



**Finance Committee
Meeting Agenda
November 25, 2025
4:30 PM
City Council Chambers**

City Council Members:

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

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

Call to Order/Roll Call

City Council Items To Be Considered

- | | |
|---|-------------------|
| 1. Section II Item 1 from the City Council
Agenda: Resolution to Adopt the 2026 Budget | Resolution |
| Approving a Resolution to adopt the 2026 Budget. | |
| 2. Section II Item 5 from the City Council
Agenda: Resolution Accepting the McKissic Creek Trail Construction Grant from Walton Family Foundation | Resolution |
| Resolution Authorizing the Mayor and City Clerk to accept an updated grant agreement, in the amount of \$2,565,274.76, for the construction of the McKissic Creek Trail. A budget adjustment is needed. | |
| 3. Section II Item 6 from the City Council
Agenda: Resolution Approving a Change Order to CEI, Inc. for the McKissic Creek Trail Project | Resolution |
| Resolution approving a Change Order, in the amount of \$66,000.00, with CEI, Inc. for Construction Administration and Construction Observation for the final phase of the McKissic Creek Trail Project. The needed budget adjustment was approved on a prior agenda item. | |
| 4. Section II Item 7 from the City Council
Agenda: Resolution approving a Change Order with Milestone Construction Company, LLC | Resolution |

Resolution approving a Change Order with Milestone Construction Company, LLC, in the total amount of \$1,261,935.83, for the construction of the final phase of McKissic Creek Trail Project. The needed budget adjustment was approved on a prior agenda item.

5. **Section II Item 14 from the City Council** **Resolution**
Agenda: Resolution Approving a Budget
Adjustment & Change Order to IFB-25-
44 Street Overlay

Resolution approving a budget adjustment and change order for IFB-25-44 to Emery Sapp & Sons for additional asphalt needed for driveways, pavement smoothness, and pavement markings. Requesting \$13,254.38 be allocated from street fund reserves. The contract amount was approved under Resolution 7-22-25 G as an amount not to exceed \$176,653.42. The total cost for materials installed is \$189,907.81 per the approved unit prices. A budget adjustment is needed.

6. **Section II Item 16 from the City Council** **Resolution**
Agenda: Resolution Accepting
Arkansas Division of Aeronautics Grant
for the Bentonville Municipal Airport

A resolution accepting an 80/20 grant in the amount of \$300,000.00 from the Arkansas Division of Aeronautics Commission providing funding to rehabilitate the West taxiway pavement. A budget adjustment is needed.

7. **Section III Item 1 from the City Council** **Ordinance***
Agenda: Ordinance for Waiver of Bid to
Core and Main for the Purchase of
Sensus Water Meters for 2026

An ordinance waiving competitive bidding for the purchase and delivery of various water meters on an as needed basis from Core and Main, for the City of Bentonville Inventory Department. The items will be ordered on an as needed basis per the unit prices attached. Utility Board approved 5-0. No budget adjustment is needed.

8. **Section III Item 2 from the City Council** **Ordinance***
Agenda: Ordinance for Waiver of Bid to
Henard Utility Products to Purchase
Badger Water Meters for 2026

An ordinance waiving competitive bidding for the purchase and delivery of various water meters on an as needed basis from Henard, for the City of Bentonville Inventory Department. The items will be ordered on an as needed basis per the unit prices attached. Utility Board approved 5-0. No budget adjustment is needed.

9. **Section III Item 3 from the City Council** **Ordinance***
Agenda: Ordinance for a Waiver of Bid
to Mueller, Inc. to Purchase Water
Meters for 2026

An ordinance waiving competitive bidding for the purchase and delivery of various water meters on an as needed basis from Mueller, for the City of Bentonville Inventory Department. The items will be ordered on an as needed

basis per the unit prices attached. Utility Board approved 5-0. No budget adjustment is needed.

10. **Section III Item 4 from the City Council** **Ordinance***
Agenda: Ordinance for Waiver of Bid to
Purchase Holophane Decorative
Lighting for 2026

An ordinance waiving competitive bidding for the purchase and delivery of various decorative poles, arms and light fixtures on an as needed basis from Holophane, for the City of Bentonville Inventory Department. The items will be ordered on an as needed basis per the unit prices attached. Utility Board approved 5-0. No budget adjustment is needed.

11. **Section III Item 5 from the City Council** **Resolution**
Agenda: Resolution Approving
Amendment 4 to the Wastewater
Treatment Capacity/Growth Feasibility
Study

Resolution authorizing the Mayor and City Clerk to amend the Professional Services Agreement with Hawkin-Weir Engineers, Inc. for the increased amount of \$5,994,400.00 for a total contract price of \$15,138,400.00. This is Amendment 4. This request is to amend HWEI Project No. 2021037. This will be funded by the additional \$55,000,000 revenue bond from ANRC. Utility Board approved 5-0. A budget adjustment is required to record the bond funding.



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Patrick Johndrow
Phone:	479-271-6781	For Department(s):	Finance
Email:	pjohndrow@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution to Adopt the 2026 Budget
Action Recommendation & Justification:	Approving a Resolution to adopt the 2026 Budget.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$ 0

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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November 25, 2025

Dear City Council Members,

As we prepare for the year ahead, I am pleased to present the proposed 2026 City Budget for your review and approval. This year, our focus has been on strengthening operations through deliberate planning, improved organization, and greater efficiency - maximizing our resources and partnerships while fostering continued growth supported by strong employment opportunities and the exceptional quality of life that attracts people to Bentonville. These efforts extend into the 2026 budget.

Bentonville's rapid growth continues to bring both opportunity and added pressure on our services, infrastructure, and long-term capital needs. These demands are further shaped by higher-than-expected state-allocated rebates, which continue to place real pressure on our available revenues. In response, we focused this year on a disciplined, coordinated approach to managing growth while protecting core services. The 2026 budget takes a careful and strategic approach to using our existing resources by prioritizing essential services, eliminating redundancies, improving coordination, and ensuring every dollar has a clear purpose. This approach allows us to maximize taxpayer dollars in every department while continuing to deliver an exceptional quality of life for our community.

A central focus of this year's proposal is our water and sewer utility infrastructure. The budget emphasizes proactive maintenance, improved monitoring tools, and stronger coordination among utility and public works teams to reduce water loss and support long-term system reliability. Public safety also remains a core priority. The 2026 budget includes the addition of two new police officers, reflecting our continued commitment to maintaining a safe community as our population grows. Beyond prioritizing safety, this budget strengthens our commitment to improving traffic flow and connectivity - two of the most pressing challenges facing our rapidly growing city - while also expanding park space that enhances residents' quality of life. We are fortunate to have generous private partners whose investments make many of these park improvements possible and who share our dedication to building a vibrant, well-connected community. Data consistently shows that these partnerships help us achieve valuable community gathering places and deliver long-term economic benefits to the city.

This budget also advances critical drainage projects to ensure that effective stormwater management remains a top priority as our city grows. Additionally, it includes a 3.5% COLA to ensure we maintain our incredible staff and their compensation remains competitive within the region.

The 2026 budget is guided by three principles. First, prioritized long-term planning has aligned departmental goals and improved forecasting for operations, maintenance, and capital needs. Second, improved organization has allowed us to streamline workflows and, where practical, combine roles to reduce overall headcount while creating more efficient, versatile positions. Third, increased efficiencies are being achieved through optimized use of existing assets, expanded technology and data-driven decision-making, improved service delivery and performance tracking, and a focused effort to address top resident concerns as efficiently as possible.

Our commitment to delivering a balanced budget through responsible stewardship of taxpayer dollars remains strong. By taking a resource-conscious approach and prioritizing essential infrastructure, public safety, traffic management, and community amenities, we are better positioned to manage financial fluctuations without compromising the quality of life our residents expect. This forward-looking strategy supports a resilient, sustainable, and well-prepared Bentonville.

Our focus on planning, organization, and efficiency is an investment in the city's future. Thank you for your insightful review and valuable feedback on the 2026 budget, as well as for your continued dedication and service to our city.

All My Best,



Mayor Orman



CITY OF BENTONVILLE

2026 BUDGET

Adopted on 11/25/2025

Key Notes

This budget contains a 3.5% COLA

All 2025 Actuals are as of Q3 (Sept 30, 2025).
They are unaudited and subject to changes.

City of Bentonville

2026 Adopted Budget

General Fund

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	59,377,219	69,464,955	67,202,818	44,168,759	72,314,480	72,314,480	70,158,013	(2,156,467)	-3%	28,145,722	-	61%
Licenses & Permits	2,340,846	2,492,799	1,575,086	2,126,790	1,610,927	1,610,927	1,610,927	-	0%	(515,863)	-	132%
Intergovernmental Revenue	1,690,164	3,928,986	9,234,331	2,402,964	1,195,964	4,335,179	1,230,191	34,227	3%	1,932,215	-	55%
Charge for Services	6,548,189	7,967,883	8,457,762	7,055,210	8,674,495	8,674,495	9,779,687	1,105,193	13%	1,619,285	-	81%
Special Assessments/Fines	681,141	495,790	537,235	457,678	499,196	499,196	562,324	63,128	13%	41,518	-	92%
Interest/Rent	(303,099)	3,486,757	4,595,667	3,567,864	3,417,722	3,417,722	3,532,890	115,168	3%	(150,143)	-	104%
Other Income	7,474,959	13,586,483	24,986,208	36,484,637	239,130	79,866,041	340,830	101,700	43%	43,381,404	-	46%
Total Revenues	77,809,420	101,423,652	116,589,107	96,263,902	87,951,914	170,718,040	87,214,862	(737,052)	-1%	74,454,137	-	56%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	27,803,441	30,861,318	34,549,194	25,932,694	37,492,267	37,574,404	38,990,986	1,498,720	4%	11,641,710	-	69%
Benefits	11,281,114	12,676,579	13,935,485	11,220,422	15,527,945	15,685,485	16,465,588	937,643	6%	4,465,063	-	72%
Supplies & Materials	2,822,574	3,389,701	3,797,354	2,129,823	4,045,008	4,364,177	3,843,983	(201,026)	-5%	2,234,354	705,277	65%
Technology Maint/Minor Equipment	1,676,784	1,921,201	2,469,807	1,899,362	2,878,131	2,965,403	3,253,931	375,800	13%	1,066,040	410,646	78%
Professional Services	3,400,847	4,389,553	10,844,443	3,588,469	5,469,536	12,042,837	6,116,104	646,568	12%	8,454,369	6,445,840	83%
Property Services	2,347,327	2,410,248	4,217,935	2,268,992	4,005,257	4,910,315	3,661,617	(343,640)	-9%	2,641,324	699,336	60%
Other Services	1,264,290	1,507,657	1,472,510	1,190,964	2,047,703	2,066,705	1,863,797	(183,906)	-9%	875,741	120,733	63%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	-
Total O&M	50,596,378	57,156,256	71,286,727	48,230,727	71,465,847	79,609,327	74,196,006	2,730,159	4%	31,378,600	8,381,832	71%
Capital Expenditures												
Capital Expenditures	17,749,166	31,094,304	36,732,866	29,970,349	11,492,011	109,484,442	14,162,331	2,670,320	23%	79,514,093	62,876,507	85%
Setasides - Capital Items	-	-	(2,676,350)	-	-	-	-	-	--	-	-	-
Total Capital Expenditures	17,749,166	31,094,304	34,056,516	29,970,349	11,492,011	109,484,442	14,162,331	2,670,320	23%	79,514,093	62,876,507	85%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	-
Total Other	-	-	-	-	-	-	-	-	--	-	-	-
Total Expenditures	68,345,544	88,250,560	105,343,243	78,201,076	82,957,858	189,093,769	88,358,337	5,400,479	7%	110,892,693	71,258,339	79%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	6,478,040	2,166,240	2,752,090	1,992,230	277,500	3,473,337	1,954,500	1,677,000	604%	1,481,108	-	57%
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	0%	-	-	-
Other Sources - Uses	97,475	70,925	16,568	-	-	-	-	-	--	-	-	-
Transfers In	-	5,000,000	-	-	-	-	-	-	--	-	-	-
Transfers Out	(5,000,000)	-	(7,096,762)	(692,667)	(5,000,000)	(5,000,000)	-	5,000,000	-100%	(4,307,334)	-	14%
Total Other Financing & Uses	1,575,515	7,237,165	(4,328,104)	1,299,563	(4,722,500)	(1,526,663)	1,954,500	6,677,000	-141%	(2,826,226)	-	-85%
NET	11,039,391	20,410,257	6,917,760	19,362,389	271,555	(19,902,392)	811,025	539,470	199%	(39,264,781)	(71,258,339)	

City of Bentonville
2026 Adopted Budget
General Fund
Administration

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	57,424,472	67,223,269	64,779,200	41,966,340	69,987,379	69,987,379	67,394,797	(2,592,582)	-4%	28,021,039	-	60%
Licenses & Permits	74,979	97,141	95,646	92,915	95,000	95,000	95,000	-	0%	2,085	-	98%
Intergovernmental Revenue	4,569	-	3,824,725	216,155	-	-	-	-	--	(216,155)	-	-
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	-
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	-
Interest/Rent	(358,496)	3,106,559	4,198,724	3,046,250	3,108,593	3,108,593	3,169,000	60,407	2%	62,343	-	98%
Other Income	284,678	464,083	1,761,922	353,874	-	90,669	11,000	11,000	--	(263,205)	-	390%
Total Revenues	57,430,202	70,891,053	74,660,216	45,675,534	73,190,972	73,281,641	70,669,797	(2,521,175)	-3%	27,606,107	-	62%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	1,970,690	2,420,653	526,867	320,411	451,758	451,758	454,072	2,314	1%	131,347	-	71%
Benefits	757,180	922,405	135,012	90,102	135,534	135,615	121,928	(13,606)	-10%	45,512	-	66%
Supplies & Materials	62,822	47,560	19,976	2,809	22,900	22,900	25,350	2,450	11%	20,091	2,622	24%
Technology Maint/Minor Equipment	520,831	528,230	35,234	11,020	16,904	20,362	26,680	9,775	58%	9,342	3,457	71%
Professional Services	177,040	226,372	5,550,159	21,112	41,650	1,948,963	76,500	34,850	84%	1,927,851	1,913,332	99%
Property Services	186,409	157,796	19,853	10,239	32,710	32,374	37,360	4,650	14%	22,135	702	34%
Other Services	233,182	344,967	65,862	45,967	107,813	107,813	91,924	(15,889)	-15%	61,846	17,927	59%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	-
Total O&M	3,908,153	4,647,983	6,352,963	501,659	809,269	2,719,784	833,814	24,545	3%	2,218,125	1,938,040	90%
Capital Expenditures												
Capital Expenditures	558,555	1,114,008	2,594,580	65,180	-	2,083,380	-	-	--	2,018,199	69,539	6%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	-
Total Capital Expenditures	558,555	1,114,008	2,594,580	65,180	-	2,083,380	-	-	--	2,018,199	69,539	6%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	-
Total Other	-	-	-	-	-	-	-	-	--	-	-	-
Total Expenditures	4,466,708	5,761,991	8,947,543	566,839	809,269	4,803,164	833,814	24,545	3%	4,236,324	2,007,579	54%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	-
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	-
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	-
Transfers In	-	5,000,000	-	-	-	-	-	-	--	-	-	-
Transfers Out	(5,000,000)	-	(7,083,200)	(685,480)	(5,000,000)	(5,000,000)	-	5,000,000	-100%	(4,314,520)	-	14%
Total Other Financing & Uses	(5,000,000)	5,000,000	(7,083,200)	(685,480)	(5,000,000)	(5,000,000)	-	5,000,000	-100%	(4,314,520)	-	14%
NET	47,963,494	70,129,061	58,629,473	44,423,214	67,381,703	63,478,477	69,835,984	2,454,280	4%	19,055,263	(2,007,579)	67%

City of Bentonville

2026 Adopted Budget

General Fund

Legal

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	-	-	1	-	-	-	-	-	--	-	-	
Total Revenues	-	-	1	-	-	-	-	-	--	-	-	
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	616,632	356,334	514,546	514,546	485,608	(28,937)	-6%	158,212	-	69%
Benefits	-	-	251,863	128,672	195,613	195,727	198,743	3,129	2%	67,055	-	66%
Supplies & Materials	-	-	32,654	11,545	24,200	47,429	13,700	(10,500)	-43%	35,883	115	25%
Technology Maint/Minor Equipment	-	-	17,816	4,325	18,044	18,044	22,893	4,849	27%	13,719	10,106	80%
Professional Services	-	-	144,614	138,883	192,292	192,292	192,181	(111)	0%	53,409	230	72%
Property Services	-	-	22,057	6,304	7,980	7,980	16,300	8,320	104%	1,677	28	79%
Other Services	-	-	65,092	14,343	50,498	50,498	39,860	(10,638)	-21%	36,155	6,686	42%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	1,150,729	660,406	1,003,173	1,026,515	969,285	(33,888)	-3%	366,109	17,164	66%
Capital Expenditures								O&M: Excl'dg Sal,Ben & COGS	-3%			
Capital Expenditures	-	-	3,127	28,617	-	47,281	-	-	--	18,665	-	61%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	3,127	28,617	-	47,281	-	-	--	18,665	-	61%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	1,153,855	689,023	1,003,173	1,073,797	969,285	(33,888)	-3%	384,774	17,164	66%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	4,200	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	4,200	-	-	-	-	-	--	-	-	
NET	0	0	(1,149,654)	(689,023)	(1,003,173)	(1,073,797)	(969,285)	33,888	-3%	(384,774)	(17,164)	66%

City of Bentonville
2026 Adopted Budget
General Fund
Human Resources

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	-	-	-	-	-	-	-	-	--	-	-	
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	316,113	221,417	334,878	334,878	304,129	(30,749)	-9%	113,461	-	66%
Benefits	-	-	127,667	94,783	134,604	134,672	115,661	(18,943)	-14%	39,890	-	70%
Supplies & Materials	-	-	12,299	9,024	14,750	14,750	14,750	-	0%	5,726	-	61%
Technology Maint/Minor Equipment	-	-	3,777	3,356	5,838	5,838	10,630	4,792	82%	2,482	-	57%
Professional Services	-	-	156,450	100,106	166,135	177,735	178,725	12,590	8%	77,629	-	56%
Property Services	-	-	7,986	1,664	4,460	4,460	7,100	2,640	59%	2,796	-	37%
Other Services	-	-	7,185	1,655	33,035	33,035	21,713	(11,322)	-34%	31,380	-	5%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	631,478	432,004	693,700	705,369	652,707	(40,993)	-6%	273,364	-	61%
Capital Expenditures								O&M: Excl'dg Sal,Ben & COGS	4%			
Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	631,478	432,004	693,700	705,369	652,707	(40,993)	-6%	273,364	-	61%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	0	0	(631,478)	(432,004)	(693,700)	(705,369)	(652,707)	40,993	-6%	(273,364)	0	61%

City of Bentonville
2026 Adopted Budget
General Fund
Accounting

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	7,606	75,916	91,986	132,592	75,000	125,343	-	(75,000)	-100%	(7,249)	-	106%
Total Revenues	7,606	75,916	91,986	132,592	75,000	125,343	-	(75,000)	-100%	(7,249)	-	106%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	699,344	629,379	769,523	607,601	904,609	904,609	783,861	(120,748)	-13%	297,008	-	67%
Benefits	280,118	253,531	293,207	245,604	366,374	366,542	313,024	(53,349)	-15%	120,938	-	67%
Supplies & Materials	21,134	21,291	22,598	10,190	25,850	26,510	26,450	600	2%	16,320	1,828	45%
Technology Maint/Minor Equipment	114,482	161,059	155,522	151,102	167,235	171,534	179,190	11,955	7%	20,432	2,499	90%
Professional Services	66,796	93,851	87,679	89,780	85,000	155,000	90,870	5,870	7%	65,220	60,451	97%
Property Services	826	811	9,354	2,604	11,704	11,704	15,610	3,906	33%	9,100	176	24%
Other Services	50,646	7,989	14,126	8,395	23,117	31,367	21,560	(1,557)	-7%	22,972	-	27%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	1,233,345	1,167,910	1,352,009	1,115,276	1,583,888	1,667,266	1,430,566	(153,323)	-10%	551,990	64,955	71%
Capital Expenditures												
Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	1,233,345	1,167,910	1,352,009	1,115,276	1,583,888	1,667,266	1,430,566	(153,323)	-10%	551,990	64,955	71%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	(1,225,740)	(1,091,994)	(1,260,024)	(982,684)	(1,508,888)	(1,541,923)	(1,430,566)	78,323	-5%	(559,239)	(64,955)	68%

City of Bentonville
2026 Adopted Budget
General Fund
Information Technology

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	117,755	-	-	-	-	-	--	-	-	
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	-	-	138	-	-	-	-	-	--	-	-	
Total Revenues	-	-	117,893	-	-	-	-	-	--	-	-	
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	962,411	727,932	1,101,811	1,101,811	1,134,528	32,717	3%	373,878	-	66%
Benefits	-	-	428,720	341,650	531,304	531,526	512,155	(19,149)	-4%	189,876	-	64%
Supplies & Materials	-	-	11,900	1,497	18,850	18,850	19,150	300	2%	17,353	-	8%
Technology Maint/Minor Equipment	-	-	510,071	451,257	598,058	614,202	694,480	96,423	16%	162,945	68,825	85%
Professional Services	-	-	819	146	1,213	1,213	1,113	(100)	-8%	1,068	-	12%
Property Services	-	-	122,357	58,148	153,960	153,260	113,920	(40,040)	-26%	95,111	6,093	42%
Other Services	-	-	35,758	6,842	149,419	149,419	75,000	(74,419)	-50%	142,576	3,453	7%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	2,072,036	1,587,473	2,554,614	2,570,281	2,550,346	(4,268)	0%	982,808	78,371	65%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS		-2%			
Capital Expenditures	-	-	244,385	134,761	84,794	329,903	405,509	320,715	378%	195,142	-	41%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	244,385	134,761	84,794	329,903	405,509	320,715	378%	195,142	-	41%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	2,316,421	1,722,234	2,639,408	2,900,184	2,955,855	316,447	12%	1,177,950	78,371	62%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	0	0	(2,198,528)	(1,722,234)	(2,639,408)	(2,900,184)	(2,955,855)	(316,447)	12%	(1,177,950)	(78,371)	62%

City of Bentonville

2026 Adopted Budget

General Fund

Purchasing

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	-	-	-	-	-	-	-	-	--	-	-	
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	118,657	176,378	176,378	134,776	(41,602)	-24%	57,722	-	67%
Benefits	-	-	-	46,112	71,849	71,869	55,818	(16,031)	-22%	25,756	-	64%
Supplies & Materials	-	-	-	3,193	18,500	18,500	8,000	(10,500)	-57%	15,307	187	18%
Technology Maint/Minor Equipment	-	-	-	12,208	14,419	14,419	16,890	2,471	17%	2,211	-	85%
Professional Services	-	-	-	93	800	800	800	-	0%	708	-	12%
Property Services	-	-	-	1,560	5,510	5,510	5,200	(310)	-6%	3,950	-	28%
Other Services	-	-	-	28,856	74,560	74,560	54,360	(20,200)	-27%	45,704	8,302	50%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	-	210,677	362,016	362,036	275,844	(86,172)	-24%	151,358	8,490	61%
Capital Expenditures								O&M: Exclcdg Sal,Ben &COGS	-25%			
Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	-	210,677	362,016	362,036	275,844	(86,172)	-24%	151,358	8,490	61%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	0	0	0	(210,677)	(362,016)	(362,036)	(275,844)	86,172	-24%	(151,358)	(8,490)	61%

City of Bentonville

2026 Adopted Budget

General Fund

District Court

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	-
Intergovernmental Revenue	35,498	37,069	60,966	41,085	66,240	67,740	66,240	-	0%	26,655	-	61%
Charge for Services	60,069	20,815	12,194	8,061	10,000	10,000	10,000	-	0%	1,939	-	81%
Special Assessments/Fines	367,757	413,952	451,074	377,817	413,872	413,872	477,000	63,128	15%	36,055	-	91%
Interest/Rent	1,237	3,349	5,466	3,835	6,708	6,708	4,800	(1,908)	-28%	2,873	-	57%
Other Income	12,025	19,441	16,603	13,690	10,000	10,000	82,750	72,750	728%	(3,690)	-	137%
Total Revenues	476,586	494,627	546,303	444,488	506,820	508,320	640,790	133,970	26%	63,832	-	87%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	415,668	455,980	491,502	391,549	550,923	550,923	589,938	39,015	7%	159,374	-	71%
Benefits	184,629	214,940	202,045	160,042	214,977	215,166	229,387	14,410	7%	55,124	-	74%
Supplies & Materials	10,756	14,525	9,739	8,259	21,800	21,800	21,450	(350)	-2%	13,541	-	38%
Technology Maint/Minor Equipment	85,182	76,902	87,883	90,040	115,505	115,505	116,859	1,354	1%	25,465	159	78%
Professional Services	27,821	40,507	28,707	19,381	41,783	43,283	18,000	(23,783)	-57%	23,902	520	46%
Property Services	59,963	33,769	52,233	22,456	56,810	56,714	91,360	34,550	61%	34,258	5,230	49%
Other Services	8,805	14,806	14,746	12,692	27,086	27,086	35,885	8,799	32%	14,394	-	47%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	-
Total O&M	792,826	851,429	886,855	704,419	1,028,883	1,030,476	1,102,879	73,996	7%	326,057	5,908	69%
Capital Expenditures								O&M: Excl'dg Sal,Ben & COGS	8%			
Capital Expenditures	79,849	35,104	7,283	7,484	-	7,500	11,000	11,000	--	16	-	100%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	-
Total Capital Expenditures	79,849	35,104	7,283	7,484	-	7,500	11,000	11,000	--	16	-	100%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	-
Total Other	-	-	-	-	-	-	-	-	--	-	-	-
Total Expenditures	872,675	886,533	894,138	711,902	1,028,883	1,037,976	1,113,879	84,996	8%	326,074	5,908	69%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	-
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	-
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	-
Transfers In	-	-	-	-	-	-	-	-	--	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	-
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	-
NET	(396,088)	(391,906)	(347,834)	(267,414)	(522,063)	(529,656)	(473,089)	48,974	-9%	(262,242)	(5,908)	52%

City of Bentonville

2026 Adopted Budget

General Fund

Planning

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	8,192	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	29,891	-	25,823	-	-	--	(4,069)	-	116%
Charge for Services	131,396	136,153	111,809	71,409	111,680	111,680	111,680	-	0%	40,271	-	64%
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	1,033	2,414	228,471	182,662	-	181,671	-	-	--	(991)	-	101%
Total Revenues	132,429	138,567	348,473	283,963	111,680	319,173	111,680	-	0%	35,211	-	89%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	759,686	897,427	965,693	629,725	998,757	998,757	999,821	1,064	0%	369,032	-	63%
Benefits	303,015	363,657	371,927	254,923	384,725	384,926	395,423	10,697	3%	130,003	-	66%
Supplies & Materials	49,360	37,684	42,357	15,957	45,000	45,000	32,200	(12,800)	-28%	29,043	11,273	61%
Technology Maint/Minor Equipment	58,119	53,679	76,386	113,644	140,797	147,622	144,601	3,804	3%	33,978	6,826	82%
Professional Services	292,918	469,532	447,486	326,863	414,413	907,854	286,603	(127,810)	-31%	580,990	125,381	50%
Property Services	31,808	46,637	32,919	33,725	57,792	99,476	103,172	45,380	79%	65,752	28,176	62%
Other Services	82,654	90,058	98,495	35,591	96,845	96,845	102,858	6,013	6%	61,254	9,027	46%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	1,577,561	1,958,674	2,035,264	1,410,427	2,138,329	2,680,481	2,064,677	(73,652)	-3%	1,270,054	180,682	59%
Capital Expenditures												
Capital Expenditures	9,681	37,337	1,887	2,419	-	2,500	90,000	90,000	--	81	-	97%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	9,681	37,337	1,887	2,419	-	2,500	90,000	90,000	--	81	-	97%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	1,587,242	1,996,012	2,037,151	1,412,846	2,138,329	2,682,981	2,154,677	16,348	1%	1,270,135	180,682	59%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	(1,454,813)	(1,857,444)	(1,688,678)	(1,128,883)	(2,026,649)	(2,363,807)	(2,042,997)	(16,348)	1%	(1,234,924)	(180,682)	55%

City of Bentonville

2026 Adopted Budget

General Fund

CDBG

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	30,378	24,952	310,326	600,779	296,575	(13,751)	-4%	575,827	-	4%
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	-	-	30,378	24,952	310,326	600,779	296,575	(13,751)	-4%	575,827	-	4%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	-	-	-	-	-	--	-	-	
Benefits	-	-	-	-	-	-	-	-	--	-	-	
Supplies & Materials	-	-	-	470	2,000	8,000	1,460	(540)	-27%	7,530	-	6%
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	--	-	-	
Professional Services	-	-	28,345	32,321	302,786	324,941	46,320	(256,466)	-85%	292,620	7,014	12%
Property Services	-	-	-	-	-	-	-	-	--	-	-	
Other Services	-	-	2,033	2,874	5,540	11,507	5,540	-	0%	8,633	-	25%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	30,378	35,664	310,326	344,448	53,320	(257,006)	-83%	308,784	7,014	12%
Capital Expenditures												
Capital Expenditures	-	-	-	-	-	256,331	243,255	243,255	--	256,331	-	0%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	-	256,331	243,255	243,255	--	256,331	-	0%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	30,378	35,664	310,326	600,779	296,575	(13,751)	-4%	565,115	7,014	7%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	0	0	0	(10,712)	0	0	0	0	--	10,712	(7,014)	

City of Bentonville
2026 Adopted Budget
General Fund
Engineering

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	4,450	6,850	3,100	4,500	4,000	4,000	4,000	-	0%	(500)	-	113%
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	7,625	6,048	5,799	5,775	6,600	6,600	6,600	-	0%	825	-	88%
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	6,823	2,043	1,000	-	-	-	-	-	--	-	-	
Total Revenues	18,898	14,941	9,899	10,275	10,600	10,600	10,600	-	0%	325	-	97%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	790,708	817,504	851,938	529,658	946,339	946,339	690,926	(255,413)	-27%	416,681	-	56%
Benefits	300,011	310,133	323,837	221,964	348,926	351,946	283,745	(65,182)	-19%	129,982	-	63%
Supplies & Materials	28,620	10,520	9,209	4,262	14,000	14,000	9,800	(4,200)	-30%	9,738	-	30%
Technology Maint/Minor Equipment	33,851	25,183	28,823	38,504	40,671	40,671	45,979	5,308	13%	2,167	-	95%
Professional Services	52,644	34,995	647,766	30,889	302,465	302,465	227,465	(75,000)	-25%	271,576	45,181	25%
Property Services	13,894	13,995	20,392	12,024	17,060	17,060	18,450	1,390	8%	5,036	-	70%
Other Services	12,832	8,508	8,953	5,999	17,518	17,518	9,910	(7,608)	-43%	11,519	-	34%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	1,232,561	1,220,838	1,890,919	843,300	1,686,979	1,689,999	1,286,275	(400,704)	-24%	846,699	45,181	53%
Capital Expenditures												
Capital Expenditures	116,244	773,993	561,132	208,759	1,702,000	4,022,741	4,148,727	2,446,727	144%	3,813,982	710,506	23%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	116,244	773,993	561,132	208,759	1,702,000	4,022,741	4,148,727	2,446,727	144%	3,813,982	710,506	23%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	1,348,804	1,994,830	2,452,051	1,052,059	3,388,979	5,712,740	5,435,002	2,046,022	60%	4,660,681	755,688	32%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	(1,329,907)	(1,979,889)	(2,442,152)	(1,041,784)	(3,378,379)	(5,702,140)	(5,424,402)	(2,046,022)	61%	(4,660,356)	(755,688)	32%

City of Bentonville
2026 Adopted Budget
General Fund
Airport

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	38,571	60,088	58,425	22,016	42,296	42,296	40,857	(1,438)	-3%	20,280	-	52%
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	-
Intergovernmental Revenue	156,907	2,767,403	2,072,675	837,496	-	1,548,443	-	-	--	710,947	-	54%
Charge for Services	31,946	34,001	45,517	27,158	26,521	26,521	50,000	23,479	89%	(637)	-	102%
Special Assesments/Fines	242,521	-	-	-	-	-	-	-	--	-	-	-
Interest/Rent	41,877	51,589	42,186	89,288	47,000	47,000	88,000	41,000	87%	(42,288)	-	190%
Other Income	80,244	308,631	90,226	96,885	98,130	98,130	98,130	-	0%	1,245	-	99%
Total Revenues	592,066	3,221,713	2,309,029	1,072,844	213,947	1,762,390	276,987	63,041	29%	689,546	-	61%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	9,094	46,272	66,745	66,745	62,956	(3,789)	-6%	20,473	-	69%
Benefits	-	-	2,361	12,557	37,659	37,668	25,127	(12,532)	-33%	25,111	-	33%
Supplies & Materials	83,107	86,310	91,982	-	102,101	102,101	108,000	5,899	6%	102,101	-	0%
Technology Maint/Minor Equipment	-	2,505	-	-	-	-	2,325	2,325	--	-	-	-
Professional Services	35,235	-	-	32,500	-	49,500	10,000	10,000	--	17,000	-	66%
Property Services	45,448	80,248	61,740	63,812	98,500	98,500	94,200	(4,300)	-4%	34,688	10,222	75%
Other Services	3,874	7,330	7,473	2,642	9,902	9,902	4,930	(4,972)	-50%	7,260	220	29%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	-
Total O&M	167,664	176,393	172,649	157,783	314,908	364,416	307,538	(7,369)	-2%	206,633	10,442	46%
Capital Expenditures												
Capital Expenditures	622,311	4,774,186	234,306	721,450	-	1,910,572	-	-	--	1,189,122	1,041,402	92%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	-
Total Capital Expenditures	622,311	4,774,186	234,306	721,450	-	1,910,572	-	-	--	1,189,122	1,041,402	92%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	-
Total Other	-	-	-	-	-	-	-	-	--	-	-	-
Total Expenditures	789,975	4,950,579	406,955	879,233	314,908	2,274,988	307,538	(7,369)	-2%	1,395,755	1,051,845	85%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	-
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	-	-	1,350	-	-	-	-	-	--	-	-	-
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	-
Transfers In	-	-	-	-	-	-	-	-	--	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	-
Total Other Financing & Uses	-	-	1,350	-	-	-	-	-	--	-	-	-
NET	(197,909)	(1,728,866)	1,903,424	193,610	(100,961)	(512,599)	(30,551)	70,410	-70%	(706,209)	(1,051,845)	

City of Bentonville

2026 Adopted Budget

General Fund

Police

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	495,771	594,812	691,350	825,882	594,812	594,812	825,882	231,070	39%	(231,070)	-	139%
Licenses & Permits	1,594	304	-	-	-	-	-	-	--	-	-	-
Intergovernmental Revenue	1,265,300	868,922	871,120	472,483	795,919	808,147	795,919	-	0%	335,664	-	58%
Charge for Services	775,340	980,445	1,185,349	1,008,427	976,000	976,000	1,324,620	348,620	36%	(32,427)	-	103%
Special Assessments/Fines	17,194	20,294	23,490	15,671	20,324	20,324	20,324	-	0%	4,653	-	77%
Interest/Rent	-	-	-	-	78	78	-	(78)	-100%	78	-	0%
Other Income	127,092	302,350	130,484	146,047	-	1,100	75	75	--	(144,947)	-	13277%
Total Revenues	2,682,291	2,767,128	2,901,792	2,468,510	2,387,133	2,400,461	2,966,820	579,687	24%	(68,050)	-	103%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	8,675,318	9,573,770	11,014,782	8,205,369	11,462,026	11,462,026	12,179,113	717,087	6%	3,256,657	-	72%
Benefits	3,773,898	4,265,147	4,785,745	3,791,965	5,106,795	5,138,454	5,536,967	430,172	8%	1,346,489	-	74%
Supplies & Materials	681,104	765,569	850,902	492,363	939,450	956,460	861,750	(77,700)	-8%	464,097	190,192	71%
Technology Maint/Minor Equipment	344,599	404,292	671,690	341,724	715,324	723,501	813,251	97,927	14%	381,776	172,967	71%
Professional Services	317,429	197,649	215,312	139,424	318,210	318,210	326,775	8,565	3%	178,786	107,607	78%
Property Services	531,160	605,158	858,690	448,676	789,560	953,164	956,172	166,612	21%	504,488	235,852	72%
Other Services	369,537	392,266	408,091	361,362	470,273	472,857	447,415	(22,858)	-5%	111,496	28,077	82%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	-
Total O&M	14,693,045	16,203,850	18,805,211	13,780,883	19,801,638	20,024,672	21,121,443	1,319,805	7%	6,243,789	734,694	72%
Capital Expenditures												
Capital Expenditures	1,383,178	1,232,192	1,939,431	2,080,232	1,675,793	2,681,906	983,417	(692,376)	-41%	601,674	491,827	96%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	-
Total Capital Expenditures	1,383,178	1,232,192	1,939,431	2,080,232	1,675,793	2,681,906	983,417	(692,376)	-41%	601,674	491,827	96%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	-
Total Other	-	-	-	-	-	-	-	-	--	-	-	-
Total Expenditures	16,076,223	17,436,042	20,744,643	15,861,115	21,477,431	22,706,578	22,104,860	627,428	3%	6,845,463	1,226,522	75%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	31,022	-	-	-	-	164,000	164,000	--	-	-	-
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	32,375	27,425	-	-	-	-	-	-	--	-	-	-
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	-
Transfers In	-	-	-	-	-	-	-	-	--	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	-
Total Other Financing & Uses	32,375	58,447	-	-	-	-	164,000	164,000	--	-	-	-
NET	(13,361,557)	(14,610,467)	(17,842,851)	(13,392,604)	(19,090,299)	(20,306,118)	(18,974,040)	116,259	-1%	(6,913,513)	(1,226,522)	72%

City of Bentonville

2026 Adopted Budget

General Fund

Fire

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	1,418,405	1,586,785	1,673,844	1,354,520	1,689,993	1,689,993	1,896,476	206,483	12%	335,473	-	80%
Licenses & Permits	2,259,823	2,388,504	1,468,149	2,029,375	1,511,927	1,511,927	1,511,927	-	0%	(517,448)	-	134%
Intergovernmental Revenue	14,745	74,657	23,614	68,877	17,579	41,095	17,579	-	0%	(27,781)	-	168%
Charge for Services	1,368,468	1,551,590	1,736,750	1,726,200	1,997,692	1,997,692	2,110,032	112,340	6%	271,492	-	86%
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	-
Interest/Rent	667	2,584	2,572	4,737	17,521	17,521	13,250	(4,271)	-24%	12,784	-	27%
Other Income	413,824	1,165,651	174,809	348,681	20,000	22,200	41,875	21,875	109%	(326,481)	-	1571%
Total Revenues	5,475,933	6,769,771	5,079,737	5,532,390	5,254,712	5,280,428	5,591,139	336,427	6%	(251,962)	-	105%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	8,240,378	8,964,447	10,418,446	7,945,950	11,221,144	11,221,144	11,915,183	694,039	6%	3,275,193	-	71%
Benefits	3,431,260	3,758,538	4,207,594	3,514,187	4,656,207	4,712,928	5,011,241	355,034	8%	1,198,741	-	75%
Supplies & Materials	484,834	687,367	937,397	416,439	832,196	849,067	759,518	(72,678)	-9%	432,628	198,946	72%
Technology Maint/Minor Equipment	170,428	286,038	350,320	247,833	452,801	462,377	503,932	51,131	11%	214,543	112,646	78%
Professional Services	276,488	361,788	382,870	222,713	474,908	524,217	552,111	77,203	16%	301,504	18,767	46%
Property Services	465,265	536,797	885,929	470,637	1,287,191	1,501,151	813,723	(473,468)	-37%	1,030,514	89,961	37%
Other Services	263,834	399,634	431,827	380,275	532,055	534,255	494,987	(37,068)	-7%	153,980	46,797	80%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	-
Total O&M	13,332,487	14,994,609	17,614,382	13,198,034	19,456,502	19,805,137	20,050,694	594,192	3%	6,607,103	467,118	69%
Capital Expenditures												
Capital Expenditures	940,932	5,101,180	3,821,923	2,378,284	661,265	3,326,908	2,332,229	1,670,964	253%	948,624	891,474	98%
Setasides - Capital Items												
Total Capital Expenditures	940,932	5,101,180	3,821,923	2,378,284	661,265	3,326,908	2,332,229	1,670,964	253%	948,624	891,474	98%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	-
Total Other	-	-	-	-	-	-	-	-	--	-	-	-
Total Expenditures	14,273,420	20,095,789	21,436,305	15,576,318	20,117,767	23,132,046	22,382,923	2,265,156	11%	7,555,727	1,358,591	73%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	(371,559)	-	992,509	999,000	-	999,000	-	-	--	-	-	100%
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	65,100	43,500	-	-	-	-	-	-	--	-	-	-
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	-
Transfers In	-	-	-	-	-	-	-	-	--	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	-
Total Other Financing & Uses	(306,459)	43,500	992,509	999,000	-	999,000	-	-	--	-	-	100%
NET	(9,103,946)	(13,282,518)	(15,364,059)	(9,044,929)	(14,863,055)	(16,852,618)	(16,791,784)	(1,928,729)	13%	(7,807,689)	(1,358,591)	62%

City of Bentonville
2026 Adopted Budget
General Fund
Public Works Maintenance

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	7,283	-	-	-	-	--	(7,283)	-	
Charge for Services	76,725	84,000	65,600	61,800	70,000	70,000	70,000	-	0%	8,200	-	88%
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	10	-	-	-	-	-	-	-	--	-	-	
Other Income	153	337	1,309	-	-	-	-	-	--	-	-	
Total Revenues	76,888	84,337	66,909	69,083	70,000	70,000	70,000	-	0%	917	-	99%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	1,040,288	1,169,517	1,220,444	897,693	1,342,785	1,342,785	1,394,589	51,804	4%	445,091	-	67%
Benefits	464,174	511,609	551,074	457,021	642,092	647,083	691,356	49,264	8%	190,062	-	71%
Supplies & Materials	138,650	144,841	133,272	107,824	156,100	157,298	153,100	(3,000)	-2%	49,474	18,193	80%
Technology Maint/Minor Equipment	3,991	12,107	22,712	18,481	26,405	26,405	31,230	4,825	18%	7,924	-	70%
Professional Services	378,361	431,207	421,673	379,813	560,500	560,500	572,500	12,000	2%	180,687	153,793	95%
Property Services	137,298	126,133	138,179	89,100	166,660	166,660	158,440	(8,220)	-5%	77,560	28,705	71%
Other Services	17,437	19,650	23,056	23,581	27,968	27,968	27,810	(158)	-1%	4,388	-	84%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	2,180,200	2,415,064	2,510,411	1,973,513	2,922,510	2,928,699	3,029,025	106,515	4%	955,187	200,692	74%
Capital Expenditures								O&M: Excl'dg Sal,Ben & COGS	0.6%			
Capital Expenditures	175,130	438,398	1,097,562	96,884	156,000	238,805	-	(156,000)	-100%	141,920	2,562	42%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	175,130	438,398	1,097,562	96,884	156,000	238,805	-	(156,000)	-100%	141,920	2,562	42%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	2,355,330	2,853,461	3,607,973	2,070,397	3,078,510	3,167,504	3,029,025	(49,485)	-2%	1,097,107	203,254	72%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	(2,278,442)	(2,769,124)	(3,541,064)	(2,001,314)	(3,008,510)	(3,097,504)	(2,959,025)	49,485	-2%	(1,096,191)	(203,254)	71%

City of Bentonville

2026 Adopted Budget

General Fund

Parks & Recreation

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	190,195	168,885	2,381,091	672,245	-	1,237,252	-	-	--	565,007	-	54%
Charge for Services	4,096,619	5,145,208	5,168,238	4,132,246	5,466,802	5,466,802	6,079,555	612,753	11%	1,334,556	-	76%
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	106	1,140	92,968	378,017	221,058	221,058	245,590	24,532	11%	(156,958)	-	171%
Other Income	6,244,365	6,273,232	17,895,868	33,990,888	-	78,176,014	-	-	--	44,185,125	-	43%
Total Revenues	10,531,285	11,588,466	25,538,165	39,173,395	5,687,860	85,101,126	6,325,145	637,285	11%	45,927,731	-	46%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	4,076,610	4,532,758	4,851,181	3,683,568	5,581,124	5,663,262	5,871,276	290,152	5%	1,979,694	-	65%
Benefits	1,445,187	1,631,231	1,790,731	1,458,963	2,138,914	2,198,189	2,333,981	195,067	9%	739,227	-	66%
Supplies & Materials	1,027,158	1,148,748	1,305,783	884,041	1,532,561	1,552,154	1,552,755	20,194	1%	668,114	251,385	73%
Technology Maint/Minor Equipment	14,537	99,159	144,077	122,758	206,647	209,647	273,674	67,027	32%	86,889	-	59%
Professional Services	1,740,012	2,416,124	2,676,146	1,987,106	2,419,381	6,387,864	3,430,891	1,011,510	42%	4,400,759	3,997,601	94%
Property Services	769,047	692,729	1,862,886	969,386	1,076,010	1,549,247	1,069,200	(6,810)	-1%	579,861	273,402	80%
Other Services	172,988	178,589	246,523	198,189	327,212	327,212	351,185	23,973	7%	129,022	245	61%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	9,245,538	10,699,337	12,877,327	9,304,012	13,281,849	17,887,576	14,882,962	1,601,113	12%	8,583,564	4,522,633	77%
Capital Expenditures								O&M: Excl'dg Sal, Ben & COGS	20%			
Capital Expenditures	13,534,537	12,648,174	21,098,880	22,124,719	6,952,534	91,809,780	5,556,182	(1,396,352)	-20%	69,685,061	59,264,084	89%
Setasides - Capital Items	-	-	(2,676,350)	-	-	-	-	-	--	-	-	
Total Capital Expenditures	13,534,537	12,648,174	18,422,530	22,124,719	6,952,534	91,809,780	5,556,182	(1,396,352)	-20%	69,685,061	59,264,084	89%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	22,780,075	23,347,511	31,299,857	31,428,731	20,234,383	109,697,356	20,439,144	204,761	1%	78,268,625	63,786,717	87%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	6,845,638	1,963,140	1,342,750	835,503	-	1,895,800	1,468,000	1,468,000	--	1,060,297	-	44%
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	11,018	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	(13,562)	(7,187)	-	-	-	-	--	7,187	-	
Total Other Financing & Uses	6,845,638	1,963,140	1,340,206	828,317	-	1,895,800	1,468,000	1,468,000	--	1,067,484	-	44%
NET	(5,403,153)	(9,795,906)	(4,421,486)	8,572,981	(14,546,523)	(22,700,430)	(12,645,999)	1,900,524	-13%	(31,273,411)	(63,786,717)	

City of Bentonville
2026 Adopted Budget
General Fund
Library

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	22,950	12,050	140	32,497	5,900	5,900	53,878	47,978	813%	(26,597)	-	551%
Charge for Services	-	-	-	8,474	2,000	2,000	10,000	8,000	400%	(6,474)	-	424%
Special Assessments/Fines	53,670	61,544	62,671	64,190	65,000	65,000	65,000	-	0%	810	-	99%
Interest/Rent	11,500	321,535	253,752	45,738	16,764	16,764	12,250	(4,514)	-27%	(28,974)	-	273%
Other Income	181,660	4,928,482	4,569,319	1,184,989	36,000	1,160,915	107,000	71,000	197%	(24,074)	-	102%
Total Revenues	269,780	5,323,611	4,885,882	1,335,888	125,664	1,250,579	248,128	122,464	97%	(85,309)	-	107%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	1,053,586	1,127,210	1,230,619	1,014,572	1,490,072	1,490,072	1,627,735	137,663	9%	475,500	-	68%
Benefits	321,251	346,772	356,119	318,935	428,569	428,966	519,085	90,517	21%	110,031	-	74%
Supplies & Materials	231,425	375,411	266,157	135,518	183,450	418,058	180,750	(2,700)	-1%	282,540	30,185	40%
Technology Maint/Minor Equipment	307,735	265,590	360,700	288,796	346,172	381,964	361,033	14,862	4%	93,168	33,161	84%
Professional Services	27,602	39,358	44,221	36,800	63,500	63,500	61,250	(2,250)	-4%	26,700	6,856	69%
Property Services	96,782	98,303	87,172	60,463	149,640	163,346	106,160	(43,480)	-29%	102,883	19,597	49%
Other Services	44,946	36,002	33,565	52,409	79,976	79,976	62,800	(17,176)	-21%	27,567	-	66%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	2,083,327	2,288,646	2,378,553	1,907,493	2,741,379	3,025,882	2,918,814	177,435	6%	1,118,389	89,800	66%
Capital Expenditures												
Capital Expenditures	317,397	4,929,847	5,101,856	2,121,560	259,625	2,766,834	286,012	26,387	10%	645,275	405,113	91%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	317,397	4,929,847	5,101,856	2,121,560	259,625	2,766,834	286,012	26,387	10%	645,275	405,113	91%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	2,400,723	7,218,493	7,480,409	4,029,053	3,001,004	5,792,716	3,204,826	203,822	7%	1,763,664	494,912	78%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	3,961	172,078	416,831	157,727	277,500	578,537	322,500	45,000	16%	420,811	-	27%
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	3,961	172,078	416,831	157,727	277,500	578,537	322,500	45,000	16%	420,811	-	27%
NET	(2,126,983)	(1,722,804)	(2,177,696)	(2,535,439)	(2,597,840)	(3,963,600)	(2,634,198)	(36,358)	1%	(1,428,162)	(494,912)	76%

City of Bentonville

2026 Adopted Budget

General Fund

Animal Services

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	9,622	8,751	5,660	7,200	7,200	7,200	-	0%	1,540	-	79%
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	115,458	43,902	24,073	34,329	-	-	-	-	--	(34,329)	-	
Total Revenues	115,458	53,523	32,824	39,989	7,200	7,200	7,200	-	0%	(32,789)	-	555%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	81,166	272,673	303,949	235,986	348,373	348,373	362,475	14,102	4%	112,388	-	68%
Benefits	20,391	98,617	107,585	82,943	133,802	134,208	121,949	(11,853)	-9%	51,266	-	62%
Supplies & Materials	3,602	49,874	51,127	26,434	91,300	91,300	55,800	(35,500)	-39%	64,866	349	29%
Technology Maint/Minor Equipment	23,028	6,459	4,796	4,315	13,312	13,312	10,284	(3,028)	-23%	8,997	-	32%
Professional Services	8,502	78,171	40,540	30,539	84,500	84,500	44,000	(40,500)	-48%	53,961	9,107	47%
Property Services	9,426	17,872	36,187	18,196	89,710	89,710	55,250	(34,460)	-38%	71,514	1,191	22%
Other Services	3,556	7,858	11,758	9,292	14,887	14,887	16,060	1,173	8%	5,595	-	62%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	149,671	531,524	555,943	407,705	775,884	776,291	665,818	(110,066)	-14%	368,586	10,647	54%
Capital Expenditures												
Capital Expenditures	11,353	9,884	26,514	-	-	-	106,000	106,000	--	-	-	
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	11,353	9,884	26,514	-	-	-	106,000	106,000	--	-	-	
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	161,024	541,408	582,457	407,705	775,884	776,291	771,818	(4,066)	-1%	368,586	10,647	54%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	-	-	--	-	-	
NET	(45,566)	(487,885)	(549,633)	(367,716)	(768,684)	(769,091)	(764,618)	4,066	-1%	(401,375)	(10,647)	49%

City of Bentonville
2026 Budget
General Fund - Personnel Additions

Additions					
Department	Position	Salary	Benefits	Equipment & Misc	Total Cost
Police	Police Officer II	\$68,199	\$35,838	\$85,000	\$189,037
Police	Police Officer II	\$68,199	\$35,838	\$85,000	\$189,037
	Total Additions	\$136,398	\$71,677	\$170,000	\$378,075

Upgrades					
Department	Position	Salary	Benefits	Equipment & Misc	Total Cost
Police	Administrative Technician to Corporal	\$8,299	\$7,879	\$0	\$16,178
	Total Upgrades	\$8,299	\$7,879	\$0	\$16,178

Total General Fund Additions and Upgrades	\$144,698	\$79,556	\$170,000	\$394,253
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City of Bentonville
2026 Budget
General Fund Professional Services >\$20k

Department Name	Description	Amount
Admin	Fuse Group	40,000
Admin Total		40,000
Legal	ARML Legal Defense	182,031
Legal Total		182,031
Human Resources	Gallagher Insurance Broker Annual Consulting Fee	89,500
	Consolidated Admin Services (CAS)	24,000
Human Resources Total		113,500
Accounting	45% of Audit	64,270
Accounting Total		64,270
Planning	On Call Professional Planning Services	50,000
	71B Corridor Study (BV share of Walton Blvd Study)	100,000
	Tree and Landscape Committee	30,000
	NWARPC Contract	46,040
Planning Total		226,040
Engineering	NWA Regional Planning (Regional Storm water training material fee)	28,700
	Update Storm Drain System annually w/ new development	150,000
Engineering Total		178,700
Police	NW Medical Center officer physicals	30,000
	911 Equipment annual costs	136,000
	BCSO Prisoner housing	75,000
Total Police		241,000
Fire	Annual firefighter physicals	135,000
	EMS Billing	119,000
	BFS CREDIT CARD FEES	44,000
	Emotional Support Services for Firefighters	28,000
	BFS Fire Prevention Material	32,000
	Fireworks for City Show	45,000
Fire Total		403,000
Public Works	Mowing Contracts	558,500
Total Public Works		558,500
Parks & Recreation	Maintenance Temp Labor	195,000
	Parks Master Plan	300,000
	DBI - Annual Agreement	50,000
	Marketing Services	26,000
	OR - Event Photography/Services	55,750
	Parks - Mowing/Landscape	200,000
	Parks - Mowing/Landscape Creekside	90,000
	Parks - Chemical/Fertilizer Application	35,000
	Parks - Horticulture Landscape Contracts	28,000
	Parks - BCC HVAC Contract	55,000
	Parks - Tree Maintenance Services	21,000
	Custodial Services	540,000
	Parks - Playground Turf PM Program	25,000
	ARC - HVAC Contract	25,000

City of Bentonville

2026 Budget

General Fund Professional Services >\$20k

Department Name	Description	Amount
	Parks - Mowing/Landscape Services - Gateway	160,000
	CC - Rec Programs	739,069
	OR - Rec Programs	612,772
	ARC - Rec Programs	98,400
	Marketing Promotional Items	53,500
	OR - Community Events	27,700
Parks & Recreation Total		3,337,191
Library	Friends-sponsored programs & events	24,000
Library Total		24,000
Animal Services	Medical, Surgical, Vaccinations	35,000
Animal Services Total		35,000

City of Bentonville
2026 Budget
General Fund Capital Purchases

Department	Capital Description	Amount
Information Technology	Fiber Relocation Reserve	10,000
Information Technology	Document Management Solution SPLIT IT/UB	75,000
Information Technology	Network Switch Upgrades	26,294
Information Technology	Server Upgrades	25,000
Information Technology	Network Switch (Distribution) IT/UB Split	19,959
Information Technology	Phone System Upgrade SPLIT IT / UB	237,500
Information Technology	Network Upgrades SPLIT IT/UB	11,756
Information Technology Total		405,509
District Court	Replacement of office copiers (@ End of Life)	11,000
District Court Total		11,000
Planning	Roundabout Art Installation	50,000
Planning	Truck Replacement Asset: 2050-05 Make and Model: 2015 Dodge Ram Mileage: 71,665	40,000
Planning Total		90,000
CDBG	SE C Street Sidewalk Project	243,255
CDBG Total		243,255
Engineering	Sidewalk Infill/Schools DRW reduced from \$1,125,000.	500,000
Engineering	Nutmeg Drainage Project DRW Continue into 2026.	2,135,000
Engineering	Drainage Project	1,500,000
Engineering	Network Upgrades SPLIT Water/Electric/Engineering/street	13,727
Engineering Total		4,148,727
Police	Replacement vehicle Replace 8 year old vehicle assigned to patrol fleet (unit #2010-126) - patrol vehicle will be over 100,000 miles	55,000
Police	Replacement vehicle Replace 8 year old vehicle assigned to patrol fleet (unit #2010-118)	55,000
Police	Replacement vehicle Replace 8 year old vehicle assigned to patrol fleet (unit #2010-117) - patrol vehicle will be over 100,000 miles	55,000
Police	Replacement vehicle Replace 8 year old vehicle assigned to patrol fleet (unit #2010-116)	55,000
Police	Replacement vehicle Replace 8 year old vehicle assigned to patrol fleet (unit #2010-123) - patrol vehicle will be over 100,000 miles	55,000
Police	Replacement vehicle Replace 13 year old vehicle assigned to patrol fleet (unit #2010-14) - patrol vehicle will be over 100,000 miles; (this was a bomb grant vehicle turned over to city)	55,000
Police	CID replacement vehicle (10 year old vehicle) 2010-74 Current mileage 87,271 as of August 1, 2025.	45,000
Police	CID replacement vehicle (10 year old vehicle) 2010-60	45,000
Police	Upfitting (8) vehicles \$27,000 per unit qty (8) for upfitting to include all emergency equipment	216,000
Police	Vehicles for 2 new officers	110,000
Police	Upfitting for vehicles for 2 new officers	54,000
Police	Evidence storage upgrade- original location since 2000 and take in additional 4000 pieces of evidence a year.	160,000
Police	Network Upgrades	8,087
Police	Laptop Barcode & Dock for Patrol Vehicle 2 added officers	15,330
Police Total		983,417
Fire	Replace 18 year old HVAC unit at Station 1	300,000

City of Bentonville
2026 Budget
General Fund Capital Purchases

Department	Capital Description	Amount
Fire	Forcible entry prop	8,800
Fire	Griphoist Rescue Kit	7,556
Fire	Replacement SCBA Bottles Replace bottles that are at the end of life (15 years).	31,700
Fire	Rigaku CQL Laser Chemical Identifier Device end of sevice life software unsupported.	70,000
Fire	Stryker PowerPro XT Cots (replacing over 7 year old cots)	92,000
Fire	Vehicle Stabilization Equipment - Kit Replacing 15 year old stabilization struts.	46,000
Fire	Stryker Cot Loading Systems (replacing over 7 year old systems)	80,000
Fire	Replace 2008 R-6 2020-15 The vehicle has 38,943 miles, 5026 hours, and is 17 years old. (3 Year delivery time)	1,500,000
Fire	Replace 2014 Chevy Traverse - 2020-60 10 year old vehicle Mileage is 44,000.	50,000
Fire	Replacement 2016 205 Dodge 2020-33 This unit has 58,928 miles, 2764 hours, and will be 10 years old.	65,000
Fire	Replacement 2016 Unit FM3 - 2020-34 Unit needs replaced due to age and mileage. 98,000 miles.	65,000
Fire	Network Upgrades Fire Station 2 & 4	16,174
Fire Total		2,332,229
Parks	Parks Maintenance FF&E	120,000
Parks	Bike Ped - T1 Projects	400,000
Parks	Bike Ped Wayfinding Signage	250,000
Parks	Trail Greenway Trail Intersection Improv @ 5th St	500,000
Parks	Trail Walton Blvd Crossings Safety Improv	100,000
Parks	Trail Wishing Spring Erosion Repair/Rebuild	450,000
Parks	Trail Arkansas Missouri	750,000
Parks	Trail North Trail Concrete Panel Replacements	165,000
Parks	Additional Capital Funding from Money Market Interest	245,000
Parks	Memorial Park Pickleball Courts (Funded by Impact Fees)	300,000
Parks	Flock Security Cameras (BVL, Gateway, Dave Peel)	56,000
Parks	Orchards Park Landscape Boulder Improvements	35,000
Parks	Orchards Park Irrigation Repair/Improvements	25,000
Parks	Citizens Convert Brick Crosswalk to Asphaltdt	60,000
Parks	Memorial Tennis Resurface Courts 9-12	65,000
Parks	Memorial Soccer Restroom Epoxy	14,000
Parks	Memorial Concession Bldg 2nd Fl Flooring	20,000
Parks	Memorial Fencing Fields 1/9 and 5/6	20,000
Parks	Memorial Soccer Regrade & Sod Improvements	150,000
Parks	Memorial Softball Lights Update 6/8	552,000
Parks	MFAC Pool Deck Upgrade Dive Blocks	57,000
Parks	MFAC Dive Well Cover Replacement	12,500
Parks	MFAC Lane Line Reels	10,000
Parks	BCC Epoxy Men's Locker Rm and Cabana	25,000
Parks	BCC Washer and Dryer	6,000
Parks	BCC Comp Pool UV System	50,000
Parks	BCC Fitness Cardio Equipment	110,000

City of Bentonville
2026 Budget
General Fund Capital Purchases

Department	Capital Description	Amount
Parks	Creekside Pickleball Windscreens	18,000
Parks	Creekside Drainage Repair (near Dog Park and Maint)	40,000
Parks	Bogle - Pavilion Roof Replacement	17,500
Parks	Austin Baggett - Playground Safety Imprv Artificial Turf	32,000
Parks	Evacuator EV150 Vacuum Evacuator	48,000
Parks	Excavator Small Mini Ex	60,000
Parks	Mower Zero Turn 60" Gateway	17,000
Parks	Sweeper Snowex Walk Behind	7,250
Parks	Trailer Flat Bed Gateway	7,000
Parks	Brush Cutter Mini Ex Attachment	10,000
Parks	Overseeder Large Pull Behind	24,000
Parks	Turf Roller Pull Behind	13,000
Parks	Trailer Dump Trailer Gateway	16,000
Parks	Infield Groomer ABI Replacement	38,000
Parks	Turf Tank Robot Painter - New	65,000
Parks	Mower Terrain Cutter New John Deere	125,000
Parks	Snow Blower Attachment New	16,000
Parks	Robot Mower Phillips	36,000
Parks	Robot Mower Detail Phillips	8,000
Parks	UTV Mule (2) Gateway	50,000
Parks	Ram 1500 Crew Cab New Sanitation	49,500
Parks	F250 Truck New Gateway	55,500
Parks	F350 Crew Cab Truck New Position Hort	69,000
Parks	F350 Reg Cab Dually Truck Forestry New Pstn	77,000
Parks	F350 Reg Cab Dually Truck Facilities New Pstn	85,000
Parks	Network Upgrades	24,932
Parks Total		5,556,182
Library	Library collections - Impact Fees	262,500
Library	Network Upgrades; state aid to public libraries is funding source for capital purchase	23,512
Library Total		286,012
Animal Services	Animal Control Replacement 11-year-old vehicle. Replacing a services truck and storage box. ASO Unit #105060-03. vehicle mileage as of 9/17/25 is 85,901 will be over 100,000 by 2026 replacement \$50,000 for vehicle and \$35,000 for box and install	85,000
Animal Services	Replacement Mobile Data Terminal for three (3) Animal Services trucks for Animal Services Officers daily operations	21,000
Animal Services Total		106,000
Total General Fund Capital		\$ 14,162,331

City of Bentonville

2026 Budget

Use of Impact Fees

General Fund

Use of Impact Fees		
Department	Description	Amount
Police	Vehicles for 2 new officers	\$164,000
Parks	Bike/Ped - T1	\$400,000
Parks	Ark/Missouri Trail	\$750,000
Parks	Creekside Pickleball Screens	\$18,000
Parks	Memorial Park Pickleball Courts	\$300,000
Library	Library Collection	\$262,500
Library	Impact Fee - Collection of things	\$30,000
Library	Impact Fee - Makerspace and digital lab equipment	\$30,000
Total		\$1,954,500

Use of Reserves		
Department	Description	Amount
		\$0

City of Bentonville

2026 Adopted Budget

Street Fund

Street

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	7,265,485	7,438,968	7,551,813	4,518,063	7,813,443	7,813,443	7,918,841	105,398	1%	3,295,380	-	58%
Licenses & Permits	15,255	8,455	9,940	7,675	12,000	12,000	12,000	-	0%	4,325	-	64%
Intergovernmental Revenue	77,678	61,999	3,684,242	634,512	-	4,095,384	-	-	--	3,460,873	-	15%
Charge for Services	51,752	113,521	41,406	14,388	20,000	20,000	20,000	-	0%	5,612	-	72%
Special Assesments/Fines	1,024,280	7,774,703	2,182,626	-	-	-	-	-	--	-	-	-
Interest/Rent	165,899	576,434	587,627	422,124	497,175	497,175	480,000	(17,175)	-3%	75,051	-	85%
Other Income	3,599,448	1,117	4,674,404	4,956	-	-	-	-	--	(4,956)	-	-
Total Revenues	12,199,798	15,975,196	18,732,057	5,601,718	8,342,618	12,438,002	8,430,841	88,223	1%	6,836,284	-	45%
EXPENDITURES												
Operations and Maintenance										8.8%		
Salaries & Wages	1,614,243	1,754,268	2,090,256	1,474,707	2,219,222	2,219,222	2,338,110	118,887	5%	744,515	-	66%
Benefits	693,237	742,047	848,899	692,467	989,342	1,001,478	1,029,244	39,902	4%	309,011	-	69%
Supplies & Materials	303,003	290,145	202,049	117,327	215,094	215,094	220,408	5,314	2%	97,767	44,495	75%
Technology Maint/Minor Equipment	49,945	72,866	88,975	63,976	142,420	147,784	308,896	166,475	117%	83,808	71,449	92%
Professional Services	90,527	80,053	68,842	617,784	714,838	803,204	878,943	164,105	23%	185,421	35,000	81%
Property Services	474,230	627,853	557,056	1,163,073	1,584,892	1,685,792	1,712,478	127,586	8%	522,719	327,904	88%
Other Services	42,318	56,432	75,506	63,729	109,209	109,209	106,810	(2,399)	-2%	45,480	3,200	61%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	-
Total O&M	3,267,504	3,623,664	3,931,584	4,193,062	5,975,018	6,181,783	6,594,887	619,870	10%	1,988,721	482,048	76%
Capital Expenditures										O&M: Excl'dg Sal,Ben & COGS 17%		
Capital Expenditures	9,429,630	11,647,541	11,902,803	647,489	2,288,500	10,665,033	1,256,127	(1,032,373)	-45%	10,017,545	3,525,539	39%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	-
Total Capital Expenditures	9,429,630	11,647,541	11,902,803	647,489	2,288,500	10,665,033	1,256,127	(1,032,373)	-45%	10,017,545	3,525,539	39%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	-
Total Other	-	-	-	-	-	-	-	-	--	-	-	-
Total Expenditures	12,697,134	15,271,205	15,834,386	4,840,551	8,263,518	16,846,817	7,851,014	(412,504)	-5%	12,006,266	4,007,586	53%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	-
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	-	-	5,250	-	-	-	-	-	--	-	-	-
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	-
Transfers In	5,000,000	-	-	-	-	-	-	-	--	-	-	-
Transfers Out	-	(5,000,000)	-	(627,183)	-	-	-	-	--	627,183	-	-
Total Other Financing & Uses	5,000,000	(5,000,000)	5,250	(627,183)	-	-	-	-	--	627,183	-	-
NET	4,502,664	(4,296,009)	2,902,920	133,984	79,100	(4,408,815)	579,827	500,727	633%	(4,542,799)	(4,007,586)	88%

City of Bentonville
2026 Budget
Street Fund - Personnel Additions

Additions					
Department	Position	Salary	Benefits	Equipment & Misc	Total Cost
	Total Additions	\$0	\$0	\$0	\$0

Upgrades					
Department	Position	Salary	Benefits	Equipment & Misc	Total Cost
	Total Upgrades	\$0	\$0	\$0	\$0

Total Street Fund Additions and Upgrades	\$0	\$0	\$0	\$0
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City of Bentonville

2026 Budget

Street Fund Professional Services >\$20k

Department Name	Description	Amount
Street	On call and Bi -Annual Coordination for Traffic Signals	121,800
	ORT Contract DRW Increase from 2025 estimated.	700,327
	Paratransit	5,000
Grand Total		822,126.82

City of Bentonville
2026 Budget
Street Fund Capital Purchases

Department	Capital Description	Amount
Street	Salt Brine Storage Secondary Containment	\$ 50,000
Street	Crosswalk RRFB's	\$ 28,000
Street	School Zone Beacon Replacement Inventory	\$ 8,400
Street	Polara APS Push Button System Upgrades	\$ 11,500
Street	Vector Camera/Radar	\$ 6,350
Street	Miscellaneous Drainage Improvements	\$ 10,000
Street	Replacement Sign Plotter. The sign department's 25-year-old cutter/plotter is obsolete.	\$ 26,807
Street	New 6 CYD Concrete Truck	\$ 225,000
Street	Replacement 3810- 25 - 2013 Dump Truck Upfit with Winter Weather Equipment Mileage 38,721, Hrs. 4,258.	\$ 425,000
Street	Replacement 3820-15 - 2009 Traffic Signal Bucket Truck Mileage 56,051. Unit is presenting issues	\$ 215,000
Street	(Replacement) of 3810-35 - 2015 Crew Truck Mileage 65,110. Increasing downtime and consistent electrical issues.	\$ 175,000
Street	Video Server Replacements SPLIT WATER/ELECTRIC/STREET	\$ 16,500
Street	Network Upgrades Replacing Aged Equipment	\$ 33,570
Street	Phone System Upgrade	\$ 25,000
Street Total		\$ 1,256,127

City of Bentonville

2026 Adopted Budget

Utility Fund

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	666,034	1,764,284	-	23,536,186	-	-	--	21,771,903	-	7%
Charge for Services	137,835,918	126,743,838	132,724,386	113,162,848	129,505,287	129,505,287	169,590,797	40,085,510	31%	16,342,439	-	87%
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	(217,136)	1,587,932	1,913,833	1,438,024	1,536,363	1,536,363	1,516,110	(20,253)	-1%	98,339	-	94%
Other Income	3,268,764	194,194	238,162	3,541,849	74,400	3,576,504	62,000	(12,400)	-17%	34,655	-	99%
Total Revenues	140,887,545	128,525,964	135,542,415	119,907,004	131,116,050	158,154,340	171,168,907	40,052,857	31%	38,247,336	-	76%
EXPENDITURES												
Operations and Maintenance										7.7%		
Salaries & Wages	10,220,386	11,085,527	12,672,620	8,574,355	12,353,753	13,248,003	12,831,944	478,190	4%	4,673,648	-	65%
Benefits	4,127,066	4,459,006	4,782,610	3,638,472	5,076,106	5,503,150	5,296,299	220,193	4%	1,864,679	-	66%
Supplies & Materials	1,838,325	1,500,145	2,088,900	941,293	1,988,322	2,009,657	2,128,285	139,963	7%	1,068,364	118,338	53%
Technology Maint/Minor Equipment	917,649	959,146	1,192,503	991,359	1,802,604	1,862,854	1,771,067	(31,537)	-2%	871,495	98,009	58%
Professional Services	1,669,174	1,875,860	2,477,597	1,982,942	1,755,501	4,165,163	2,048,551	293,050	17%	2,182,222	1,100,809	74%
Property Services	2,451,482	2,714,164	1,362,399	6,006,106	3,359,900	8,668,937	8,361,587	5,001,687	149%	2,662,831	1,506,028	87%
Other Services	539,510	536,053	741,262	538,239	846,029	810,169	1,049,726	203,697	24%	271,930	17,492	69%
Utility Cost of Goods	89,236,137	82,914,551	89,376,076	67,535,480	92,050,381	92,050,381	106,720,458	14,670,077	16%	24,514,901	62,179	73%
Total O&M	110,999,729	106,044,451	114,693,968	90,208,245	119,232,596	128,318,314	140,207,917	20,975,321	18%	38,110,069	2,902,856	73%
Capital Expenditures								O&M: Exclldg Sal,Ben &COGS	57%			
Capital Expenditures	20,266,262	15,694,622	25,039,164	14,789,387	14,562,460	147,470,656	15,193,086	630,626	4%	132,681,269	120,003,984	91%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	20,266,262	15,694,622	25,039,164	14,789,387	14,562,460	147,470,656	15,193,086	630,626	4%	132,681,269	120,003,984	91%
Other												
Debt Service	400,105	247,491	266,501	137,335	2,268,154	2,268,154	2,861,234	593,080	26%	2,130,819	55,000	8%
Depreciation/Amortization	8,341,170	12,589,804	10,167,020	-	-	-	-	-	--	-	-	
Total Other	8,741,275	12,837,296	10,433,521	137,335	2,268,154	2,268,154	2,861,234	593,080	26%	2,130,819	55,000	8%
Total Expenditures	140,007,266	134,576,369	150,166,652	105,134,967	136,063,210	278,057,124	158,262,236	22,199,026	16%	172,922,157	122,961,840	82%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	58,983	290,087	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	7,051,584	4,881,300	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	5,000	122,608	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	91,222,646	-	-	--	91,222,646	-	0%
Transfers In	-	-	7,083,200	685,480	5,000,000	5,000,000	-	(5,000,000)	-100%	4,314,520	-	14%
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	7,051,584	4,945,284	7,495,895	685,480	5,000,000	96,222,646	-	(5,000,000)	-100%	95,537,166	-	1%
NET	7,931,864	(1,105,121)	(7,128,343)	15,457,517	52,841	(23,680,138)	12,906,671	12,853,831	24326%	(39,137,655)	(122,961,840)	454%

City of Bentonville

2026 Adopted Budget

Utility Fund

Electric

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	18,532	-	-	-	-	--	(18,532)	-	
Charge for Services	99,400,979	85,896,749	87,679,072	72,115,185	82,559,767	82,559,767	104,823,354	22,263,587	27%	10,444,581	-	87%
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	(129,485)	1,226,219	1,502,463	1,107,323	1,223,864	1,223,864	1,101,110	(122,754)	-10%	116,541	-	90%
Other Income	2,590,478	52,513	68,349	604,764	35,000	635,000	10,000	(25,000)	-71%	30,236	-	95%
Total Revenues	101,861,972	87,175,481	89,249,884	73,845,804	83,818,631	84,418,631	105,934,464	22,115,833	26%	10,572,827	-	87%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	4,836,503	5,160,360	5,877,893	3,949,547	5,517,902	5,632,902	6,021,123	503,221	9%	1,683,355	-	70%
Benefits	1,834,221	1,937,810	2,073,056	1,563,671	2,132,658	2,171,209	2,295,549	162,891	8%	607,538	-	72%
Supplies & Materials	284,324	301,917	399,139	204,294	349,927	351,602	412,450	62,523	18%	147,308	32,181	67%
Technology Maint/Minor Equipment	212,761	209,456	267,524	258,524	341,236	341,599	356,039	14,803	4%	83,075	10,151	79%
Professional Services	219,307	287,142	290,897	173,138	194,710	397,790	217,870	23,160	12%	224,652	193,187	92%
Property Services	986,457	827,695	(173,687)	393,846	780,760	812,989	831,625	50,865	7%	419,143	237,212	78%
Other Services	229,485	246,580	360,771	257,187	341,851	341,851	379,091	37,240	11%	84,664	14,747	80%
Utility Cost of Goods	68,134,557	59,093,233	62,109,420	47,516,105	61,769,317	61,769,317	72,575,269	10,805,952	17%	14,253,212	-	77%
Total O&M	76,737,615	68,064,194	71,205,013	54,316,311	71,428,361	71,819,258	83,089,016	11,660,656	16%	17,502,947	487,478	76%
Capital Expenditures												
Capital Expenditures	17,088,142	10,178,267	16,172,736	7,537,622	10,381,000	15,929,494	11,148,484	767,484	7%	8,391,872	2,465,861	63%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	17,088,142	10,178,267	16,172,736	7,537,622	10,381,000	15,929,494	11,148,484	767,484	7%	8,391,872	2,465,861	63%
Other												
Debt Service	224,102	177,168	149,300	60,031	1,321,268	1,321,268	1,316,988	(4,280)	0%	1,261,237	-	5%
Depreciation/Amortization	3,381,140	6,899,207	5,312,377	-	-	-	-	-	--	-	-	
Total Other	3,605,242	7,076,376	5,461,677	60,031	1,321,268	1,321,268	1,316,988	(4,280)	0%	1,261,237	-	5%
Total Expenditures	97,430,999	85,318,837	92,839,425	61,913,964	83,130,629	89,070,020	95,554,489	12,423,860	15%	27,156,056	2,953,339	73%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	824,243	817,936	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	(1,905,317)	(1,905,317)	--	-	-	
Transfers In	-	-	-	685,480	1,685,480	1,685,480	-	(1,685,480)	-100%	1,000,000	-	41%
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	824,243	817,936	-	685,480	1,685,480	1,685,480	(1,905,317)	(3,590,797)	-213%	1,000,000	-	41%
NET	5,255,216	2,674,580	(3,589,541)	12,617,320	2,373,482	(2,965,909)	8,474,659	6,101,176	257%	(15,583,229)	(2,953,339)	-326%

City of Bentonville

2026 Adopted Budget

Utility Fund

Water

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	% (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	662,914	1,665,688	-	23,536,186	-	-	--	21,870,498	-	7%
Charge for Services	14,233,989	14,844,873	16,239,378	18,422,185	16,616,654	16,616,654	31,651,841	15,035,187	90%	(1,805,531)	-	111%
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	(48,693)	204,772	234,119	189,884	177,520	177,520	145,000	(32,520)	-18%	(12,364)	-	107%
Other Income	372,588	14,423	26,782	5,470	-	-	-	-	--	(5,470)	-	
Total Revenues	14,557,885	15,064,067	17,163,194	20,283,227	16,794,174	40,330,360	31,796,841	15,002,667	89%	20,047,134	-	50%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	1,658,736	1,790,350	2,279,537	1,508,599	2,379,793	2,379,793	2,447,542	67,749	3%	871,194	-	63%
Benefits	684,963	817,971	931,902	706,431	1,050,811	1,058,263	1,111,577	60,766	6%	351,831	-	67%
Supplies & Materials	227,772	189,799	210,450	121,697	228,700	228,700	221,250	(7,450)	-3%	107,003	7,255	56%
Technology Maint/Minor Equipment	93,407	58,565	110,593	131,365	226,542	251,770	328,991	102,449	45%	120,405	14,566	58%
Professional Services	139,335	249,437	229,855	339,360	23,555	407,745	123,800	100,245	426%	68,385	22,598	89%
Property Services	644,236	1,065,938	1,324,830	5,030,933	1,553,805	6,775,959	6,562,845	5,009,039	322%	1,745,027	1,162,343	91%
Other Services	137,390	119,283	166,285	104,281	210,298	174,438	267,070	56,772	27%	70,157	70	60%
Utility Cost of Goods	8,431,942	10,376,840	12,937,844	9,061,313	12,886,925	12,886,925	14,300,784	1,413,858	11%	3,825,612	-	70%
Total O&M	12,017,780	14,668,182	18,191,297	17,003,979	18,560,428	24,163,593	25,363,857	6,803,429	37%	7,159,614	1,206,832	75%
Capital Expenditures							O&M: Excl'dg Sal,Ben & COGS	235%				
Capital Expenditures	1,550,378	1,169,534	2,416,086	2,632,625	613,248	28,371,119	1,270,594	657,345	107%	25,738,494	19,704,953	79%
Setasides - Capital Items							-	-	--	-		
Total Capital Expenditures	1,550,378	1,169,534	2,416,086	2,632,625	613,248	28,371,119	1,270,594	657,345	107%	25,738,494	19,704,953	79%
Other												
Debt Service	153,768	66,303	54,109	20,749	641,886	641,886	504,246	(137,641)	-21%	621,137	-	3%
Depreciation/Amortization	2,005,668	2,538,733	1,946,227	-	-	-	-	-	--	-	-	
Total Other	2,159,436	2,605,036	2,000,336	20,749	641,886	641,886	504,246	(137,641)	-21%	621,137	-	3%
Total Expenditures	15,727,594	18,442,752	22,607,719	19,657,352	19,815,563	53,176,598	27,138,697	7,323,134	37%	33,519,246	20,911,786	76%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	58,983	280,569	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	2,427,303	2,555,844	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	77,078	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	(685,606)	(685,606)	--	-	-	
Transfers In	-	-	3,450,000	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	2,427,303	2,614,827	3,807,648	-	-	-	(685,606)	(685,606)	--	-	-	
NET	1,257,594	(763,857)	(1,636,878)	625,874	(3,021,389)	(12,846,238)	3,972,538	6,993,927	-231%	(13,472,112)	(20,911,786)	158%

City of Bentonville

2026 Adopted Budget

Utility Fund

Wastewater

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	-
Intergovernmental Revenue	-	-	3,119	35,492	-	-	-	-	--	(35,492)	-	-
Charge for Services	16,124,255	17,435,938	19,531,815	15,081,505	20,514,898	20,514,898	22,971,634	2,456,736	12%	5,433,392	-	74%
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	-
Interest/Rent	(24,149)	112,104	128,914	101,327	100,637	100,637	249,000	148,363	147%	(691)	-	101%
Other Income	10,030	590	2,327	712	-	-	-	-	--	(712)	-	-
Total Revenues	16,110,137	17,548,631	19,666,175	15,219,036	20,615,534	20,615,534	23,220,634	2,605,100	13%	5,396,498	-	74%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	1,304,507	1,379,584	1,551,278	1,077,140	1,474,774	1,474,774	1,529,483	54,709	4%	397,634	-	73%
Benefits	567,897	579,887	610,873	477,963	640,953	646,093	660,164	19,211	3%	168,130	-	74%
Supplies & Materials	347,794	381,343	413,829	371,520	579,620	579,620	542,450	(37,170)	-6%	208,100	68,616	76%
Technology Maint/Minor Equipment	12,185	11,950	27,902	25,079	45,566	45,566	55,635	10,069	22%	20,487	-	55%
Professional Services	448,401	431,958	610,320	402,467	445,251	490,047	425,751	(19,500)	-4%	87,579	33,247	89%
Property Services	517,029	371,915	217,093	324,909	408,522	463,188	409,630	1,108	0%	138,279	63,324	84%
Other Services	81,958	86,625	101,093	96,313	134,118	134,118	185,910	51,792	39%	37,805	2,676	74%
Utility Cost of Goods	6,459,282	6,722,629	6,972,820	5,703,378	9,678,708	9,678,708	11,712,881	2,034,173	21%	3,975,330	-	59%
Total O&M	9,739,053	9,965,890	10,505,207	8,478,770	13,407,513	13,512,114	15,521,903	2,114,391	16%	5,033,344	167,863	64%
Capital Expenditures												
Capital Expenditures	549,937	2,802,209	4,667,149	3,947,848	207,294	94,004,540	142,451	(64,842)	-31%	90,056,692	96,720,177	107%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	-
Total Capital Expenditures	549,937	2,802,209	4,667,149	3,947,848	207,294	94,004,540	142,451	(64,842)	-31%	90,056,692	96,720,177	107%
Other												
Debt Service	-	-	63,092	56,555	305,000	305,000	1,040,000	735,000	241%	248,445	55,000	37%
Depreciation/Amortization	932,442	959,731	982,432	-	-	-	-	-	--	-	-	-
Total Other	932,442	959,731	1,045,525	56,555	305,000	305,000	1,040,000	735,000	241%	248,445	55,000	37%
Total Expenditures	11,221,433	13,727,831	16,217,881	12,483,172	13,919,806	107,821,654	16,704,355	2,784,548	20%	95,338,481	96,943,040	101%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	-
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	-	5,000	37,952	-	-	-	-	-	--	-	-	-
Other Sources - Uses	-	-	-	-	-	91,222,646	(525,346)	(525,346)	--	91,222,646	-	0%
Transfers In	-	-	-	-	-	-	-	-	--	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	-
Total Other Financing & Uses	-	5,000	37,952	-	-	91,222,646	(525,346)	(525,346)	--	91,222,646	-	0%
NET	4,888,705	3,825,800	3,486,247	2,735,864	6,695,728	4,016,527	5,990,934	(704,795)	-11%	1,280,663	(96,943,040)	-2345%

City of Bentonville

2026 Adopted Budget

Utility Fund

Sewer Rehab

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	44,572	-	-	-	-	--	(44,572)	-	
Charge for Services	48,560	18,993	33,696	20,055	18,000	18,000	18,000	-	0%	(2,055)	-	111%
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	2	523	2,696	7	1,483	1,483	-	(1,483)	-100%	1,476	-	0%
Other Income	223,439	76,869	97,896	2,902,104	-	2,902,104	-	-	--	-	-	100%
Total Revenues	272,001	96,385	134,288	2,966,737	19,483	2,921,587	18,000	(1,483)	-8%	(45,150)	-	102%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	1,259,119	1,506,316	1,640,456	1,182,389	1,648,855	2,428,105	1,629,212	(19,643)	-1%	1,245,716	-	49%
Benefits	574,382	605,174	647,641	520,657	700,415	1,074,431	719,693	19,278	3%	553,774	-	48%
Supplies & Materials	105,214	125,350	105,641	58,984	126,540	146,200	262,400	135,860	107%	87,216	7,565	46%
Technology Maint/Minor Equipment	8,109	37,723	64,279	47,249	68,650	80,650	78,256	9,607	14%	33,400	2,250	61%
Professional Services	17,703	15,721	67,245	92,659	98,500	1,821,096	309,200	210,700	214%	1,728,437	839,380	51%
Property Services	206,249	342,867	(100,904)	167,517	416,975	416,975	377,803	(39,173)	-9%	249,458	33,548	48%
Other Services	57,675	24,593	52,558	33,039	87,836	87,836	87,895	59	0%	54,797	-	38%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	2,228,451	2,657,745	2,476,916	2,102,494	3,147,771	6,055,293	3,464,459	316,688	10%	3,952,799	882,743	49%
Capital Expenditures												
Capital Expenditures	981,043	1,425,598	1,339,720	655,310	3,329,520	8,949,875	2,085,000	(1,244,520)	-37%	8,294,565	1,112,992	20%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	981,043	1,425,598	1,339,720	655,310	3,329,520	8,949,875	2,085,000	(1,244,520)	-37%	8,294,565	1,112,992	20%
Other												
Debt Service	22,234	4,020	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	1,415,432	1,577,635	1,293,868	-	-	-	-	-	--	-	-	
Total Other	1,437,666	1,581,655	1,293,868	-	-	-	-	-	--	-	-	
Total Expenditures	4,647,160	5,664,999	5,110,503	2,757,804	6,477,291	15,005,168	5,549,459	(927,832)	-14%	12,247,364	1,995,735	32%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	9,517	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	3,800,039	1,507,520	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	7,578	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	3,633,200	-	3,314,520	3,314,520	-	(3,314,520)	-100%	3,314,520	-	0%
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	3,800,039	1,507,520	3,650,295	-	3,314,520	3,314,520	-	(3,314,520)	-100%	3,314,520	-	0%
NET	(575,120)	(4,061,094)	(1,325,920)	208,933	(3,143,288)	(8,769,061)	(5,531,459)	(2,388,171)	76%	(8,977,993)	(1,995,735)	20%

City of Bentonville

2026 Adopted Budget

Utility Fund

Sanitation

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	6,970,297	7,440,925	8,080,987	6,499,712	8,665,489	8,665,489	8,925,311	259,821	3%	2,165,778	-	75%
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	(14,812)	44,316	45,642	39,483	32,859	32,859	21,000	(11,859)	-36%	(6,625)	-	120%
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	6,955,485	7,485,241	8,126,629	6,539,195	8,698,348	8,698,348	8,946,311	247,963	3%	2,159,153	-	75%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	-	-	-	-	-	--	-	-	
Benefits	-	-	-	-	-	-	-	-	--	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	--	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	--	-	-	
Professional Services	2,310	1,827	901	10,161	10,000	65,000	8,000	(2,000)	-20%	54,839	10,505	32%
Property Services	-	-	636	-	-	-	-	-	--	-	-	
Other Services	27,082	54,164	54,164	40,623	55,000	55,000	55,000	-	0%	14,377	-	74%
Utility Cost of Goods	6,210,356	6,721,849	7,355,992	5,254,685	7,715,431	7,715,431	8,131,526	416,094	5%	2,460,746	62,179	69%
Total O&M	6,239,748	6,777,840	7,411,693	5,305,469	7,780,431	7,835,431	8,194,526	414,094	5%	2,529,962	72,684	69%
Capital Expenditures												
Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	6,239,748	6,777,840	7,411,693	5,305,469	7,780,431	7,835,431	8,194,526	414,094	5%	2,529,962	72,684	69%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	(751,785)	(751,785)	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	(751,785)	(751,785)	--	-	-	
NET	715,737	707,402	714,936	1,233,725	917,917	862,917	0	(917,917)	-100%	(370,809)	(72,684)	135%

City of Bentonville

2026 Adopted Budget

Utility Fund

Inventory

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	-
Charge for Services	(28)	-	-	-	-	-	-	-	--	-	-	-
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	-
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	-
Other Income	440	-	197	-	-	-	-	-	--	-	-	-
Total Revenues	412	-	197	-	-	-	-	-	--	-	-	-
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	186,574	198,096	223,739	148,625	214,071	214,071	217,177	3,106	1%	65,446	-	69%
Benefits	83,894	89,818	83,667	61,172	81,008	81,549	85,700	4,693	6%	20,377	-	75%
Supplies & Materials	31,813	24,777	22,642	24,580	39,500	39,500	41,800	2,300	6%	14,920	2,453	68%
Technology Maint/Minor Equipment	15,486	12,994	14,131	17,125	18,094	18,094	19,219	1,125	6%	969	-	95%
Professional Services	948	1,921	1,331	16,500	15,000	15,000	15,000	-	0%	(1,500)	-	110%
Property Services	18,963	21,142	15,218	21,905	33,230	33,230	41,570	8,340	25%	11,325	1,670	71%
Other Services	148	148	148	148	5,150	5,150	5,700	550	11%	5,002	-	3%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	-
Total O&M	337,826	348,896	360,874	290,055	406,052	406,594	426,166	20,114	5%	116,539	4,123	72%
Capital Expenditures												
Capital Expenditures	-	12,531	241,922	-	-	80,000	192,341	192,341	--	80,000	-	0%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	-
Total Capital Expenditures	-	12,531	241,922	-	-	80,000	192,341	192,341	--	80,000	-	0%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	-
Depreciation/Amortization	103,977	102,953	104,689	-	-	-	-	-	--	-	-	-
Total Other	103,977	102,953	104,689	-	-	-	-	-	--	-	-	-
Total Expenditures	441,803	464,380	707,485	290,055	406,052	486,594	618,508	212,455	52%	196,539	4,123	60%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	-
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	-
Other Sources - Uses	-	-	-	-	-	-	618,508	618,508	--	-	-	-
Transfers In	-	-	-	-	-	-	-	-	--	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	-
Total Other Financing & Uses	-	-	-	-	-	-	618,508	618,508	--	-	-	-
NET	(441,391)	(464,380)	(707,288)	(290,055)	(406,052)	(486,594)	0	406,052	-100%	(196,539)	(4,123)	60%

City of Bentonville

2026 Adopted Budget

Utility Fund

Utility Billing & Meter

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	1,057,865	1,106,360	1,159,437	1,024,207	1,130,480	1,130,480	1,200,657	70,177	6%	106,273	-	91%
Special Assessments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	-	-	-	-	-	-	-	-	--	-	-	
Other Income	71,789	49,799	42,610	28,799	39,400	39,400	52,000	12,600	32%	10,601	-	73%
Total Revenues	1,129,654	1,156,160	1,202,047	1,053,006	1,169,880	1,169,880	1,252,657	82,777	7%	116,874	-	90%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	974,948	1,050,821	1,099,717	708,055	1,118,359	1,118,359	987,406	(130,952)	-12%	410,303	-	63%
Benefits	381,709	428,347	435,472	308,577	470,261	471,606	423,615	(46,646)	-10%	163,028	-	65%
Supplies & Materials	841,409	476,960	937,199	160,217	664,035	664,035	647,935	(16,100)	-2%	503,818	268	24%
Technology Maint/Minor Equipment	575,700	628,457	708,075	512,017	1,102,517	1,125,175	932,927	(169,590)	-15%	613,158	71,043	52%
Professional Services	841,170	887,854	1,277,048	948,656	968,485	968,485	948,930	(19,555)	-2%	19,829	1,892	98%
Property Services	78,549	84,606	79,213	66,996	166,607	166,596	138,115	(28,492)	-17%	99,600	7,930	45%
Other Services	5,772	4,660	6,243	6,648	11,776	11,776	69,060	57,284	486%	5,128	-	56%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	3,699,256	3,561,704	4,542,967	2,711,167	4,502,040	4,526,032	4,147,988	(354,051)	-8%	1,814,864	81,133	62%
Capital Expenditures												
Capital Expenditures	96,762	106,482	201,552	15,983	31,398	135,629	354,215	322,817	1028%	119,646	-	12%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	96,762	106,482	201,552	15,983	31,398	135,629	354,215	322,817	1028%	119,646	-	12%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	502,512	511,545	527,427	-	-	-	-	-	--	-	-	
Total Other	502,512	511,545	527,427	-	-	-	-	-	--	-	-	
Total Expenditures	4,298,530	4,179,731	5,271,945	2,727,150	4,533,437	4,661,660	4,502,203	(31,234)	-1%	1,934,510	81,133	60%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	3,249,547	3,249,547	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	-	-	-	-	-	3,249,547	3,249,547	--	-	-	
NET	(3,168,876)	(3,023,571)	(4,069,898)	(1,674,145)	(3,363,558)	(3,491,781)	0	3,363,558	-100%	(1,817,636)	(81,133)	50%

City of Bentonville
2026 Budget
Utility Fund - Personnel Additions

Additions					
Department	Position	Salary	Benefits	Equipment & Misc	Total Cost
Total Additions		\$0	\$0	\$0	\$0

Upgrades					
Department	Position	Salary	Benefits	Equipment & Misc	Total Cost
Total Upgrades		\$0	\$0	\$0	\$0

Total Utility Fund Additions and Upgrades	\$0	\$0	\$0	\$0
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City of Bentonville

2026 Budget

Utility Fund Professional Services >\$20k

Department Name	Description	Amount
Electric	Engineering Services	100,000
	NERC Quarterly Assessments	56,000
	Monthly AMPA Legal & Consultant Charges	49,200
Electric Total		205,200
Water	System Pressure Management Analysis	100,000
Water Total		100,000
Wastewater	OPERATIONS: WASTE DISPOSAL OF BARSCREEN, VAC-CON & GRIT	35,000
	LABORATORY: OUTSIDE LABORATORY ANALYSIS FEES	38,600
	MAINTENANCE: MISSION CONTROL LIFT STATION SERVICE CONTRACT	25,000
	GREEN WASTE GRINDING FEES (Contract was renewed in 2024)	100,000
	OPERATIONS: BIOSOLIDS DISPOSAL (DENALI-CONTRACT RENEWAL FOR 2023)	160,000
	PRETREATMENT: OUTSIDE LAB TESTING NOT PERFORMED BY THE CITY OF BENTONVILLE WRRF	23,000
Wastewater Total		381,600
Sewer Rehab	Sewer flow monitoring and metering maintenance	135,000
	Shell Basin Skeleton model and model update for priority basins in TB and MK.	165,000
Sewer Rehab Total		300,000
Utility Billing & Meter	Online Utility Exchange	24,000
	2025 Audit Cost (45% Accounting, 10% Street, 45% UB)	64,270
	UB Credit card, online bank direct, bank payment interception and IC payment	
	Services fees for services	852,000
Utility Billing & Meter Total		940,270

City of Bentonville
2026 Budget
Utility Fund Capital Purchases

Department	Capital Description	Amount
Electric	Easements Purchases	50,000
Electric	General SCADA Upgrades	100,000
Electric	A Sub Upgrades	2,000,000
Electric	G Sub Design Drawings	100,000
Electric	G Sub Transformer Purchase	2,225,000
Electric	Carroll Purchases	50,000
Electric	Overhead Primary Construction	700,000
Electric	G Sub Feeder Upgrade	750,000
Electric	Underground Primary Construction	2,750,000
Electric	Meters	300,000
Electric	Street Lights -- Lighting of Roadways	350,000
Electric	General Shelving for Utility Complex	25,000
Electric	18' Flat Bed Trailer	7,000
Electric	Replacement Skid Steer - John Deere 333G	120,000
Electric	Replacement Skid Steer Mower Attachment	20,000
Electric	Framing Trailer 4 position wire trailer	35,000
Electric	New Dumper Trailer	30,000
Electric	Substation Electronic Equipment	75,000
Electric	3010-59 Sub Crew Cab & Utility Bed replacement 81,235 miles	85,000
Electric	3010-49 Suburban/Expedition-Replacement 61,773 miles	80,000
Electric	3010-50 Crew Cab Dually -Replacement 70,836 miles	85,000
Electric	3010-28 Crew Cab Pick-Up 1/2 ton replacement 86,282 miles	60,000
Electric	3010-48 Crew Cab Pick-Up 1/2 ton replacement 84,331 miles	60,000
Electric	3010-45 Full Size Bucket Truck Replacement 24,419 miles 2,458 hours PTO engaged when digger is operational adds hrs to mileage	350,000
Electric	3010-46 Full Size Bucket Truck Replacement. 25,310 miles idle hrs. 6,852 PTO engaged when bucket is operational adds hrs. to mileage	350,000
Electric	Technology Work Plan Next Step	325,000
Electric	Video Server Replacement Replacing Out of Warranty Server	
Electric	SPLIT WATER/ELECTRIC/STREET	16,500
Electric	Network Upgrades Replacing Aged Equipment	37,824
Electric	Power Supplies for Phase 1 Substations	12,160
Electric Total		11,148,484
Water	FUNDING: RATES Annual Meter Purchases	230,000
Water	FUNDING: RATES Large Meters Replacement and New	120,000
Water	FUNDING: RATES District Metering Area Meters	28,000
Water	FUNDING: RATES Replacement 2009 Combination Hydro Excavation Truck. Unit #3020-43; Mileage - 81,793 Hours - 15,238	800,000
Water	FUNDING: RATES Hydraulic Breaker for Mini Excavator Needed due to unreliability and increasing maintenance costs.	13,000
Water	Network Switch (Distribution) Water I Street Pump Station	5,351
Water	Video Server Replacement SPLIT WATER/ELECTRIC/STREET	16,500
Water	Network Upgrades Replacing Aged Equipment	41,743
Water	FUNDING: RATES Replacement C5850 Large Format Printer/Scanner/Copier	16,000
Water Total		1,270,594

City of Bentonville
2026 Budget
Utility Fund Capital Purchases

Department	Capital Description	Amount
Wastewater	MAINTENANCE: Stainless Steel Electrical Cabinet, Raceway and Electrical Components for Lift Station 10 and Lift Station 31	20,000
Wastewater	Replace existing wooden fence at Lift Station #50	12,000
Wastewater	Purchase a skyjack sissor lift SJ3226E	22,000
Wastewater	Replace taskmaster grinder cutter housing for PWTECH Press	20,300
Wastewater	Replacement grinder cartridge for compost grinder for In vessel composters	56,000
Wastewater	Purchase heavy duty utility trailer 83"X16" for hauling equipment	6,800
Wastewater	Network Upgrades	5,351
Wastewater Total		142,451
Sewer	DS26 - FUNDING: RATES SSES and identified corrections/repairs (future phases of Olsson Study)	2,000,000
Sewer	DS26 - FUNDING: RATES Manhole Rebuild, Replacement, and Lining.	85,000
Sewer Total		2,085,000
Inventory	New forklift For lifting heavy material/transformers To able to lift at least 12,000 lbs	180,000
Inventory	Network Upgrades	12,341
Inventory Total		192,341
Utility Billing	Fiber Relocation Reserve	10,000
Utility Billing	Document management Solution SPLIT IT/UB	75,000
Utility Billing	Network Switch Distribution	19,959
Utility Billing	Network Upgrades SPLIT UB/IT	11,756
Utility Billing	Phone System Upgrade SPLIT IT/UB/ST	237,500
Utility Billing Total		354,215

Total Utility Fund Capital

15,193,085.59

City of Bentonville

2026 Adopted Budget

Impact & Capacity Fund

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assessments/Fines	3,569,012	2,978,848	2,461,928	2,493,824	2,250,000	2,250,000	2,750,000	500,000	22%	(243,824)	-	111%
Interest/Rent	64,106	228,550	290,119	196,575	227,169	227,169	214,600	(12,569)	-6%	30,594	-	87%
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	3,633,119	3,207,398	2,752,047	2,690,399	2,477,169	2,477,169	2,964,600	487,431	20%	(213,230)	-	109%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	-	-	-	-	-	--	-	-	
Benefits	-	-	-	-	-	-	-	-	--	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	--	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	--	-	-	
Professional Services	-	-	-	-	-	-	-	-	--	-	-	
Property Services	-	-	-	-	-	-	-	-	--	-	-	
Other Services	-	-	-	-	-	-	-	-	--	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	-	-	-	-	-	-	--	-	-	
Capital Expenditures												
Capital Expenditures	-	-	-	-	2,477,169	2,477,169	2,964,600	487,431	20%	2,477,169	-	0%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	2,477,169	2,477,169	2,964,600	487,431	20%	2,477,169	-	0%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	-	-	2,477,169	2,477,169	2,964,600	487,431	20%	2,477,169	-	0%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	277,500	277,500	-	(277,500)	-100%	277,500	-	0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	371,559	-	13,562	7,187	-	-	-	-	--	(7,187)	-	
Transfers Out	(6,849,599)	(2,225,223)	(3,042,177)	(1,992,230)	(277,500)	(2,046,687)	-	277,500	-100%	(54,458)	-	97%
Total Other Financing & Uses	(6,478,040)	(2,225,223)	(3,028,615)	(1,985,043)	-	(1,769,187)	-	-	--	215,856	-	112%
NET	(2,844,921)	982,175	(276,568)	705,356	0	(1,769,187)	0	(0)	--	(2,474,543)	0	

City of Bentonville
2026 Adopted Budget
Impact & Capacity Fund
Police Impact

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assesments/Fines	1,197,770	778,074	392,726	325,962	600,000	600,000	450,000	(150,000)	-25%	274,038	-	54%
Interest/Rent	16,707	71,789	103,239	78,611	82,506	82,506	99,000	16,494	20%	3,895	-	95%
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	1,214,477	849,863	495,965	404,573	682,506	682,506	549,000	(133,506)	-20%	277,933	-	59%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	-	-	-	-	-	--	-	-	
Benefits	-	-	-	-	-	-	-	-	--	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	--	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	--	-	-	
Professional Services	-	-	-	-	-	-	-	-	--	-	-	
Property Services	-	-	-	-	-	-	-	-	--	-	-	
Other Services	-	-	-	-	-	-	-	-	--	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	-	-	-	-	-	-	--	-	-	
Capital Expenditures												
Capital Expenditures	-	-	-	-	682,506	682,506	549,000	(133,506)	-20%	682,506	-	0%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	682,506	682,506	549,000	(133,506)	-20%	682,506	-	0%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	-	-	682,506	682,506	549,000	(133,506)	-20%	682,506	-	0%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	(31,022)	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	(31,022)	-	-	-	-	-	-	--	-	-	
NET	1,214,477	818,841	495,965	404,573	0	0	0	0	--	(404,573)	0	

City of Bentonville
2026 Adopted Budget
Impact & Capacity Fund
Fire Impact

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assesments/Fines	695,070	457,679	301,254	416,906	400,000	400,000	450,000	50,000	13%	(16,906)	-	104%
Interest/Rent	12,492	57,776	84,949	44,805	67,316	67,316	42,500	(24,816)	-37%	22,512	-	67%
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	707,563	515,455	386,203	461,711	467,316	467,316	492,500	25,184	5%	5,606	-	99%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	-	-	-	-	-	--	-	-	
Benefits	-	-	-	-	-	-	-	-	--	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	--	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	--	-	-	
Professional Services	-	-	-	-	-	-	-	-	--	-	-	
Property Services	-	-	-	-	-	-	-	-	--	-	-	
Other Services	-	-	-	-	-	-	-	-	--	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	-	-	-	-	-	-	--	-	-	
Capital Expenditures												
Capital Expenditures	-	-	-	-	467,316	467,316	492,500	25,184	5%	467,316	-	0%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	467,316	467,316	492,500	25,184	5%	467,316	-	0%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	-	-	467,316	467,316	492,500	25,184	5%	467,316	-	0%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	371,559	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	(992,509)	(999,000)	-	(999,000)	-	-	--	-	-	100%
Total Other Financing & Uses	371,559	-	(992,509)	(999,000)	-	(999,000)	-	-	--	-	-	100%
NET	1,079,122	515,455	(606,306)	(537,289)	0	(999,000)	0	0	--	(461,711)	0	

City of Bentonville
2026 Adopted Budget
Impact & Capacity Fund
Parks Impact

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assesments/Fines	1,550,498	1,610,289	1,602,638	1,530,180	1,150,000	1,150,000	1,650,000	500,000	43%	(380,180)	-	133%
Interest/Rent	26,975	69,964	74,812	59,905	56,957	56,957	65,000	8,043	14%	(2,948)	-	105%
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	1,577,473	1,680,253	1,677,450	1,590,085	1,206,957	1,206,957	1,715,000	508,043	42%	(383,128)	-	132%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	-	-	-	-	-	--	-	-	
Benefits	-	-	-	-	-	-	-	-	--	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	--	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	--	-	-	
Professional Services	-	-	-	-	-	-	-	-	--	-	-	
Property Services	-	-	-	-	-	-	-	-	--	-	-	
Other Services	-	-	-	-	-	-	-	-	--	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	-	-	-	-	-	-	--	-	-	
Capital Expenditures												
Capital Expenditures	-	-	-	-	1,206,957	1,206,957	1,715,000	508,043	42%	1,206,957	-	0%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	1,206,957	1,206,957	1,715,000	508,043	42%	1,206,957	-	0%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	-	-	1,206,957	1,206,957	1,715,000	508,043	42%	1,206,957	-	0%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	13,562	7,187	-	-	-	-	--	(7,187)	-	
Transfers Out	(6,845,638)	(1,963,140)	(1,342,750)	(835,503)	-	(770,187)	-	-	--	65,316	-	108%
Total Other Financing & Uses	(6,845,638)	(1,963,140)	(1,329,188)	(828,317)	-	(770,187)	-	-	--	58,130	-	108%
NET	(5,268,165)	(282,887)	348,262	761,769	0	(770,187)	0	0	--	(1,531,956)	0	

City of Bentonville
2026 Adopted Budget
Impact & Capacity Fund
Library Impact

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-	-	-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assesments/Fines	125,674	132,806	165,310	220,776	100,000	100,000	200,000	100,000	100%	(120,776)	-	221%
Interest/Rent	5,604	21,201	24,351	13,253	20,389	20,389	8,100	(12,289)	-60%	7,136	-	65%
Other Income	-	-	-	-	-	-	-	-	--	-	-	
Total Revenues	131,278	154,007	189,661	234,029	120,389	120,389	208,100	87,711	73%	(113,640)	-	194%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	-	-	-	-	-	--	-	-	
Benefits	-	-	-	-	-	-	-	-	--	-	-	
Supplies & Materials	-	-	-	-	-	-	-	-	--	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	--	-	-	
Professional Services	-	-	-	-	-	-	-	-	--	-	-	
Property Services	-	-	-	-	-	-	-	-	--	-	-	
Other Services	-	-	-	-	-	-	-	-	--	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	-	-	-	-	-	-	-	--	-	-	
Capital Expenditures												
Capital Expenditures	-	-	-	-	120,389	120,389	208,100	87,711	73%	120,389	-	0%
Setasides - Capital Items	-	-	-	-	-	-	-	-	--	-	-	
Total Capital Expenditures	-	-	-	-	120,389	120,389	208,100	87,711	73%	120,389	-	0%
Other												
Debt Service	-	-	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	-	-	-	-	-	-	-	-	--	-	-	
Total Expenditures	-	-	-	-	120,389	120,389	208,100	87,711	73%	120,389	-	0%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	277,500	277,500	-	(277,500)	-100%	277,500	-	0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	(3,961)	(172,078)	(416,831)	(157,727)	(277,500)	(277,500)	-	277,500	-100%	(119,774)	-	57%
Total Other Financing & Uses	(3,961)	(172,078)	(416,831)	(157,727)	-	-	-	-	--	157,727	-	
NET	127,317	(18,071)	(227,170)	76,303	(0)	(0)	0	0	-100%	(76,303)	0	

City of Bentonville
2026 Adopted Budget
Debt Service
Debt Svc - Sales Tax Capital

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in \$(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes Sales Tax	18,571,646	23,275,299	20,853,236	13,363,794	22,490,746	22,490,746	20,125,878	(2,364,868)	-11%	9,126,952	-	59%
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	-	-	-	-	-	--	-	-	
Charge for Services	-	-	-	-	-	-	-	-	--	-	-	
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	96,702	417,293	536,333	274,902	-	-	-	-	--	(274,902)	-	
Other Income	-	-	1,104	-	-	-	-	-	--	-	-	
Total Revenues	18,668,348	23,692,592	21,390,673	13,638,696	22,490,746	22,490,746	20,125,878	(2,364,868)	-11%	8,852,050	-	61%
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	-	-	-	-	-	-	-	-	--	-	-	
Benefits	-	-	-	-	-	-	-	-	--	-	-	
Supplies & Materials	-	950	950	-	-	-	-	-	--	-	-	
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	-	--	-	-	
Professional Services	-	-	-	-	-	-	-	-	--	-	-	
Property Services	-	-	-	-	-	-	-	-	--	-	-	
Other Services	-	-	-	-	-	-	-	-	--	-	-	
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	-	950	950	-	-	-	-	-	--	-	-	
Capital Expenditures								O&M: Excl'dg Sal,Ben & COGS				
Capital Expenditures	-	-	-	-	-	-	-	-	--	-	-	
Setasides - Capital Items	-	-	-	(2,060,066)	-	-	-	-	--	2,060,066	-	
Total Capital Expenditures	-	-	-	(2,060,066)	-	-	-	-	--	2,060,066	-	
Other												
Debt Service	28,591,704	21,510,556	21,955,866	10,017,562	22,490,746	22,490,746	20,125,878	(2,364,868)	-11%	12,473,184	-	45%
Depreciation/Amortization	-	-	-	-	-	-	-	-	--	-	-	
Total Other	28,591,704	21,510,556	21,955,866	10,017,562	22,490,746	22,490,746	20,125,878	(2,364,868)	-11%	12,473,184	-	45%
Total Expenditures	28,591,704	21,511,506	21,956,816	7,957,495	22,490,746	22,490,746	20,125,878	(2,364,868)	-11%	14,533,251	-	35%
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-	--	-	-	
Sale of Capital Assets	-	-	-	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	1,680,412	-	2,060,066	-	-	-	-	--	(2,060,066)	-	
Transfers In	-	-	-	-	-	-	-	-	--	-	-	
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	-	1,680,412	-	2,060,066	-	-	-	-	--	(2,060,066)	-	
NET	(9,923,357)	3,861,498	(566,143)	7,741,267	(0)	(0)	0	0	-100%	(7,741,267)	0	

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE CITY OF BENTONVILLE'S 2026 BUDGET;
APPROPRIATING FUNDS AND AUTHORIZING EXPENDITURES FOR ITEMS
INCLUDED WITHIN THE CITY OF BENTONVILLE'S 2026 BUDGET; AND FOR OTHER
PURPOSES.**

WHEREAS, the Mayor, in consultation with City staff, the department head of each City department, and the public has proposed a comprehensive budget for the twelve (12) month period beginning January 1, 2026 and ending December 31, 2026, for the City of Bentonville;

WHEREAS, the City Council has made a comprehensive study and review of the proposed City of Bentonville's 2026 Budget;

WHEREAS, the City Council finds that the City of Bentonville's 2026 Budget accurately reflects the estimated revenues and expenditures for the 2026 budget year; and

WHEREAS, the Mayor and City Council continue to comply with Ark. Code Ann. §14-58-201, et seq., concerning the process for adoption and amendment of the City of Bentonville's 2026 Budget.

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

Section 1: The City of Bentonville's 2026 Budget is hereby adopted;

Section 2: The respective funds and assigned account numbers for each category of revenue and expenditure proposed in the City of Bentonville's 2026 Budget are adopted and appropriated;

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

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

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

PASSED and APPROVED this _____ day of _____, 2025.

APPROVED:

ATTEST:

STEPHANIE ORMAN, Mayor

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Josh Stacey
Phone:	479.418.8653	For Department(s):	Parks
Email:	jstacey@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution Accepting the McKissic Creek Trail Construction Grant from Walton Family Foundation
Action Recommendation & Justification:	Resolution Authorizing the Mayor and City Clerk to accept an updated grant agreement, in the amount of \$2,565,274.76, for the construction of the McKissic Creek Trail. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	The updated agreement adds an additional \$1,324,736.00 from the original grant of \$1,240,538.76.
Amount for Approval:	\$ 1,324,736.00

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

105030-33810	Local Grants	\$	\$ 1,324,736
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
105030-47390	Improv Other than Bldg/Proj	\$ 1,324,736	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

Memo



To: City Council Members and Mayor Orman
From: Josh Stacey, Parks and Recreation Deputy Director
CC: David Wright, Parks and Recreation Director
Date: November 12, 2025
Re: Accepting a grant from the Walton Family Foundation for the final phase of the McKissic Creek Trail project.

Parks and Recreation staff request City Council approval of a resolution authorizing the Mayor and City Clerk to accept an updated grant agreement from the Walton Family Foundation, in the amount of \$2,565,274.76, for the completion of the McKissic Creek Trail.

Phase 1 of the McKissic Creek Trail, a very portion of the overall project, was completed in 2022. At that time, erosion of the creek caused a pause in the project as a redesign was necessary to account for the new conditions. Since then, CEI and our contractor Milestone Construction have been working to find the best solutions to properly design and build the final section of the trail. The current project terminated just east of the I-49 bridge. This will complete the trail running underneath I-49, behind Lowes, and connecting to Peach Orchard Road.

After updating the design and repricing the project, an additional \$1,324,736 is needed to complete the final phase of the trail. This includes all expenses associated with the project; construction, construction admin and observation, and geotechnical testing.

If you have any questions, regarding this item, please contact me at 418.8653, or email jstacey@bentonvillear.com.

Attachments:
Grant Agreement

WALTON FAMILY
FOUNDATION

MONTH DAY, 2025

Stephanie Orman
Mayor
City of Bentonville
117 West Central Boulevard
Bentonville, AR 72712

RE: Amendment to Grant #00107057

Dear Mayor Orman,

This letter (the “**Amendment Letter**”) is regarding Grant #00107057 between the Walton Family Foundation, Inc. (“**Foundation**”) and the City of Bentonville (“**Grantee**”) in the amount of up to \$1,240,538.76, as described in a letter agreement dated May 10, 2022 (the “**Original Grant Agreement**”). This Amendment Letter amends the Original Grant Agreement (as amended, the “**Grant Agreement**”) to increase the total “up to” grant amount by an additional \$1,324,736.00 to accommodate erosion control measures as further described below.

Except as otherwise expressly modified by the terms of this Amendment Letter, the Original Grant Agreement shall remain unchanged and continue in full force and effect.

Section 2 and Section 5 are hereby amended and restated in their entirety as follows:

2. **Amount: Up to \$2,565,274.76 USD.** Grant payments will be made as follows:

Installment	Amount	Condition for Payment	Date
#1	\$620,269.38	Paid upon completion of the Original Grant Agreement	May 2022
#2	\$972,502.69	Upon the Foundation’s receipt of this signed Amendment Letter	December 2025
#3	Up to \$816,382.69	Upon the Foundation’s receipt of a copy of the construction contract and a construction progress update, including summary of expenses to date due March 1, 2026	April 2026

#4	Up to \$156,120.00	Upon the Foundation's receipt and approval of the final report showing construction completion and based on actual final construction costs due October 1, 2026	October 2026
----	-----------------------	---	--------------

Grantee acknowledges that as of the date of this Amendment Letter, it has received \$620,269.38 from the Foundation, and that accordingly, the total remaining amount to be disbursed by the Foundation to Grantee under the Grant Agreement is up to \$1,945,005.38.

5. **Reporting and Evaluation:** Grantee will provide the Foundation with financial and narrative reports by the due dates listed in the report schedule below. Each report shall include an account of expenditures of grant funds, and a brief narrative of what was accomplished (including a description of progress made in fulfilling the purposes of the grant and a confirmation of Grantee's compliance with the terms of the grant).

Report Type	Report Due Date
Progress Report To include a copy of the construction contract and an update on the construction progress, including a summary of expenses to date	March 1, 2026
Final Report To include an expense report documenting actual final construction costs	October 1, 2026

All reports will be submitted electronically using the Foundation's online grants management system. Any questions regarding this process should be addressed to Jeremy Pate, Deputy Director. Jeremy can be contacted via phone (479) 263-0588 or email jpate@wffmail.com. Please reference Grant 00107057 in your communication.

Grantee payments are always contingent upon the Foundation's approval of Grantee's operations based on the above reports and the Foundation's satisfaction with such information as it chooses to obtain from other sources.

[Remainder of page intentionally left blank. Signature page follows.]

By electronically signing this Amendment Letter, the Grantee acknowledges and agrees to the terms and conditions herein. A copy of the completed document will be emailed to the Grantee through DocuSign. If the electronic signing of this Amendment Letter is not completed by **MONTH DAY, 2025**, the Foundation will consider the Grantee to have declined the grant.

Sincerely,

Stephanie Cornell
Executive Director

ACKNOWLEDGED AND AGREED

By:

Stephanie Orman
Mayor

cc: Josh Stacy

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ACCEPT AN UPDATED GRANT FROM THE WALTON FAMILY FOUNDATION, IN THE AMOUNT OF TWO MILLION FIVE HUNDRED SIXTY-FIVE THOUSAND TWO HUNDRED SEVENTY-FOUR DOLLARS AND SEVENTY-SIX CENTS (\$2,565,274.76), FOR THE CONSTRUCTION OF THE MCKISSIC CREEK TRAIL; AMENDING THE 2025 BUDGET; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Parks and Recreation Department requests approval to accept an amended grant from the Walton Family Foundation (WFF), in the total amount of two million five hundred sixty-five thousand two hundred seventy-four dollars and seventy-six cents (\$2,565,274.76);

WHEREAS, this grant will fund construction costs for the McKissic Creek Trail project; and

WHEREAS, a budget adjustment is needed to accept and appropriate the increase in grant funds from the initial award.

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

Section 1: The Mayor and City Clerk are hereby authorized to enter into an updated grant agreement with the WFF, in the amount of two million five hundred sixty-five thousand two hundred seventy-four dollars and seventy-six cents (\$2,565,274.76), to fund construction for the McKissic Creek Trail project;

Section 2: The 2025 Budget is hereby adjusted to recognize the additional grant funding of one million three hundred twenty-four thousand seven hundred thirty-six dollars (\$1,324,736.00) in grant funds into Account #105030-33810 – Local Grants;

Section 3: The 2025 Budget is further adjusted to appropriate the same from Account #105030-33810 – Local Grants into Account #105030-47390 – Improvements Other than Building/Projects;

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

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

PASSED and APPROVED this _____ day of _____, 2025.

APPROVED:

ATTEST:

Stephanie Orman, MAYOR

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Josh Stacey
Phone:	479.418.8653	For Department(s):	Parks
Email:	jstacey@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution Approving a Change Order to CEI, Inc. for the McKissic Creek Trail Project
Action Recommendation & Justification:	Resolution approving a Change Order, in the amount of \$66,000.00, with CEI, Inc. for Construction Administration and Construction Observation for the final phase of the McKissic Creek Trail Project. The needed budget adjustment was approved on a prior agenda item.
Additional Comments for Consideration (Optional):	A grant from the Walton Family Foundation will fully fund this agreement. This firm was selected following the City's Purchasing Policy for professional services.
Amount for Approval:	\$ 66,000.00

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

Memo



To: City Council Members and Mayor Orman
From: Josh Stacey, Parks and Recreation Deputy Director
CC: David Wright, Parks and Recreation Director
Date: November 12, 2025
Re: Change Order to CEI, Inc. for CACO for the McKissic Creek Trail Project

Parks and Recreation staff request approval of a Change Order, in the amount of \$66,000, with CEI, Inc. for Construction Administration and Construction Observation for the final phase of the McKissic Creek Trail Project.

Phase 1 of the McKissic Creek Trail Project was completed in 2022. At that time, erosion of the creek caused a pause in the project as a redesign was necessary to account for the new conditions. Since then, CEI and our contractor Milestone Construction have been working to find the best solutions to properly design and build the final section of the trail. The current project terminated just east of the I-49 bridge. This will complete the trail running underneath I-49, behind Lowes, and connecting to Peach Orchard Road.

This project is fully funded by a grant from the Walton Family Foundation.

If you have any questions, regarding this item, please contact me at 418.8653, or email jstacey@bentonvillear.com.

Attachments:
CEI EWA Contract



EXTRA WORK AUTHORIZATION

☒ ADDITIONAL WORK

☒ CHANGE IN SCOPE OF SERVICES

THESE SERVICES WERE VERBALLY DIRECTED AND/OR APPROVED BY:

WORK WILL BE PERFORMED UNDER THE SAME TERMS & CONDITIONS AS IN ORIGINAL AGREEMENT: UNLESS OTHERWISE STATED

DATE: 11/04/2025

CLIENT: City of Bentonville – Parks and Recreation Department

PROJECT NAME: McKissic Creek Trail Construction Services

CLIENT CONTACT: Hunter Garrison

PROJECT NO.: 32728.0

PROJECT MANAGER: Ryan Evitts

DATE OF CURRENT CONTRACT: 5/20/2022

Description of Services: McKissic Creek Trail has been on hold for ~12+months- this EWA includes time spent for additional site investigations, opinions of cost, preparation of three toe stabilization concepts, and contractor pricing review. Based on prior project history the preferred solution will need to be formulated into construction plans and permitting with various local and state agencies. A portion of this work has been completed to date. The USACE-NWP13 was completed mid-year 2025 and CEI recently requested ADEQ continue permitting the 401 permit. Additional permitting includes a revised flood plain development permit through the City of Bentonville, engineering plan updates, ADEQ-SWPPP update, ADEQ-STAA, and ARDOT-ROW permit. This request also include minimal construction observation services as required by the City of Bentonville for the remainder of incomplete trail portion with an estimated construction duration of 6-months. Upon completion of drainage structures and as required for the Bentonville- FDP, CEI survey team will collect necessary ground shots to be used by the engineering team for confirmation of built infrastructure and elevation verification. This scope does not contemplate the need for flood elevation certification process since there are no occupied structures. The fee assumes a net no-rise condition and does not include permitting or coordination with FEMA.

Compensation: Total Request: \$66,000 – Lump Sum

- Design / Permitting: \$32,400 (includes time spent category)
- Construction observation: \$27,600 – based on a 6-month duration
- As-built survey / record drawings: \$6,000

If this Authorization is not executed within 30 days, it becomes null and void. This Authorization is only valid if addressed and executed by the authorized signature of the original contracted entity or its assignment as approved per the original contract Terms and Conditions.

Agreed to by CEI ENGINEERING ASSOCIATES, INC.

Agreed to on this date: _____

(Signature)

(Company Name)

(Date)

(Company Authorized Representative & Title)

Distribution:

(Signature)

PLEASE SIGN & RETURN ORIGINAL

☐ **CALIFORNIA**
710 W. Pinedale Avenue
Fresno, CA 93711
559.447.3119
559.447.3129 FAX

☐ **TEXAS – DALLAS**
3030 LBJ Freeway
Suite 100
Dallas, TX 75234
972.488.3737
972.488.6732 FAX

☐ **TEXAS – HOUSTON**
12012 Wickchester Lane
Suite 240
Houston, TX 77477
281.494.0360
281.494.0309 FAX

☒ **ARKANSAS**
3108 SW Regency Parkway
Bentonville, AR 72712
479.273.9472
479.273.0844 FAX

☐ **PENNSYLVANIA**
550 Township Line Road
Suite 450
Blue Bell, PA 19442
570.963.031
570.963.5711 FAX

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CHANGE ORDER WITH CEI ENGINEERING ASSOCIATES INC., IN THE AMOUNT OF SIXTY-SIX THOUSAND DOLLARS (\$66,000.00), FOR ADDITIONAL CONSTRUCTION ADMINISTRATION AND OBSERVATION SERVICES FOR THE MCKISSIC CREEK TRAIL PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City Council of the City of Bentonville previously approved the contract with CEI Engineering Associates Inc.;

WHEREAS, a change order is needed for additional construction administration and observations services for the final phase of the McKissic Creek Trail project; and

WHEREAS, no budget adjustment is needed.

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

Section 1: The Mayor and City Clerk are hereby authorized to enter into a change order, in the amount of sixty-six thousand dollars (\$66,000.00), with CEI Engineering Associates Inc. for additional construction administration and observation services for the McKissic Creek Trail project;

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

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

PASSED this _____ day of _____, 2025.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Josh Stacey
Phone:	479.418.8653	For Department(s):	Parks
Email:	jstacey@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution approving a Change Order with Milestone Construction Company, LLC
Action Recommendation & Justification:	Resolution approving a Change Order with Milestone Construction Company, LLC, in the total amount of \$1,261,935.83, for the construction of the final phase of McKissic Creek Trail Project. The needed budget adjustment was approved on a prior agenda item.
Additional Comments for Consideration (Optional):	Milestone Construction was selected under IFB-22-23. This project is fully funded by a grant from the Walton Family Foundation. The change order is in the amount of \$1,111,815.83, with a contingency of \$150,120.00 making the total amount \$1,261,935.83.
Amount for Approval:	\$ 1,261,935.83

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

Memo



To: City Council Members and Mayor Orman
From: Josh Stacey, Parks and Recreation Deputy Director
CC: David Wright, Parks and Recreation Director
Date: November 12, 2025
Re: Change Order Authorizing An Amended Agreement with Milestone Construction

Parks and Recreation staff request City Council approval of a Change Order, in the amount of \$1,111,815.83, with a contingency of \$150,120.00, for a total of \$1,261,935.83 to Milestone Construction Company LLC for the construction of the final phase of the McKissic Creek Trail Project.

Phase 1 of the McKissic Creek Trail Project was completed in 2022. At that time, erosion of the creek caused a pause in the project as a redesign was necessary to account for the new conditions. Since then, CEI and our contractor Milestone Construction have been working to find the best solutions to properly design and build the final section of the trail. The current project terminated just east of the I-49 bridge. This will complete the trail running underneath I-49, behind Lowes, and connecting to Peach Orchard Road.

This project is fully funded by a grant from the Walton Family Foundation.

If you have any questions, regarding this item, please contact me at 418.8653, or email jstacey@bentonvillear.com.

Attachments:
Milestone Contract Amendment



CITY OF BENTONVILLE, ARKANSAS

Purchasing and Compliance Department – 1000 SW 14th Street, Bentonville Arkansas 72712

City Hall – 305 SW A Street Bentonville, Arkansas 72712

AMENDMENT TO INVITATION FOR BID CONTRACT

This amendment (the “Amendment”), dated November 25, 2025 is made by the City of Bentonville, Arkansas (“City”) and Milestone Construction Company, Inc. (“Contractor”), parties to the Invitation for Bid (IFB)-22-23 with Bentonville Parks and Recreation Department, for McKissic Creek, dated May 20, 2022 (the “Agreement”).

1. In accordance with Section 4b (Change Orders), any changes to the Scope of Work shall be handled via Change Order to the contract.
2. The Agreement is amended as follows:
3. The Contractor agrees to complete the work described in exhibit A for a Guaranteed Maximum Price of \$1,111,815.83.
4. This amendment shall be effective immediately when fully executed.
5. Except as set forth in this amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement, or any earlier amendment, the terms of this amendment shall prevail.

THE CITY OF BENTONVILLE, ARKANSAS

BY: _____
Stephanie Orman, Mayor

DATE: _____

Company Name: _____

BY: _____

Name(printed): _____

DATE: _____



November 3, 2025

Mr. Josh Stacey
City of Bentonville

Subject: McKissic Creek Trail

Dear Mr. Stacey,

Contech

Milestone Construction Company is pleased to provide you with a Guaranteed Maximum Price of **One Million Five Hundred Sixty- One Thousand Two Hundred Dollars no/100's (\$1,561,200.00) Dollars** for the construction of the above referenced project.

Our price includes:

- Steam Diversion: 20 bags of super max sand, blocks from temporary block wall to be used in creek for water diversion as well
- Contech A- Jacks Concrete Units: Wall 1: 4100 SF, Wall B: 600 SF, Galvanized bundling cable, creek gravel infill, Mirafi HP270
- Break limestone under bridge and in creek where needed for block walls footings
- RediRock Gravity Walls: RediRock Wall 1: 1515 SF, RediRock Wall 2: 525 SF, RediRock Wall B: 1449 SF
- Back fill rock at walls including behind walls to infill under bridge where ground has eroded away
- Trail concrete, fencing, asphalt, topsoil, sod, seeding, trail stripping, and signage same as the original plans (All quantities based on original estimated quantities)
- Pricing does not include any graffiti removal from walls previously installed

Original Contract Remaining	_____	(\$449,384.17)
Additional Funds Needed	_____	\$1,111,815.83



Breakout pricing:

- Block Walls \$513,275.40
- A Jacks \$578,618.04
- BMP \$26,400.00
- Concrete/ Jackhammering/ Infill trail \$228,951.32
- Fencing \$65,334.61
- Asphalt \$66,138.63
- Temp Fencing/ Staking \$18,522.80
- Topsoil/ Sod/ Seeding \$51,559.20
- Stripping/ Signs \$12,400.00

Our price specifically excludes:

- Does not include repairs to concealed damage.
- Anything not specifically listed in the above inclusions.

Please contact me with any questions.

Sincerely,
Erin Metcalf
Project Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CHANGE ORDER WITH MILESTONE CONSTRUCTION COMPANY, LLC, IN THE TOTAL AMOUNT OF ONE MILLION TWO HUNDRED SIXTY-ONE THOUSAND NINE HUNDRED THIRTY-FIVE DOLLARS AND EIGHTY-THREE CENTS (\$1,261,935.83), FOR CONSTRUCTION OF THE FINAL PHASE OF THE MCKISSIC CREEK TRAIL PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City Council of the City of Bentonville previously approved the contract with Milestone Construction Company, LLC under IFB-22-23;

WHEREAS, a change order is needed for construction of the final phase of the McKissic Creek Trail project; and

WHEREAS, no budget adjustment is needed.

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

Section 1: The Mayor and City Clerk are hereby authorized to enter into a change order, in the amount of one million two hundred sixty-one thousand nine hundred thirty-five dollars and eighty-three cents (\$1,261,935.83), with Milestone Construction Company, LLC for construction of the final phase of the McKissic Creek Trail project;

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

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

PASSED this _____ day of _____, 2025.

APPROVED:

STEPHANIE ORMAN, Mayor

ATTEST:

MALORIE MARRS, City Clerk



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Daniel Clardy
Phone:	479-271-3130	For Department(s):	Street
Email:	dclardy@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution Approving a Budget Adjustment & Change Order to IFB-25-44 Street Overlay
Action Recommendation & Justification:	Resolution approving a budget adjustment and change order for IFB-25-44 to Emery Sapp & Sons for additional asphalt needed for driveways, pavement smoothness, and pavement markings. Requesting \$13,254.38 be allocated from street fund reserves. The contract amount was approved under Resolution 7-22-25 G as an amount not to exceed \$176,653.42. The total cost for materials installed is \$189,907.81 per the approved unit prices. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	
Amount for Approval:	\$ 13,254.38

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

203810-44460	Street Repairs & Maintenance	\$ 13,254.38	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712



Remit Payment to:
2301 I-70 Drive NW
Columbia, MO 65202

Invoice: 20253947

Date: 10/23/25

Application #: 1

Customer Reference: IFB-25-44-2025

Invoice Due Date: 11/22/25

Payment Terms: Net 30 Days

**To: City of Bentonville AR
Attn: Accounts Payable
1000 SW 14th Street
Bentonville, AR 72712**

Contract: 1625337. Bentonville 2025 Overlays

Item	Description	Contract Amount	Contract Quantity	This Period Quantity	JTD Quantity	U/M	Unit Price	Previous Amount	This Period Amount	To-Date Amount	% Compl
0010	12.5 Mm Asphaltic Concrete Hot Mix, Complete In Place	107,008.58	872.400	937.210	937.210	TON	122.66	0.00	114,958.18	114,958.18	107.43%
0020	Asphalt Milling	32,779.43	10,574.010	10,573.710	10,573.710	SY	3.10	0.00	32,778.50	32,778.50	100.00%
0030	Thermoplastic Pavement Marking Yellow 4 Inch (Standard 8 Inc	15,116.64	9,816.000	0.000	0.000	LF	1.54	0.00	0.00	0.00	0.00%
0040	Thermoplastic Pavement Marking White 2- Inch	1,033.90	35.000	0.000	0.000	LF	29.54	0.00	0.00	0.00	0.00%
0050	Traffic Control Devices In Construction Zones (Temporary Pav	5,907.32	0.000	0.000	0.000	LS	0.00	0.00	5,907.32	5,907.32	100.00%
0060	Maintenance Of Traffic As Defined In Sec. 603 Of The Ahtd 20	4,642.73	0.000	0.000	0.000	LS	0.00	0.00	4,642.73	4,642.73	100.00%
0070	Mobilization	10,164.82	0.000	0.000	0.000	LS	0.00	0.00	10,164.82	10,164.82	100.00%
	Total items with No Bill Group	176,653.42						0.00	168,451.55	168,451.55	95.36%

Total Billed To Date:	168,451.55
Less Retainage:	0.00
Less Previous Applications:	0.00
Total Due This Invoice:	168,451.55



Remit Payment to:
2301 I-70 Drive NW
Columbia, MO 65202

Invoice: 20254054

Date: 10/31/25

Application #: 2

Customer Reference: IFB-25-44-2025

Invoice Due Date: 11/30/25

Payment Terms: Net 30 Days

To: City of Bentonville AR
Attn: Accounts Payable
1000 SW 14th Street
Bentonville, AR 72712

Contract: 1625337. Bentonville 2025 Overlays

Item	Description	Contract Amount	Contract Quantity	This Period Quantity	JTD Quantity	U/M	Unit Price	Previous Amount	This Period Amount	To-Date Amount	% Compl
0010	12.5 Mm Asphaltic Concrete Hot Mix, Complete In Place	107,008.58	872.400	0.000	937.210	TON	122.66	114,958.18	0.00	114,958.18	107.43%
0020	Asphalt Milling	32,779.43	10,574.010	0.000	10,573.710	SY	3.10	32,778.50	0.00	32,778.50	100.00%
0030	Thermoplastic Pavement Marking Yellow 4 Inch (Standard 8 Inc	15,116.64	9,816.000	13,127.000	13,127.000	LF	1.54	0.00	20,215.58	20,215.58	133.73%
0040	Thermoplastic Pavement Marking White 2- Inch	1,033.90	35.000	42.000	42.000	LF	29.54	0.00	1,240.68	1,240.68	120.00%
0050	Traffic Control Devices In Construction Zones (Temporary Pav	5,907.32	0.000	0.000	0.000	LS	0.00	5,907.32	0.00	5,907.32	100.00%
0060	Maintenance Of Traffic As Defined In Sec. 603 Of The Ahtd 20	4,642.73	0.000	0.000	0.000	LS	0.00	4,642.73	0.00	4,642.73	100.00%
0070	Mobilization	10,164.82	0.000	0.000	0.000	LS	0.00	10,164.82	0.00	10,164.82	100.00%
	Total items with No Bill Group	176,653.42						168,451.55	21,456.26	189,907.81	107.50%

Total Billed To Date: 189,907.81
Less Retainage: 0.00
Less Previous Applications: 168,451.55
Total Due This Invoice: 21,456.26



CITY OF BENTONVILLE, ARKANSAS

Purchasing and Compliance Department – 1000 SW 14th Street, Bentonville Arkansas 72712

City Hall – 305 SW A Street Bentonville, Arkansas 72712

AMENDMENT TO INVITATION FOR BID CONTRACT

This amendment (the “Amendment”), dated November 25, 2025 is made by the City of Bentonville, Arkansas (“City”) and Emery Sapp \$ Sons, LLC. (“Contractor”), parties to the Invitation for Bid (IFB)-25-44 with Bentonville Street Department, for 2025 Street Overlays for City of Bentonville dated August 9, 2025 (the “Agreement”).

1. The Original Agreement that was approved by City Council on July 22, 2025, in an amount not to exceed \$176,653.43.
2. The Agreement is Amended as follows:
3. The estimated total of payments for the contract is estimated to be \$189,907.81 per contract term.
4. This Amendment shall be effective immediately when fully executed.
5. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement, or any earlier Amendment, the terms of this Amendment shall prevail.

THE CITY OF BENTONVILLE, ARKANSAS

BY: _____
Stephanie Orman, Mayor

DATE: _____

Company Name: _____

BY: _____

Name(printed): _____

DATE: _____

RESOLUTION NO. _____

**A RESOLUTION AMENDING THE 2025 BUDGET FOR IFB-25-44 STREET
OVERLAY IN THE AMOUNT OF THIRTEEN THOUSAND TWO-HUNDRED FIFTY-
FOUR DOLLARS AND THIRTY-EIGHT CENTS (\$13,254.38); AND FOR OTHER
PURPOSES.**

WHEREAS, The City of Bentonville desires to amend the 2025 Budget for IFB-25-44 to Emery Sapp & Sons for additional asphalt needed for driveways pavement smoothness, and pavement markings.

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

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

Section 1: The 2025 Budget is adjusted to appropriate Thirteen Thousand Two-Hundred Fifty-Four Dollars and Thirty-Eight Cents (\$13,254.38) from Street Fund reserves to Account #203810-44460 Street Repairs and Maintenance for IFB-25-44 to Emery Sapp & Sons.

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

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

PASSED and APPROVED this _____ day of _____, 2025.

APPROVED:

STEPHANIE ORMAN, MAYOR

ATTEST:

MALORIE MARRS, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Mark Slaughter
Phone:	(479) 254 2084	For Department(s):	Airport
Email:	mslaughter@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution Accepting Arkansas Division of Aeronautics Grant for the Bentonville Municipal Airport
Action Recommendation & Justification:	A resolution accepting an 80/20 grant in the amount of \$300,000.00 from the Arkansas Division of Aeronautics Commission providing funding to rehabilitate the West taxiway pavement. A budget adjustment is needed.
Additional Comments for Consideration (Optional):	Award letter attached. This grant along with Through-the-Fence funds will fund the rehabilitation of the pavement on the West taxiways of the Bentonville Municipal airport.
Amount for Approval:	\$ 300,000.00

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

101650-33411	State Operating Grant	\$	\$ 300,000.00
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
101650-47390	Improv Other than Bldg/Proj	\$ 300,000.00	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



Hugh McDonald
SECRETARY OF COMMERCE

Jerry Chism
DIRECTOR,
DIVISION OF AERONAUTICS

BENTONVILLE MUNICIPAL AIRPORT
ATTN: Stephanie Orman, Mayor of Bentonville
E: Stephanie Orman sorman@bentonvillear.com

COMMISSIONERS

James "Jay" Brain
Rogers

Samuel Jackson
Blytheville

Will Dawson
Clinton

Lloyd Wofford
Jonesboro

Jeff D. Standridge, Ed.D.
Conway

Tim Stockdale
Hot Springs

Shannon Hobbs
Wynne

Dear Mayor Orman:

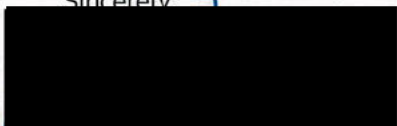
During the July 16, 2025 meeting of the Arkansas Aeronautics Commission, an 80-20% Grant Request was approved for Bentonville Municipal Airport. The request approved provides funding in the amount of \$300,000.00 to rehabilitate Taxiway "A".

This grant has been assigned Grant #4398-25 for identification purposes. When corresponding with our office regarding this project, please be sure to use this number. Contact us immediately if you will not be able to complete the project for amount approved. **The Commission will not be responsible for any additional project costs unless this Agency has received notification in advance.**

The Commission has asked that we call your attention to Page Three (3) of your Application for State Airport Aid. **This project should be started immediately and completed within one year.** To avoid cancellation of the grant, notify us if circumstances beyond your control prevent completion within the allotted time.

Payment of this grant will be made upon completion of your project. Please remember that grant funds are contingent upon the Division's appropriation for the fiscal year. Request payment of this grant in writing and include your documentation for the project at that time.

Sincerely,


Jerry Chism, Director

JC:kg

cc: State Senator Bart Hestor; State Representative R. Scott Richardson;
MSlaughter@BentonvilleAR.com

Arkansas Department of Commerce
Division of Aeronautics
Clinton National Airport/Adams Field
2315 Crisp Drive • Hangar 8
Little Rock, Arkansas 72202
FLY.ARKANSAS.GOV



May 30, 2025

Jerry Chism
Arkansas Division of Aeronautics
2315 Crisp Drive
Hangar 8
Little Rock, AR 72202

Re: Bentonville Municipal Airport
Taxiway A Pavement Rehabilitation
Application for Airport Aid (ADA 80-20 Grant)

Dear Mr. Chism:

The City of Bentonville appreciates the continued partnership of the Arkansas Division of Aeronautics in improving the Bentonville Municipal Airport. In continuation of this partnership, we are pleased to submit this enclosed application for state airport aid.

The construction of Taxiway A on the west side of the runway was completed in 2018, and it has not been rehabilitated since completion. The pavement surface of Taxiway A shows expected weathering and is in need of a minor rehabilitation.

This project will include the application of a fog seal coat and crack seal of the taxiway surface. It will also include remarking of the taxiway centerline, enhanced centerline markings, and runway hold position markings. This rehabilitation will extend the useful life of the taxiway pavement, providing safe, reliable pavement for access to the runway from the west side of the airfield.

We respectfully request your consideration of this grant for \$300,000.00 on the upcoming agenda. We greatly appreciate your consideration of this grant.

Please call me or Ginny Lantz with Garver if you have any questions or comments.

Sincerely,


Stephanie Orman
Mayor
City of Bentonville

Attachments: ADA Grant Application
Estimated Project Budget
Project Layout Plan

State Airport Aid Application – Page 1

The City/County of Bentonville, herein called “Sponsor”, hereby makes application to the Arkansas Department of Aeronautics for State funds pursuant to Act 733 of 1977, for the purpose of aiding in financing a project for the development of a municipal airport located in the city of Bentonville Arkansas, Benton county.

Date of Request: May 31, 2025

Name of Airport: Bentonville Municipal Airport (VBT)

Name and address of City/County Commission
sponsoring request:

City of Bentonville
305 SW A Street
Bentonville, AR 72712

Phone Number: 479-271-3116

Fax Number: _____

Person to Contact about project:

Mark Slaughter
305 SW A Street
Bentonville, AR 72712

Phone Number: 479-254-2084

Cell Number: _____

Fax Number: _____

Name and address of Engineering Firm
(if applicable):

Garver
4300 South J.B. Hunt Drive
Suite 240
Rogers, AR

Contact Person: Ginny Lantz

Phone/Fax Number: 479-257-9188

Describe the work to be accomplished:

The construction of Taxiway A on the west side of the runway was completed in 2018, and it has not been rehabilitated since completion. The pavement surface of Taxiway A shows expected weathering and is in need of a minor rehabilitation. This project will include the application of a fog seal coat and crack seal of the taxiway surface. It will also include remarking of the taxiway centerline, enhanced centerline markings, and runway hold position markings. This rehabilitation will extend the useful life of the taxiway pavement, providing safe, reliable pavement for access to the runway from the west side of the airfield.

State and Local Project Costs:

Please indicate:

- ☐ 50-50% Match
- ☒ 80-20% Match
- ☐ 90-10% Match
- ☐ 100%

Total Cost of Project \$375,000.00

Local Share/Funds \$ 75,000.00

Local Share/In-Kind _____

State Share \$300,000.00

Federal AIP Projects:

AIP Number: _____

☐ 95-5% Match

☐ 90-10% Match

Total Cost of Project: _____

Federal Share: _____

State Share: _____

Local Share: _____

State Airport Aid Application – Page 2

Provide the information listed below as it applies to your project:

Funding:

Source of Funds: Arkansas Division of Aeronautics (80%), City of Bentonville (Remainder)

Source of In-Kind Services: N/A

Estimated starting date of project: July 2025 – Design, September 2025 - Construction

Estimated completion date of project: December, 2025

Project will be for: New Airport **Existing Airport**

Is land to be leased or purchased? No

Description of land and cost per acre: N/A

Provide the Federal AIP Grant Number (if applicable): N/A

State Legislators for your area:

State Senator: Bart Hestor

State Representative: R. Scott Richardson

State Airport Aid Application – Page 3

The sponsor agrees to furnish the Arkansas Department of Aeronautics a copy of the legal instrument affecting use of the property for an airport. In application for a new landing site or expansion of existing facility, the FAA Form 7480-1, *Notice of Landing Area Proposal*, must be approved by the FAA before review for grant can be made by the State. Applications for hangar construction or renovation funds must include a signed lease agreement. This agreement must be in compliance with all FAA grant assurances. The application must be based on bids and include a calculated return on investment.

No land, hangars, or buildings purchased with State Grant funds may be sold or disposed of without State Aeronautics Commission prior approval. All requests for sale or disposal of property will be considered on an individual case basis. No hangar (funded by a grant from the Department of Aeronautics) shall be used for non-aviation purposes without State Aeronautics Commission prior approval. All requests for non-aviation use will be considered on a case-by-case basis. Failure to receive prior approval from A.D.A. concerning land and/or building use could result in the commission requesting grant refund from the Sponsor. Additionally, all hgr/building grant applications must include proof of insurance coverage.

No airport accepting State Grant funding may issue an Exclusive Rights lease.

All applications for navigational aids (such as NDB or ILS) must have FAA site approval before a state grant can be approved.

All Grant applications involving Federal Airport Improvement Program (AIP) funding must be accompanied by the approved FAA grant agreement with grant number assigned.

If this project is approved by the Arkansas Department of Aeronautics, and is accepted by the sponsor, it is agreed that all developments and construction shall meet standard FAA construction practices as outlined in the specifications of this agreement. Runways, Taxiways, Parking Ramps, etc. shall have a base and a thickness that will accommodate the weight of aircraft expected to operate at this airport.

All grant applicants (City and/or County) are totally responsible for compliance with all Federal, State, County, and City laws, Statutes, Ordinances, Rules, Regulations, and Executive Orders concerning contracts and purchases for which this grant is approved and issued.

It is understood and agreed that the sponsor shall start this project immediately upon award of grant. It is also agreed that this project shall be completed within one year from the date of acceptance of this grant by the Arkansas Department of Aeronautics. Applications for extension will be entertained if circumstances beyond the sponsor's control occur. Amendment requests are to be made only under extraordinary circumstances.

Funds will be disbursed according to Department procedures and final inspection of completed project (See payment instruction page). *Payment of grant funds are contingent upon the Department's annual appropriation.*

IN WITNESS WHEREOF, the sponsor has caused this Application for State Airport Aid to be duly executed in its name, this 30th day of May, 2025 .

City of Bentonville

A 

Mayor

Title

City of Bentonville
West Taxiway Rehabilitation
ENGINEER'S ESTIMATE OF PROBABLE COST

ITEM NO.	SPEC. NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
1	SS-120-3.1	Construction Safety and Security	LS	1	\$25,000.00	\$25,000.00
2	C-105-6.1	Mobilization (Maximum 10% of Total Bid)	LS	1	\$31,550.00	\$31,550.00
3	P-101-5.2	Joint and Crack Repair	LF	26,500	\$3.50	\$92,750.00
4	P-608-8.1	Asphalt Surface Treatment	SY	24,000	\$5.00	\$120,000.00
5	P-620-5.1a	Taxiway Markings, Reflective	LF	5,000	\$4.00	\$20,000.00
6	P-620-5.1b	Taxiway Markings, Nonreflective	LF	9,900	\$3.00	\$29,700.00
7	SP-C-01	Owner's Protective Insurance	LS	1	\$5,000.00	\$5,000.00

Total Engineer's Estimate \$324,000.00

ADMINISTRATION EXPENSES \$1,500.00

ESTIMATED ENGINEERING COSTS (DESIGN AND BIDDING) \$32,500.00

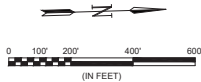
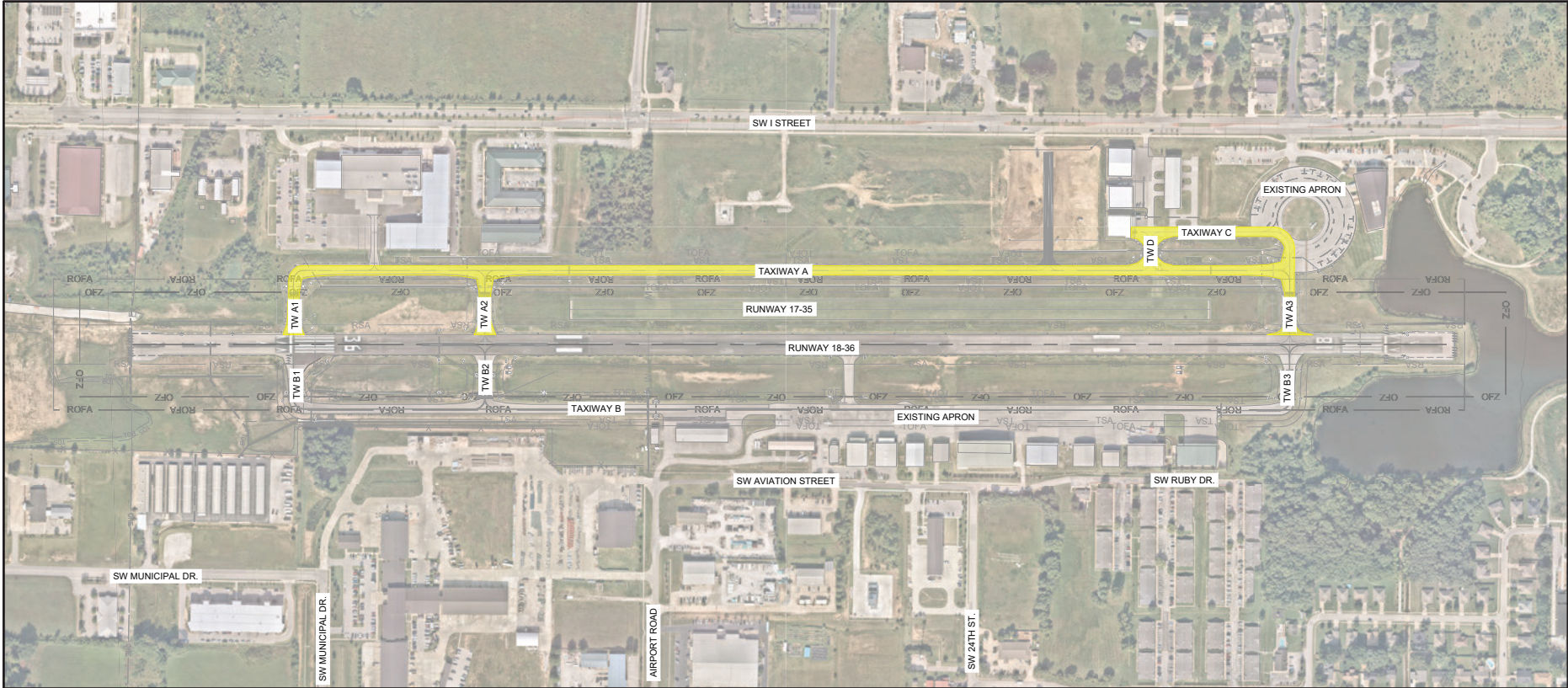
ESTIMATED ENGINEERING COSTS (CONSTRUCTION) \$17,000.00

\$375,000.00

PROJECT FUNDING	
Arkansas Division of Aeronautics (80%, \$300K MAX)	\$300,000.00
City of Bentonville (20% MIN.)	\$75,000.00
TOTAL PROJECT FUNDING	\$375,000.00



File: L:\2024\A13-2402588 - VBT West Taxiway Rehabilitation\Drawings\A13-2402588-05-28 VBT West Taxiway Rehabilitation.dwg User: vhl Last Saved: 8:11 AM Last Saved By: vhl
Last Printed By: vhl Date: 5/28/2025 8:13 AM Plot Date: 5/28/2025 8:13 AM Plot Style: AEC.ctb Plot Size: 11" x 17" Plot Scale: 1" = 100' Plot Orientation: Landscape



LEGEND	
	JOINT & CRACK REPAIR AND FOG SEAL
	RSA RUNWAY SAFETY AREA
	ROFA RUNWAY OBJECT FREE AREA
	TSA TAXIWAY SAFETY AREA
	TOFA TAXIWAY OBJECT FREE AREA

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REV.	DATE	DESCRIPTION	BY

BENTONVILLE MUNICIPAL AIRPORT
BENTONVILLE, ARKANSAS

WEST TAXIWAY REHABILITATION

PROJECT LAYOUT PLAN

JOB NO.: 2402588
DATE: MAY 2025
DESIGNED BY: CMM
DRAWN BY: VHL

SCALE: 1" = 100'
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

DRAWING NUMBER
EXB-1

SHEET NUMBER
1

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ACCEPT A GRANT FROM THE ARKANSAS DIVISION OF AERONAUTICS, IN THE AMOUNT OF THREE HUNDRED THOUSAND DOLLARS (\$300,000.00), FOR REHABILITATION OF TAXIWAY “A” AT THE BENTONVILLE MUNICIPAL AIRPORT; AMENDING THE 2025 BUDGET; AND FOR OTHER PURPOSES.

WHEREAS, the Bentonville Municipal Airport requests approval to accept a grant from the Arkansas Division of Aeronautics, in the amount of three hundred thousand dollars (\$300,000.00);

WHEREAS, this grant will fund rehabilitation of Taxiway “A” at the Bentonville Municipal Airport; and

WHEREAS, a budget adjustment is needed to accept and appropriate funds.

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

Section 1: The Mayor and City Clerk are hereby authorized to enter into a grant agreement with the Arkansas Division of Aeronautics, in the amount of three hundred thousand dollars (\$300,000.00), to fund rehabilitation of Taxiway “A” at the Bentonville Municipal Airport;

Section 2: The 2025 Budget is hereby adjusted to recognize three hundred thousand dollars (\$300,000.00) in grant funds into Account #101650-33411 – State Operating Grant;

Section 3: The 2025 Budget is further adjusted to appropriate the same from Account #101650-33411 – State Operating Grant into Account #101650-47390 – Improvements Other than Building/Projects;

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

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

PASSED and APPROVED this _____ day of _____, 2025.

APPROVED:

ATTEST:

Stephanie Orman, MAYOR

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Travis Matlock
Phone:	479-271-5941	For Department(s):	Inventory
Email:	tmatlock@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Ordinance for Waiver of Bid to Core and Main for the Purchase of Sensus Water Meters for 2026
Action Recommendation & Justification:	An ordinance waiving competitive bidding for the purchase and delivery of various water meters on an as needed basis from Core and Main, for the City of Bentonville Inventory Department. The items will be ordered on an as needed basis per the unit prices attached. Utility Board approved 5-0. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Core and Main has been designated as the preferred vendor for these items due to maintaining consistency in our system. Consequently, it is neither practical nor feasible to solicit competitive bids. All totals listed are approximate; the award will be determined based on the unit prices provided in the attached documentation.
Amount for Approval:	\$ 254,635.00

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☒ Other(s): 2026 Inventory Items

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



MEMORANDUM

PURCHASING AND COMPLIANCE OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing and Compliance Manager

DATE: November 25, 2025

SUBJECT: 2026 Sensus Bid Waiver

This memo recommends the approval of an ordinance waiving competitive bidding for the purchase of various water meters from Core & Main LP. These meters will be acquired on an as-needed basis to ensure consistency in the City of Bentonville's utility systems.

The Purchasing Department has reviewed the bid waiver request and recommends its approval. It is proposed that the City Council approve the waiver of competitive bidding to procure these items directly from Core & Main LP.

The Purchasing Department recommends approval of this waiver to maintain consistency and operational efficiency in the City's utility systems. This action supports effective management of City resources and services.

Please feel free to contact me with any questions.

Kelsi Frederick

(479) 271-3115

kfrederick@bentonvillear.com



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

SERVICE CONTRACT: 2026 Sensus Water Meters

THIS CONTRACT is made in Benton County, Arkansas, by and between the City of Bentonville, Arkansas, hereinafter “City,” and Core & Main LP, hereinafter “Contractor” (collectively, the “Parties”), Witnesseth:

1. DESCRIPTION. This Contract has been awarded to Contractor as a result of Contractor’s Quote (attached hereto as **Exhibit B**) to the City’s Waiver of Bid, for the purchase and delivery of various water meters on an as needed basis, as specified in the Scope of Work (attached hereto as **Exhibit A**). The work shall consist of performing the services, as set forth in this Contract and **Exhibit A**.

2. PRIMARY CONTACTS. The primary contact for the Contractor shall be _____ . The primary contact for the City shall be the City of Bentonville Inventory Manager, or designated assignee.

3. CONTRACT TERM. The term for this Contract shall be one (1) year, commencing on the effective date of this Contract.

a. Effective Date: The Effective Date of this Contract shall be defined as the executed date on the Signature Page of this Contract.

b. Service Timeline:

1. Service Meeting: The Parties shall meet prior to services beginning to review the Scope of Work.

2. Various water meters shall be ordered on an as needed basis per the unit prices attached herein.

c. Any changes to the Term of this Contract or to the Construction Timeline shall be agreed upon by the Parties in writing and shall be in accordance with this Contract and all applicable procurement laws and the City of Bentonville Purchasing Policy.



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CITY OF BENTONVILLE, ARKANSAS

4. WORK PROCEDURES. All work procedures shall be in accordance with this Contract and with the Exhibits attached hereto.

a. Specifications. All work shall be performed in accordance with industry standards and best practices, and as specified in this Contract and in the Exhibits attached hereto.

b. Change Orders. Any changes to the Scope of Work shall be handled via Change Order to this Contract. No Change Order shall be approved unless approved in writing by the City. All Change Orders must be pre-approved prior to any work commencing, any materials being purchased, or any other fee being incurred related to the Change Order. The City shall not be responsible for Change Orders unless the Change Order is pre-approved in writing by the City.

1. Owner's (City's) Contingency: Not applicable

c. Unsatisfactory Results. Contractor agrees to remedy any unsatisfactory results, within the terms of this Contract.

d. General. The Contractor shall conduct their operations in such a manner that does not cause damage to property owned by the City or other individual. In the event damage occurs, Contractor shall replace or repair the damaged area(s) or item(s) at no cost to the City and as directed by the City. In the event that Contractor fails to make the necessary repairs, the City may use City staff or outside vendors to repair any damage. Any costs the City incurs for repairing damage or replacing items resulting from Contractor's operations may be deducted from monies due to Contractor.

5. FEES, EXPENSES, AND SCHEDULE. The City agrees to pay Contractor based upon the total quote price including tax, as defined herein, for actual work performed or material stored on-site. Contractor agrees to only perform the type of services outlined in this Contract and the Exhibit attached hereto. Fees and contingencies shall be as follows:



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Bentonville, AR 72712

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Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

6. FEES, EXPENSES, AND SCHEDULE. The City agrees to pay Contractor based upon the per unit cost as defined in the Quote (attached hereto as **Exhibit B**) of this Contract for actual work performed or material stored on-site. Contractor agrees to only perform the type of services outlined in this Contract and the Exhibits attached hereto. Fees and contingencies shall be as follows:

a. Total Fee for Construction: \$254,635.00 (two hundred fifty-four thousand six hundred thirty-five dollars and zero cents).

b. Owner's Contingency: Not applicable

7. ADDITIONAL SERVICES. Any service outside of the services stated herein and in the Exhibit attached hereto, must be pre-approved by the City, in writing, and in accordance with the City of Bentonville Purchasing Policy prior to any additional work proceeding.

8. INVOICING. Contractor shall submit an invoice (or Pay Application), for work performed or materials stored on-site, to the City's Contact for review. Invoices approved for payment will be processed by the City. Payment will only be made for actual work completed and approved by the City's Contact.

a. The Contractor may choose to submit progress invoices (for actual work performed or materials stored on site) or one invoice after 100% completion.

9. PAYMENT.

a. Inaccurate Invoicing. In the event that the City becomes credibly informed that any representations of Contractor provided in its invoicing are wholly or partially inaccurate, the City may withhold payment of sums then, or in the future, otherwise due to Contractor until the inaccuracy and the cause thereof is corrected to the City's reasonable satisfaction.

b. Service Failure. In the event of a service failure, where the service performed is not in accordance with the specifications set forth by the City, or otherwise not in accordance with this Contract, the City may withhold sums otherwise due to



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CITY OF BENTONVILLE, ARKANSAS

Contractor that are specifically for the area in which the service failure occurred, until correction of the service failure is confirmed. In the event that Contractor fails to correct the service failure within forty-eight (48) hours of being notified, or if the Contractor fails to correct the service failure in a manner which brings the work into specification as approved by the City's contact, the City reserves the right to cancel the Contract immediately.

10. TERMINATION FOR LACK OF FUNDS. If, for whatever reason, adequate funding is not made available by City to support or justify continuation of the level of services to be provided by Contractor under this Contract, City may terminate or reduce the amount of services to be provided by Contractor under this Contract. In such event, City will notify Contractor in writing at least thirty (30) days in advance of such termination or reduction of services for lack of funds.

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

12. SUBCONTRACTING. Contractor may not subcontract or assign any of the services to be performed under this Contract without first obtaining the written approval of the City. Any Subcontractor approved by the City must be fully licensed and insured to perform the work.

13. INSURANCE. Contractor shall purchase and maintain, at minimum, such insurance as defined herein and furnish Certificates of Insurance to the City naming the City of Bentonville as additionally insured. The insurance shall be appropriate for the performance of the work, as described herein, and shall provide protection from damage occurring to City owned property and from, and any other claims which may arise out of or result from the Contractor's



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CITY OF BENTONVILLE, ARKANSAS

performance of the work; whether it is to be performed by the Contractor, any subcontractor or supplier, or by anyone directly or indirectly employed by any of them to perform any of the work, or by anyone for whose acts any of them may be liable:

The policies of insurance required are as follows:

- 1) Workers' Compensation:
 - a. State: Statutory
 - b. Applicable Federal: Statutory
- 2) Comprehensive or Commercial General Liability: \$1,000,000.00 – Each Occurrence

In the event that any interruption or change in insurance coverage may occur, the Contractor shall provide the City with thirty (30) days written notice of any such interruptions or changes. Failure to maintain the required insurance will result in the direct breach of this Contract and subsequent termination.

14. INDEMNIFICATION AND HOLD HARMLESS. For purposes of this Contract, Contractor agrees to indemnify, defend and hold harmless the City, its officers, appointees, employees, and agents from any and all loss, damage, liability or expense, of any nature whatsoever caused or incurred as a result of the negligence or other actionable fault of Contractor, its affiliates, subsidiaries, employees, agents, assignees, and subcontractors and their respective employees and agents. Contractor is not required hereunder to defend the City, its officers, appointees, employees, or agents from assertions that they were negligent, nor to indemnify and hold them harmless from liability based on the City's negligence.

15. SAFETY AND SUPERVISION. The Contractor shall be solely responsible for the safety, supervision and direction of Contractor's employees and personnel while performing the work pertaining to this Contract. The Contractor shall utilize their best skills and general industry best practices to ensure a safe work environment for the Contractor, Contractor's employees and personnel, and the civilians that may be located within work site(s) at the time when work is being performed. The Contractor shall, at all times, enforce strict discipline and good order among his employees and personnel, and shall not employ or contract any person to perform the services to be provided to the City that is not skilled or is unfit for providing such services.



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CITY OF BENTONVILLE, ARKANSAS

16. TAXES, LICENSES AND PERMITS. The Contractor shall pay all Local, State and Federal taxes required by law and shall secure all permits and licenses necessary for the execution of the services described herein.

17. DAMAGES. All operations pertaining to the services described herein shall be confined to the areas awarded to Contractor as set forth herein and as are described in the Exhibit attached hereto, unless otherwise permitted by written communication from the City. The Contractor shall be solely liable for any damages caused by Contractor, or Contractor's employees or personnel, to such premises or otherwise in performance of this Contract.

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

19. NO THIRD PARTY BENEFICIARIES. Nothing contained herein will create a contractual relationship with, or any rights in favor of, any Third Party.

20. INDEPENDENT CONTRACTOR. Contractor is an independent contractor and is not an agent or employee of City.

21. COMPLIANCE WITH LAWS. Contractor will abide by all applicable federal, state and local laws, ordinances and regulations applicable at the time the services are rendered.

22. APPLICABLE LAW, JURISDICTION, VENUE. Interpretation of this Contract and disputes arising out of or related to this Contract will be subject to and governed by the laws of the State of Arkansas. Jurisdiction and venue for any suit arising out of or related to this Contract will be in the Benton County Circuit Court of Benton County, Arkansas.

23. SEVERABILITY. If any provision of this Contract is determined to be void, invalid, unenforceable or illegal for whatever reason, such provision(s) will be null and void; provided, however, that the remaining provisions of this Contract will be unaffected and will continue to



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be valid and enforceable.

24. AMBIGUITY. If any ambiguity, inconsistency or conflict arises in the interpretation of this Contract, the same will be resolved by reference to the terms and conditions of this Contract.

[Signature Page Follows]



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

SIGNATURE PAGE

The Parties hereto have caused this Contract to be executed this
_____ (effective date).

CITY OF BENTONVILLE, ARKANSAS

By: _____
Stephanie Orman, Mayor

By: _____
(Signature)

**By signing this Contract, Signor attests that they are
authorized to bind this Company to this Contract.*

Name (printed): _____

Title: _____

Core & Main LP

Address: _____

Date: _____



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1000 SW 14th Street
Bentonville, AR 72712

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CITY OF BENTONVILLE, ARKANSAS

EXHIBIT A

SCOPE OF WORK



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

SCOPE OF WORK

Contractor will perform the following services for this Project:

- The items attached in Exhibit B shall be ordered on an as needed basis per the unit prices.



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

EXHIBIT B

CONTRACTOR'S QUOTE

CITY OF BENTONVILLE

501 SW 28th ST.
BENTONVILLE, AR 72712
PHONE: (479) 271-3145
AMY SMITH

SENSUS WATER METERS 2026

ITEM NO.	QNTY.	UNIT	OUR PART NO.	DESCRIPTION	UNIT COST
1	200	EA	4002	2" T2 OMNI METER T21G1BA	\$1,085.00
2	1	EA	4004	3" T2 OMNI METER T31G1BA	\$1,345.00
3	4	EA	4376	4" T2 OMNI METER T41G1AA	\$2,550.00
4	2	EA	4007	6" T2 OMNI METER T61G1AA	\$4,600.00
5	6	EA	4001	2" T2 DROP ASSEMBLY T29G1BA	\$825.00
6	1	EA	4003	3" T2 DROP ASSEMBLY T39G1BA	\$940.00
7	4	EA	4005	4" T2 DROP ASSEMBLY T49G1AA	\$960.00
8	4	EA	4006	6" T2 DROP ASSEMBLY T69G1AA	\$1,790.00

\$217,000.00

\$1,345.00

\$10,200.00

\$9,200.00

\$4,950.00

\$940.00

\$3,840.00

\$7,160.00

\$254,635.00

ORDINANCE NO. _____

AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR THE PURCHASE OF VARIOUS SENSUS WATER METERS FOR THE BENTONVILLE INVENTORY DEPARTMENT; AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT, IN AN APPROXIMATE AMOUNT OF TWO HUNDRED FIFTY-FOUR THOUSAND SIX HUNDRED THIRTY-FIVE DOLLARS (\$254,635.00), WITH CORE AND MAIN, FOR THIS PURCHASE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville requires various Sensus water meters in order to meet required specifications;

WHEREAS, Core and Main is the sole provider for the various Sensus water meters in the State of Arkansas, and bidding would not result in competitive submittals; and

WHEREAS, this purchase will be made on an “as needed” basis using budgeted funds.

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

Section 1: The Mayor and City Clerk are authorized to enter into a contract with Core and Main for the purchase of various Sensus water meters for the Bentonville Inventory Department at a per unit price in an estimated amount of two hundred fifty-four thousand six hundred thirty-five dollars (\$254,635.00);

Section 2: There exists an exceptional circumstance whereby the requirements of competitive bidding are neither practical nor feasible and the City Council; therefore, waives the requirements of competitive bidding for the purchase of various Sensus water meters for the Bentonville Inventory Department;

Section 3: This purchase will be made using budgeted funds;

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

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

PASSED and APPROVED this _____ day of _____, 2025.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Travis Matlock
Phone:	479-271-5941	For Department(s):	Inventory
Email:	tmatlock@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Ordinance for Waiver of Bid to Henard Utility Products to Purchase Badger Water Meters for 2026
Action Recommendation & Justification:	An ordinance waiving competitive bidding for the purchase and delivery of various water meters on an as needed basis from Henard, for the City of Bentonville Inventory Department. The items will be ordered on an as needed basis per the unit prices attached. Utility Board approved 5-0. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Henard has been designated as the preferred vendor for these items due to maintaining consistency in our system. As a result, it is neither practical nor feasible to solicit competitive bids. All totals listed are approximate; the award will be determined based on the unit prices provided in the attached documentation.
Amount for Approval:	\$ 190,679.00

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☒ Other(s): 2026 Inventory Items

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

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MEMORANDUM

PURCHASING AND COMPLIANCE OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing and Compliance Manager

DATE: November 25, 2025

SUBJECT: 2026 Henard Bid Waiver

This memo recommends the approval of an ordinance waiving competitive bidding for the purchase of various Badger water meters from Henard Utility Products. These meters will be acquired on an as-needed basis to ensure consistency in the City of Bentonville's utility systems.

The Purchasing Department has thoroughly reviewed the bid waiver request and recommends its approval. It is proposed that the City Council approve the waiver of competitive bidding to procure these items directly from Henard Utility Products.

The Purchasing Department recommends approval of this waiver to maintain consistency and operational efficiency in the City's utility systems. This action supports effective management of City resources and services.

Please feel free to contact me with any questions.

Kelsi Frederick

(479) 271-3115

kfrederick@bentonvillear.com



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

SERVICE CONTRACT: 2026 Henard-Badger Water Meters

THIS CONTRACT is made in Benton County, Arkansas, by and between the City of Bentonville, Arkansas, hereinafter “City,” and Henard Utility Products, Inc., hereinafter “Contractor” (collectively, the “Parties”), Witnesseth:

1. DESCRIPTION. This Contract has been awarded to Contractor as a result of Contractor’s Quote (attached hereto as **Exhibit B**) to the City’s Waiver of Bid, for the purchase and delivery of various badger water meters on an as needed basis, as specified in the Scope of Work (attached hereto as **Exhibit A**). The work shall consist of performing the services, as set forth in this Contract and **Exhibit A**.

2. PRIMARY CONTACTS. The primary contact for the Contractor shall be _____ . The primary contact for the City shall be the City of Bentonville Inventory Manager, or designated assignee.

3. CONTRACT TERM. The term for this Contract shall be one (1) year, commencing on the effective date of this Contract.

a. Effective Date: The Effective Date of this Contract shall be defined as the executed date on the Signature Page of this Contract.

b. Service Timeline:

1. Service Meeting: The Parties shall meet prior to services beginning to review the Scope of Work.

2. Various badger water meters shall be ordered on an as needed basis per the unit prices attached herein.

c. Any changes to the Term of this Contract or to the Construction Timeline shall be agreed upon by the Parties in writing and shall be in accordance with this Contract and all applicable procurement laws and the City of Bentonville Purchasing Policy.



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1000 SW 14th Street
Bentonville, AR 72712

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305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

4. WORK PROCEDURES. All work procedures shall be in accordance with this Contract and with the Exhibits attached hereto.

a. Specifications. All work shall be performed in accordance with industry standards and best practices, and as specified in this Contract and in the Exhibits attached hereto.

b. Change Orders. Any changes to the Scope of Work shall be handled via Change Order to this Contract. No Change Order shall be approved unless approved in writing by the City. All Change Orders must be pre-approved prior to any work commencing, any materials being purchased, or any other fee being incurred related to the Change Order. The City shall not be responsible for Change Orders unless the Change Order is pre-approved in writing by the City.

1. Owner's (City's) Contingency: Not applicable

c. Unsatisfactory Results. Contractor agrees to remedy any unsatisfactory results, within the terms of this Contract.

d. General. The Contractor shall conduct their operations in such a manner that does not cause damage to property owned by the City or other individual. In the event damage occurs, Contractor shall replace or repair the damaged area(s) or item(s) at no cost to the City and as directed by the City. In the event that Contractor fails to make the necessary repairs, the City may use City staff or outside vendors to repair any damage. Any costs the City incurs for repairing damage or replacing items resulting from Contractor's operations may be deducted from monies due to Contractor.

5. FEES, EXPENSES, AND SCHEDULE. The City agrees to pay Contractor based upon the per unit cost as defined in the Quote (attached hereto as **Exhibit B**) of this Contract for actual work performed or material stored on-site. Contractor agrees to only perform the type of services outlined in this Contract and the Exhibits attached hereto. Fees and contingencies shall be as follows:



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CITY OF BENTONVILLE, ARKANSAS

a. Total Fee for Construction: \$190,679.00 (one hundred ninety thousand six hundred seventy-nine dollars and zero cents).

b. Owner's Contingency: Not applicable

6. ADDITIONAL SERVICES. Any service outside of the services stated herein and in the Exhibit attached hereto, must be pre-approved by the City, in writing, and in accordance with the City of Bentonville Purchasing Policy prior to any additional work proceeding.

7. INVOICING. Contractor shall submit an invoice (or Pay Application), for work performed or materials stored on-site, to the City's Contact for review. Invoices approved for payment will be processed by the City. Payment will only be made for actual work completed and approved by the City's Contact.

a. The Contractor may choose to submit progress invoices (for actual work performed or materials stored on site) or one invoice after 100% completion.

8. PAYMENT.

a. Inaccurate Invoicing. In the event that the City becomes credibly informed that any representations of Contractor provided in its invoicing are wholly or partially inaccurate, the City may withhold payment of sums then, or in the future, otherwise due to Contractor until the inaccuracy and the cause thereof is corrected to the City's reasonable satisfaction.

b. Service Failure. In the event of a service failure, where the service performed is not in accordance with the specifications set forth by the City, or otherwise not in accordance with this Contract, the City may withhold sums otherwise due to Contractor that are specifically for the area in which the service failure occurred, until correction of the service failure is confirmed. In the event that Contractor fails to correct the service failure within forty-eight (48) hours of being notified, or if the Contractor fails to correct the service failure in a manner which brings the work into specification as approved by the City's contact, the City reserves the right to cancel



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CITY OF BENTONVILLE, ARKANSAS

the Contract immediately.

9. TERMINATION FOR LACK OF FUNDS. If, for whatever reason, adequate funding is not made available by City to support or justify continuation of the level of services to be provided by Contractor under this Contract, City may terminate or reduce the amount of services to be provided by Contractor under this Contract. In such event, City will notify Contractor in writing at least thirty (30) days in advance of such termination or reduction of services for lack of funds.

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

11. SUBCONTRACTING. Contractor may not subcontract or assign any of the services to be performed under this Contract without first obtaining the written approval of the City. Any Subcontractor approved by the City must be fully licensed and insured to perform the work.

12. INSURANCE. Contractor shall purchase and maintain, at minimum, such insurance as defined herein and furnish Certificates of Insurance to the City naming the City of Bentonville as additionally insured. The insurance shall be appropriate for the performance of the work, as described herein, and shall provide protection from damage occurring to City owned property and from, and any other claims which may arise out of or result from the Contractor's performance of the work; whether it is to be performed by the Contractor, any subcontractor or supplier, or by anyone directly or indirectly employed by any of them to perform any of the work, or by anyone for whose acts any of them may be liable:

The policies of insurance required are as follows:



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1000 SW 14th Street
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CITY OF BENTONVILLE, ARKANSAS

- 1) Workers' Compensation:
 - a. State: Statutory
 - b. Applicable Federal: Statutory
- 2) Comprehensive or Commercial General Liability: \$1,000,000.00 – Each Occurrence

In the event that any interruption or change in insurance coverage may occur, the Contractor shall provide the City with thirty (30) days written notice of any such interruptions or changes. Failure to maintain the required insurance will result in the direct breach of this Contract and subsequent termination.

13. INDEMNIFICATION AND HOLD HARMLESS. For purposes of this Contract, Contractor agrees to indemnify, defend and hold harmless the City, its officers, appointees, employees, and agents from any and all loss, damage, liability or expense, of any nature whatsoever caused or incurred as a result of the negligence or other actionable fault of Contractor, its affiliates, subsidiaries, employees, agents, assignees, and subcontractors and their respective employees and agents. Contractor is not required hereunder to defend the City, its officers, appointees, employees, or agents from assertions that they were negligent, nor to indemnify and hold them harmless from liability based on the City's negligence.

14. SAFETY AND SUPERVISION. The Contractor shall be solely responsible for the safety, supervision and direction of Contractor's employees and personnel while performing the work pertaining to this Contract. The Contractor shall utilize their best skills and general industry best practices to ensure a safe work environment for the Contractor, Contractor's employees and personnel, and the civilians that may be located within work site(s) at the time when work is being performed. The Contractor shall, at all times, enforce strict discipline and good order among his employees and personnel, and shall not employ or contract any person to perform the services to be provided to the City that is not skilled or is unfit for providing such services.

15. TAXES, LICENSES AND PERMITS. The Contractor shall pay all Local, State and Federal taxes required by law and shall secure all permits and licenses necessary for the execution of the services described herein.



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1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

16. DAMAGES. All operations pertaining to the services described herein shall be confined to the areas awarded to Contractor as set forth herein and as are described in the Exhibit attached hereto, unless otherwise permitted by written communication from the City. The Contractor shall be solely liable for any damages caused by Contractor, or Contractor's employees or personnel, to such premises or otherwise in performance of this Contract.

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

18. NO THIRD PARTY BENEFICIARIES. Nothing contained herein will create a contractual relationship with, or any rights in favor of, any Third Party.

19. INDEPENDENT CONTRACTOR. Contractor is an independent contractor and is not an agent or employee of City.

20. COMPLIANCE WITH LAWS. Contractor will abide by all applicable federal, state and local laws, ordinances and regulations applicable at the time the services are rendered.

21. APPLICABLE LAW, JURISDICTION, VENUE. Interpretation of this Contract and disputes arising out of or related to this Contract will be subject to and governed by the laws of the State of Arkansas. Jurisdiction and venue for any suit arising out of or related to this Contract will be in the Benton County Circuit Court of Benton County, Arkansas.

22. SEVERABILITY. If any provision of this Contract is determined to be void, invalid, unenforceable or illegal for whatever reason, such provision(s) will be null and void; provided, however, that the remaining provisions of this Contract will be unaffected and will continue to be valid and enforceable.

23. AMBIGUITY. If any ambiguity, inconsistency or conflict arises in the interpretation of this Contract, the same will be resolved by reference to the terms and conditions of this



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
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CITY OF BENTONVILLE, ARKANSAS

Contract.

[Signature Page Follows]



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

SIGNATURE PAGE

The Parties hereto have caused this Contract to be executed this
_____ (effective date).

CITY OF BENTONVILLE, ARKANSAS

By: _____
Stephanie Orman, Mayor

By: _____
(Signature)

**By signing this Contract, Signor attests that they are
authorized to bind this Company to this Contract.*

Name (printed): _____

Title: _____

Henard Utility Products, Inc.

Address: _____

Date: _____



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

EXHIBIT A

SCOPE OF WORK



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

SCOPE OF WORK

Contractor will perform the following services for this Project:

- The items attached in Exhibit B shall be ordered on an as needed basis per the unit prices.



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
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CITY OF BENTONVILLE, ARKANSAS

EXHIBIT B

CONTRACTOR'S QUOTE

CITY OF BENTONVILLE

501 SW 28th ST.
BENTONVILLE, AR 72712
PHONE: (479) 271-3145
AMY SMITH

BADGER WATER METERS 2026

ITEM NO.	Qty	UNIT	OUR PART NO.	DESCRIPTION	UNIT COST	
1	1,000	EA.	4606	BADGER MODEL M25 - 5/8" X 3/4" NSF-61 POSITIVE DISPLACEMENT METER - CAST IRON BOTTOM - HR-E LCD ENCODER -7 DIAL 1 US GALLONS - NICOR CONNECTOR. PART NUMBER 107-6685	\$163.40	\$163,400.00
2	100	EA.	4607	BADGER MODEL M55 - 1" NSF-61 POSITIVE DISPLACEMENT METER - CAST IRON BOTTOM HR-E LCD ENCODER - 7 DIAL US GALLONS - NICOR CONNECTOR. PART NUMBER 103-4665	\$272.79	\$27,279.00 \$190,679.00

ORDINANCE NO. _____

AN ORDINANCE WAIVING COMPETITIVE BIDDING FOR THE PURCHASE OF CERTAIN WATER METERS FOR THE BENTONVILLE INVENTORY DEPARTMENT; AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT, PER UNIT PRICES ATTACHED, IN THE APPROXIMATE AMOUNT OF ONE HUNDRED NINETY THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS (\$190,679.00), WITH HENARD UTILITY PRODUCTS INC., FOR THIS PURCHASE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville requires various Badger water meters in order to meet required specifications;

WHEREAS, these items will be ordered on an as needed basis, per unit prices attached;

WHEREAS, Henard Utility Products Inc. is the sole provider for the standardized water meters in the State of Arkansas, and bidding would not result in competitive submittals; and

WHEREAS, this agreement will be funded with budgeted monies.

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

Section 1: The Mayor and City Clerk are authorized to enter into a contract with Henard Utility Products Inc. for the purchase of Badger water meters for the Bentonville Inventory Department, per unit prices attached, in an approximate amount not to exceed one hundred ninety thousand six hundred seventy-nine dollars (\$190,679.00);

Section 2: There exists an exceptional circumstance whereby the requirements of competitive bidding are neither practical nor feasible and the City Council; therefore, waives the requirements of competitive bidding for the purchase of electric meters for the Bentonville Inventory Department;

Section 3: This purchase will be made using budgeted funds;

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

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

PASSED this _____ day of _____, 2025.

APPROVED:

Stephanie Orman, MAYOR

ATTEST:

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Travis Matlock
Phone:	479-271-5941	For Department(s):	Inventory
Email:	tmatlock@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Ordinance for a Waiver of Bid to Mueller, Inc. to Purchase Water Meters for 2026
Action Recommendation & Justification:	An ordinance waiving competitive bidding for the purchase and delivery of various water meters on an as needed basis from Mueller, for the City of Bentonville Inventory Department. The items will be ordered on an as needed basis per the unit prices attached. Utility Board approved 5-0. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Mueller has been designated as the preferred vendor for these items due to maintaining consistency in our system. Therefore, it is neither practical nor feasible to solicit competitive bids. All totals listed are approximate; the award will be determined based on the unit prices provided in the attached documentation.
Amount for Approval:	\$ 541,770.00

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☒ Other(s): 2026 Inventory Items

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

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MEMORANDUM

PURCHASING AND COMPLIANCE OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing and Compliance Manager

DATE: November 25, 2025

SUBJECT: 2026 Mueller Bid Waiver

This memo recommends the approval of an ordinance waiving competitive bidding for the purchase of various water meters from Mueller. These meters will be acquired on an as-needed basis to ensure consistency in the City of Bentonville's utility systems.

The Purchasing Department has reviewed the bid waiver request and recommends its approval. It is proposed that the City Council approve the waiver of competitive bidding to procure these items directly from Mueller.

The Purchasing Department recommends approval of this waiver to maintain consistency and operational efficiency in the City's utility systems. This action supports effective management of City resources and services.

Please feel free to contact me with any questions.

Kelsi Frederick

(479) 271-3115

kfrederick@bentonvillear.com



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
Bentonville, AR 72712

City Hall
305 SW A Street
Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

SERVICE CONTRACT: 2026 Mueller Water Meters

THIS CONTRACT is made in Benton County, Arkansas, by and between the City of Bentonville, Arkansas, hereinafter “City,” and Muller Systems, LLC, hereinafter “Contractor” (collectively, the “Parties”), Witnesseth:

1. DESCRIPTION. This Contract has been awarded to Contractor as a result of Contractor’s Quote (attached hereto as **Exhibit B**) to the City’s Waiver of Bid, for the purchase and delivery of various water meters on an as needed basis, as specified in the Scope of Work (attached hereto as **Exhibit A**). The work shall consist of performing the services, as set forth in this Contract and **Exhibit A**.

2. PRIMARY CONTACTS. The primary contact for the Contractor shall be Kevin Cornejo, Territory Manager. The primary contact for the City shall be the City of Bentonville Inventory Manager, or designated assignee.

3. CONTRACT TERM. The term for this Contract shall be one (1) year, commencing on the effective date of this Contract.

a. Effective Date: The Effective Date of this Contract shall be defined as the executed date on the Signature Page of this Contract.

b. Service Timeline:

1. Service Meeting: The Parties shall meet prior to services beginning to review the Scope of Work.

2. Various water meters shall be ordered on an as needed basis per the unit prices attached herein.

c. Any changes to the Term of this Contract or to the Construction Timeline shall be agreed upon by the Parties in writing and shall be in accordance with this Contract and all applicable procurement laws and the City of Bentonville Purchasing Policy.



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CITY OF BENTONVILLE, ARKANSAS

4. WORK PROCEDURES. All work procedures shall be in accordance with this Contract and with the Exhibits attached hereto.

a. Specifications. All work shall be performed in accordance with industry standards and best practices, and as specified in this Contract and in the Exhibits attached hereto.

b. Change Orders. Any changes to the Scope of Work shall be handled via Change Order to this Contract. No Change Order shall be approved unless approved in writing by the City. All Change Orders must be pre-approved prior to any work commencing, any materials being purchased, or any other fee being incurred related to the Change Order. The City shall not be responsible for Change Orders unless the Change Order is pre-approved in writing by the City.

1. Owner's (City's) Contingency: Not applicable

c. Unsatisfactory Results. Contractor agrees to remedy any unsatisfactory results, within the terms of this Contract.

d. General. The Contractor shall conduct their operations in such a manner that does not cause damage to property owned by the City or other individual. In the event damage occurs, Contractor shall replace or repair the damaged area(s) or item(s) at no cost to the City and as directed by the City. In the event that Contractor fails to make the necessary repairs, the City may use City staff or outside vendors to repair any damage. Any costs the City incurs for repairing damage or replacing items resulting from Contractor's operations may be deducted from monies due to Contractor.

5. FEES, EXPENSES, AND SCHEDULE. The City agrees to pay Contractor based upon the per unit cost as defined in the Quote (attached hereto as **Exhibit B**) of this Contract for actual work performed or material stored on-site. Contractor agrees to only perform the type of services outlined in this Contract and the Exhibits attached hereto. Fees and contingencies shall be as follows:



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City Hall
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Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

a. Total Fee for Construction: \$541,770.00 (five hundred forty-one thousand seven hundred seventy dollars and zero cents).

b. Owner's Contingency: Not applicable

6. ADDITIONAL SERVICES. Any service outside of the services stated herein and in the Exhibit attached hereto, must be pre-approved by the City, in writing, and in accordance with the City of Bentonville Purchasing Policy prior to any additional work proceeding.

7. INVOICING. Contractor shall submit an invoice (or Pay Application), for work performed or materials stored on-site, to the City's Contact for review. Invoices approved for payment will be processed by the City. Payment will only be made for actual work completed and approved by the City's Contact.

a. The Contractor may choose to submit progress invoices (for actual work performed or materials stored on site) or one invoice after 100% completion.

8. PAYMENT.

a. Inaccurate Invoicing. In the event that the City becomes credibly informed that any representations of Contractor provided in its invoicing are wholly or partially inaccurate, the City may withhold payment of sums then, or in the future, otherwise due to Contractor until the inaccuracy and the cause thereof is corrected to the City's reasonable satisfaction.

b. Service Failure. In the event of a service failure, where the service performed is not in accordance with the specifications set forth by the City, or otherwise not in accordance with this Contract, the City may withhold sums otherwise due to Contractor that are specifically for the area in which the service failure occurred, until correction of the service failure is confirmed. In the event that Contractor fails to correct the service failure within forty-eight (48) hours of being notified, or if the Contractor fails to correct the service failure in a manner which brings the work into specification as approved by the City's contact, the City reserves the right to cancel



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CITY OF BENTONVILLE, ARKANSAS

the Contract immediately.

9. TERMINATION FOR LACK OF FUNDS. If, for whatever reason, adequate funding is not made available by City to support or justify continuation of the level of services to be provided by Contractor under this Contract, City may terminate or reduce the amount of services to be provided by Contractor under this Contract. In such event, City will notify Contractor in writing at least thirty (30) days in advance of such termination or reduction of services for lack of funds.

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

11. SUBCONTRACTING. Contractor may not subcontract or assign any of the services to be performed under this Contract without first obtaining the written approval of the City. Any Subcontractor approved by the City must be fully licensed and insured to perform the work.

12. INSURANCE. Contractor shall purchase and maintain, at minimum, such insurance as defined herein and furnish Certificates of Insurance to the City including the City of Bentonville as additionally insured. The insurance shall be appropriate for the performance of the work, as described herein, and shall provide protection from damage occurring to City owned property; whether it is to be performed by the Contractor, any subcontractor or supplier, or by anyone directly or indirectly employed by any of them to perform any of the work, or by anyone for whose acts any of them may be liable:



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CITY OF BENTONVILLE, ARKANSAS

The policies of insurance required are as follows:

- 1) Workers' Compensation:
 - a. State: Statutory
 - b. Applicable Federal: Statutory
- 2) Comprehensive or Commercial General Liability: \$1,000,000.00 – Each Occurrence

In the event that termination in insurance coverage may occur, the Contractor shall provide the City with thirty (30) days written notice of any such termination. Failure to maintain the required insurance will result in the direct breach of this Contract and subsequent termination.

13. INDEMNIFICATION AND HOLD HARMLESS. For purposes of this Contract, Contractor agrees to indemnify, defend and hold harmless the City, its officers, appointees, employees, and agents from any and all third party claims related to loss, damage, liability or expense, of any nature whatsoever caused or incurred as a result of the negligence of Contractor, its affiliates, subsidiaries, employees, agents, assignees, and subcontractors and their respective employees and agents. Contractor is not required hereunder to defend the City, its officers, appointees, employees, or agents from assertions that they were negligent, nor to indemnify and hold them harmless from liability based on the City's negligence.

14. SAFETY AND SUPERVISION. The Contractor shall be solely responsible for the safety, supervision and direction of Contractor's employees and personnel while performing the work pertaining to this Contract. The Contractor shall utilize their best skills and general industry best practices to ensure a safe work environment for the Contractor, Contractor's employees and personnel, and the civilians that may be located within work site(s) at the time when work is being performed. The Contractor shall, at all times, enforce strict discipline and good order among his employees and personnel, and shall not employ or contract any person to perform the services to be provided to the City that is not skilled or is unfit for providing such services.

15. TAXES, LICENSES AND PERMITS. The Contractor shall pay all Local, State and Federal taxes required by law and shall secure all permits and licenses necessary for the execution of the services described herein.

16. DAMAGES. All operations pertaining to the services described herein shall be



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confined to the areas awarded to Contractor as set forth herein and as are described in the Exhibit attached hereto, unless otherwise permitted by written communication from the City. The Contractor shall be solely liable for any damages caused by Contractor, or Contractor's employees or personnel, to such premises or otherwise in performance of this Contract.

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

18. NO THIRD PARTY BENEFICIARIES. Nothing contained herein will create a contractual relationship with, or any rights in favor of, any Third Party.

19. INDEPENDENT CONTRACTOR. Contractor is an independent contractor and is not an agent or employee of City.

20. COMPLIANCE WITH LAWS. Contractor will abide by all applicable federal, state and local laws, ordinances and regulations applicable at the time the services are rendered.

21. APPLICABLE LAW, JURISDICTION, VENUE. Interpretation of this Contract and disputes arising out of or related to this Contract will be subject to and governed by the laws of the State of Arkansas. Jurisdiction and venue for any suit arising out of or related to this Contract will be in the Benton County Circuit Court of Benton County, Arkansas.

22. SEVERABILITY. If any provision of this Contract is determined to be void, invalid, unenforceable or illegal for whatever reason, such provision(s) will be null and void; provided, however, that the remaining provisions of this Contract will be unaffected and will continue to be valid and enforceable.

23. AMBIGUITY. If any ambiguity, inconsistency or conflict arises in the interpretation of this Contract, the same will be resolved by reference to the terms and conditions of this Contract.



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CITY OF BENTONVILLE, ARKANSAS

[Signature Page Follows]



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CITY OF BENTONVILLE, ARKANSAS

SIGNATURE PAGE

The Parties hereto have caused this Contract to be executed this
_____ (effective date).

CITY OF BENTONVILLE, ARKANSAS

By: _____
Stephanie Orman, Mayor

By: _____
(Signature)

**By signing this Contract, Signor attests that they are
authorized to bind this Company to this Contract.*

Name (printed): Adam Donnelly

Title: VP, Smart Water Infrastructure

Muller Systems, LLC

Address: 1200 Abernathy Rd NE Ste 1200

Atlanta, GA 30328

Date: _____



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CITY OF BENTONVILLE, ARKANSAS

EXHIBIT A

SCOPE OF WORK



Administrative Services
Purchasing and Compliance Department
1000 SW 14th Street
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City Hall
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Bentonville, AR 72712

CITY OF BENTONVILLE, ARKANSAS

SCOPE OF WORK

Contractor will perform the following services for this Project:

- The items attached in Exhibit B shall be ordered on an as needed basis per the unit prices.



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CITY OF BENTONVILLE, ARKANSAS

EXHIBIT B

CONTRACTOR'S QUOTE

CITY OF BENTONVILLE

501 SW 28th ST.
BENTONVILLE, AR 72712
PHONE: (479) 271-3145
AMY SMITH

MUELLER WATER METERS 2026

ITEM NO.		UNIT	OUR PART NO.	DESCRIPTION	UNIT COST	
1	1,500	EA.	4377	METER 5/8 X 3/4 420B, BB, SSR, 5' NIC V0GB21N	\$158.00	\$237,000.00
2	150	EA.	4375	METER 1" 452, BB, SSR, 5' NIC V0KS21N	\$316.00	\$47,400.00
3	2500	EA.	4586	MOUNTING KIT MI.NET TTL MS-TTL-A	\$21.00	\$52,500.00
4	1500	EA.	4399	NODE ONLY 5' WIRE WITH NICOR MSW-NODE6-1P-05	\$136.58	\$204,870.00
						\$541,770.00

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE MAYOR AND THE CITY CLERK TO ENTER INTO AN AGREEMENT WITH MUELLER COMPANY FOR THE PURCHASE OF VARIOUS WATER METERS, PER UNIT PRICES ATTACHED, IN THE APPROXIMATE AMOUNT OF FIVE HUNDRED FORTY-ONE THOUSAND SEVEN HUNDRED SEVENTY DOLLARS (\$541,770.00); WAIVING THE REQUIREMENT OF COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville Water Department currently utilizes Mueller water meters within the City of Bentonville;

WHEREAS, the City of Bentonville Water Department has negotiated with Mueller for the purchase of water meters in order to match current installed equipment;

WHEREAS, soliciting bids is not feasible as this equipment is required to match existing equipment throughout the City of Bentonville; and

WHEREAS, this purchase will be made on an “as needed” basis, per unit prices attached, using budgeted funds.

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

Section 1: That the Mayor and City Clerk are hereby authorized to enter into an agreement for water meters from Mueller Company, per unit prices attached, in the approximate amount not to exceed five hundred forty-one thousand seven hundred seventy dollars (\$541,770.00);

Section 2: Because this equipment matches existing equipment used throughout the City of Bentonville, it would be neither practical nor feasible to advertise for competitive bidding so that requirement is herein waived;

Section 3: This purchase will be made using budgeted funds;

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

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

PASSED and APPROVED this _____ day of _____, 2025.

APPROVED:

ATTEST:

Stephanie Orman, MAYOR

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Travis Matlock
Phone:	479-271-5941	For Department(s):	Inventory
Email:	tmatlock@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Ordinance for Waiver of Bid to Purchase Holophane Decorative Lighting for 2026
Action Recommendation & Justification:	An ordinance waiving competitive bidding for the purchase and delivery of various decorative poles, arms and light fixtures on an as needed basis from Holophane, for the City of Bentonville Inventory Department. The items will be ordered on an as needed basis per the unit prices attached. Utility Board approved 5-0. No budget adjustment is needed.
Additional Comments for Consideration (Optional):	Holophane is designated as the preferred vendor for these items due to maintaining consistency in our system, it is neither practical nor feasible to solicit competitive bids. All totals listed are approximate; the award will be based on the unit prices provided in the attached documentation.
Amount for Approval:	\$ 4,002,660.00

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

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

Fund(s) Impacted

(check all that apply)

☐ General Fund ☐ Utility Fund ☐ Street Fund ☒ Other(s): 2026 Inventory Items

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!



MEMORANDUM

PURCHASING AND COMPLIANCE OFFICE

TO: ADMINISTRATION

FROM: Kelsi Frederick, Purchasing and Compliance Manager

DATE: November 25, 2025

SUBJECT: 2026 Holophane Bid Waiver

This memo recommends the approval of an ordinance waiving competitive bidding for the purchase of decorative poles, arms, and light fixtures from Holophane. These items will be acquired on an as-needed basis to ensure consistency in the City of Bentonville's inventory and lighting systems.

The Purchasing Department has thoroughly reviewed the bid waiver request and supports its approval. It is recommended that the City Council approve the waiver of competitive bidding to procure these items directly from Holophane.

The Purchasing Department recommends approval of this waiver to maintain consistency in the City's lighting system and streamline procurement processes. This action will benefit the community and support operational efficiency.

Please feel free to contact me with any questions.

Kelsi Frederick

(479) 271-3115

kfrederick@bentonvillear.com



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CITY OF BENTONVILLE, ARKANSAS

SERVICE CONTRACT: 2026 Holophane Lighting

THIS CONTRACT is made in Benton County, Arkansas, by and between the City of Bentonville, Arkansas, hereinafter “City,” and Holophane, hereinafter “Contractor” (collectively, the “Parties”), Witnesseth:

1. DESCRIPTION. This Contract has been awarded to Contractor as a result of Contractor’s Quote (attached hereto as **Exhibit B**) to the City’s Waiver of Bid, for the purchase and delivery of various decorative poles, arms, and light fixtures on an as needed basis, as specified in the Scope of Work (attached hereto as **Exhibit A**). The work shall consist of performing the services, as set forth in this Contract and **Exhibit A**.

2. PRIMARY CONTACTS. The primary contact for the Contractor shall be _____ . The primary contact for the City shall be the City of Bentonville Inventory Manager, or designated assignee.

3. CONTRACT TERM. The term for this Contract shall be one (1) year, commencing on the effective date of this Contract.

a. Effective Date: The Effective Date of this Contract shall be defined as the executed date on the Signature Page of this Contract.

b. Service Timeline:

1. Service Meeting: The Parties shall meet prior to services beginning to review the Scope of Work.

2. Various decorative poles, arms, and light fixtures shall be ordered on an as needed basis per the unit prices attached herein.

c. Any changes to the Term of this Contract or to the Construction Timeline shall be agreed upon by the Parties in writing and shall be in accordance with this Contract and all applicable procurement laws and the City of Bentonville Purchasing Policy.



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4. WORK PROCEDURES. All work procedures shall be in accordance with this Contract and with the Exhibits attached hereto.

a. Specifications. All work shall be performed in accordance with industry standards and best practices, and as specified in this Contract and in the Exhibits attached hereto.

b. Change Orders. Any changes to the Scope of Work shall be handled via Change Order to this Contract. No Change Order shall be approved unless approved in writing by the City. All Change Orders must be pre-approved prior to any work commencing, any materials being purchased, or any other fee being incurred related to the Change Order. The City shall not be responsible for Change Orders unless the Change Order is pre-approved in writing by the City.

1. Owner's (City's) Contingency: Not applicable

c. Unsatisfactory Results. Contractor agrees to remedy any unsatisfactory results, within the terms of this Contract.

d. General. The Contractor shall conduct their operations in such a manner that does not cause damage to property owned by the City or other individual. In the event damage occurs, Contractor shall replace or repair the damaged area(s) or item(s) at no cost to the City and as directed by the City. In the event that Contractor fails to make the necessary repairs, the City may use City staff or outside vendors to repair any damage. Any costs the City incurs for repairing damage or replacing items resulting from Contractor's operations may be deducted from monies due to Contractor.

5. FEES, EXPENSES, AND SCHEDULE. The City agrees to pay Contractor based upon the per unit cost as defined in the Quote (attached hereto as **Exhibit B**) of this Contract for actual work performed or material stored on-site. Contractor agrees to only perform the type of services outlined in this Contract and the Exhibits attached hereto. Fees and contingencies shall be as follows:



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a. Total Fee for Construction: \$4,002,660.00 (four million two thousand six hundred sixty dollars and zero cents).

b. Owner's Contingency: Not applicable

6. ADDITIONAL SERVICES. Any service outside of the services stated herein and in the Exhibit attached hereto, must be pre-approved by the City, in writing, and in accordance with the City of Bentonville Purchasing Policy prior to any additional work proceeding.

7. INVOICING. Contractor shall submit an invoice (or Pay Application), for work performed or materials stored on-site, to the City's Contact for review. Invoices approved for payment will be processed by the City. Payment will only be made for actual work completed and approved by the City's Contact.

a. The Contractor may choose to submit progress invoices (for actual work performed or materials stored on site) or one invoice after 100% completion.

8. PAYMENT.

a. Inaccurate Invoicing. In the event that the City becomes credibly informed that any representations of Contractor provided in its invoicing are wholly or partially inaccurate, the City may withhold payment of sums then, or in the future, otherwise due to Contractor until the inaccuracy and the cause thereof is corrected to the City's reasonable satisfaction.

b. Service Failure. In the event of a service failure, where the service performed is not in accordance with the specifications set forth by the City, or otherwise not in accordance with this Contract, the City may withhold sums otherwise due to Contractor that are specifically for the area in which the service failure occurred, until correction of the service failure is confirmed. In the event that Contractor fails to correct the service failure within forty-eight (48) hours of being notified, or if the Contractor fails to correct the service failure in a manner which brings the work into specification as approved by the City's contact, the City reserves the right to cancel



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the Contract immediately.

9. TERMINATION FOR LACK OF FUNDS. If, for whatever reason, adequate funding is not made available by City to support or justify continuation of the level of services to be provided by Contractor under this Contract, City may terminate or reduce the amount of services to be provided by Contractor under this Contract. In such event, City will notify Contractor in writing at least thirty (30) days in advance of such termination or reduction of services for lack of funds.

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11. SUBCONTRACTING. Contractor may not subcontract or assign any of the services to be performed under this Contract without first obtaining the written approval of the City. Any Subcontractor approved by the City must be fully licensed and insured to perform the work.

12. INSURANCE. Contractor shall purchase and maintain, at minimum, such insurance as defined herein and furnish Certificates of Insurance to the City naming the City of Bentonville as additionally insured. The insurance shall be appropriate for the performance of the work, as described herein, and shall provide protection from damage occurring to City owned property and from, and any other claims which may arise out of or result from the Contractor's performance of the work; whether it is to be performed by the Contractor, any subcontractor or supplier, or by anyone directly or indirectly employed by any of them to perform any of the work, or by anyone for whose acts any of them may be liable:

The policies of insurance required are as follows:

- 1) Workers' Compensation:



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- a. State: Statutory
- b. Applicable Federal: Statutory

2) Comprehensive or Commercial General Liability: \$1,000,000.00 – Each Occurrence

In the event that any interruption or change in insurance coverage may occur, the Contractor shall provide the City with thirty (30) days written notice of any such interruptions or changes. Failure to maintain the required insurance will result in the direct breach of this Contract and subsequent termination.

13. INDEMNIFICATION AND HOLD HARMLESS. For purposes of this Contract, Contractor agrees to indemnify, defend and hold harmless the City, its officers, appointees, employees, and agents from any and all loss, damage, liability or expense, of any nature whatsoever caused or incurred as a result of the negligence or other actionable fault of Contractor, its affiliates, subsidiaries, employees, agents, assignees, and subcontractors and their respective employees and agents. Contractor is not required hereunder to defend the City, its officers, appointees, employees, or agents from assertions that they were negligent, nor to indemnify and hold them harmless from liability based on the City's negligence.

14. SAFETY AND SUPERVISION. The Contractor shall be solely responsible for the safety, supervision and direction of Contractor's employees and personnel while performing the work pertaining to this Contract. The Contractor shall utilize their best skills and general industry best practices to ensure a safe work environment for the Contractor, Contractor's employees and personnel, and the civilians that may be located within work site(s) at the time when work is being performed. The Contractor shall, at all times, enforce strict discipline and good order among his employees and personnel, and shall not employ or contract any person to perform the services to be provided to the City that is not skilled or is unfit for providing such services.

15. TAXES, LICENSES AND PERMITS. The Contractor shall pay all Local, State and Federal taxes required by law and shall secure all permits and licenses necessary for the execution of the services described herein.

16. DAMAGES. All operations pertaining to the services described herein shall be



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confined to the areas awarded to Contractor as set forth herein and as are described in the Exhibit attached hereto, unless otherwise permitted by written communication from the City. The Contractor shall be solely liable for any damages caused by Contractor, or Contractor's employees or personnel, to such premises or otherwise in performance of this Contract.

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

18. NO THIRD PARTY BENEFICIARIES. Nothing contained herein will create a contractual relationship with, or any rights in favor of, any Third Party.

19. INDEPENDENT CONTRACTOR. Contractor is an independent contractor and is not an agent or employee of City.

20. COMPLIANCE WITH LAWS. Contractor will abide by all applicable federal, state and local laws, ordinances and regulations applicable at the time the services are rendered.

21. APPLICABLE LAW, JURISDICTION, VENUE. Interpretation of this Contract and disputes arising out of or related to this Contract will be subject to and governed by the laws of the State of Arkansas. Jurisdiction and venue for any suit arising out of or related to this Contract will be in the Benton County Circuit Court of Benton County, Arkansas.

22. SEVERABILITY. If any provision of this Contract is determined to be void, invalid, unenforceable or illegal for whatever reason, such provision(s) will be null and void; provided, however, that the remaining provisions of this Contract will be unaffected and will continue to be valid and enforceable.

23. AMBIGUITY. If any ambiguity, inconsistency or conflict arises in the interpretation of this Contract, the same will be resolved by reference to the terms and conditions of this Contract.



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[Signature Page Follows]



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CITY OF BENTONVILLE, ARKANSAS

SIGNATURE PAGE

The Parties hereto have caused this Contract to be executed this
_____ (effective date).

CITY OF BENTONVILLE, ARKANSAS

By: _____
Stephanie Orman, Mayor

By: _____
(Signature)

**By signing this Contract, Signor attests that they are
authorized to bind this Company to this Contract.*

Name (printed): _____

Title: _____

Holophane

Address: _____

Date: _____



Administrative Services
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CITY OF BENTONVILLE, ARKANSAS

EXHIBIT A

SCOPE OF WORK



Administrative Services
Purchasing and Compliance Department
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CITY OF BENTONVILLE, ARKANSAS

SCOPE OF WORK

Contractor will perform the following services for this Project:

- The items attached in Exhibit B will be ordered on an as needed basis per the unit prices.



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CITY OF BENTONVILLE, ARKANSAS

EXHIBIT B

CONTRACTOR'S QUOTE

Note: all parts shall have BEUD inventory number and Holophane part number per the customer's request.

ITEM #	QTY	BEUD Inventory Number	Holophane Part Number	Item Description	Unit \$	Ext \$
POLES						
1	500	BEN-1745	WDA 12 F5J 17D C03 BK LAB	Wadworth, 12', 5" Fluted, Cast Aluminum, Black	\$ 1,183.00	\$ 591,500.00
2	100	BEN-1740	FTA30E1-P9-BK-R	FLUTED TAPERED ALUMINUM 10" X .250" X 30' MOUNTING HEIGHT, PROVISION FOR RECEPTACLE, BLACK;	\$ 5,479.00	\$ 547,900.00
3	10	BEN-1242	CLS 22 FTB 24D C03 BK LAB RP252A ASSY10024	COLUMBIA CAST IRON AND STEEL POLE, 22' TALL ROUND TAPERED FLUTED SHAFT WITH A 3"X3" TENON, PROVISION FOR RECEPTACLE, 24" DIAMETER BASE. FINISHED HOLOPHANE BLACK.	\$ 4,165.00	\$ 41,650.00
4	300	BEN-1738	CLS 22 FTB 24D C09 BK LAB	COLUMBIA CAST IRON AND STEEL POLE, 22' TALL ROUND TAPERED FLUTED SHAFT WITH A 3"X 9" TENON, 24" DIAMETER BASE. FINISHED HOLOPHANE BLACK. LESS ANCHOR BOLTS	\$ 4,165.00	\$ 1,249,500.00
5	100	BEN-1243	C26CSBU055A RFD 309925	COLUMBIA SERIES CAST ALUMINUM CLAMSHELL BASE. 26" DIAMETER, FINISHED HOLOPHANE BLACK. DESIGNED TO FIT AROUND POLE #FTA30E1F1U931C	\$ 2,074.00	\$ 207,400.00
FIXTURES						
FIXTURES						
6	500	BEN-1584	GVD3 P40 40K MVOLT MS GL3LU BK PR7 PCLL	Granville LED Performance Package 40, 4000 Series CCT, Auto-Sensing Voltage (120-277), Modern Style - Swing Open Design, Black, Symmetric Lunar Optic Type V, No Trim, No Finial, No Trim and Clear or No Finial, NEMA Twistlock Photocontrol Receptacle, Extended Lift Option with AS (120-277 V only)	\$ 985.00	\$ 492,500.00
7	400	BEN-2255	MGLEDM P25 40K MVOLT ZT MR VH BKSD PR7 NBR AO PCLL	MONGOOSE FIXTURE: LED MEDIUM (MGLEDM) 28,900 LUMENS, 4000K CCT, AUTO-SENSING VOLTAGE (120 THRU 277), MEDIUM ROADWAY, VERTICAL TENON/HORIZONTAL ARM, VITRACOAST SDRC BLACK, 7 PIN, NEMA PHOTOCONTROL RECEPTACLE, DLL PHOTOCONTROL.	\$ 1,083.00	\$ 433,200.00
ARMS						

Note: all parts shall have BEUD inventory number and Holophane part number per the customer's request.

ITEM #	QTY	BEUD Inventory Number	Holophane Part Number	Item Description	Unit \$	Ext \$
8	200	BEN-1036	WLDF NPT15S BK	ARM LEVELING FITTER: WEST LIBERY DECORATIVE ARM FITTER, SPLIFIT 2" NOMINAL PIPE, SWIVEL, CAST ALUMINUM, BLACK	\$ 189.00	\$ 37,800.00
9	10	BEN-1038	WLC 72IN 2A TN BK	WLC144/2CABKHWLC Series Aluminum Roadway Arm : WLC Series Roadway Arm, 144" Roadway Arm For 2 Units at 180,Cast Aluminum, Black. REQUIRES A 3"X9" TENON	\$ 1,451.00	\$ 14,510.00
10	300	BEN-2239	WLC 48IN 1A TN BK	ARM WLC SERIES, ROADWAY ARM 48" ONE WAY ARM, CAST ALUM, BLACK, REQUIRES A 3" X 9" TENON	\$ 802.00	\$ 240,600.00
11	100	BEN-1039	WLC 72IN 1A TN BK	WLC Series Aluminum Roadway Arm : WLC Series Roadway Arm,72" Roadway One Way Arm,Cast Aluminum,Black REQUIRES A 3"X9" TENON	\$ 1,106.00	\$ 110,600.00
12	100	BEN-2114	BA 24IN 1A CO F5J HB 100P BK	BANNER ARM, 24", SINGLE ARM, CLAMP ON, SHAFT 5" DIAMETER FLUED, .25WALL, HALF SPHERE, 1.00 SCH PIPE (1.315" ACTUAL) BLACK BA 24IN For Pole WDA12F5J17DC03BKLAB	\$ 355.00	\$ 35,500.00
List of misc. LED fixtures in this section - 12 items						

\$ 4,002,660.00

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT WITH HOLOPHANE LIGHTING FOR THE PURCHASE OF DECORATIVE LIGHTING FIXTURES; PER UNIT PRICES ATTACHED; IN THE AMOUNT NOT TO EXCEED FOUR MILLION TWO THOUSAND SIX HUNDRED SIXTY DOLLARS (\$4,002,660.00); WAIVING THE REQUIREMENT OF COMPETITIVE BIDDING; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bentonville Electric Utilities Department currently utilizes Holophane Lighting for decorative lighting within the City of Bentonville;

WHEREAS, the City of Bentonville Electric Utilities Department has negotiated with Holophane Lighting for the purchase of decorative lighting fixtures, per unit price attached, in order to match current installed equipment;

WHEREAS, soliciting bids is not feasible as this equipment matches existing equipment throughout the City of Bentonville; and

WHEREAS, this purchase will be made on an “as needed” basis using budgeted funds.

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

Section 1: That the Mayor and City Clerk are hereby authorized to enter into an agreement for decorative lighting from Holophane Lighting, per unit prices attached, in an amount not to exceed four million two thousand six hundred sixty dollars (\$4,002,660.00);

Section 2: Because this equipment matches existing equipment used throughout the City of Bentonville, it would be neither practical nor feasible to advertise for competitive bidding so that requirement is herein waived;

Section 3: This purchase will be made using budgeted funds;

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

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

PASSED and APPROVED this _____ day of _____, 2025.

APPROVED:

ATTEST:

Stephanie Orman, MAYOR

Malorie Marrs, CITY CLERK



City of Bentonville, Arkansas Agenda Item Form

Item Details

Council Meeting Date:	11/25/2025	Submitted By:	Chris Earl
Phone:	479-696-0273	For Department(s):	Water Resource Recovery Facility (WRRF)
Email:	cearl@bentonvillear.com		

Item Type (Check all that apply)

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

Title, Recommendation & Justification

Title:	Resolution Approving Amendment 4 to the Wastewater Treatment Capacity/Growth Feasibility Study
Action Recommendation & Justification:	Resolution authorizing the Mayor and City Clerk to amend the Professional Services Agreement with Hawkin-Weir Engineers, Inc. for the increased amount of \$5,994,400.00 for a total contract price of \$15,138,400.00. This is Amendment 4. This request is to amend HWEI Project No. 2021037. This will be funded by the additional \$55,000,000 revenue bond from ANRC. Utility Board approved 5-0. A budget adjustment is required to record the bond funding.
Additional Comments for Consideration (Optional):	Amendment 4 defines additional engineering services associated with the remaining 33 months of construction of the proposed Phase I Improvements to the Bentonville WRRF and an additional 4 months of construction for Phase 2 improvements to the WRRF. Amendment 4 also defines SCADA programming and post-construction services. This firm was selected following the City's Purchasing Policy for professional services.
Amount for Approval:	\$ 5,994,400.00

Budget Impact

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

Budget Adjustment (to be completed by Finance when applicable)

503030-39320	Revenue Bonds	\$	\$ 55,000,000
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503030-47210	Plants and Buildings	\$ 54,938,000	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
503030-48220	Series 2024/2025 Bond Fees	\$ 62,000	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue
		\$	\$
Account Number (ORG-OBJECT)	Account Description	Expense	Revenue

Fund(s) Impacted

(check all that apply)

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

Budget Impact Notes for Consideration (Optional):

City of Bentonville, Arkansas

City Hall

305 SW A Street Bentonville, AR 72712

www.bentonvillear.com

Please Recycle!

CITY OF BENTONVILLE, ARKANSAS
AMENDMENT NUMBER 4
To A
PROFESSIONAL SERVICES AGREEMENT
With
HAWKINS-WEIR ENGINEERS, INC.
VAN BUREN, ARKANSAS

In accordance with the PROFESSIONAL SERVICES AGREEMENT for the **Feasibility Study to Address Capacity/Growth for Wastewater Treatment, HWEI Project No. 2021037**, dated August 13, 2021, between the City of Bentonville, Arkansas (hereinafter called **Owner**) and Hawkins-Weir Engineers, Inc. (hereinafter called **Engineer**), Owner hereby authorizes Engineer to proceed with the following additional services:

ARTICLE II – SCOPE OF SERVICES

A. Amendment No. 4 defines additional professional engineering services associated with the remaining 33 months of construction of the proposed Phase 1 Improvements and the additional 4 months of construction for the Phase 2 Improvements to the Bentonville Water Resource Recovery Facility (WRRF). Amendment No. 4 also defines SCADA programming and post-construction services. Refer to the attached Amendment No. 4 APPENDIX A for a more detailed description of the scope of these additional services.

ARTICLE V – SCHEDULE OF FEES, SERVICES AND PAYMENT

B. Owner shall compensate Engineer for providing the services set forth herein in accordance with the terms of the Agreement. Total compensation shall be increased with this Amendment by **Five Million Nine Hundred Ninety-Four Thousand Four Hundred and 00/100 Dollars (\$5,994,400.00)**. The total compensation from the original AGREEMENT and Amendment No. 1, 2, 3, plus Amendment No. 4 described herein shall not exceed **Fifteen Million One Hundred Thirty-Eight Thousand Four Hundred and 00/100 Dollars (\$15,138,400.00)** without written approval of Owner. The billing methodology for the construction phase and for SCADA programming and post construction services will remain as an hourly rate with a not-to-exceed total. Refer to Amendment No. 4 APPENDIX C for a Summary of these services.

ENGINEER:
HAWKINS-WEIR ENGINEERS, INC.

OWNER:
CITY OF BENTONVILLE, ARKANSAS

By: 
Brett D. Peters, P.E.
President & CEO

By: _____
Stephanie Orman
Mayor

Date: 08/29/2025

Date: _____



Amendment No. 4
Appendix A – Scope of Services
Bentonville WRRF Improvements
Bentonville, Arkansas
HWEI Project No. 2021037
August 29, 2025



Engineer shall provide Basic Services as set forth below:

A. Task 6 – Construction Phase Services – Phase 1⁽¹⁾

1. Contract Administration
2. Provide observation during construction
3. Conduct up to 33 progress meetings
4. Review and respond to Requests for Information submitted by the Contractor
5. Prepare field orders and change orders as directed by the Owner
6. Disadvantaged Business Enterprise (DBE) Requirements Compliance Monitoring
 - a. Coordinate with the Contractor to obtain and submit required compliance documentation during preparation of the Contract Documents
 - b. Coordinate with the Contractor to prepare and submit quarterly reports for Disadvantaged Business Enterprises in accordance with U.S. Environmental Protection Agency Requirements
7. Davis-Bacon Act Compliance Monitoring
 - a. Coordinate with the Contractor to obtain weekly or bi-weekly payroll surveys and conduct interviews to verify accuracy of the surveys. Coordinate with the Contractor to address any issues
 - b. Prepare and submit Davis-Bacon Act compliance statement with each monthly Payment Request
8. Clean Water Act State Revolving Loan Fund American Iron and Steel (AIS) Compliance Monitoring
 - a. Maintain AIS records onsite for review by the Arkansas Natural Resources Commission (ANRC)
 - b. Prepare and submit AIS compliance statement including submittal log and waiver documentation with each monthly Payment Request
9. Facilitate Process Startup with CMAR and Process Equipment Suppliers
10. Review the Contractor's constructed quantities and prepare monthly pay requests for the Owner's approval
11. Conduct as-built surveys of completed improvements
12. Coordinate and conduct a final inspection with the Contractor and the Owner, and prepare a punch list of deficient construction items for the Contractor to address
13. Prepare record drawings of the completed project and provide one (1) reproducible hard copy and one (1) electronic copy for the Owner's archives

B. Task 7 – Construction Phase Services – Phase 2⁽²⁾

1. Contract Administration
2. Provide observation during construction
3. Conduct up to 4 progress meetings
4. Review and respond to shop drawings submitted by the Contractor
5. Review and respond to Requests for Information submitted by the Contractor
6. Prepare field orders and change orders as directed by the Owner
7. Disadvantaged Business Enterprise (DBE) Requirements Compliance Monitoring



Amendment No. 4
Appendix A – Scope of Services
Bentonville WRRF Improvements
Bentonville, Arkansas
HWEI Project No. 2021037
August 29, 2025



- a. Coordinate with the Contractor to prepare and submit quarterly reports for Disadvantaged Business Enterprises in accordance with U.S. Environmental Protection Agency Requirements
8. Davis-Bacon Act Compliance Monitoring
 - a. Coordinate with the Contractor to obtain weekly or bi-weekly payroll surveys and conduct interviews to verify accuracy of the surveys. Coordinate with the Contractor to address any issues
 - b. Prepare and submit Davis-Bacon Act compliance statement with each monthly Payment Request
9. Clean Water Act State Revolving Loan Fund American Iron and Steel (AIS) Compliance Monitoring
 - a. Maintain AIS records onsite for review by the Arkansas Natural Resources Commission (ANRC)
 - b. Prepare and submit AIS compliance statement including submittal log and waiver documentation with each monthly Payment Request
10. Facilitate Process Startup with CMAR and Process Equipment Suppliers
11. Review the Contractor's constructed quantities and prepare monthly pay requests for the Owner's approval

C. Task 8 – SCADA Programming

1. Servers and Workstations
 - a. Two (2) redundant servers, supplied by the Contractor/Bentonville IT, configured by HW
 - b. Six (6) HDMI Displays supplied by Contractor, configured by HW, connected to workstations by Bentonville IT
 - c. Redundant Ignition SCADA license, supplied by the Contractor, installed and configured by HW
 - d. Internet link and firewall configured by Bentonville IT
 - e. Mission Communications I/O server, installed and configured by HW
 - f. Remote control and status link configured by HW
2. Influent and Aeration Basin SCADA (Control Panels PLC-INF, RIO-INFU, and RIO-INFL)
 - a. PLC and Ignition Programming for Integration of Electrical Service and Standby Power Systems
 - b. PLC and Ignition Programming for Integration of Bar Screens and Grit Removal
 - c. PLC and Ignition Programming for Integration of Odor Control
 - d. PLC and Ignition Programming for Integration of Anoxic Mixing
 - e. PLC and Ignition Programming for Integration of Recycle Pumping
 - f. PLC and Ignition Programming for Integration of Aeration Rotors
 - g. PLC and Ignition Programming for Dry/Wet Weather Flow Controls
 - h. PLC-INF, RIO-INFU, RIO-INFL SCADA HMI touchscreen workstation configuration and networking
 - i. SCADA Instrumentation Configuration and Programming
3. Clarification, RAS/WAS, Filtration, UV, and Post-Aeration SCADA (Control Panels PLC-WAS and RIO-SAMP)
 - a. PLC and Ignition Programming for Integration of Clarification
 - b. PLC and Ignition Programming for Integration of RAS/WAS Pumping



Amendment No. 4
Appendix A – Scope of Services
Bentonville WRRF Improvements
Bentonville, Arkansas
HWEI Project No. 2021037
August 29, 2025



- c. PLC and Ignition Programming for Integration of Filtration
- d. PLC and Ignition Programming for Integration of UV
- e. PLC and Ignition Programming for Integration of Post Aeration
- f. PLC and Ignition Programming for Flow and Chemical Pacing
- g. CP-WAS SCADA HMI touchscreen workstation configuration and networking
- h. CP-WAS SCADA Instrumentation Configuration and Programming
- 4. Effluent Pump Station SCADA (Control Panel PLC-EFF)
 - a. PLC and Ignition Programming for Integration of Electrical Service and Standby Power Systems
 - b. PLC and Ignition Programming for Integration Effluent Pumping
 - c. PLC and Ignition Programming for Integration of Plant Water Pumping
 - d. PLC and Ignition Programming for Building Services and Lighting
 - e. PLC-EFF SCADA HMI Touchscreen Workstation Configuration and Networking
 - f. PLC-EFF SCADA Instrumentation Configuration and Programming
- 5. Blower and Digester SCADA (Control Panel PLC-BLR)
 - a. PLC and Ignition Programming for Integration of Electrical Service
 - b. PLC and Ignition Programming for Integration of Blowers
 - c. PLC and Ignition Programming for Integration of Digesters
 - d. CP-BLR SCADA HMI touchscreen workstation configuration and networking
 - e. CP-BLR SCADA Instrumentation Configuration and Programming
- 6. Solids Handling and Screw Press SCADA (Control Panel CP-SCP)
 - a. PLC and Ignition Programming for Integration of Existing Screw Press
 - b. PLC and Ignition Programming for Integration of Solids Pumping
 - c. CP-SCP SCADA HMI touchscreen workstation configuration and networking
 - d. CP-SCP SCADA Instrumentation Configuration and Programming
- 7. Site Security
 - a. Integration of all plant fiber optic systems
 - b. Site security Ethernet video cameras, supplied and installed by Contractor, configured by HW
 - c. Video recording software, supplied by Contractor, configured by HW on servers

D. Task 9 – Post-Construction Phase Services

- 1. Coordinate with our Subconsultant, Black & Veatch, to develop an Operations and Maintenance Manual for the Bentonville WRRF, including delivery of two (2) hard copies and one (1) electronic copy
 - 2. Facilitate Process Operation Training with our Subconsultant, Black & Veatch
- (1) For the remaining 33 months of the 45-month Phase 1 construction schedule as identified in Revision 5 of the GMP
- (2) Based on 4 months added to the construction schedule for Phase 2 per Revision 5 of the GMP. Also includes an additional 2 months between substantial and final project completion.



Hawkins-Weir Engineers, Inc.
Hourly Rate Schedule: 2025

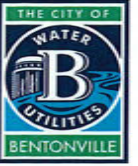
Description	Billing Rate/Hour
Engineer VII	\$275
Engineer VI	\$250
Engineer V	\$225
Engineer IV	\$200
Engineer III	\$175
Engineer II	\$150
Engineer I	\$125
Environmental Specialist II	\$130
Environmental Specialist I	\$110
Designer II	\$135
Designer I	\$100
Civil Eng Assistant II	\$90
Civil Eng. Assistant I	\$80
CAD/BIM Modeler II	\$135
CAD/BIM Modeler I	\$100
CAD/GIS Technician III	\$120
CAD/GIS Technician II	\$95
CAD/GIS Technician I	\$75
Construction Manager II	\$140
Construction Manager I	\$125
Construction Observer IV	\$135
Construction Observer III	\$115
Construction Observer II	\$95
Construction Observer I	\$85
Surveyor	\$175
GPS Survey	\$200
Survey Technician	\$50
Business Manager	\$100
Graphic Designer	\$100
Document Processor	\$75
Reimbursable Expenses	
Mileage	\$0.77/mile
Printing	@ Cost
Travel	@ Cost
Expert Witness	Rate x 2.0
Other Direct Costs	@ Cost

Notes:

1. Hourly rates may be equitably adjusted
2. Adjustment to rate schedule will not change contract lump sum or NTE amounts
3. If a conflict exists, hourly rates & reimbursable expenses will be invoiced per terms of Agreement.



Amendment No. 4
Appendix C - Scope of Services and Fee Proposal
Bentonville WRRF Improvements
Bentonville, Arkansas
HWEI Project No. 2021037
August 29, 2025



A. Task 6 - Construction Phase Services - Phase 1⁽¹⁾

Bentonville WRRF Improvements

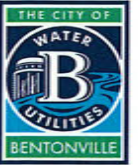
Task	Engr VII	Engr VI	Engr V	Engr IV	Engr III	Const. Observer	Surveyor	Modeler II	Tech III	Engr. Asst.	GPS Survey	Total Hours	Sub-Total Cost	Subconsultant Services			Total Cost
														B&V	MAHG	GTS	
1. Contract Administration	80	120										200					
2. Provide observation during construction ⁽²⁾	956	632	40	2,331		5,788						9,747					
3. Conduct up to 33 progress meetings	396	264	132	800						360		1,952					
4. Review and respond to Requests for Information submitted by the Contractor	180	60	8	60				60	20	68		456					
5. Prepare field orders and change orders as directed by the Owner	120	40	8	40				20	20	40		288					
6. Disadvantaged Business Enterprise (DBE) Requirements Compliance Monitoring																	
a. Coordinate with the Contractor to obtain and submit required compliance documentation during preparation of the Contract Documents		120		264						132		516					
b. Coordinate with the Contractor to prepare and submit quarterly reports for Disadvantaged Business Enterprises in accordance with U.S. Environmental Protection Agency Requirements		40		88						44		172					
7. Davis-Bacon Act Compliance Monitoring																	
a. Coordinate with the Contractor to obtain weekly or bi-weekly payroll surveys and conduct interviews to verify accuracy of the surveys. Coordinate with the Contractor to address any issues		140		528						264		932					
b. Prepare and submit Davis-Bacon Act compliance statement with each monthly Payment Request		50		132						56		238					
8. Clean Water Act State Revolving Loan Fund American Iron and Steel (AIS) Compliance Monitoring																	
a. Maintain AIS records onsite for review by the Arkansas Natural Resources Commission (ANRC)		120		264						132		516					
b. Prepare and submit AIS compliance statement including submittal log and waiver documentation with each monthly Payment Request		50		264						12		326					
9. Facilitate Process Startup with CMAR and Process Equipment Suppliers	240	280		80								600					
10. Review the Contractor's constructed quantities and prepare monthly pay requests for the Owner's approval		120		264		264				132		780					
11. Conduct as-built surveys of completed improvements						160	16				70	246					
12. Coordinate and conduct a final inspection with the Contractor and the Owner, and prepare a punch list of deficient construction items for the Contractor to address	28	24	8	80		8						148					
13. Prepare record drawings of the completed project and provide one (1) reproducible hard copy and one (1) electronic copy for the Owner's archives		40	4	80		80	24	160	80	40		508					
TOTAL HOURS =	2,000	2,100	200	5,275	0	6,300	40	240	120	1,280	70	17,625	\$3,189,300	\$961,200	\$70,300	\$128,500	\$4,349,300

⁽¹⁾For the remaining 33 months of the 45 month Phase 1 construction schedule identified in Revision 5 of the GMP

⁽²⁾Construction Observer IV assumes 45 hours per week during construction.



Amendment No. 4
Appendix C - Scope of Services and Fee Proposal
Bentonville WRRF Improvements
Bentonville, Arkansas
HWEI Project No. 2021037
August 29, 2025



B. Task 7 - Construction Phase Services - Phase 2

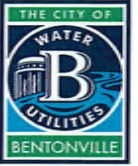
Bentonville WRRF Improvements

Task	Engr VII	Engr VI	Engr V	Engr IV	Engr III	Const. Observer	Surveyor	Modeler II	Tech III	Engr. Asst.	GPS Survey	Total Hours	Sub-Total Cost	Subconsultant Services			Total Cost
														B&V	MAHG	GTS	
1. Contract Administration	16	40										56					
2. Provide observation during construction ⁽³⁾	128	96	40	320		1,048						1,632					
3. Conduct up to 4 progress meetings	48	48	16	96						48		256					
4. Review and respond to shop drawings submitted by the Contractor	80	80	16	80						40		296					
5. Review and respond to Requests for Information submitted by the Contractor	24	24	4	24				80	40	24		220					
6. Prepare field orders and change orders as directed by the Owner	24	16	4	16				40	40	24		164					
7. Disadvantaged Business Enterprise (DBE) Requirements																	
a. Coordinate with the Contractor to prepare and submit quarterly reports for Disadvantaged Business Enterprises in accordance with U.S. Environmental Protection Agency Requirements		8		16						16		40					
8. Davis-Bacon Act Compliance Monitoring																	
a. Coordinate with the Contractor to obtain weekly or bi-weekly payroll surveys and conduct interviews to verify accuracy of the surveys. Coordinate with the Contractor to address any issues		16		40						40		96					
b. Prepare and submit Davis-Bacon Act compliance statement with each monthly Payment Request		8		16						8		32					
9. Clean Water Act State Revolving Loan Fund American Iron and Steel (AIS) Compliance Monitoring																	
a. Maintain AIS records onsite for review by the Arkansas Natural Resources Commission (ANRC)		4		8						16		28					
b. Prepare and submit AIS compliance statement including submittal log and waiver documentation with each monthly Payment Request		4		32						8		44					
10. Facilitate Process Startup with CMAR and Process Equipment Suppliers	40	40		40								120					
11. Review the Contractor's constructed quantities and prepare monthly pay requests for the Owner's approval		16		32		32				16		96					
TOTAL HOURS =	360	400	80	720	0	1,080	0	120	80	240	0	3,080	\$550,600	\$92,000	\$41,000	\$25,000	\$708,600

⁽³⁾Based on 4 months added to the construction schedule for Phase 2 per Revision 5 of the GMP. Also includes an additional 2 months between substantial and final project completion. Construction Observer IV assumes 45 hours per week during construction.



Amendment No. 4
Appendix C - Scope of Services and Fee Proposal
Bentonville WRRF Improvements
Bentonville, Arkansas
HWEI Project No. 2021037
August 29, 2025



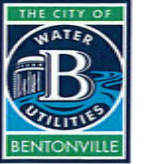
Bentonville WRRF Improvements

C. Task 8 - SCADA Programming

Task	Engr VII	Engr VI	Engr V	Engr IV	Engr III	Const. Observer	Surveyor	Modeler II	Tech III	Engr. Asst.	GPS Survey	Total Hours
1. Servers and Workstations												
a. Two (2) redundant servers, supplied by the Contractor/Bentonville IT, configured by HW	8				8							16
b. Six (6) HDMI Displays supplied by Contractor, configured by HW, connected to workstations by Bentonville IT	8				8							16
c. Redundant Ignition SCADA license, supplied by the Contractor, installed and configured by HW	4				4							8
d. Internet link and firewall configured by Bentonville IT	4				4							8
e. Mission Communications I/O server, installed and configured by HW	40				40							80
f. Remote control and status link configured by HW	24				24							48
2. Influent and Aeration SCADA (Control Panels PLC-INF, RIO-INFU, and RIO-INFL)												
a. PLC and Ignition Programming for Integration of Electrical Service and Standby Power Systems	8				8							16
b. PLC and Ignition Programming for Integration of Bar Screens and Grit Removal	32				32							64
c. PLC and Ignition Programming for Integration of Odor Control	16				16							32
d. PLC and Ignition Programming for Integration of Anoxic Mixing	16				16							32
e. PLC and Ignition Programming for Integration of Recycle Pumping	16				16							32
f. PLC and Ignition Programming for Integration of Aeration Rotors	40				40							80
g. PLC and Ignition Programming for Dry/Wet Weather Flow Controls	24				24							48
h. PLC-INF, RIO-INFU, RIO-INFL SCADA HMI touchscreen workstation configuration and networking	8				8							16
i. SCADA Instrumentation Configuration and Programming	40				40							80
3. Clarification, RAS/WAS, Filtration, UV, and Post-Aeration SCADA (Control Panels PLC-WAS and RIO-SAMP)												
a. PLC and Ignition Programming for Integration of Clarification	8				8							16
b. PLC and Ignition Programming for Integration of RAS/WAS Pumping	16				16							32
c. PLC and Ignition Programming for Integration of Filtration	32				32							64
d. PLC and Ignition Programming for Integration of UV	16				16							32
e. PLC and Ignition Programming for Integration of Post Aeration	16				16							32
f. PLC and Ignition Programming for Flow and Chemical Pacing	24				24							48
g. CP-WAS SCADA HMI touchscreen workstation configuration and networking	8				8							16
h. CP-WAS SCADA Instrumentation Configuration and Programming	24				24							48



Amendment No. 4
Appendix C - Scope of Services and Fee Proposal
Bentonville WRRF Improvements
Bentonville, Arkansas
HWEI Project No. 2021037
August 29, 2025

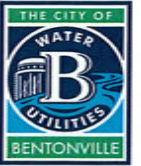


Task 8 - SCADA Programing (continued)

Task	Engr VII	Engr VI	Engr V	Engr IV	Engr III	Const. Observer	Surveyor	Modeler II	Tech III	Engr. Asst.	GPS Survey	Total Hours
4. Effluent Pump Station SCADA (Control Panel PLC-EFF)												
a. PLC and Ignition Programming for Integration of Electrical Service and Standby Power Systems	8				8							16
b. PLC and Ignition Programming for Integration Effluent Pumping	32				32							64
c. PLC and Ignition Programming for Integration of Plant Water Pumping	16				16							32
d. PLC and Ignition Programming for Building Services and Lighting	8				8							16
e. PLC-EFF SCADA HMI Touchscreen Workstation Configuration and Networking	8				8							16
f. PLC-EFF SCADA Instrumentation Configuration and Programming	24				24							48
5. Blower and Digester SCADA (Control Panel PLC-BLR)												
a. PLC and Ignition Programming for Integration of Electrical Service	8				8							16
b. PLC and Ignition Programming for Integration of Blowers	24				24							48
c. PLC and Ignition Programming for Integration of Digesters	16				16							32
d. CP-BLR SCADA HMI touchscreen workstation configuration and networking	8				8							16
e. CP-BLR SCADA Instrumentation Configuration and Programming	16				16							32
6. Solids Handling and Screw Press SCADA (Control Panel CP-SCP)												
a. PLC and Ignition Programming for Integration of Existing Screw Press	24				24							48
b. PLC and Ignition Programming for Integration of Solids Pumping	8				8							16
c. CP-SCP SCADA HMI touchscreen workstation configuration and networking	8				8							16
d. CP-SCP SCADA Instrumentation Configuration and Programming	16				16							32
7. Site Security												
a. Integration of all plant fiber optic systems	24				24							48
b. Site security Ethernet video cameras, supplied and installed by Contractor, configured by HW	24				24							48
c. Video recording software, supplied by Contractor, configured by HW on servers	24				24							48
TOTAL HOURS =	728	0	0	0	728	0	0	0	0	0	0	1,456
TOTAL COST=												\$327,600



Amendment No. 4
Appendix C - Scope of Services and Fee Proposal
Bentonville WRRF Improvements
Bentonville, Arkansas
HWEI Project No. 2021037
August 29, 2025



D. Task 9 - Post-Construction Phase Services

Bentonville WRRF Improvements

Task	Engr VII	Engr VI	Engr V	Engr IV	Engr III	Const. Observer	Surveyor	Modeler II	Tech III	Engr. Asst.	GPS Survey	Total Hours	Sub-Total Cost	Subconsultant Services			Total Cost
														B&V	MAHG	GTS	
1. Coordinate with our Subconsultant, Black & Veatch, to develop an Operations and Maintenance Manual for the Bentonville WRRF, including delivery of two (2) hard copies and one (1) electronic copy	80	120								40		240					
2. Facilitate Process Operation Training with our Subconsultant, Black & Veatch	40	120										160					
TOTAL HOURS =	120	240	0	0	0	0	0	0	0	40	0	400	\$96,000	\$506,900	\$0	\$0	\$602,900

D. Reimbursable Expenses

Bentonville WRRF Improvements

Item	Description	Total
1. Reproduction and Printing	Record Drawings (500 Sheets)	\$5,000
2. Reproduction and Printing	O&M Manual (1000 pages)	\$1,000
		\$6,000

Engineering Services Summary

Bentonville WRRF Improvements

A. Task 6 - Construction Phase Services - Phase 1	\$4,349,300
B. Task 7 - Construction Phase Services - Phase 2	\$708,600
C. Task 8 - SCADA Programing	\$327,600
D. Task 9 - Post-Construction Phase Services	\$602,900
E. Reimbursable Expenses	\$6,000
Total Engineering Fee - Not To Exceed	\$5,994,400

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AMENDED PROFESSIONAL SERVICES AGREEMENT WITH HAWKINS-WEIR ENGINEERS, INC., INCREASING THE CONTRACT AMOUNT BY FIVE MILLION NINE-HUNDRED NINETY-FOUR THOUSAND FOUR HUNDRED DOLLARS (\$5,994,400.00), FOR A TOTAL CONTRACT PRICE OF FIFTEEN MILLION ONE-HUNDRED THIRTY-EIGHT THOUSAND FOUR-HUNDRED DOLLARS (\$15,138,400.00); AMENDING THE 2025 BUDGET; AND FOR OTHER PURPOSES.

WHEREAS, The City of Bentonville has entered into a professional service agreement with Hawkins-Weir Engineers, Inc. dated August 13, 2021, which has previously been amended three times;

WHEREAS, the need has arisen to amend the contract for a fourth amendment in order to define additional engineering services associated with the remaining 33 months of construction of the proposed Phase I Improvements to the Bentonville WRRF and an additional 4 months of construction for Phase 2 Improvements to the WRRF as well as define SCADA programming and post-construction services.

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

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

Section 1: The Mayor and City Clerk are authorized to enter into an amended agreement with Hawkins-Weir Engineers, Inc. for additional engineering services, increasing the contract amount by Five-Million Nine-Hundred Ninety-Four Thousand Four-Hundred Dollars (\$5,994,400.00) for a total contract price of Fifteen-Million One-Hundred Thirty-Eight Thousand Four-Hundred Dollars (\$15,138,400.00).

Section 2: The 2025 Budget is adjusted to recognize the Fifty-Five Million Dollar (\$55,000,000.00) revenue bond from ANRC into Account #503030-39320 Revenue Bonds.

Section 3: The 2025 Budget is further adjusted to appropriate Fifty-Four Million Nine-Hundred Thirty-Eight Thousand Dollars (\$54,938,000.00) into Account #503030-47210 Plants and Buildings, and Sixty-Two Thousand Dollars (\$62,000.00) into Account #503030-48220 Series 2024/2025 Bond Fees.

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

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

PASSED and APPROVED this ____ day of _____, 2025.

APPROVED:

STEPHANIE ORMAN, MAYOR

ATTEST:

MALORIE MARRS, CITY CLERK