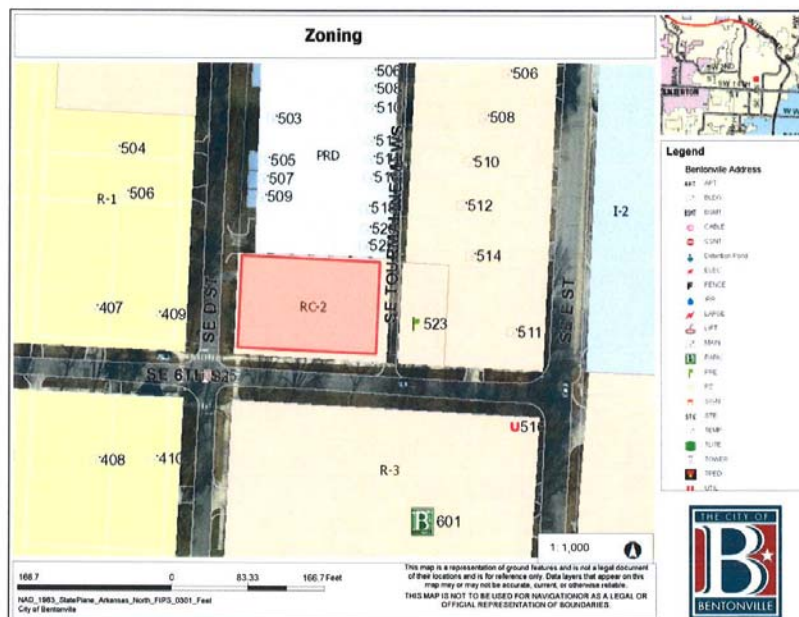
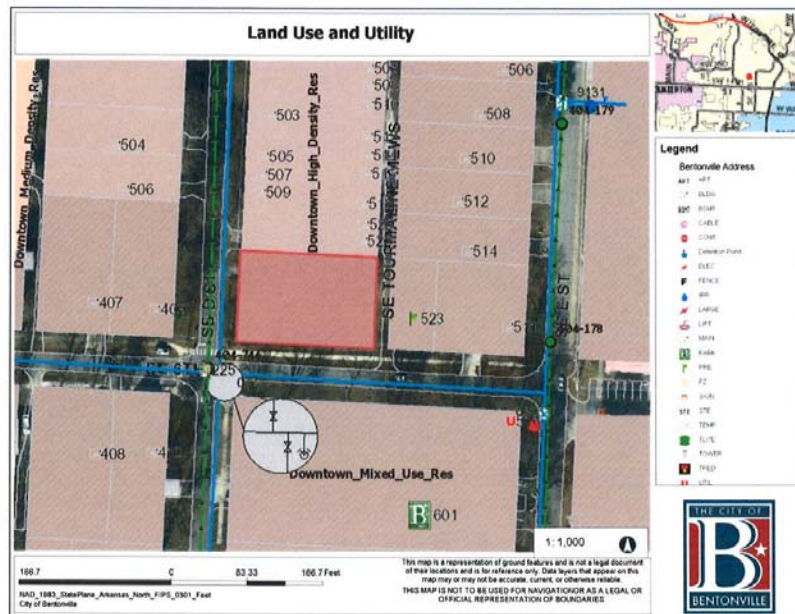
Recommendation

Staff has reviewed this application and based on the findings presented in this report, staff recommends approval.

NOTES

- **Sidewalks.** Sidewalk installation will be the responsibility of individual lot owners at the time of building permit.

PROPERTY LINE ADJUSTMENT STAFF REPORT



ORDINANCE NO. _____

**AN ORDINANCE ACCEPTING A PROPERTY LINE ADJUSTMENT OF
LOT 16, BLOCK J, ORCHARD ADDITION TO THE CITY OF
BENTONVILLE, ARKANSAS.**

WHEREAS, pursuant to the provisions of Title 15 of the Bentonville Municipal Code, the property line adjustment Lot 16, Block J, Orchard Addition of the City of Bentonville, Benton County, Arkansas was submitted to the Bentonville Planning Commission on November 15, 2016; and,

WHEREAS, said property line adjustment is attached hereto as Exhibit "A"; and,

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 property line adjustment Lot 16, Block J, Orchard 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.

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

ATTEST:

MAYOR

CITY CLERK

LOT SPLIT STAFF REPORT



Lots 5 and 6 Jarnagan Addition

Southwest I Street and Southwest 28th Street

PC Date: 11/15/2016

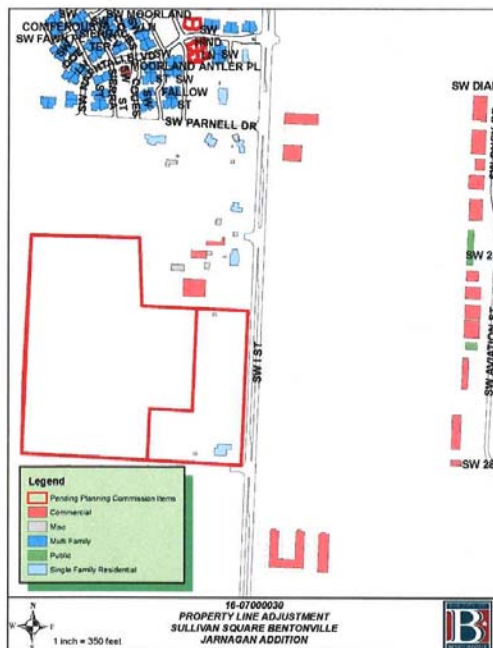
Recommendation: Approval

Reviewer: Jon Stanley, Planner

Project Number	16-07-000030
Applicant / Current Owner	Sullivan Square Bentonville, LLC P.O. Box 10620 Fayetteville, AR 72702
Site Area	32.45 Acres
Current Zoning	R-4, High Density Residential and C-2, General Commercial
Future Land Use Map Designation	Mixed Use (MU)

<http://geo.bentonvillear.com/mgweb/PZpending/>

Location Map



Property Description

This property is currently vacant. Demolition and earthwork is currently taking place on this site for the development of the Sullivan Square Apartments.

Project Details

The applicant has submitted a proposal for a lot split that will create two new lots from un-platted section land that will be known as Lot 5 (24.53 acres) and Lot 6 (7.92 acres) of Jarnagan Addition. Adequate right-of-way exists along Southwest 'I' Street and Southwest 28th Street per the current Master Street Plan. Various utility and drainage easement are being dedicated with the plat to serve the Sullivan Square Large Scale Development. Both new lots have access to public utilities and a public street.

Projected Traffic Impact

The proposed lot split will not adversely impact traffic in the area. The two arterial streets that border the property, one to the south and the other to the east will provide adequate options for ingress and egress.

Utility Infrastructure

Per the GIS website, water and sewer are available to this site.

Drainage Report

A drainage report is not required.

Waivers

No waivers requested.

Conclusion

This lot split does meet the minimum requirements of the subdivision regulations.

Standard Conditions of Approval

1. Provide a digital copy of the plat.
2. Address all technical review comments before requesting a building permit.

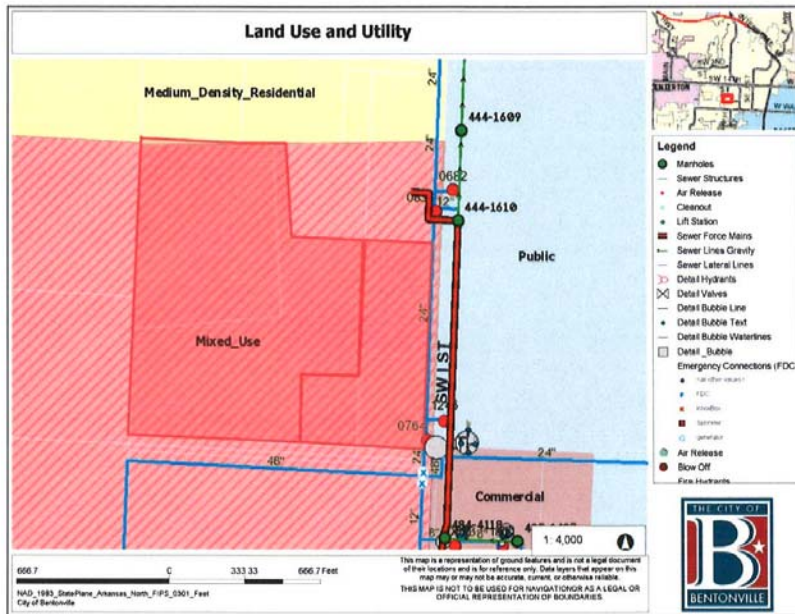
Recommendation

Staff has reviewed this application and based on the findings presented in this report, staff recommends approval.

NOTES

- **Sidewalks.** Sidewalk installation will be the responsibility of individual lot owners at the time of building permit.

LOT SPLIT STAFF REPORT



ORDINANCE NO. _____

**AN ORDINANCE ACCEPTING A LOT SPLIT OF LOTS 5 AND 6, JARNAGAN
ADDITION TO THE CITY OF BENTONVILLE, ARKANSAS.**

WHEREAS, pursuant to the provisions of Title 15 of the Bentonville Municipal Code, the lot split of Lots 5 and 6, Jarnagan Addition, Benton County, Arkansas, was submitted to the Bentonville Planning Commission on November 15, 2016; and,

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

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 Lots 5 and 6, Jarnagan 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.

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

ATTEST:

MAYOR

CITY CLERK



CHECK ALL THAT APPLY			
X	Bid Award	Bid #	16-21
	Budget Adjustment		
	Change Order		
	Informational		
	Ordinance		
	Resolution		
	Other		

AGENDA FORM

CITY COUNCIL MEETING OF:

November 22, 2016

Submitted by:

Mike Churchwell

Department

Transportation

Phone

271-6840

ACTION REQUIRED:

Award Bid #16-21 to All Service Electric for modifications to the traffic signal at the intersection in the amount of \$73,539.00. This is a lump sum bid. See attached memo and bid tab.

COST TO CITY:

Cost of this Request: \$73,539

Additional Budget Amount SEE MEMO

☒ One time amount

☐ Continuing O and M

Previously Budgeted	\$	75,000
Funds Expended to Date		12,000
Remaining Budget		63,000
Budget Adjustment		SEE MEMO
Remaining After Adjustment	\$	63,000

This form must be turned into the Mayor's office 7 days prior to the scheduled City Council meeting.

117 WEST CENTRAL AVENUE * BENTONVILLE, AR 72712

www.bentonvillear.com



PLEASE RECYCLE



MEMORANDUM

Date: November 1, 2016

To: City Council, Mayor McCaslin

From: Mike Churchwell

RE: Award Bid #16-21-Walton/18th Traffic Signal Improvements

This project is for the replacement of the traffic signal pole and assembly on the SE corner of the intersection as well as the controller cabinet to allow for the addition of protected left turns from S. 18th Street onto Walton Blvd. This is a lump sum bid. This project was budgeted this year for \$75,000. After design costs, there is a balance in that particular project account of \$63,000, but after visiting with Denise, the overall account itself has a balance of \$113,000 as a result of rolling funds for pedestrian crosswalks, which we will not be spending from any more this year. As a result, the account itself has a surplus balance to cover the contract without a budget adjustment.

City of Bentonville**Bid #16-21**

18th & Walton Traffic Signal Improvements

11/1/2016 14:00

Name	Bid Bond	Addenda #1	Bid
<u>All Service Electric</u>	<u>X</u>	<u>None</u>	<u>\$ 73,539.00</u>
<u>Traffic & Lighting</u>	<u>X</u>	<u>None</u>	<u>\$ 83,625.00</u>

CONTRACT

THIS AGREEMENT, made this _____ day of _____, 20____, by and between the
CITY OF BENTONVILLE, ARKANSAS, herein called "OWNER", acting herein through its MAYOR, and

All Service Electric, Inc.
(a corporation) (a partnership) (an individual doing business as) --- (Strike out inapplicable terms)
of _____, County of GARLAND, and State of ARKANSAS, hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the project described as follows: Traffic Signal S Walton Blvd (US-71B) & SW 18th St. hereinafter called the project, for the sum of

\$ _____

and all extra work in connection therewith, under the terms as stated in the General and Special Conditions of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and price stated in the Proposal, the General Conditions, and Special Conditions of the Contract, the plans, which include all maps, plats, blue prints, and other drawings and printed or written explanatory matter thereof, the specifications and contract documents therefor as prepared by the City of Bentonville, herein entitled the Engineer, and all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" of the OWNER and to fully complete the project within 130 consecutive calendar days thereafter.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Provisions of the Contract, and to make payments on account thereof as provided in Section 110 "Measurement and Payment" of the General Provisions.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in three (3) counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

OWNER:
CITY OF BENTONVILLE, ARKANSAS

City Clerk

Mayor

CONTRACTOR:

All Service Electric, Inc

BY

182 Whitel Farm Ln, Hot Springs, AR 71913
Address and Zip Code

NOTE: If Contractor is a Corporation, Secretary should attest.



CHECK ALL THAT APPLY			
☒	Bid Award	Bid #	16-46
☐	Budget Adjustment		
☐	Change Order		
☐	Informational		
☐	Ordinance		
☐	Resolution		
☐	Other		

AGENDA FORM

CITY COUNCIL MEETING OF:

November 22, 2016

Submitted by:

Tony Davis

Department

Street

Phone

271-3130

ACTION REQUIRED:

Award bid # 16-46 to Redline Contractors, LLC in the amount of \$148,663.42. Please see attached bid tab and memo. The funds for this will come from the 8th Street escrow account.

COST TO CITY:

Cost of this Request: \$148,663.42

Additional Budget Amount

☒ One time amount

☐ Continuing O and M

Previously Budgeted	\$ 8th Street Escrow
Funds Expended to Date	
Remaining Budget	
Budget Adjustment	-
Remaining After Adjustment	\$ -

This form must be turned into the Mayor's office 7 days prior to the scheduled City Council meeting.

117 WEST CENTRAL AVENUE * BENTONVILLE, AR 72712

www.bentonvillear.com



PLEASE RECYCLE





Bentonville Street Department
501 SE Third Street
Bentonville, AR 72712
Phone: (479) 271-3130

MEMORANDUM

DATE: 11-14-2016
TO: City Council, Mayor McCaslin
FROM: Tony Davis, Street Manager
RE: 8th Street Demolition

On October 6th 2016 the City received three bids for the demolition of structures in preparation for the 8th Street road widening project. After reviewing the submittals along with the approval of AHTD, it is the Transportation Department recommendation to award the demolition contract to Redline Contractor Contractors, LLC in the amount of \$148,663.42. Please see the attached bid tabs for complete totals.

Sincerely,

Tony Davis
Street Manager



Bentonville Street Department
501 SE Third Street
Bentonville, AR 72712
Phone: (479) 271-3130

November 8, 2016

To: Kyle Sargent
Redline Contractors, LLC

From: Tony Davis
Street Department Manager
City of Bentonville

Re: 8th Street Demolition
AHTD Job 090377

Kyle,

The bid by Redline Contractors, LLC for the demolition of structures on the 8th Street road widening project was submitted to be in the amount of \$149,595.00. After reviewing the bid, rounding issues and a change in the square footage on tract 70 reduced the bid to \$148,663.42.

If the reduction in bid amount is acceptable to Redline Contractors, please sign and return.

Thanks,

[Redacted Signature]
Tony Davis
Street Department Manager
City of Bentonville

[Redacted Signature]
Redline Contractors, LLC

Bid Tab for Redline Contractors, LLC

Trac	25 708 SE C		Unit Price	Extended Price
	House	2,133 SF	\$ 3.00	\$6,399.00
	Conc. Pad	46 SF	\$ 2.00	\$92.00
	Conc. Steps	8 SF	\$ 2.00	\$16.00
	Sidewalk	59 SF	\$ 2.00	\$118.00
	Wooden Deck	374 SF	\$ 1.00	\$374.00
	Wood Steps	20 SF	\$ 2.00	\$40.00
	Wood Fence	157 LF	\$ 1.00	\$157.00
			Total:	\$7,196.00
Trac	26 801 SW A		Unit Price	Extended Price
	Asbestos Abatement (Ceiling Area)	6,808 SF	\$ 2.79	\$18,994.32
	Building	4,784 SF	\$ 3.00	\$14,352.00
			Total:	\$33,346.32
Trac	28 709 SE C		Unit Price	Extended Price
	Garage	497 SF	\$ 3.00	\$1,491.39
	Chainlink Fence	194 LF	\$ 1.00	\$194.00
			Total:	\$1,685.39
Trac	29 403 SE 8th		Unit Price	Extended Price
	Conc. Pad	979 SF	\$ 1.00	\$979.00
			Total:	\$979.00
Trac	30 405 SE 8th		Unit Price	Extended Price
	Chain Link Fence	61 LF	\$ 1.00	\$61.00
			Total:	\$61.00
Trac	31 503 SE 8th		Unit Price	Extended Price
	Apartment	4,741 SF	\$ 3.00	\$14,223.00
	Detached Garage	756 SF	\$ 3.00	\$2,268.00
	Sidewalk	1,161 SF	\$ 2.00	\$2,322.00
	Conc. Pad	4,659 SF	\$ 1.00	\$4,659.00
	Asphalt Pad	5,039 SF	\$ 0.75	\$3,779.25
			Total:	\$27,251.25

Page Total: \$70,518.96

pg 1

Bid Tab for Redline Contractors, LLC

Trac	31 705 SE D			Unit Price	Extended Price
	Asbestos Abatement (Floor Area)	168 SF	\$ 24.25		\$4,074.00
	Apartment	3,052 SF	\$ 3.00		\$9,156.00
	Sidewalk	798 SF	\$ 1.75		\$1,396.50
				Total:	\$14,626.50
Trac	33 801 SE C			Unit Price	Extended Price
	Detached Garage	273 SF	\$ 3.00		\$819.00
				Total:	\$819.00
Trac	68 2103 SE 8th			Unit Price	Extended Price
	Asbestos Abatement (Floor Area)	224 SF	\$ 9.40	\$	2,105.60
	House	1,445 SF	\$ 3.00	\$	4,335.00
	Sidewalk	58 SF	\$ 2.00	\$	116.00
	Metal Shed	77 SF	\$ 2.00	\$	154.00
	Conc. Drive	352 SF	\$ 1.50	\$	528.00
	Conc. Slab	99 SF	\$ 1.50	\$	148.50
	Wood Fence	92 LF	\$ 1.00	\$	92.00
				Total: \$	7,479.10
Trac	69 2105 SE 8th			Unit Price	Extended Price
	Asbestos Abatement (Laundry Floor Area)	56 SF	\$ 37.63	\$	2,107.28
	House	1,524 SF	\$ 3.00	\$	4,572.00
	Conc. Drive	455 SF	\$ 1.50	\$	682.50
	Conc. Slab	125 SF	\$ 2.00	\$	250.00
	Wood Pad	64 SF	\$ 1.00	\$	64.00
	Conc. Blocks	131 LF	\$ 1.00	\$	131.00
				Total: \$	7,806.78
Trac	70 2107 SE 8th			Unit Price	Extended Price
	House	1,168 SF	\$ 3.00	\$	3,504.00
	Chainlink Fence	141 LF	\$ 1.00	\$	141.00
	Conc. Pad	64 SF	\$ 2.00	\$	128.00
	Conc. Driveway	258 SF	\$ 2.00	\$	516.00
				Total: \$	4,289.00

Page Total: \$35,020.38

pg 2

Bid Tab for Redline Contractors, LLC

Trac	71	2205 SE 8th		Unit Price	Extended Price
		Asbestos Abatement (House)	793 SF	\$ 2.66	\$ 2,109.38
		House	1,683 SF	\$ 3.00	\$ 5,049.00
		Conc. Drive	427 SF	\$ 2.00	\$ 854.00
		Asphalt Drive	882 SF	\$ 0.75	\$ 661.50
		Conc. Slab	197 SF	\$ 2.00	\$ 394.00
		Sidewalk	34 SF	\$ 2.00	\$ 68.00
		Chainlink Fence	96 LF	\$ 1.00	\$ 96.00
		Wooden Shed	100 SF	\$ 1.00	\$ 100.00
		Conc. Steps	15 SF	\$ 2.00	\$ 30.00
Total:					\$ 9,361.88
Trac	72	2207 SE 8th		Unit Price	Extended Price
		Conc. Pad	291 SF	\$ 2.00	\$ 582.00
		Conc. Footings	57 SF	\$ 2.00	\$ 114.00
		Wood Fence	49 LF	\$ 1.00	\$ 49.00
Total:					\$ 745.00
Trac	73	2301 SE 8th		Unit Price	Extended Price
		House	1,869 SF	\$ 3.00	\$ 5,607.00
		Chainlink Fence	312 LF	\$ 1.00	\$ 312.00
		Shed w/ Conc. Floor	90 SF	\$ 3.00	\$ 270.00
		Conc. Pad	110 SF	\$ 1.50	\$ 165.00
		Conc. Driveway	909 SF	\$ 1.50	\$ 1,363.50
Total:					\$ 7,717.50
Trac	75	2303 SE 8th		Unit Price	Extended Price
		Conc. Pad	446 SF	\$ 2.00	\$ 892.00
		Conc. Footing	129 SF	\$ 2.00	\$ 258.00
Total:					\$ 1,150.00
Trac	76	2305 SE 8th		Unit Price	Extended Price
		Conc. Pad	2,863 SF	\$ 1.50	\$ 4,294.50
Total:					\$ 4,294.50

Bid Tab for Redline Contractors, LLC

Trac 77X 2403 SE 8th				Unit Price	Extended Price
Conc. Pad	653 SF	\$	1.50	\$	979.50
Conc. Footing	81 LF	\$	2.00	\$	162.00
Total:					\$ 1,141.50
Trac 85X 802 Moberly					
House	2,094 SF	\$	3.00	\$	6,282.00
Conc. Pad	540 SF	\$	1.50	\$	810.00
Conc. Driveway	624 SF	\$	1.50	\$	936.00
Sidewalk	202 SF	\$	1.00	\$	202.00
Total:					\$ 8,230.00
City Residual 704 SE E					
Asbestos Abatement (Floor Area)	819 SF	\$	5.30	\$	4,340.70
Apartment	1,425 SF	\$	3.00	\$	4,275.00
Sidewalk	400 SF	\$	2.00	\$	800.00
Conc. Pad	712 SF	\$	1.50	\$	1,068.00
Total:					\$ 10,483.70

Page Total: \$19,855.20

Overall Project Total: \$148,663.42

Bid Tab for D & R LLC

Trac	25 708 SE C			Unit Price	Extended Price
	House	2,133 SF	\$ 3.50		\$7,465.50
	Conc. Pad	46 SF	\$ 5.00		\$230.00
	Conc. Steps	8 SF	\$ 5.00		\$40.00
	Sidewalk	59 SF	\$ 5.00		\$295.00
	Wooden Deck	374 SF	\$ 2.00		\$748.00
	Wood Steps	20 SF	\$ 5.00		\$100.00
	Wood Fence	157 LF	\$ 5.00		\$785.00
				Total:	\$9,663.50
Trac	26 801 SW A			Unit Price	Extended Price
	Asbestos Abatement (Ceiling Area)	6,808 SF	\$ 3.00		\$20,424.00
	Building	4,784 SF	\$ 2.50		\$11,960.00
				Total:	\$32,384.00
Trac	28 709 SE C			Unit Price	Extended Price
	Garage	497 SF	\$ 3.00		\$1,491.39
	Chainlink Fence	194 LF	\$ 5.00		\$970.00
				Total:	\$2,461.39
Trac	29 403 SE 8th			Unit Price	Extended Price
	Conc. Pad	979 SF	\$ 1.00		\$979.00
				Total:	\$979.00
Trac	30 405 SE 8th			Unit Price	Extended Price
	Chain Link Fence	61 LF	\$ 10.00		\$610.00
				Total:	\$610.00
Trac	31 503 SE 8th			Unit Price	Extended Price
	Apartment	4,741 SF	\$ 2.75		\$13,037.75
	Detached Garage	756 SF	\$ 3.00		\$2,268.00
	Sidewalk	1,161 SF	\$ 1.50		\$1,741.50
	Conc. Pad	4,659 SF	\$ 1.00		\$4,659.00
	Asphalt Pad	5,039 SF	\$ 0.50		\$2,519.50
				Total:	\$24,225.75

Page Total: \$70,323.64

pg 1

Bid Tab for D & R LLC

Trac	31	705 SE D			Unit Price	Extended Price
		Asbestos Abatement (Floor Area)	168 SF	\$ 7.50		\$1,260.00
		Apartment	3,052 SF	\$ 2.85		\$8,698.20
		Sidewalk	798 SF	\$ 2.00		\$1,596.00
					Total:	\$11,554.20
Trac	33	801 SE C			Unit Price	Extended Price
		Detached Garage	273 SF	\$ 5.00		\$1,365.00
					Total:	\$1,365.00
Trac	68	2103 SE 8th			Unit Price	Extended Price
		Asbestos Abatement (Floor Area)	224 SF	\$ 6.00	\$	1,344.00
		House	1,445 SF	\$ 3.50	\$	5,057.50
		Sidewalk	58 SF	\$ 2.00	\$	116.00
		Metal Shed	77 SF	\$ 3.00	\$	231.00
		Conc. Drive	352 SF	\$ 2.00	\$	704.00
		Conc. Slab	99 SF	\$ 2.00	\$	198.00
		Wood Fence	92 LF	\$ 5.00	\$	460.00
					Total: \$	8,110.50
Trac	69	2105 SE 8th			Unit Price	Extended Price
		Asbestos Abatement (Laundry Floor Area)	56 SF	\$ 6.00	\$	336.00
		House	1,524 SF	\$ 3.50	\$	5,334.00
		Conc. Drive	455 SF	\$ 1.50	\$	682.50
		Conc. Slab	125 SF	\$ 2.00	\$	250.00
		Wood Pad	64 SF	\$ 5.00	\$	320.00
		Conc. Blocks	131 LF	\$ 1.50	\$	196.50
					Total: \$	7,119.00
Trac	70	2107 SE 8th			Unit Price	Extended Price
		House	1,168 SF	\$ 3.50	\$	4,088.00
		Chainlink Fence	141 LF	\$ 5.00	\$	705.00
		Conc. Pad	64 SF	\$ 5.00	\$	320.00
		Conc. Driveway	258 SF	\$ 2.50	\$	645.00
					Total: \$	5,758.00

Page Total: \$33,906.70

pg 2

Bid Tab for D & R LLC

Trac	71	2205 SE 8th		Unit Price	Extended Price
		Asbestos Abatement (House)	793 SF	\$ 6.00	\$ 4,758.00
		House	1,683 SF	\$ 3.25	\$ 5,469.75
		Conc. Drive	427 SF	\$ 1.50	\$ 640.50
		Asphalt Drive	882 SF	\$ 1.00	\$ 882.00
		Conc. Slab	197 SF	\$ 1.50	\$ 295.50
		Sidewalk	34 SF	\$ 2.00	\$ 68.00
		Chainlink Fence	96 LF	\$ 5.00	\$ 480.00
		Wooden Shed	100 SF	\$ 4.00	\$ 400.00
		Conc. Steps	15 SF	\$ 5.00	\$ 75.00
					Total: \$ 13,068.75
Trac	72	2207 SE 8th		Unit Price	Extended Price
		Conc. Pad	291 SF	\$ 2.00	\$ 582.00
		Conc. Footings	57 SF	\$ 5.00	\$ 285.00
		Wood Fence	49 LF	\$ 10.00	\$ 490.00
					Total: \$ 1,357.00
Trac	73	2301 SE 8th		Unit Price	Extended Price
		House	1,869 SF	\$ 3.50	\$ 6,541.50
		Chainlink Fence	312 LF	\$ 1.50	\$ 468.00
		Shed w/ Conc. Floor	90 SF	\$ 4.00	\$ 360.00
		Conc. Pad	110 SF	\$ 2.00	\$ 220.00
		Conc. Driveway	909 SF	\$ 1.00	\$ 909.00
					Total: \$ 8,498.50
Trac	75	2303 SE 8th		Unit Price	Extended Price
		Conc. Pad	446 SF	\$ 1.50	\$ 669.00
		Conc. Footing	129 SF	\$ 5.00	\$ 645.00
					Total: \$ 1,314.00
Trac	76	2305 SE 8th		Unit Price	Extended Price
		Conc. Pad	2,863 SF	\$ 1.25	\$ 3,578.75
					Total: \$ 3,578.75

Page Total: \$27,817.00

pg 3

Bid Tab for D & R LLC

Trac 77X 2403 SE 8th				Unit Price	Extended Price
Conc. Pad	653 SF	\$	1.50	\$	979.50
Conc. Footing	81 LF	\$	5.00	\$	405.00
Total:					\$ 1,384.50
Trac 85X 802 Moberly					
House	2,094 SF	\$	3.50	\$	7,329.00
Conc. Pad	540 SF	\$	1.50	\$	810.00
Conc. Driveway	624 SF	\$	1.50	\$	936.00
Sidewalk	202 SF	\$	1.50	\$	303.00
Total:					\$ 9,378.00
City Residual 704 SE E					
Asbestos Abatement (Floor Area)	819 SF	\$	5.50	\$	4,504.50
Apartment	1,425 SF	\$	3.50	\$	4,987.50
Sidewalk	400 SF	\$	1.00	\$	400.00
Conc. Pad	712 SF	\$	1.00	\$	712.00
Total:					\$ 10,604.00

Page Total: \$21,366.50

Overall Project Total: \$153,413.84

Bid Tab for Ark, Wrecking Co. of OK Inc.

Trac	25	708 SE C		Unit Price	Extended Price
		House	2,133 SF	\$ 4.55	\$9,705.15
		Conc. Pad	46 SF	\$ 1.00	\$46.00
		Conc. Steps	8 SF	\$ 1.00	\$8.00
		Sidewalk	59 SF	\$ 1.00	\$59.00
		Wooden Deck	374 SF	\$ 2.00	\$748.00
		Wood Steps	20 SF	\$ 2.00	\$40.00
		Wood Fence	157 LF	\$ 2.00	\$314.00
Total:					\$10,920.15
Trac	26	801 SW A		Unit Price	Extended Price
		Asbestos Abatement (Ceiling Area)	6,808 SF	\$ 2.92	\$19,879.36
		Building	4,784 SF	\$ 2.64	\$12,629.76
Total:					\$32,509.12
Trac	28	709 SE C		Unit Price	Extended Price
		Garage	497 SF	\$ 3.98	\$1,978.58
		Chainlink Fence	194 LF	\$ 1.50	\$291.00
Total:					\$2,269.58
Trac	29	403 SE 8th		Unit Price	Extended Price
		Conc. Pad	979 SF	\$ 1.50	\$1,468.50
Total:					\$1,468.50
Trac	30	405 SE 8th		Unit Price	Extended Price
		Chain Link Fence	61 LF	\$ 4.50	\$274.50
Total:					\$274.50
Trac	31	503 SE 8th		Unit Price	Extended Price
		Apartment	4,741 SF	\$ 4.00	\$18,964.00
		Detached Garage	756 SF	\$ 2.50	\$1,890.00
		Sidewalk	1,161 SF	\$ 0.64	\$743.04
		Conc. Pad	4,659 SF	\$ 0.64	\$2,981.76
		Asphalt Pad	5,039 SF	\$ 0.64	\$3,224.96
Total:					\$27,803.76

Page Total: \$75,245.61

pg 1

Bid Tab for Ark, Wrecking Co. of OK Inc.

Trac	31 705 SE D			Unit Price	Extended Price
	Asbestos Abatement (Floor Area)	168 SF	\$ 5.12		\$860.16
	Apartment	3,052 SF	\$ 4.10		\$12,513.20
	Sidewalk	798 SF	\$ 0.65		\$518.70
				Total:	\$13,892.06
Trac	33 801 SE C			Unit Price	Extended Price
	Detached Garage	273 SF	\$ 4.00		\$1,092.00
				Total:	\$1,092.00
Trac	68 2103 SE 8th			Unit Price	Extended Price
	Asbestos Abatement (Floor Area)	224 SF	\$ 5.10	\$	1,142.40
	House	1,445 SF	\$ 4.50	\$	6,502.50
	Sidewalk	58 SF	\$ 1.00	\$	58.00
	Metal Shed	77 SF	\$ 2.00	\$	154.00
	Conc. Drive	352 SF	\$ 1.00	\$	352.00
	Conc. Slab	99 SF	\$ 1.00	\$	99.00
	Wood Fence	92 LF	\$ 2.00	\$	184.00
				Total: \$	8,491.90
Trac	69 2105 SE 8th			Unit Price	Extended Price
	Asbestos Abatement (Laundry Floor Area)	56 SF	\$ 10.27	\$	575.12
	House	1,524 SF	\$ 4.50	\$	6,858.00
	Conc. Drive	455 SF	\$ 1.00	\$	455.00
	Conc. Slab	125 SF	\$ 1.00	\$	125.00
	Wood Pad	64 SF	\$ 2.00	\$	128.00
	Conc. Blocks	131 LF	\$ 1.00	\$	131.00
				Total: \$	8,272.12
Trac	70 2107 SE 8th			Unit Price	Extended Price
	House	1,168 SF	\$ 4.50	\$	5,256.00
	Chainlink Fence	141 LF	\$ 2.00	\$	282.00
	Conc. Pad	64 SF	\$ 1.00	\$	64.00
	Conc. Driveway	258 SF	\$ 1.00	\$	258.00
				Total: \$	5,860.00

Page Total: \$37,608.08

pg 2

Bid Tab for Ark, Wrecking Co. of OK Inc.

Trac	71	2205 SE 8th		Unit Price	Extended Price
		Asbestos Abatement (House)	793 SF	\$ 2.05	\$ 1,625.65
		House	1,683 SF	\$ 4.50	\$ 7,573.50
		Conc. Drive	427 SF	\$ 1.00	\$ 427.00
		Asphalt Drive	882 SF	\$ 1.00	\$ 882.00
		Conc. Slab	197 SF	\$ 1.00	\$ 197.00
		Sidewalk	34 SF	\$ 1.00	\$ 34.00
		Chainlink Fence	96 LF	\$ 2.00	\$ 192.00
		Wooden Shed	100 SF	\$ 2.00	\$ 200.00
		Conc. Steps	15 SF	\$ 1.00	\$ 15.00
					Total: \$ 11,146.15
Trac	72	2207 SE 8th		Unit Price	Extended Price
		Conc. Pad	291 SF	\$ 2.00	\$ 582.00
		Conc. Footings	57 SF	\$ 2.00	\$ 114.00
		Wood Fence	49 LF	\$ 2.00	\$ 98.00
					Total: \$ 794.00
Trac	73	2301 SE 8th		Unit Price	Extended Price
		House	1,869 SF	\$ 4.50	\$ 8,410.50
		Chainlink Fence	312 LF	\$ 2.00	\$ 624.00
		Shed w/ Conc. Floor	90 SF	\$ 2.00	\$ 180.00
		Conc. Pad	110 SF	\$ 1.00	\$ 110.00
		Conc. Driveway	909 SF	\$ 1.00	\$ 909.00
					Total: \$ 10,233.50
Trac	75	2303 SE 8th		Unit Price	Extended Price
		Conc. Pad	446 SF	\$ 2.00	\$ 892.00
		Conc. Footing	129 SF	\$ 2.00	\$ 258.00
					Total: \$ 1,150.00
Trac	76	2305 SE 8th		Unit Price	Extended Price
		Conc. Pad	2,863 SF	\$ 1.50	\$ 4,294.50
					Total: \$ 4,294.50

Page Total: \$27,618.15

pg 3

Bid Tab for Ark, Wrecking Co. of OK Inc.

Trac 77X 2403 SE 8th		Unit Price		Extended Price	
Conc. Pad	653 SF	\$ 1.50	\$	979.50	
Conc. Footing	81 LF	\$ 2.00	\$	162.00	
Total:				\$ 1,141.50	
Trac 85X 802 Moberly					
House	2,094 SF	\$ 4.50	\$	9,423.00	
Conc. Pad	540 SF	\$ 1.00	\$	540.00	
Conc. Driveway	624 SF	\$ 1.00	\$	624.00	
Sidewalk	202 SF	\$ 1.00	\$	202.00	
Total:				\$ 10,789.00	
City Residual 704 SE E					
Asbestos Abatement (Floor Area)	819 SF	\$ 1.80	\$	1,474.20	
Apartment	1,425 SF	\$ 4.50	\$	6,412.50	
Sidewalk	400 SF	\$ 1.00	\$	400.00	
Conc. Pad	712 SF	\$ 1.00	\$	712.00	
Total:				\$ 8,998.70	

Page Total: \$20,929.20

Overall Project Total: \$161,401.04



CHECK ALL THAT APPLY		
	Bid Award	Bid #
	Budget Adjustment	
	Change Order	
	Informational	
	Ordinance	
x	Resolution	
	Other	

AGENDA FORM

CITY COUNCIL MEETING OF:

November 22, 2016

Submitted by:

Ben Peters

Department

Engineering

Phone

271-5993

ACTION REQUIRED:

A resolution for the Mayor and City Clerk to assign an airport ground lease from Cornerstone, LLC to 4 AdVenture Aviation, LLC; said lease is known as Suite #7 2501 SW "I" Street.

COST TO CITY:

Cost of this Request:

Additional Budget Amount

☐ One time amount

☐ Continuing O and M

Previously Budgeted	\$
Funds Expended to Date	
Remaining Budget	-
Budget Adjustment	-
Remaining After Adjustment	\$ -

This form must be turned into the Mayor's office 7 days prior to the scheduled City Council meeting.

117 WEST CENTRAL AVENUE * BENTONVILLE, AR 72712

www.bentonvillear.com



PLEASE RECYCLE



BENTONVILLE MUNICIPAL AIRPORT
LAND LEASE AGREEMENT

THIS LEASE AGREEMENT entered into this _____ day of November, 2016 between the City of Bentonville, hereinafter referred to as "Lessor," and 4 AdVenture Aviation, and LLC, hereinafter jointly referred to as "Lessee."

WHEREAS, the Lessor does intend to lease certain real property consisting of approximately 1415.9 square feet marked and identified as 2501 SW I Street Suite #7.

NOW, THEREFORE, the Parties hereto agree as follows:

LEASEHOLD. The Lessor does hereby grant, demise and lease unto Lessee certain premises situated in Benton County, Arkansas, within the boundaries of the Bentonville Municipal Airport, said property being described more particularly as the "footprint" under Building at 2501 SW I Street #7 as set out in the attached Exhibit A. A "footprint" is defined as the real property located underneath the building, which Lessee proposes to erect or has erected.

TERMS AND CONDITIONS. Lessee agrees to comply with and abide by all terms and conditions set forth in this original Agreement of Lease.

- **TERM** - This lease's term is for forty five (40) years beginning on the _____ day of August, 2016, and ending at Midnight, _____ day of November, 2054 unless sooner terminated as herein provided.

LEASE PAYMENT - Lessee shall pay to the City of Bentonville the annual rental based on the square foot of total leased ground space. The rate charged per foot shall be \$.21 per square foot. Leased ground space totals 1415.9 square feet. Said rental is to be paid in advance in yearly installments on the 1st business day of each year. If the initial calendar year of the lease is less than 12 months the Lessee will pay a pro-rata payment to cover the first partial year at the time of signing this lease. For each subsequent year during the initial term or any renewal Lease Term, the rent shall be increased annually in accordance with changes in the Consumer Price Index (CPI) published each September as compared to the previous September, provided, however, that no single annual increase shall exceed two percent (2%). The Consumer Price Index refers to the Consumer Price Index for all urban consumers (CPI-U), U.S. City Average All Items Index.

- **TAXES** - Lessee shall pay all ad valorem taxes and assessments upon the leased premises and upon all personal property located upon the leased premises, which are assessed during the lease term. Lessee shall have the right to contest by appropriate proceedings the amount or validity of any tax or assessment which Lessee is obligated to pay in accordance with the provisions hereof.
- **ASSIGNMENTS & SUB-LEASES**
This agreement, in whole or any part thereof may not be assigned or transferred by Lessee unless such action receives prior approval by the Airport Advisory Board and the Lessor, which such approval cannot be unreasonably withheld. Such assignment releases the original Lessee of its obligations and the new Lessee assumes all obligations of this original agreement in full.

INSURANCE - Lessee shall obtain & maintain property insurance coverage for the repair or replacement of the leasehold and any adjacent improvements. The City of Bentonville will be listed as an additional insured on the policy. The Lessee will provide proof of this insurance upon request and keep the policy in effect during the terms of the lease. Lessee acknowledges that it is the Lessee's sole responsibility to maintain insurance on any personal property if desired.

USE OF THE PREMISES. The development and/or use of any Premises located within the current or future boundaries of the Bentonville Municipal Airport shall be consistent with the most recent Airport Master Plan and Airport Minimum Standards. Lessee agrees that all uses of the premises must be approved by the Airport Advisory

Board and shall be predominantly for aviation use. All future structure additions shall be subject to prior approval by Lessor.. In the event that Lessee uses the property for purposes other than the purposes stated above, then Lessee shall be deemed to be in default of this agreement

UTILITIES. Lessee shall be responsible for utilities to the leasehold. Initial utility service to the leased property will be the responsibility of the lessee and negotiations for terms of utility provision are a matter between the lessee and each individual service provider including the City. Lessee shall pay all initial tie-in costs and all monthly ongoing fees for such utilities.

REPAIRS, MAINTENANCE AND APPEARANCE.

(a) Lessee shall at all times during the term of this Lease Agreement, at Lessee's expense, keep and maintain in good repair and safe condition the leased premises and it's equipment and appurtenances, both inside and outside, structural and non-structural, extraordinary and ordinary, whether or not necessitated by wear, tear, obsolescence or defects, latent or otherwise. When used herein, the term "repairs" shall include all necessary replacements, renewals, alterations, additions, and betterment's. Lessee will at all times keep the leasehold free and clean of all trash, refuse and any unsightly conditions or fire hazards.

(b) The necessity for and adequacy of repairs to the leased premises, pursuant to subparagraph (a) hereof, shall be measured by the standard which is appropriate for improvements of similar construction and also shall meet the requirements and standards set out and promulgated by the City of Bentonville through its Airport Advisory Board or other governmental agency or entity pursuant to the primary lease referred to above.

(c) Lessee agrees to reimburse Lessor for all sums and expenses incurred in the repairs or maintenance required or caused to be made pursuant to the regulations and rules of the governing authority mentioned in subparagraph (b) above as a result of failure by Lessee to maintain or repair the demised premises as required.

ALTERATIONS AND IMPROVEMENTS. Lessee shall be entitled to make alterations, additions, and improvements to the property necessary and desirable for the operation of the premises. Lessee shall not be entitled to make any significant or material alterations, additions, or changes to the exterior of the leased premises without Lessor's prior written consent. Lessee acknowledges and agrees that all such alterations, additions and improvements, shall become the property of the City of Bentonville, Arkansas, upon the termination of the lease agreement.

WAIVER. The waiving of any one or more breaches of the terms or provisions contained herein by the Lessor or Bentonville Airport Advisory Board shall not be deemed a waiver of any other breaches of the terms of provisions.

TIME OF THE ESSENCE. It is understood that time is of the essence of this Lease Agreement.

DEFAULT. In the event the Lessee defaults under the terms of the agreement, this lease may be terminated by the Mayor of Bentonville pursuant to the following:

(a) Lessor shall give written notice by certified mail, return receipt requested, of default simultaneously to Lessee as well as any assignee, any mortgagee or beneficiary of Lessee's leasehold interest in the leased premises and improvements thereon who are known to the Lessor.

(b) No default shall be deemed to exist unless Lessee fails to cure said default within thirty (30) days after receipt of written notice thereof, provided, however, that if Lessee fails to cure same within said thirty (30) days, the mortgagee or beneficiary of Lessee's said leasehold interest shall have an additional twenty (20) days after the end of said thirty (30) days period within which to cure same. As to any curing of a default (other than payment of rent) which would reasonably require a greater period of time for curing than is provided for above, if the lessee shall, within the time stipulated, commence such curing and diligently pursue same, then, the above time period shall be extended to allow Lessee reasonable opportunity to do so.

(c) Lessee shall have the right to contest, in good faith, the existence of any default alleged to have occurred or alleged to exist, and in the event Lessee so elects, the time period for curing any such alleged default shall be extended until thirty (30) days after a final judgment has been entered in a court having jurisdiction over such contest.

(d) Following the period for curing or contesting a default provided above, the Mayor may give written notice by certified mail, return receipt requested, of Lessor's exercise of its right to declare this lease forfeited, terminated, and null and void. Upon such notice, Lessee agrees to vacate the premises immediately and to forfeit any and all claims, rights, and property interest in this lease agreement or the improvements mentioned herein. Should it become necessary for Lessor to resort to judicial process to enforce the terms of this agreement, or reclaim possession of the premises, Lessee agrees to pay a reasonable attorney's fee.

TERMINATION OF USE. In the event that the Bentonville Airport facility and property are no longer used for aviation purposes, the City of Bentonville or its assign shall purchase the remaining leasehold interest from Lessee at fair market value.

REVERSION. The structure(s) constructed by Lessee under this Agreement shall be the property of Lessee until the expiration or termination of this lease, at which time the City of Bentonville will have the following options: 1) Take ownership of the improvements. The Lessee shall cooperate in conveying clear title of the improvements to the City. 2) If the property has fallen into disrepair, require that the Lessee, at its sole expense, remove the improvements from Airport property. Or 3) enter into a new lease with the Lessee at the fair market value for the ground and improvements.

MORTGAGING OF LEASEHOLD. Lessee is hereby given the absolute right without the Lessor's consent to mortgage its interest in the leased premises, provided that no such mortgage shall extend to or affect the fee, the reversionary interest, or the estate of Lessor in and to the land and building (hangar facility complex) erected thereon.

GOVERNMENTAL REQUIREMENTS GENERALLY. Lessee shall comply with all governmental requirements applicable to Lessee's use and operation of the leased premises.

INDEMNITY. Lessor shall not be liable for any personal injury to the Lessee or to its officers, agents, employees, invitees, licensees or to any other occupant of any part of the leased premises, or for any damage to any property of Lessee or of any other occupant of any part of the leased premises, irrespective of how such injury or damage may be caused, whether from action of the elements or occupants of adjacent properties. In the event an action, claim, or suit is commenced against Lessor as a result of any such personal injury or damage occurring on the leased premises, Lessee agrees to hold Lessor harmless from any liability or responsibility therefor, including attorney's fees or costs of the action.

GRAMMATICAL USAGE. Whenever used herein: The singular number shall include the plural, the plural the singular, and any gender all genders in any place in which the context so requires.

LESSOR:

CITY OF BENTONVILLE,
MAYOR Bob McCaslin

Attest: _____
CITY OF BENTONVILLE,
CITY CLERK Linda Spence

LESSEE:

Printed Name: Ed Cyster, AdVenture Aviation, LLC
Signature: _____

APPROVED:

BENTONVILLE AIRPORT ADVISORY BOARD

By: _____
Chairman, Brian Baldwin

ACKNOWLEDGMENT

State of Arkansas)
) ss.
County of Benton)

On this day before me, a Notary Public, duly commissioned, qualified and acting within and for the County and State aforesaid, personally appeared the within named _____, to me well known, who acknowledged himself to be the _____ of _____, the Lessee in the above and foregoing Lease Agreement, and that he, in such capacity, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of said limited liability company by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this _____ day of _____, 2016.

Notary Public

My Commission Expires: _____

Assignment of Ground Lease Agreement

The assignment of a certain Lease Agreement (the "Assignment") is made this _____ day of August, 2016 between Cornerstone Aviation, LLC (the "Assignor") and 4 AdVenture Aviation, LLC (the "Assignee")

Effective _____, 2016 the assignor assigns his Lease Agreement with Bentonville for property identified as Suite #7 of 2501 SW "I" Street to the Assignee.

The Assignee fully agrees to, accepts all terms, conditions of the Agreement, and agrees to honor and adhere to these terms and conditions for the duration of the agreement.

By: Brian Baldwin, Cornerstone, LLC Date: _____

By: _____ Date: _____
Ed Cyster, 4 AdVenture Aviation, LLC

This assignment is with the recommendation of the Airport Advisory Board and the permission of the City Council of Bentonville, AR, in accordance with the "Assignment" paragraph of the Agreement, attached.

By: _____ Date: _____
Bob McCaslin, Mayor
City of Bentonville

Attest: _____ Date: _____
Linda Spence, City Clerk
City of Bentonville

Acknowledgement

State of Arkansas)
County of Benton) SS.

On this day before me, a Notary Public, duly commissioned, qualified and acting within and for the County and State aforesaid, personally appeared the within named _____, to me well known, who acknowledged himself to be the _____ of _____, the Lessee in the above and forgoing Lease Agreement, and that he, in such capacity, being authorized so to do, executed the forgoing instrument for the purposes therein contained, by signing the name of said limited liability company by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this ____ day of
2016

Notary Public

My Commission Expires:

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND
CITY CLERK TO ASSIGN A LAND LEASE
AGREEMENT FOR A HANGAR SITE LOCATED AT
THE BENTONVILLE MUNICIPAL AIRPORT.**

Whereas: the City of Bentonville entered into a ground lease for an airplane hangar located at Suite #7 at 2501 SW "J" Street on January 1, 2015;

Whereas: said lease contains a provision to assign the lease to a new lessee;

Whereas: a request has been made by 4 AdVenture Aviation, LLC to be assigned the lease currently held by Cornerstone, LLC;

Whereas: the Airport Advisory Board has considered said assignment and unanimously recommends;

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

Section 1: That the Mayor and City Clerk be and are hereby authorized to enter into a Land Lease Assignment with 4 AdVenture Aviation, LLC for a hangar located at the Bentonville Municipal Airport. The provisions of the existing land lease shall be transferred in its entirety. Total leased area is 1415.9 square feet.

Section 2: This resolution shall be in full force and effect from and after the date of its passage.

PASSED and APPROVED this _____ day of _____, 2016.

APPROVED:

MAYOR

ATTEST:

CITY CLERK



CHECK ALL THAT APPLY			
	Bid Award	Bid #	
X	Budget Adjustment		
	Change Order		
	Informational		
	Ordinance		
	Resolution		
	Other		

AGENDA FORM

CITY COUNCIL MEETING OF:

November 22, 2016

Submitted by:

Bryan Wick

Department

Engineering

Phone

696-0227

ACTION REQUIRED:

City Council approval of a budget adjustment, in the amount of \$17,800.00, to fund Additional Parking at the Municipal Airport.

COST TO CITY:

Cost of this Request: \$17,800.00

Additional Budget Amount \$17,800.00

☒ One time amount

☐ Continuing O and M

Previously Budgeted	\$ -
Funds Expended to Date	
Remaining Budget	-
Budget Adjustment	17,800.00
Remaining After Adjustment	\$ 17,800.00

This form must be turned into the Mayor's office 7 days prior to the scheduled City Council meeting.

117 WEST CENTRAL AVENUE * BENTONVILLE, AR 72712

www.bentonvillear.com



PLEASE RECYCLE





Budget Adjustment #
(Assigned by Admin)

Department: Engineering

Date of Request: November 22, 2016

Acct Number	Account Name	Revenue + (-)	Expense + (-)	Fund Balance + (-)
	General Fund		\$ 17,800.00	\$ (17,800.00)
010-1650-465.73-90	Improv's other than Bldg/Other	\$ 17,800.00		\$ 17,800.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	Totals	\$ 17,800.00	\$ 17,800.00	\$ -

Justification:

City Council approval of a budget adjustment, in the amount of \$17,800, to fund Additional Parking at the Municipal Airport.

FOR ACTING USE ONLY

Council Action: Approved Disapproved Other _____

Date: _____ Date entered: _____ By: _____

Revised 5/1/07

117 WEST CENTRAL AVENUE * BENTONVILLE, AR 72712
www.bentonvillear.com



PLEASE RECYCLE



Memorandum



To: Mayor and City Council
From: Bryan Wick, Project Manager
Date: Thursday, November 10th, 2016
Re: Budget Adjustment for Additional Parking at Municipal Airport

Staff is requesting City Council to approve a budget adjustment, in the amount of \$17,800, to fund Additional Parking at the Bentonville Municipal Airport. Project includes construction of 10 additional parking spaces and a 5 foot sidewalk along the western edge of the new parking. The new parking will be located just south of the main entrance to the airport.

Please contact me with any questions or concerns regarding the budget adjustment or the project as a whole. My telephone number is (479) 696-0227 or I can be reached via email at bwick@bentonvillear.com.



CHECK ALL THAT APPLY		
Bid Award	Bid #	
Budget Adjustment		
Change Order		
Informational		
Ordinance		
X Resolution		
Other		

AGENDA FORM

CITY COUNCIL MEETING OF:

November 22, 2016

Submitted by:

Denise Land

Department

Administration

Phone

271-3118

ACTION REQUIRED:

Approve resolution adopting the 2017 Budget.

COST TO CITY:

Cost of this Request:

Additional Budget Amount

☐ One time amount

☐ Continuing O and M

Previously Budgeted	\$
Funds Expended to Date	
Remaining Budget	-
Budget Adjustment	-
Remaining After Adjustment	\$ -

This form must be turned into the Mayor's office 7 days prior to the scheduled City Council meeting.

117 WEST CENTRAL AVENUE * BENTONVILLE, AR 72712

www.bentonvillear.com



PLEASE RECYCLE





2017 BUDGETARY FINAL COMPARISON SCHEDULE

Total All Funds

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ 44,679,593	\$ 40,902,395	\$ 42,669,440	\$ 1,767,045	4.3%
Licenses and Permits	1,133,957	939,860	986,545	46,685	5.0%
Intergovernmental Revenue	4,976,925	1,089,330	569,050	(520,280)	-47.8%
Charge for Services	92,039,086	88,387,425	91,489,433	3,102,008	3.5%
Special Assessments/Fines	2,859,491	2,035,405	989,007	(1,046,398)	-51.4%
Interest/Rent	123,614	48,937	51,370	2,433	5.0%
Other Income	3,282,139	89,800	122,150	32,350	36.0%
Other Financing Sources	6,738,813	1,450,000	1,929,365	479,365	33.1%
Total Revenue with Transfers	155,833,618	134,943,152	138,806,360	3,863,208	2.9%
Salaries & Wages	23,467,550	24,844,440	27,070,142	2,225,702	9.0%
Benefits	9,420,560	9,358,121	10,714,801	1,356,680	14.5%
Supplies & Materials	5,724,419	4,324,539	4,758,915	434,376	10.0%
Professional Services	3,717,429	4,180,288	4,634,746	454,458	10.9%
Property Services	3,496,426	4,213,672	4,675,768	462,096	11.0%
Other Services	1,138,807	1,444,169	1,444,664	495	0.0%
Utility Cost of Goods	59,952,291	59,589,270	61,397,295	1,808,025	3.0%
Capital Expenditures	25,105,415	11,231,332	10,865,382	(365,950)	-3.3%
Setasides - Capital Items	-	3,208,544	696,335	(2,512,209)	-78.3%
Debt Service	12,042,380	10,612,840	10,853,500	240,660	2.3%
Depreciation/Amortization	6,113,765	-	-	-	--
Total Expenditures	150,179,042	133,007,215	137,111,548	4,104,333	2.7%
Transfers - Departmental	2,252,672	-	-	-	--
Transfers Out - Funds	3,465,928	585,000	350,000	(235,000)	-40.2%
Net	\$ (64,024)	\$ 1,350,937	\$ 1,344,812	\$ (6,125)	-0.5%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

General Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	31,656,208	29,053,165	30,603,180	\$ 1,550,015	5.3%
Licenses and Permits	1,133,957	939,860	986,545	46,685	5.0%
Intergovernmental Revenue	1,263,509	1,089,330	569,050	(520,280)	-47.8%
Charge for Services	4,122,845	4,370,965	5,218,470	847,505	19.4%
Special Assessments/Fines	479,057	475,405	479,007	3,602	0.8%
Interest	74,451	48,937	51,370	2,433	5.0%
Other Income	973,475	60,000	84,550	24,550	40.9%
Other Financing Sources	3,246,217	350,000	1,619,020	1,269,020	362.6%
Total Revenue with Transfers	42,949,719	36,387,662	39,611,192	3,223,530	8.9%
Salaries & Wages	16,297,384	17,538,448	19,156,489	1,618,041	9.2%
Benefits	6,434,108	6,404,591	7,427,114	1,022,523	16.0%
Supplies & Materials	2,994,765	2,820,201	2,962,090	141,889	5.0%
Professional Services	2,641,551	3,046,680	3,289,139	242,459	8.0%
Property Services	1,615,593	1,826,341	2,088,867	262,526	14.4%
Other Services	812,155	1,032,369	1,021,704	(10,665)	-1.0%
Utility Cost of Goods	-	-	-	-	--
Capital Expenditures	8,691,650	3,070,507	3,285,557	215,050	7.0%
Setasides - Capital Items	-	-	-	-	--
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Expenditures	39,487,205	35,739,137	39,230,960	3,491,823	8.8%
Transfers - Departmental	2,252,672	-	-	-	--
Transfers Out - Funds	-	-	-	-	--
Net	\$ 1,209,842	\$ 648,525	\$ 380,232	\$ (268,293)	-41.4%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Police Impact Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines	66			-	--
Interest				-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	66	-	-	-	--
Salaries & Wages				-	--
Benefits				-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services				-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items	-			-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	-	-	-	-	--
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ 66	\$ -	\$ -	\$ -	--



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Fire Impact Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines	302,038	160,000	160,000	-	0.0%
Interest				-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	<u>302,038</u>	<u>160,000</u>	<u>160,000</u>	<u>-</u>	<u>0.0%</u>
Salaries & Wages				-	--
Benefits				-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services				-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items	-	160,000	160,000	-	0.0%
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	<u>-</u>	<u>160,000</u>	<u>160,000</u>	<u>-</u>	<u>--</u>
Transfers - Departmental				-	--
Transfers Out - Funds	<u>214,482</u>			<u>-</u>	<u>--</u>
Net	<u>\$ 87,556</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>--</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Water Capacity Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ -			\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines	773,760	550,000		(550,000)	-100.0%
Interest				-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	<u>773,760</u>	<u>550,000</u>	<u>-</u>	<u>(550,000)</u>	<u>-100.0%</u>
Salaries & Wages				-	--
Benefits				-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services				-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items	-	315,000		(315,000)	-100.0%
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	<u>-</u>	<u>315,000</u>	<u>-</u>	<u>(315,000)</u>	<u>--</u>
Transfers - Departmental				-	--
Transfers Out - Funds	<u>263,770</u>	<u>235,000</u>	<u>-</u>	<u>(235,000)</u>	<u>-100.0%</u>
Net	<u>\$ 509,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>--</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Wastewater Capacity Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines	606,435	500,000		(500,000)	-100.0%
Interest				-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	<u>606,435</u>	<u>500,000</u>	<u>-</u>	<u>(500,000)</u>	<u>-100.0%</u>
Salaries & Wages				-	--
Benefits				-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services				-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items	-	500,000		(500,000)	-100.0%
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>(500,000)</u>	<u>--</u>
Transfers - Departmental				-	--
Transfers Out - Funds	<u>2,252,929</u>			<u>-</u>	<u>--</u>
Net	<u>\$ (1,646,494)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>--</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Parks Impact Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines	697,707	350,000	350,000	-	0.0%
Interest				-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	<u>697,707</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>	<u>0.0%</u>
Salaries & Wages				-	--
Benefits	-	-	-	-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services				-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items	-	-	-	-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
Transfers - Departmental	-	-	-	-	--
Transfers Out - Funds	<u>734,747</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>	<u>0.0%</u>
Net	<u>\$ (37,040)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>--</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Library Impact Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines	428			-	--
Interest				-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	428	-	-	-	--
Salaries & Wages				-	--
Benefits	-	-	-	-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services				-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items	-	-	-	-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	-	-	-	-	--
Transfers - Departmental	-	-	-	-	--
Transfers Out - Funds				-	--
Net	\$ 428	\$ -	\$ -	\$ -	--



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Capital Projects Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ -			\$ -	--
Licenses and Permits	-			-	--
Intergovernmental Revenue	-			-	--
Charge for Services	-			-	--
Special Assessments/Fines	-			-	--
Interest	938			-	--
Other Income	-			-	--
Other Financing Sources	30,605	-	-	-	--
Total Revenue with Transfers	31,543	-	-	-	--
Salaries & Wages	-			-	--
Benefits	-			-	--
Supplies & Materials	14			-	--
Professional Services	-			-	--
Property Services	-			-	--
Other Services	-			-	--
Utility Cost of Goods	-			-	--
Capital Expenditures	1,297,074			-	--
Setasides - Capital Items	-			-	--
Debt Service	-			-	--
Depreciation/Amortization	-			-	--
Total Expenditures	1,297,088	-	-	-	0.0%
Transfers - Departmental				-	--
Transfers Out - Funds	-	-	-	-	--
Net	\$ (1,265,545)	\$ -	\$ -	\$ -	--



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Bond Debt Service Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ 9,037,115	\$ 7,840,000	\$ 8,080,000	\$ 240,000	3.1%
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest	652			-	--
Other Income				-	--
Other Financing Sources	13			-	--
Total Revenue with Transfers	9,037,780	7,840,000	8,080,000	240,000	3.1%
Salaries & Wages				-	--
Benefits	-	-	-	-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services				-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items				-	--
Debt Service	8,537,930	7,840,000	8,080,000	240,000	3.1%
Depreciation/Amortization				-	--
Total Expenditures	8,537,930	7,840,000	8,080,000	240,000	2.8%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ 499,850	\$ -	\$ -	\$ -	--



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Utility Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses and Permits	-	-	-	-	--
Intergovernmental Revenue	2,398	-	-	-	--
Charge for Services	87,876,302	84,002,460	86,254,963	2,252,503	2.7%
Special Assessments/Fines	-	-	-	-	--
Interest	38,860	-	-	-	--
Other Income	1,382,623	29,800	37,600	7,800	26.2%
Other Financing Sources	3,443,122	235,000	-	(235,000)	-100.0%
Total Revenue with Transfers	92,743,305	84,267,260	86,292,563	2,025,303	2.4%
Salaries & Wages	6,144,802	6,260,097	6,832,073	571,976	9.1%
Benefits	2,529,890	2,501,072	2,822,422	321,350	12.8%
Supplies & Materials	1,284,365	1,383,188	1,603,400	220,212	15.9%
Professional Services	1,037,604	1,096,085	1,287,357	191,272	17.5%
Property Services	1,541,575	2,016,366	2,158,386	142,020	7.0%
Other Services	297,252	378,905	412,525	33,620	8.9%
Utility Cost of Goods	59,952,291	59,589,270	61,397,295	1,808,025	3.0%
Capital Expenditures	9,336,998	6,067,025	6,041,025	(26,000)	-0.4%
Setasides - Capital Items	-	1,500,000	-	(1,500,000)	-100.0%
Debt Service	3,504,450	2,772,840	2,773,500	660	0.0%
Depreciation/Amortization	6,113,765	-	-	-	--
Total Expenditures	91,742,993	83,564,848	85,327,983	1,763,135	1.9%
Transfers - Departmental	-	-	-	-	--
Transfers Out - Funds	-	-	-	-	--
Net	<u>\$ 1,000,312</u>	<u>\$ 702,412</u>	<u>\$ 964,580</u>	<u>\$ 262,168</u>	<u>37.3%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Street Fund

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	\$ 3,986,270	\$ 4,009,230	\$ 3,986,260	\$ (22,970)	-0.6%
Licenses and Permits	-	-	-	-	--
Intergovernmental Revenue	3,711,017	-	-	-	--
Charge for Services	39,940	14,000	16,000	2,000	14.3%
Special Assessments/Fines	-	-	-	-	--
Interest	8,713	-	-	-	--
Other Income	926,041	-	-	-	--
Other Financing Sources	18,856	865,000	310,345	(554,655)	-64.1%
Total Revenue with Transfers	8,690,837	4,888,230	4,312,605	(575,625)	-11.8%
Salaries & Wages	1,025,364	1,045,895	1,081,580	35,685	3.4%
Benefits	456,563	452,458	465,265	12,807	2.8%
Supplies & Materials	1,445,275	121,150	193,425	72,275	59.7%
Professional Services	38,274	37,523	58,250	20,727	55.2%
Property Services	339,258	370,965	428,515	57,550	15.5%
Other Services	29,399	32,895	10,435	(22,460)	-68.3%
Utility Cost of Goods	-	-	-	-	--
Capital Expenditures	5,779,693	2,093,800	1,538,800	(555,000)	-26.5%
Setasides - Capital Items	-	733,544	536,335	(197,209)	-26.9%
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Expenditures	9,113,826	4,888,230	4,312,605	(575,625)	-6.3%
Transfers - Departmental	-	-	-	-	--
Transfers Out - Funds	-	-	-	-	--
Net	\$ (422,989)	\$ -	\$ -	\$ -	--

2017 BUDGETARY FINAL COMPARISON SCHEDULE

Administration

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	28,154,655	\$ 25,952,145	\$ 27,336,555	\$ 1,384,410	5.3%
Licenses and Permits	47,279	50,400	41,440	(8,960)	-17.8%
Intergovernmental Revenue				-	--
Charge for Services	84,623			-	--
Special Assessments/Fines				-	--
Interest/Rent	38,080	10,400	10,400	-	0.0%
Other Income	125,138			-	--
Other Financing Sources	139,020			-	--
Total Revenue with Transfers	28,588,796	26,012,945	27,388,395	1,375,450	5.3%
Salaries & Wages	975,502	1,003,057	1,032,311	29,254	2.9%
Benefits	372,775	369,652	392,925	23,273	6.3%
Supplies & Materials	264,102	49,435	74,415	24,980	50.5%
Professional Services	270,489	247,422	305,025	57,603	23.3%
Property Services	205,459	161,500	207,230	45,730	28.3%
Other Services	148,272	158,130	154,195	(3,935)	-2.5%
Utility Cost of Goods				-	--
Capital Expenditures	280,832	339,722	458,160	118,438	34.9%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	2,517,431	2,328,918	2,624,261	295,343	11.7%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	26,071,365	\$ 23,684,027	\$ 24,764,134	\$ 1,080,107	4.6%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Staff Attorney

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest				-	--
Other Income	395			-	--
Other Financing Sources				-	--
Total Revenue with Transfers	395	-	-	-	--
Salaries & Wages	211,824	210,781	208,421	(2,360)	-1.1%
Benefits	65,146	72,150	75,709	3,559	4.9%
Supplies & Materials	480	5,530	5,550	20	0.4%
Professional Services	30,005	30,500	30,000	(500)	-1.6%
Property Services	450	2,100	2,100	-	0.0%
Other Services	30,277	34,500	35,200	700	2.0%
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	338,182	355,561	356,980	1,419	0.4%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (337,787)</u>	<u>\$ (355,561)</u>	<u>\$ (356,980)</u>	<u>\$ (1,419)</u>	<u>0.4%</u>

2017 BUDGETARY FINAL COMPARISON SCHEDULE

Accounting and Purchasing

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest				-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	-	-	-	-	--
Salaries & Wages	458,966	471,494	498,357	26,863	5.7%
Benefits	180,818	182,842	199,750	16,908	9.2%
Supplies & Materials	18,794	22,660	21,560	(1,100)	-4.9%
Professional Services	99,707	110,618	120,285	9,667	8.7%
Property Services	463	1,000	1,000	-	0.0%
Other Services	8,687	12,390	12,390	-	0.0%
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	767,437	801,004	853,342	52,338	6.8%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (767,437)</u>	<u>\$ (801,004)</u>	<u>\$ (853,342)</u>	<u>\$ (52,338)</u>	<u>6.5%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

District Court

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue	149,429	150,330	150,330	-	0.0%
Charge for Services	66,696	88,000	66,685	(21,315)	-24.2%
Special Assessments/Fines	393,340	391,645	393,337	1,692	0.4%
Interest				-	--
Other Income	16,622		19,800	19,800	--
Other Financing Sources				-	--
Total Revenue with Transfers	626,087	629,975	630,152	177	0.0%
Salaries & Wages	386,769	410,713	420,632	9,919	2.4%
Benefits	150,217	156,074	157,248	1,174	0.8%
Supplies & Materials	22,824	31,260	27,995	(3,265)	-10.4%
Professional Services	44,440	61,500	85,100	23,600	38.4%
Property Services	22,456	31,650	51,850	20,200	63.8%
Other Services	20,730	29,230	29,330	100	0.3%
Utility Cost of Goods				-	--
Capital Expenditures	37,168			-	--
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	684,605	720,427	772,155	51,728	7.6%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ (58,518)	\$ (90,452)	\$ (142,003)	\$ (51,551)	57.0%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Planning

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue	218,005			-	--
Charge for Services	68,436	47,325	54,375	7,050	14.9%
Special Assessments/Fines				-	--
Interest				-	--
Other Income	34,401			-	--
Other Financing Sources				-	--
Total Revenue with Transfers	320,842	47,325	54,375	7,050	14.9%
Salaries & Wages	446,766	535,251	571,055	35,804	6.7%
Benefits	189,780	195,646	212,580	16,934	8.7%
Supplies & Materials	30,949	34,300	35,800	1,500	4.4%
Professional Services	384,075	388,784	338,515	(50,269)	-12.9%
Property Services	38,008	92,450	101,500	9,050	9.8%
Other Services	84,909	84,065	83,165	(900)	-1.1%
Utility Cost of Goods				-	--
Capital Expenditures	74,966	30,000	65,000	35,000	116.7%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	1,249,453	1,360,496	1,407,615	47,119	3.8%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (928,612)</u>	<u>\$ (1,313,171)</u>	<u>\$ (1,353,240)</u>	<u>\$ (40,069)</u>	<u>3.1%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

CDBG

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue	81,514			-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest				-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	81,514	-	-	-	--
Salaries & Wages	27,319			-	--
Benefits	-	-	-	-	--
Supplies & Materials	4			-	--
Professional Services	52,091	-	-	-	--
Property Services				-	--
Other Services	2,528			-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	81,941	-	-	-	0.0%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (427)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>--</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Engineering

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue	454,199		-	-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest				-	--
Other Income	100			-	--
Other Financing Sources	480,882			-	--
Total Revenue with Transfers	935,181	-	-	-	--
Salaries & Wages	444,216	460,990	478,151	17,161	3.7%
Benefits	182,073	185,362	187,438	2,076	1.1%
Supplies & Materials	14,254	24,950	26,050	1,100	4.4%
Professional Services	25,044	71,576	34,000	(37,576)	-52.5%
Property Services	8,959	14,850	15,350	500	3.4%
Other Services	9,986	20,900	20,400	(500)	-2.4%
Utility Cost of Goods				-	--
Capital Expenditures	1,037,476	128,000	164,232	36,232	28.3%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	1,722,008	906,628	925,621	18,993	1.1%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (786,827)</u>	<u>\$ (906,628)</u>	<u>\$ (925,621)</u>	<u>\$ (18,993)</u>	<u>2.1%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Airport

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	77,635	\$ 6,890	\$ 82,000	\$ 75,110	1090.1%
Licenses and Permits				-	--
Intergovernmental Revenue	128,108	765,000	210,220	(554,780)	-72.5%
Charge for Services	12,204	8,500	10,500	2,000	23.5%
Special Assessments/Fines				-	--
Interest/Rent	35,602	38,537	40,970	2,433	6.3%
Other Income	32,203	40,000	32,250	(7,750)	-19.4%
Other Financing Sources	-			-	--
Total Revenue with Transfers	285,752	858,927	375,940	(482,987)	-56.2%
Salaries & Wages				-	--
Benefits				-	--
Supplies & Materials	37,423	40,250	35,000	(5,250)	-13.0%
Professional Services	650	22,000	41,500	19,500	88.6%
Property Services	21,867	24,200	29,700	5,500	22.7%
Other Services	5,167	9,800	9,800	-	0.0%
Utility Cost of Goods	-			-	--
Capital Expenditures	203,915	865,000	250,220	(614,780)	-71.1%
Setasides - Capital Items		-		-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	269,022	961,250	366,220	(595,030)	-221.2%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ 16,730	\$ (102,323)	\$ 9,720	\$ 112,043	-109.5%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Police Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	264,675	\$ 264,675	\$ 264,675	\$ -	0.0%
Licenses and Permits	4,109	4,460	4,105	(355)	-8.0%
Intergovernmental Revenue	230,874	174,000	208,500	34,500	19.8%
Charge for Services	364,557	364,615	384,190	19,575	5.4%
Special Assessments/Fines	26,873	25,960	26,870	910	3.5%
Interest				-	--
Other Income	421,879			-	--
Other Financing Sources	609,660			-	--
Total Revenue with Transfers	1,922,627	833,710	888,340	54,630	6.6%
Salaries & Wages	5,430,622	5,445,652	5,963,440	517,788	9.5%
Benefits	2,242,966	2,137,225	2,466,433	329,208	15.4%
Supplies & Materials	816,315	653,950	654,785	835	0.1%
Professional Services	258,698	316,485	356,669	40,184	12.7%
Property Services	363,830	373,691	424,527	50,836	13.6%
Other Services	225,017	278,218	262,437	(15,781)	-5.7%
Utility Cost of Goods				-	--
Capital Expenditures	890,273	200,885	240,325	39,440	19.6%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	10,227,720	9,406,106	10,368,616	962,510	9.4%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (8,305,093)</u>	<u>\$ (8,572,396)</u>	<u>\$ (9,480,276)</u>	<u>\$ (907,880)</u>	<u>10.6%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Fire Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	899,964	\$ 869,455	\$ 899,950	\$ 30,495	3.5%
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services	1,260,881	1,190,000	1,715,880	525,880	44.2%
Special Assessments/Fines				-	--
Interest				-	--
Other Income	26,621	13,000	25,500	12,500	96.2%
Other Financing Sources	597,289		1,142,520	1,142,520	--
Total Revenue with Transfers	2,784,756	2,072,455	3,783,850	1,711,395	82.6%
Salaries & Wages	4,375,150	4,823,904	5,268,721	444,817	9.2%
Benefits	1,830,541	1,800,298	2,171,311	371,013	20.6%
Supplies & Materials	471,424	526,886	569,215	42,329	8.0%
Professional Services	289,040	345,960	391,360	45,400	13.1%
Property Services	315,088	347,450	350,400	2,950	0.8%
Other Services	147,799	242,663	237,987	(4,676)	-1.9%
Utility Cost of Goods				-	--
Capital Expenditures	905,039	557,800	1,244,020	686,220	123.0%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	8,334,080	8,644,961	10,233,014	1,588,053	19.1%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (5,549,325)</u>	<u>\$ (6,572,506)</u>	<u>\$ (6,449,164)</u>	<u>\$ 123,342</u>	<u>-1.9%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Building Inspection

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits	1,082,568	885,000	941,000	56,000	6.3%
Intergovernmental Revenue				-	--
Charge for Services	44,311	25,000	26,000	1,000	4.0%
Special Assessments/Fines				-	--
Interest				-	--
Other Income	2,232			-	--
Other Financing Sources				-	--
Total Revenue with Transfers	1,129,111	910,000	967,000	57,000	6.3%
Salaries & Wages	448,128	454,005	452,694	(1,311)	-0.3%
Benefits	156,662	156,536	173,938	17,402	11.1%
Supplies & Materials	22,757	33,250	32,350	(900)	-2.7%
Professional Services	17,307	31,449	59,061	27,612	87.8%
Property Services	15,699	34,000	48,100	14,100	41.5%
Other Services	13,564	22,010	27,810	5,800	26.4%
Utility Cost of Goods				-	--
Capital Expenditures	40,386	27,000		(27,000)	-100.0%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	714,504	758,250	793,953	35,703	5.0%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ 414,607	\$ 151,750	\$ 173,047	\$ 21,297	14.0%

2017 BUDGETARY FINAL COMPARISON SCHEDULE

Public Works Maintenance

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue	1,380			-	--
Charge for Services	35,125	30,000	30,000	-	0.0%
Special Assessments/Fines				-	--
Interest	42			-	--
Other Income	21,962			-	--
Other Financing Sources	68,011			-	--
Total Revenue with Transfers	126,520	30,000	30,000	-	0.0%
Salaries & Wages	695,817	777,548	982,809	205,261	26.4%
Benefits	289,338	302,901	421,962	119,061	39.3%
Supplies & Materials	133,716	171,050	217,750	46,700	27.3%
Professional Services	124,825	160,300	275,300	115,000	71.7%
Property Services	117,715	134,600	138,600	4,000	3.0%
Other Services	14,572	18,810	18,810	-	0.0%
Utility Cost of Goods				-	--
Capital Expenditures	50,853	62,000	109,000	47,000	75.8%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	1,426,837	1,627,209	2,164,231	537,022	37.6%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (1,300,318)</u>	<u>\$ (1,597,209)</u>	<u>\$ (2,134,231)</u>	<u>\$ (537,022)</u>	<u>33.6%</u>

2017 BUDGETARY FINAL COMPARISON SCHEDULE

Parks Recreation

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services	2,186,012	2,617,525	2,930,840	313,315	12.0%
Special Assessments/Fines				-	--
Interest				-	--
Other Income	281,497			-	--
Other Financing Sources	<u>1,351,356</u>	<u>350,000</u>	<u>476,500</u>	<u>126,500</u>	<u>36.1%</u>
Total Revenue with Transfers	<u>3,818,865</u>	<u>2,967,525</u>	<u>3,407,340</u>	<u>439,815</u>	<u>14.8%</u>
Salaries & Wages	1,733,623	2,227,710	2,486,458	258,748	11.6%
Benefits	585,565	655,204	731,581	76,377	11.7%
Supplies & Materials	888,954	969,780	997,470	27,690	2.9%
Professional Services	904,206	1,093,761	1,076,639	(17,122)	-1.6%
Property Services	444,053	539,450	625,410	85,960	15.9%
Other Services	76,896	97,648	103,110	5,462	5.6%
Utility Cost of Goods		-		-	--
Capital Expenditures	5,079,243	688,200	744,100	55,900	8.1%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	<u>9,712,541</u>	<u>6,271,753</u>	<u>6,764,768</u>	<u>493,015</u>	<u>5.1%</u>
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (5,893,676)</u>	<u>\$ (3,304,228)</u>	<u>\$ (3,357,428)</u>	<u>\$ (53,200)</u>	<u>1.6%</u>

2017 BUDGETARY FINAL COMPARISON SCHEDULE

Library

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines	58,844	57,800	58,800	1,000	1.7%
Interest				-	--
Other Income	10,423	7,000	7,000	-	0.0%
Other Financing Sources				-	--
Total Revenue with Transfers	69,268	64,800	65,800	1,000	1.5%
Salaries & Wages	662,682	717,343	793,440	76,097	10.6%
Benefits	188,226	190,701	236,239	45,538	23.9%
Supplies & Materials	272,769	256,900	264,150	7,250	2.8%
Professional Services	140,972	166,325	175,685	9,360	5.6%
Property Services	61,545	69,400	93,100	23,700	34.1%
Other Services	23,750	24,005	27,070	3,065	12.8%
Utility Cost of Goods				-	--
Capital Expenditures	91,499	171,900	10,500	(161,400)	-93.9%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	1,441,443	1,596,574	1,600,184	3,610	0.3%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (1,372,175)</u>	<u>\$ (1,531,774)</u>	<u>\$ (1,534,384)</u>	<u>\$ (2,610)</u>	<u>0.2%</u>

2017 BUDGETARY FINAL COMPARISON SCHEDULE

Sales Tax Capital - 20%

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	2,259,279	\$ 1,960,000	\$ 2,020,000	\$ 60,000	3.1%
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest	727			-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	2,260,006	1,960,000	2,020,000	60,000	3.1%
Salaries & Wages				-	--
Benefits	-	-	-	-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services				-	--
Utility Cost of Goods				-	--
Capital Expenditures				-	--
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	-	-	-	-	--
Transfers - Departmental	2,252,672.00			-	--
Transfers Out - Funds				-	--
Net	\$ 7,334	\$ 1,960,000	\$ 2,020,000	\$ 60,000	3.1%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Electric Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue	2,398			-	--
Charge for Services	58,776,888	57,800,860	58,698,845	897,985	1.6%
Special Assessments/Fines				-	--
Interest	27,841			-	--
Other Income	225,010			-	--
Other Financing Sources	201,069			-	--
Total Revenue with Transfers	59,233,207	57,800,860	58,698,845	897,985	1.6%
Salaries & Wages	2,613,411	2,628,961	3,014,665	385,704	14.7%
Benefits	987,316	952,481	1,103,046	150,565	15.8%
Supplies & Materials	258,852	382,780	446,660	63,880	16.7%
Professional Services	211,258	258,561	305,500	46,939	18.2%
Property Services	619,166	594,230	707,510	113,280	19.1%
Other Services	142,418	163,900	165,050	1,150	0.7%
Utility Cost of Goods	46,765,068	46,773,985	47,383,815	609,830	1.3%
Capital Expenditures	4,358,640	4,125,000	3,755,000	(370,000)	-9.0%
Setasides - Capital Items				-	--
Debt Service	607,293	1,060,310	1,060,785	475	0.0%
Depreciation/Amortization	2,295,459			-	--
Total Expenditures	58,858,881	56,940,208	57,942,031	1,001,823	1.7%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ 374,325	\$ 860,652	\$ 756,814	\$ (103,838)	-12.1%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Water Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services	9,807,194	9,516,820	9,857,943	341,123	3.6%
Special Assessments/Fines				-	--
Interest	4,673			-	--
Other Income	65,818			-	--
Other Financing Sources	842,082	235,000	-	(235,000)	-100.0%
Total Revenue with Transfers	10,719,767	9,751,820	9,857,943	106,123	1.1%
Salaries & Wages	991,500	1,015,243	1,102,761	87,518	8.6%
Benefits	448,171	440,593	525,119	84,526	19.2%
Supplies & Materials	100,804	207,250	215,500	8,250	4.0%
Professional Services	57,748	21,038	22,795	1,757	8.4%
Property Services	370,568	432,910	477,400	44,490	10.3%
Other Services	41,258	63,475	73,550	10,075	15.9%
Utility Cost of Goods	4,604,565	4,392,645	4,708,200	315,555	7.2%
Capital Expenditures	911,453	1,208,000	1,075,000	(133,000)	-11.0%
Setasides - Capital Items				-	--
Debt Service	1,201,129	732,835	731,865	(970)	-0.1%
Depreciation/Amortization	1,391,285			-	--
Total Expenditures	10,118,479	8,513,989	8,932,190	418,201	4.1%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ 601,288	\$ 1,237,831	\$ 925,753	\$ (312,078)	-25.2%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Wastewater Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services	14,438,420	12,146,830	12,862,210	715,380	5.9%
Special Assessments/Fines				-	--
Interest	3,238			-	--
Other Income	7,574			-	--
Other Financing Sources	9,499			-	--
Total Revenue with Transfers	14,458,731	12,146,830	12,862,210	715,380	5.9%
Salaries & Wages	954,604	982,607	1,006,057	23,450	2.4%
Benefits	429,141	445,810	468,437	22,627	5.1%
Supplies & Materials	173,867	399,740	413,175	13,435	3.4%
Professional Services	235,464	240,800	266,200	25,400	10.5%
Property Services	358,074	732,850	652,700	(80,150)	-10.9%
Other Services	46,893	68,420	82,850	14,430	21.1%
Utility Cost of Goods	4,985,382	5,100,000	5,743,110	643,110	12.6%
Capital Expenditures	443,953	422,000	510,000	88,000	20.9%
Setasides - Capital Items				-	--
Debt Service	417,800	432,570	433,730	1,160	0.3%
Depreciation/Amortization	721,865			-	--
Total Expenditures	8,767,042	8,824,797	9,576,259	751,462	8.6%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ 5,691,689	\$ 3,322,033	\$ 3,285,951	\$ (36,082)	-1.1%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Sewer Rehab (O & M)

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services	19,319	22,000	22,000	-	0.0%
Special Assessments/Fines				-	--
Interest	32			-	--
Other Income	913,051			-	--
Other Financing Sources	2,359,739			-	--
Total Revenue with Transfers	3,292,141	22,000	22,000	-	0.0%
Salaries & Wages	673,632	689,495	716,551	27,056	3.9%
Benefits	295,893	303,238	338,089	34,851	11.5%
Supplies & Materials	66,365	99,300	100,600	1,300	1.3%
Professional Services	2,219	8,500	51,500	43,000	505.9%
Property Services	159,157	184,850	254,000	69,150	37.4%
Other Services	17,384	25,750	34,750	9,000	35.0%
Utility Cost of Goods				-	--
Capital Expenditures	2,458,019	271,000	655,000	384,000	141.7%
Setasides - Capital Items				-	--
Debt Service	1,278,229	547,125	547,120	(5)	0.0%
Depreciation/Amortization	1,084,709			-	--
Total Expenditures	6,035,607	2,129,258	2,697,610	568,352	9.4%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (2,743,466)</u>	<u>\$ (2,107,258)</u>	<u>\$ (2,675,610)</u>	<u>\$ (568,352)</u>	<u>27.0%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Sanitation Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services	3,959,322	3,651,250	3,957,965	306,715	8.4%
Special Assessments/Fines				-	--
Interest	900			-	--
Other Income				-	--
Other Financing Sources				-	--
Total Revenue with Transfers	<u>3,960,222</u>	<u>3,651,250</u>	<u>3,957,965</u>	<u>306,715</u>	<u>8.4%</u>
Salaries & Wages				-	--
Benefits				-	--
Supplies & Materials				-	--
Professional Services				-	--
Property Services				-	--
Other Services	17,651	17,655	17,660	5	0.0%
Utility Cost of Goods	3,597,276	3,322,640	3,562,170	239,530	7.2%
Capital Expenditures				-	--
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	<u>3,614,926</u>	<u>3,340,295</u>	<u>3,579,830</u>	<u>239,535</u>	<u>6.6%</u>
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ 345,295</u>	<u>\$ 310,955</u>	<u>\$ 378,135</u>	<u>\$ 67,180</u>	<u>21.6%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Public Works Director

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest				-	--
Other Income	513			-	--
Other Financing Sources	26,067			-	--
Total Revenue with Transfers	26,580	-	-	-	--
Salaries & Wages	108,144	111,682	120,669	8,987	8.0%
Benefits	44,722	44,323	48,123	3,800	8.6%
Supplies & Materials	33,711	700	2,800	2,100	300.0%
Professional Services	-	20	20	-	0.0%
Property Services	2,063	3,200	3,200	-	0.0%
Other Services	17,533	16,080	16,465	385	2.4%
Utility Cost of Goods				-	--
Capital Expenditures	1,118,346			-	--
Setasides - Capital Items		1,500,000	-	(1,500,000)	-100.0%
Debt Service				-	--
Depreciation/Amortization	23,679			-	--
Total Expenditures	1,348,198	1,676,005	191,277	(1,484,728)	-110.1%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (1,321,618)</u>	<u>\$ (1,676,005)</u>	<u>\$ (191,277)</u>	<u>\$ 1,484,728</u>	<u>-88.6%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Inventory Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest	2,175			-	--
Other Income	133,578			-	--
Other Financing Sources				-	--
Total Revenue with Transfers	135,753	-	-	-	--
Salaries & Wages	121,051	122,704	126,518	3,814	3.1%
Benefits	48,717	48,281	52,275	3,994	8.3%
Supplies & Materials	17,068	31,648	156,950	125,302	395.9%
Professional Services	9,292	9,581	42,140	32,559	339.8%
Property Services	18,114	32,800	26,800	(6,000)	-18.3%
Other Services	8,881	3,000	2,700	(300)	-10.0%
Utility Cost of Goods				-	--
Capital Expenditures	-		15,000	15,000	--
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization	24,468			-	--
Total Expenditures	247,591	248,014	422,383	174,369	70.4%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (111,837)</u>	<u>\$ (248,014)</u>	<u>\$ (422,383)</u>	<u>\$ (174,369)</u>	<u>70.3%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Billing & Collection Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services	875,159	864,700	856,000	(8,700)	-1.0%
Special Assessments/Fines				-	--
Interest				-	--
Other Income	37,079	29,800	37,600	7,800	26.2%
Other Financing Sources				-	--
Total Revenue with Transfers	<u>912,237</u>	<u>894,500</u>	<u>893,600</u>	<u>(900)</u>	<u>-0.1%</u>
Salaries & Wages	427,445	445,262	488,281	43,019	9.7%
Benefits	160,094	150,717	171,588	20,871	13.8%
Supplies & Materials	605,246	221,170	222,495	1,325	0.6%
Professional Services	505,384	530,930	570,257	39,327	7.4%
Property Services	4,143	14,306	14,956	650	4.5%
Other Services	3,790	17,525	13,400	(4,125)	-23.5%
Utility Cost of Goods				-	--
Capital Expenditures	20,905	35,000	25,000	(10,000)	-28.6%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization	<u>21,258</u>			<u>-</u>	<u>--</u>
Total Expenditures	<u>1,748,265</u>	<u>1,414,910</u>	<u>1,505,977</u>	<u>91,067</u>	<u>5.2%</u>
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (836,027)</u>	<u>\$ (520,410)</u>	<u>\$ (612,377)</u>	<u>\$ (91,967)</u>	<u>17.7%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Meter Dept.

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue				-	--
Charge for Services				-	--
Special Assessments/Fines				-	--
Interest				-	--
Other Income				-	--
Other Financing Sources	4,666.50			-	--
Total Revenue with Transfers	4,667	-	-	-	--
Salaries & Wages	255,015	264,143	256,571	(7,572)	-2.9%
Benefits	115,835	115,629	115,745	116	0.1%
Supplies & Materials	28,453	40,600	45,220	4,620	11.4%
Professional Services	16,240	26,655	28,945	2,290	8.6%
Property Services	10,291	21,220	21,820	600	2.8%
Other Services	1,445	3,100	6,100	3,000	96.8%
Utility Cost of Goods				-	--
Capital Expenditures	25,682	6,025	6,025	-	0.0%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization	551,044			-	--
Total Expenditures	1,004,004	477,372	480,426	3,054	0.3%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (999,337)</u>	<u>\$ (477,372)</u>	<u>\$ (480,426)</u>	<u>\$ (3,054)</u>	<u>0.6%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Street Maint

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes	3,986,270	\$ 4,009,230	\$ 3,986,260	\$ (22,970)	-0.6%
Licenses and Permits				-	--
Intergovernmental Revenue	24,187			-	--
Charge for Services	25,814	14,000	16,000	2,000	14.3%
Special Assessments/Fines				-	--
Interest	8,713			-	--
Other Income	10,486			-	--
Other Financing Sources	18,856	865,000	310,345	(554,655)	-64.1%
Total Revenue with Transfers	4,074,327	4,888,230	4,312,605	(575,625)	-11.8%
Salaries & Wages	719,852	739,223	770,976	31,753	4.3%
Benefits	336,781	334,472	342,022	7,550	2.3%
Supplies & Materials	1,423,354	88,750	146,725	57,975	65.3%
Professional Services	5,274	4,383	4,925	542	12.4%
Property Services	213,282	233,990	283,440	49,450	21.1%
Other Services	19,981	29,240	5,260	(23,980)	-82.0%
Utility Cost of Goods				-	--
Capital Expenditures	1,160,446	445,800	509,800	64,000	14.4%
Setasides - Capital Items		733,544	536,335	(197,209)	-26.9%
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	3,878,970	2,609,402	2,599,483	(9,919)	-0.3%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	\$ 195,356	\$ 2,278,828	\$ 1,713,122	\$ (565,706)	-24.8%



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Transportation

Description	2015 Actual	2016 Budget	2017 Request	Change in Dollars	Change in Percent
Taxes				\$ -	--
Licenses and Permits				-	--
Intergovernmental Revenue	3,686,830			-	--
Charge for Services	14,125			-	--
Special Assessments/Fines				-	--
Interest				-	--
Other Income	915,555			-	--
Other Financing Sources				-	--
Total Revenue with Transfers	4,616,511	-	-	-	--
Salaries & Wages	305,512	306,672	310,604	3,932	1.3%
Benefits	119,782	117,986	123,243	5,257	4.5%
Supplies & Materials	21,921	32,400	46,700	14,300	44.1%
Professional Services	33,000	33,140	53,325	20,185	60.9%
Property Services	125,975	136,975	145,075	8,100	5.9%
Other Services	9,418	3,655	5,175	1,520	41.6%
Utility Cost of Goods				-	--
Capital Expenditures	4,619,246	1,648,000	1,029,000	(619,000)	-37.6%
Setasides - Capital Items				-	--
Debt Service				-	--
Depreciation/Amortization				-	--
Total Expenditures	5,234,855	2,278,828	1,713,122	(565,706)	-10.8%
Transfers - Departmental				-	--
Transfers Out - Funds				-	--
Net	<u>\$ (618,345)</u>	<u>\$ (2,278,828)</u>	<u>\$ (1,713,122)</u>	<u>\$ 565,706</u>	<u>-24.8%</u>



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Capital

Dept Name	Description	Requested	Type	Status	Notes
Administration	Software Licenses/Upgrades	\$ 338,160	Impr	Yes	
Administration	Networkd Upgrades	\$ 120,000	Impr	Yes	
Administration Total		\$ 458,160			
Planning	Roof Improvements	\$ 30,000	Impr	Yes	
Planning	Tree Planting Blitz	\$ 35,000	Impr	Yes	
Planning Total		\$ 65,000			
Engineering	Sidewalk Gap Projects	\$ 70,000	Impr	Yes	
Engineering	Misc Drainage Projects	\$ 60,000	Impr	Yes	
Engineering	Autocad software (1 new seat)	\$ 8,000	Addl	Yes	
Engineering	4X4 Pick up Truck	\$ 26,232	Impr	Yes	Repic 2006, 70,344 miles
Engineering Total		\$ 164,232			
Airport	West Side Development Plan	\$ 40,000	Impr	Yes	
Airport	West Taxiway Design Only	\$ 210,220	Impr	Yes	
Airport Total		\$ 250,220			
Police	Door Metal Detector	\$ 5,500	Addl	Yes	
Police	CID Forensic Recovery of Evidence Device	\$ 8,500	Addl	Yes	
Police	SWAT Electronic Repeater	\$ 9,000	Addl	Yes	
Police	2001 SWAT Truck Box Cabinet Upgrade	\$ 15,000	Addl	Yes	
Police	2 Marked Pursuit Vehicles for New Officers	\$ 110,400	Addl	Yes	n/a
Police	MS Window Server 2016 Data Center	\$ 23,000	Impr	Yes	
Police	VPI VPORTAL 6 Upgrade	\$ 7,375	Impr	Yes	
Police	Layer 3 Core Stack Replacement	\$ 23,000	Repl	Yes	
Police	Networkd Switch APC Upgrades	\$ 19,150	Repl	Yes	
Police	New World Message Switch	\$ 19,400	Repl	Yes	
Police Total		\$ 240,325			
Fire	Upgrade and Replace Thermal Imagers (6)	\$ 58,000	Repl	Yes	
Fire	SCBA's continued replacement	\$ 18,500	Repl	Yes	
Fire	UTV for Trail Use in the City	\$ 25,000	Add'l	Yes	
Fire	Fire Truck Station 1	\$ 1,142,520	Add'l	Yes	
Fire Total		\$ 1,244,020			
Public Works Maint	Zero Turn Mower (2)	\$ 30,000	Repl	Yes	replc 10 yr old, over 2000 hours
Public Works Maint	Zero Turn Mower (2)	\$ 30,000	Addl	Yes	n/a
Public Works Maint	Bush Hog	\$ 17,000	Repl	Yes	Repl 8 yr old model, 4000 hours
Public Works Maint	3/4 Ton Crew Cab	\$ 32,000	Repl	Yes	Replc 12 yr old, 90,000 mileage
Parks (Public Works) Maint		\$ 109,000			
Parks Recreation	N Bentonville Trail - Creek Project	\$ 115,000	Impr	Yes	
Parks Recreation	Citizens Parks - Parking/Pavilion IF	\$ 400,000	Addl	Yes	
Parks Recreation	Citizens Park - Amphitheater State Area IF	\$ 20,000	Addl	Yes	
Parks Recreation	Memorial Tennis Resurface Courts 9-12	\$ 20,000	Impr	Yes	
Parks Recreation	Memorial Soccer Field Renovations	\$ 55,000	Impr	Yes	
Parks Recreation	Memorial Soccer Fence Replacement	\$ 13,100	Repl	Yes	
Parks Recreation	Orchards - Stone Work for West Berm	\$ 15,000	Impr	Yes	
Parks Recreation	Recycle Systems	\$ 16,000	Impr	Yes	
Parks Recreation	Petite Softball Irrigation	\$ 7,000	Impr	Yes	
Parks Recreation	60" Zero Turn Mower	\$ 11,500	Repl	Yes	2011, over 2000 hours
Parks Recreation	72" Zero Turn Mower	\$ 15,000	Repl	Yes	2012, over 2000 hours
Parks Recreation	UTV IF	\$ 16,500	Addl	Yes	n/a
Parks Recreation	72" Zero Turn Mower (IF)	\$ 13,000	Addl	Yes	n/a
Parks Recreation	Forestry Cutter IF	\$ 27,000	Addl	Yes	
Parks Recreation Total		\$ 744,100			
Library	Microfilm	\$ 10,500	Repl	Yes	
Library Total		\$ 10,500			



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Capital

Dept Name	Description	Requested	Type	Status	Notes
Street	Sidewalks	\$ 15,000	Impr	Yes	
Street	Overlay	\$ 350,000	Impr	Yes	
Street	Flail Cutter (mini ex attachment)	\$ 9,800	Addl	Yes	
Street	Salt Brine Maker set up (new facility)	\$ 35,000	Addl	Yes	
Street	Vehicle Lift	\$ 100,000	Addl	Yes	
Street	Computer Software	\$ 22,000	Impr	Yes	
Street	NEMA 80TS1 Cabinet Assembly	\$ 7,000	Addl	Yes	
Street	NW 3rd Walton Signalization	\$ 1,000,000	Addl	Yes	
Street/Transportation Total		\$ 1,538,800			
Electric	Scada Upgrades	\$ 200,000	Impr	Yes	
Electric	Overhead Primary	\$ 570,000	Addl	Yes	
Electric	Underground Primary	\$ 2,400,000	Addl	Yes	
Electric	L&G Focus Meters	\$ 125,000	Addl	Yes	
Electric	Street Lights	\$ 35,000	Addl	Yes	
Electric	Electric Equipment for New Utility Complex	\$ 100,000	Addl	Yes	
Electric	Substation Testing Equipment	\$ 100,000	Addl	Yes	
Electric	Tree Bucket Truck	\$ 225,000	Repl	Yes	Replc 2007, 395,000 miles
Electric Total		\$ 3,755,000			
Water	Water Storage Tank Maintenance Agreement	\$ 350,000	Impr	Yes	
Water	Water Tower Road Tank Site Improvements	\$ 70,000	Impr	Yes	
Water	AMI Meters	\$ 210,000	Addl	Yes	
Water	Large AMI Meters and Replacements	\$ 200,000	Addl	Yes	
Water	Leak Detection, Additional Areas	\$ 50,000	Addl	Yes	
Water	Stonebridge Water System Improvement	\$ 60,000	Impr	Yes	
Water	SE P Street Water System Improvement	\$ 15,000	Impr	Yes	
Water	Value Operator and Vacuum for Valve Maintenance	\$ 60,000	Addl	Yes	
Water	6" Vacuum Assist Trash Pump	\$ 60,000	Addl	Yes	
Water Total		\$ 1,075,000			
Wastewater	Engr Study/Geo Tech Testing Compost Project	\$ 50,000	Addl	Yes	
Wastewater	Stainless Steel Ladder for Digester 3	\$ 20,000			
Wastewater	Auger for #1 LS	\$ 21,000			
Wastewater	VFD for Rotors and #88 and #90	\$ 42,000			
Wastewater	Mobile Utility Carts (2)	\$ 13,000			
Wastewater	Mobile Odor Control System	\$ 80,000	Addl		
Wastewater	McKissic Auto Gate	\$ 9,000	Repl		
Wastewater	Biosolids Design (Project \$ 2 mil from Set Asides)	\$ 275,000	Impr		
Wastewater Total		\$ 510,000			
Sewer Rehab	West Central Collection System Improvement	\$ 75,000	Impr	Yes	
Sewer Rehab	Robinhood Subdivision System Improvement	\$ 60,000	Impr	Yes	
Sewer Rehab	NW 7 Collection System Improvement	\$ 10,000	Impr	Yes	
Sewer Rehab	SW A and S Main Collection System Improvement	\$ 15,000	Impr	Yes	
Sewer Rehab	Manhole Rebuild and Replacement	\$ 45,000	Repl	Yes	
Sewer Rehab	Combo Sewer Truck Replacement	\$ 450,000	Repl	Yes	
Sewer Rehab Total		\$ 655,000			
Inventory	Utility Vehicle	\$ 15,000			
Inventory		\$ 15,000			
Utility Billing	Network Upgrades (Share with Admin)	\$ 25,000	Impr	Yes	
Utility Billing		\$ 25,000			
Meter Reading	MI Tech Handheld with Install Kit	\$ 6,025	Addl	Yes	
Meter Reading		\$ 6,025			
Grand Total		\$ 10,865,382			



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Prof Servs > 20K

Dept Name	Description	Cost
Administration	Software and Computer Maintenance	\$ 149,825
Administration	Compass HealthCare	\$ 24,000
Administration	Water Quality Issues Working Group	\$ 40,000
Administration Total		\$ 213,825
Accounting and Purchasing	Annual Audit - split w/Utility Billing	\$ 45,000
Accounting and Purchasing	Software Maintenance	\$ 52,685
Accounting and Purchasing Total		\$ 97,685
District Court	Software Maintenance	\$ 29,800
District Court	City Share of Judge's Salary	\$ 24,000
District Court Total		\$ 53,800
Planning	Code Revision	\$ 50,000
Planning	Software Maintenance	\$ 23,803
Planning	Arts Advisory Committee	\$ 25,000
Planning	Economic Development	\$ 35,000
Planning	DBI	\$ 30,000
Planning	Ozark Transit and Taxi Coupons	\$ 145,757
Planning Total		\$ 309,560
Engineering	NWA Regional Stormwater Education	\$ 24,000
Engineering Total		\$ 24,000
Airport	Legal Services/Consultant	\$ 31,500
Airport Total		\$ 31,500
Police	Software Maintenance	\$ 128,869
Police	BCSO Prisoner Housing	\$ 50,400
Police	Rogers Animal Shelter	\$ 115,000
Police Total		\$ 294,269
Fire	Software Maintenance	\$ 104,260
Fire	Physicals	\$ 56,200
Fire	Fire Works	\$ 30,000
Fire	Fire Prevention Material	\$ 24,000
Fire	Ambulance Billing Fees (% of Revenue)	\$ 105,735



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Prof Servs > 20K

Dept Name	Description	Cost
Fire Total		\$ 320,195
Building Inspection	Code Enforcement Contract Mowing	\$ 30,000
Building Inspection Total		\$ 30,000
Parks (Public Works) Maintenance	Temporary Services	\$ 160,000
Parks (Public Works) Maintenance	ATHD/Benton Co Right of Way mowing	\$ 115,000
Parks (Public Works) Maint Total		\$ 275,000
Parks Recreation	OR Rec Programs	\$ 297,985
Parks Recreation	CC Rec Programs	\$ 306,554
Parks Recreation	Parks Temp Labor	\$ 184,400
Parks Recreation	Trails Maintenance	\$ 75,000
Parks Recreation	Marketing and Promo	\$ 37,000
Parks Recreation	Trails Committee	\$ 50,000
Parks Recreation	Slaughter Pen Maintenance	\$ 20,000
Parks Recreation Total		\$ 970,939
Library	Software Maintenance & Database Services	\$ 146,160
Library Total		\$ 146,160
Street	Annual Traffic Timing Study	\$ 42,000
Street Total		\$ 42,000
Electric	Engineering Services	\$ 115,000
Electric	Easement Acquisition	\$ 35,000
Electric	NERC Assessment and Dues	\$ 40,500
Electric	AMPA Legal and Consultant Charges	\$ 21,600
Electric	Software Maintenance	\$ 57,007
Electric	Temporary Staff	\$ 30,000
Electric Total		\$ 299,107
Wastewater	Sludge Disposal	\$ 125,000
Wastewater	Outside Laboratory	\$ 38,000
Wastewater	Landfill Disposal of Contaminated Material	\$ 37,000
Wastewater Total		\$ 200,000
Sewer	Sewer Study	\$ 45,000
Sewer Total		\$ 45,000



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Prof Servs > 20K

Dept Name	Description	Cost
Inventory	Temporary Staff Workers	\$ 33,000
Inventory Total		\$ 33,000
Utility Billing	Annual Audit - Split with Accounting	\$ 45,000
Utility Billing	Online Utility Exchange	\$ 21,500
Utility Billing	Software & Computer Maintenance	\$ 252,622
Utility Billing	Credit Card Processing Fees	\$ 238,000
Utility Billing		\$ 557,122
Meter	Software & Computer Maintenance	\$ 28,050
Meter Total		\$ 28,050



2017 BUDGETARY FINAL COMPARISON SCHEDULE

Personnel

Dpt Name	Description	Requested Amount Per FTE	FTE Requests	FTE Approved	Total Amount
Fire	Firefighter/Engineer	\$ 58,120	10.00	10.00	\$ 581,200
Police	Police Officers II	\$ 60,495	4.00	4.00	\$ 241,980
Police	Police Records Clerk	\$ 44,035	1.00	1.00	\$ 44,035
	Subtotal General Fund		15.00	15.00	\$ 867,215
Electric	1st Class Powerline Electrician	\$ 85,880	4.00	4.00	\$ 343,520
Water	Water Distribution Specialist	\$ 44,035	1.00	1.00	\$ 44,035
Water	Water Distribution Technician	\$ 69,675	1.00	1.00	\$ 69,675
Sewer Rehab	Sewer Collection Specialist	\$ 44,035	1.00	1.00	\$ 44,035
UT Billing/Accounting	Accounting Specialist	\$ 49,415	1.00	1.00	\$ 49,415
	Subtotal Utility Fund		8.00	8.00	\$ 550,680
	Total 2017 Personnel Additions		23.00	23.00	\$ 1,417,895

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE 2017 BUDGET FOR
THE CITY OF BENTONVILLE, ARKANSAS.**

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

Section 1: That the 2017 Budget for the City of Bentonville, Arkansas, as set forth in
the attached Exhibit A should be and the same is hereby adopted.

Section 2: This resolution shall be in full force and effect from and after the date of
its passage.

PASSED and APPROVED this ____ day of _____, 2016.

APPROVED:

MAYOR

ATTEST:

CITY CLERK



BENTONVILLE CITY COUNCIL AGENDA

**Committee of the Whole
Community Development
Planning Commission Meeting Room**

**Tuesday, November 22, 2016 6:00 p.m.
305 SW "A" Street**

**Regular City Council Meeting
Community Development
Planning Commission Meeting Room**

**Tuesday, November 22, 2016 6:00 p.m.
305 SW "A" Street**

**Public Comments on Tonight's Agenda Items (Limited Public Forum)
Questions, Comments and Discussion from Alderman on Tonight's Agenda
Call to Order
Pledge of Allegiance
Moment of Silence – For our Military Forces
Roll Call
Approval of Minutes: November 8, 2016**

AGENDA

1. An ordinance accepting the annexation of certain territory to the City of Bentonville, Arkansas, and making same a part of the City of Bentonville, and assigning same to wards. (Susan Norton and Robert Davis, Aurora Properties)
2. Planning:
- 2a. **Property Line Adjustment: Lot 16, Block J, Orchard Addition; Southeast 6th Street and Southeast D Street; Lamplighter Restoration, LLC.**

The Planning Commission voted 7-0, recommending approval.

The new lot will be known as Lot 16 (0.22 acres) of Orchard Addition. Sufficient right-of-way exists along Southeast 'D' Street and Southeast 6th Street per the current Master Street Plan. An additional 4' of right-of-way is being dedicated along the western side of the public alley. A 20' utility easement is also being dedicated along the northern property line for a public sewer main extension. The new lot will have access to public utilities and a public street.

- 2b. **Lot Split: Lots 5 and 6 Jarnagan Addition; Southwest I Street and Southwest 28th Street; Sullivan Square Bentonville, LLC.**

The Planning Commission voted 7-0, recommending approval.

The two new lots will be known as Lot 5 (24.53 acres) and Lot 6 (7.92 acres) of Jarnagan Addition. Adequate right-of-way exists along Southwest T' Street and Southwest 28th Street per the current Master Street Plan. Various utility and drainage easement are being dedicated with the plat to serve the Sullivan Square Large Scale Development. Both new lots have access to public utilities and a public street.

3. Award Bid #16-21 to All Service Electric for modifications to the traffic signal at the intersection in the amount of \$73,539.00. This is a lump sum bid. See attached memo and bid tab.
4. Award bid # 16-46 to Redline Contractors, LLC in the amount of \$148,663.42. Please see attached bid tab and memo. The funds for this will come from the 8th Street escrow account.
5. A Resolution for the Mayor and City Clerk to assign an airport ground lease from Cornerstone, LLC to 4 AdVenture Aviation, LLC; said lease is known as Suite #7 2501 SW "I" Street.
6. City Council approval of a budget adjustment, in the amount of \$17,800.00, to fund Additional Parking at the Municipal Airport.
7. Approve resolution adopting the 2017 Budget.