



BENTONVILLE CITY COUNCIL AGENDA

Note – Due to health concerns related to COVID-19, some of all of the members of the City Council, as well as City staff members, may attend this meeting by phone or other remote means. Those who attend should observe the CDC recommendations concerning hygiene, the use of masks or other facial coverings, and social distancing (keeping at least 6 feet away from other persons present at the meeting). No one should attend this meeting if they are experiencing any type of illness involving a fever, sneezing or coughing, or shortness of breath. Those attending the meeting in person may be screened before being allowed to enter by having their temperature taken and by being asked a series of questions focusing on possible exposure to COVID-19. Those wishing to make public comments who cannot or do not want to attend the meeting may do so by email submitted to cc.comments@bentonvillear.com by at least 4:00 p.m. on the day of the meeting and those comments will be communicated to the members of the Council and the Mayor. Accommodation has also been made to allow Bentonville citizens to make “live” public comments orally in the event they cannot or do not feel comfortable attending the meeting in person. To do so, please send an email indicating a desire to make public comments remotely to cc.comments@bentonvillear.com by at least 1:00 p.m. on the day of the meeting and a reply email will be sent with instructions about how your comments can be made. Making comments will require you to register with your name, address, phone number and email address. The pre-existing limitations (3 minutes) and procedures with respect to oral public comments will still apply.

**Regular City Council Meeting
Bentonville Community Center
BCC Community Rooms**

**Tuesday, November 24, 2020 6:00 p.m.
1101 Southwest Citizens Circle**

***If the public would like to attend virtually, please register at the following link by 4:00 p.m. on November 24, 2020:**

https://us02web.zoom.us/webinar/register/WN_Y8g7kOyaTR2uX2Gf2FMTEg

**Public Comments on Tonight’s Agenda Items (Limited Public Forum)
Questions, Comments and Discussion from City Council Members on Tonight’s Agenda**

Call to Order

Pledge of Allegiance

Moment of Silence – For our Military Forces

Roll Call

Approval of Minutes: November 10, 2020

AGENDA

1. Planning:

1a. **Ordinance accepting a lot split of Lots 18-22 of Southside Subdivision, Hurricane WA, LLC, 701 SE A Street, DE, Downtown Edge.**

(Pages 8-10)

The Planning Commission voted 7-0, recommending approval.

A lot split of Lot 1 of Southside Addition into new Lots 18 through 22 of Southside Addition. This lot split completes 7th & A Townhomes development creating individual lots for sale. The large scale development was approved on November 21, 2017.

1b. **Ordinance accepting a property line adjustment of Lot 26, Block 6 of Deming's Addition, Burckart Family, LLC, 404 NW 4th Street, R-1, Single Family Residential.**

(Pages 11-13)

The Planning Commission voted 7-0, recommending approval.

A property line adjustment of Lot 13, Block 6 of Deming's Addition creating new Lot 26, Block 6. The plat dedicates additional right-of-way to meet the requirements of the Master Street Plan.

1c. **Ordinance: Amendment to Accessory Structures.**

(Pages 14-18)

The Planning Commission voted 7-0, recommending approval.

The proposed changes are designed so that all accessory structures, whether residential or non-residential, are regulated the same. It also eliminates the maximum footprint requirements. Other regulations including the maximum percent of primary structure, lot coverage and setbacks will determine the size. This allows the structure to be in-scale with the lot and the primary structure, without specifying an exact size.

Staff recommends approval of the amendment to streamline the accessory structure regulations.

1d. **Ordinance: Guarantee Bonds.**

(Pages 19-22)

The Planning Commission voted 7-0, recommending approval.

Currently, for completion guarantees and off-site performance guarantees, the city accepts only letters of credit or cashiers' checks. Staff reached out to developers and lenders to determine if bonds would be an acceptable form of guarantee. They found that performance bonds can be easier and more feasible to execute for the developer than other options, while still providing the city the coverage it needs in case a project is not maintained or completed.

Staff recommends approval of the amendment to allow bonds for maintenance guarantees and off-site performance guarantees.

- 1e. **Ordinance changing real estate from R-1, Single Family Residential to DN-2, Downtown Medium-Density Residential, Square District Properties, LLC, 510 NW D Street.**

(Pages 23-29)

The Planning Commission voted 7-0, recommending approval.

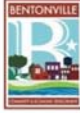
According to the applicant's narrative, the intent of the rezoning request is to split the existing lot into two; with one lot containing the duplex structure and the other containing the garage structure. The applicant's intent is to convert the existing garage into a residence.

The bulk and area requirements for the DN-2, Downtown Medium-Density Residential zoning district would potentially allow for the construction of townhomes with Large Scale Development application and approval. The existing land use of a duplex, and the applicant's stated intent, however, would seem comparable to a future townhome development.

The proposed rezoning aligns with the Future Land Use Plan designation of Medium-Density Residential and the Neighborhoods and Housing Chapter of the Community Plan. Staff recommends approval of the rezoning request.

2. A resolution to support the installation of a box turtle sculpture by artist Stephen Feilbach, a Eureka Springs artist, at the All-American Trail. The artwork was proposed by the Runway Group and approved by the Parks and Recreation Advisory Board on November 2, 2020 and the Public Art Advisory Committee on November 10, 2020. This artwork is funded by the Runway Group and will be donated to the City. Memo attached. **(Pages 30-32)**
3. Recognition by the Mayor and City Council of Brick Avenue Lofts for winning the Grow with Trees Award located at 902 Brick Avenue. Please refer to memo. **(Pages 33-35)**
4. Approval for the transferring of \$30,000.00 in existing funds from Professional Services (3410) and \$30,000.00 from Clerical Services (3110) into Minor Equipment (2510) and Machinery and Equipment (7410). **(Pages 36-39)**
5. Change Order #1 and Final Reconciliation for City Council approval, in the amount of \$3,465.00, for the Moberly HAWK Signal and Trail Crossing Project. **(Pages 40-43)**
6. Resolution authorizing the Mayor to accept a grant, in the amount of \$410,703.00 for to allow the City to add a Bicycle and Pedestrian Planner for Parks and Recreation Department. **(Pages 44-52)**
7. Budget Adjustment for City Council approval, in the amount of \$1,077,520.00, to recognize a grant from the Walton Family Foundation for Phase II of design for the 8th Street Gateway Park. **(Pages 53-60)**
8. Resolution authorizing the Mayor and the City Clerk to enter into an agreement with the Bentonville Library Foundation to purchase two properties adjacent to Bentonville Public Library for \$1.00. These are Benton County tax parcel ## 01-03790-000 and 01-03792-000. **(Pages 61-75)**

- 9a. Resolution to enter into an agreement with Carroll Electric Co-op to purchase CECC infrastructure and accounts on Scoggins Rd. for \$91,694.05. **(Pages 76-82)**
- 9b. Budget adjustment to move \$41,965.00 from Underground Primary to Improvements Other than Electric to purchase CECC infrastructure and accounts on Scoggins Rd. for total of \$91,694.05. **(Pages 83-84)**
- 10. Approve resolution adopting the 2021 Budget. **(Pages 85-130)**



City Council Agenda Items

For City Council Meeting of November 24, 2020

From the November 17, 2020 Planning Commission Meeting

- a. Ordinance accepting a lot split of Lots 18-22 of Southside Subdivision, Hurricane WA, LLC, 701 SE A Street, DE, Downtown Edge.**

The Planning Commission voted 7-0, recommending approval.

A lot split of Lot 1 of Southside Addition into new Lots 18 through 22 of Southside Addition. This lot split completes 7th & A Townhomes development creating individual lots for sale. The large scale development was approved on November 21, 2017.

- b. Ordinance accepting a property line adjustment of Lot 26, Block 6 of Deming's Addition, Burckart Family, LLC, 404 NW 4th Street, R-1, Single Family Residential.**

The Planning Commission voted 7-0, recommending approval.

A property line adjustment of Lot 13, Block 6 of Deming's Addition creating new Lot 26, Block 6. The plat dedicates additional right-of-way to meet the requirements of the Master Street Plan.

- c. Ordinance: Amendment to Accessory Structures.**

The Planning Commission voted 7-0, recommending approval.

The proposed changes are designed so that all accessory structures, whether residential or non-residential, are regulated the same. It also eliminates the maximum footprint requirements. Other regulations including the maximum percent of primary structure, lot coverage and setbacks will determine the size. This allows the structure to be in-scale with the lot and the primary structure, without specifying an exact size.

Staff recommends approval of the amendment to streamline the accessory structure regulations.

- d. Ordinance: Guarantee Bonds.**

The Planning Commission voted 7-0, recommending approval.

Currently, for completion guarantees and off-site performance guarantees, the city accepts only letters of credit or cashiers' checks. Staff reached out to developers and lenders to determine if bonds would be an acceptable form of guarantee. They found that performance bonds can be easier and more feasible to execute for the developer than other options, while still providing the city the coverage it needs in case a project is not maintained or completed.

Staff recommends approval of the amendment to allow bonds for maintenance guarantees and off-site performance guarantees.

e. Ordinance changing real estate from R-1, Single Family Residential to DN-2, Downtown Medium-Density Residential, Square District Properties, LLC, 510 NW D Street.

The Planning Commission voted 7-0, recommending approval.

According to the applicant's narrative, the intent of the rezoning request is to split the existing lot into two; with one lot containing the duplex structure and the other containing the garage structure. The applicant's intent is to convert the existing garage into a residence.

The bulk and area requirements for the DN-2, Downtown Medium-Density Residential zoning district would potentially allow for the construction of townhomes with Large Scale Development application and approval. The existing land use of a duplex, and the applicant's stated intent, however, would seem comparable to a future townhome development.

The proposed rezoning aligns with the Future Land Use Plan designation of Medium-Density Residential and the Neighborhoods and Housing Chapter of the Community Plan. Staff recommends approval of the rezoning request.



Consent Agenda Items

For Planning Commission meeting of November 17, 2020

Reviewer: Tyler Overstreet, AICP, Senior Planner

- ❖ At the Technical Review meeting held on November 10, 2020 the Planning Commission requested these items be placed on the consent agenda. The descriptions below shall serve as the staff report for each of the consent agenda items.

Lot Split: Lots 18-22 of Southside Subdivision, 701 SE A Street, DE, Downtown Edge, LS20-0053

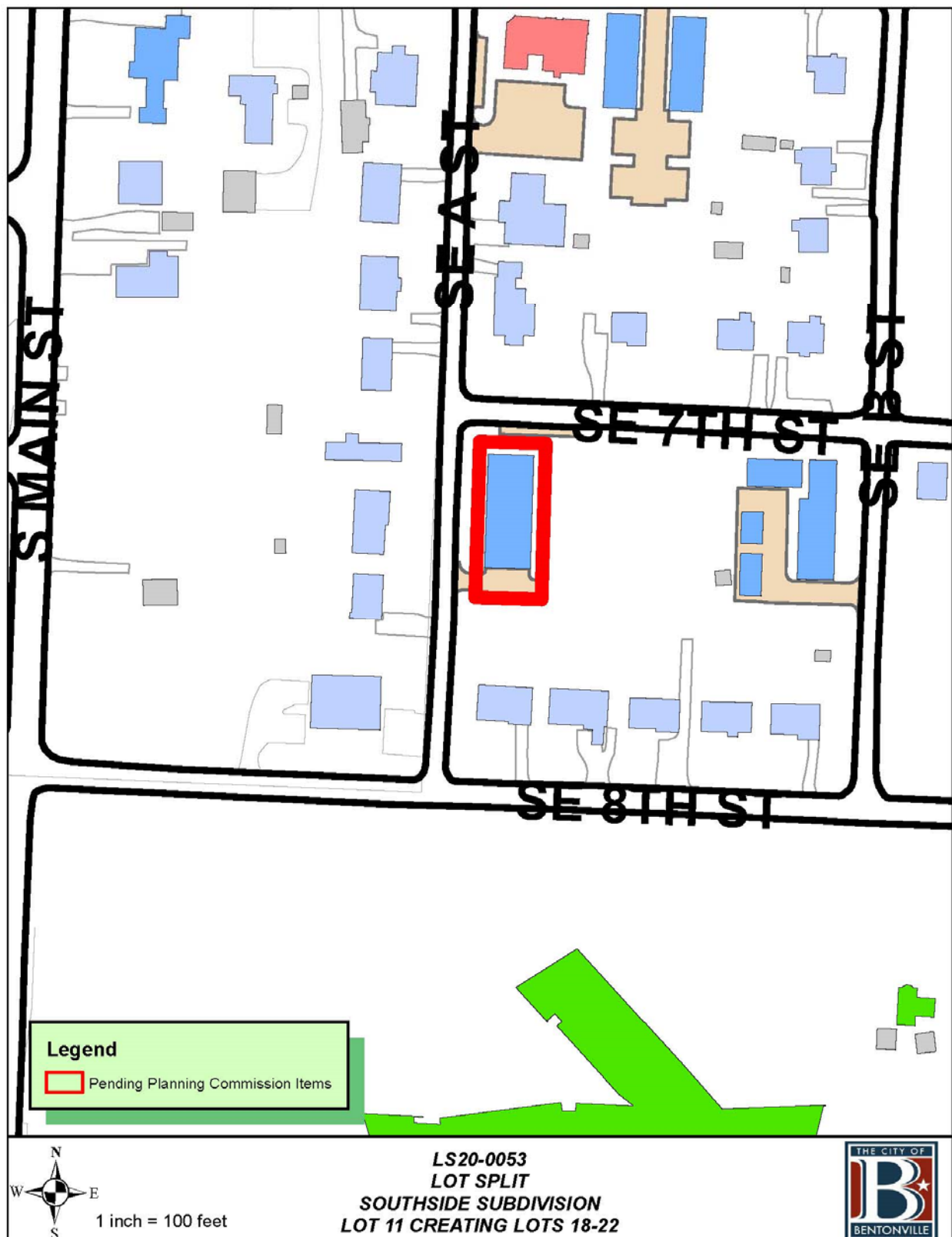
A lot split of Lot 1 of Southside Addition into Lot 18 (1420 square feet), Lot 19 (952 square feet), Lot 20 (977 square feet), Lot 21 (952 square feet), and Lot 22 (3408 square feet) of Southside Addition. This lot split completes 7th & A Townhomes development creating individual lots for sale. The large scale development was approved on 11/21/2017.

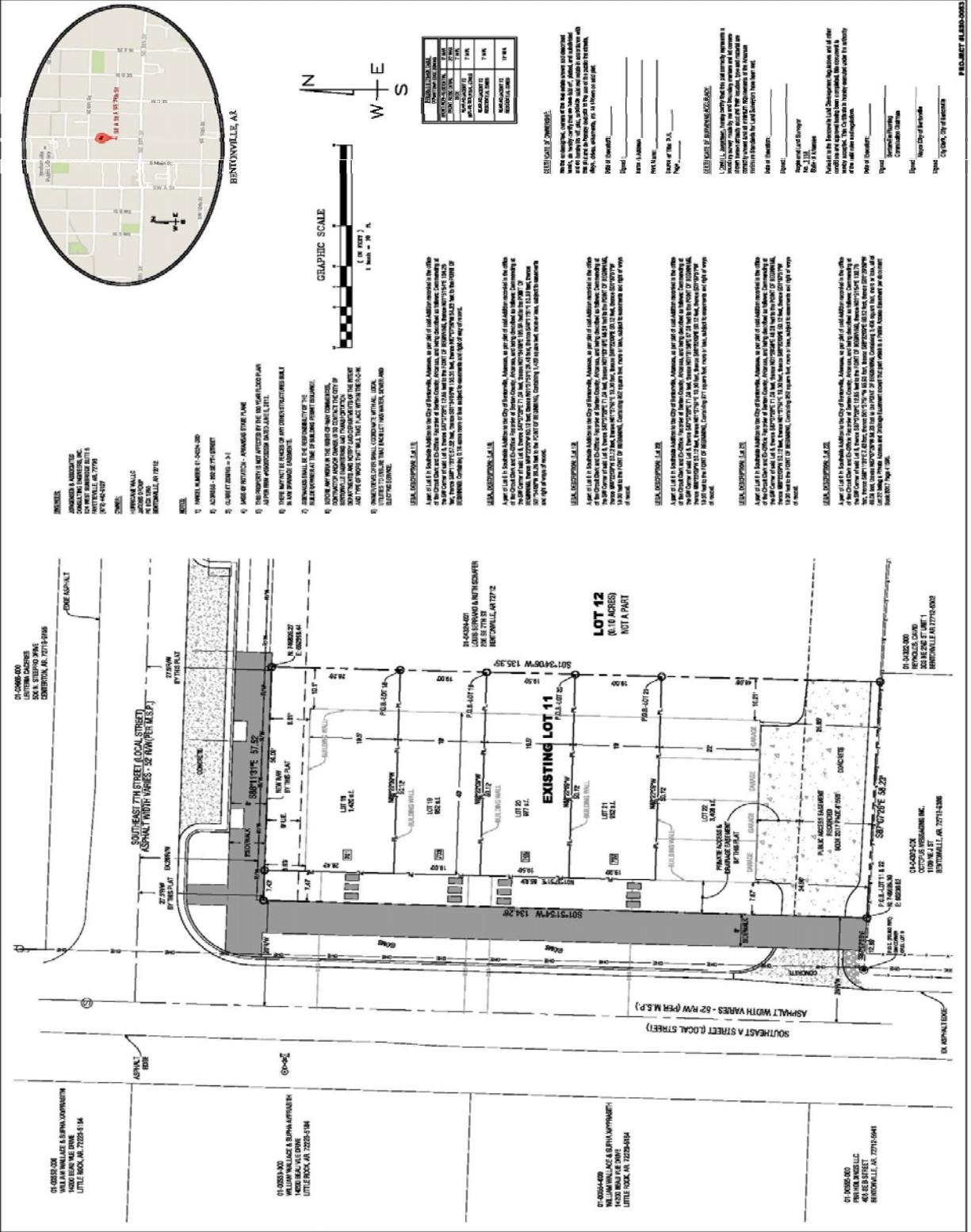
(Please click on this link to access the vicinity map for this item: <https://arcg.is/08HvK8>)

Property Line Adjustment: Lot 26, Block 6 of Deming's Addition, 404 NW 4th Street, R-1, Single-Family Residential, PLA20-0035

A property line adjustment of Lot 13, Block 6 of Deming's Addition creating new Lot 26, Block 6. The plat dedicates additional right-of-way to meet the requirements of the Master Street Plan.

(Please click on this link to access the vicinity map for this item: <https://arcg.is/08HvK8>)





REMARKS:

1. ALL DIMENSIONS ARE IN FEET AND INCHES.
2. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE LOT.
3. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE LOT.
4. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE LOT.

NOTES:

1. THESE LOTS ARE TO BE USED FOR RESIDENTIAL PURPOSES.
2. THESE LOTS ARE TO BE USED FOR RESIDENTIAL PURPOSES.
3. THESE LOTS ARE TO BE USED FOR RESIDENTIAL PURPOSES.

LEGEND:

1. LOT 11: 100' x 100' (10,000 S.F.)
2. LOT 12: 100' x 100' (10,000 S.F.)
3. LOT 13: 100' x 100' (10,000 S.F.)

GRAPHIC SCALE:

1" = 100'

PROJECT LOCATION:

LOT 11 SOUTH SIDE SUB
7TH & TOWNHOMES

PROJECT TITLE:

LOT 11 SOUTH SIDE SUB
7TH & TOWNHOMES

PROJECT LOCATION:

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LOT 11 SOUTH SIDE SUB
7TH & TOWNHOMES

PROJECT LOCATION:

LOT 11 SOUTH SIDE SUB
7TH & TOWNHOMES

ORDINANCE NO. _____

AN ORDINANCE ACCEPTING A LOT SPLIT OF LOTS 18-22 OF SOUTHSIDE
SUBDIVISION TO THE CITY OF BENTONVILLE, ARKANSAS (PROJECT
NUMBER: LS20-0053).

WHEREAS, pursuant to the provisions of the Land Development Code of the Bentonville Municipal Code, the lot split of Lots 18-22 of Southside Subdivision, Benton County, Arkansas, was submitted to the Bentonville Planning Commission on November 17, 2020; and,

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

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

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

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

Section 1: That the lot split of Lots 18-22 of Southside Subdivision to the City of Bentonville, Arkansas, should be and the same is hereby accepted and approved for all purposes.

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

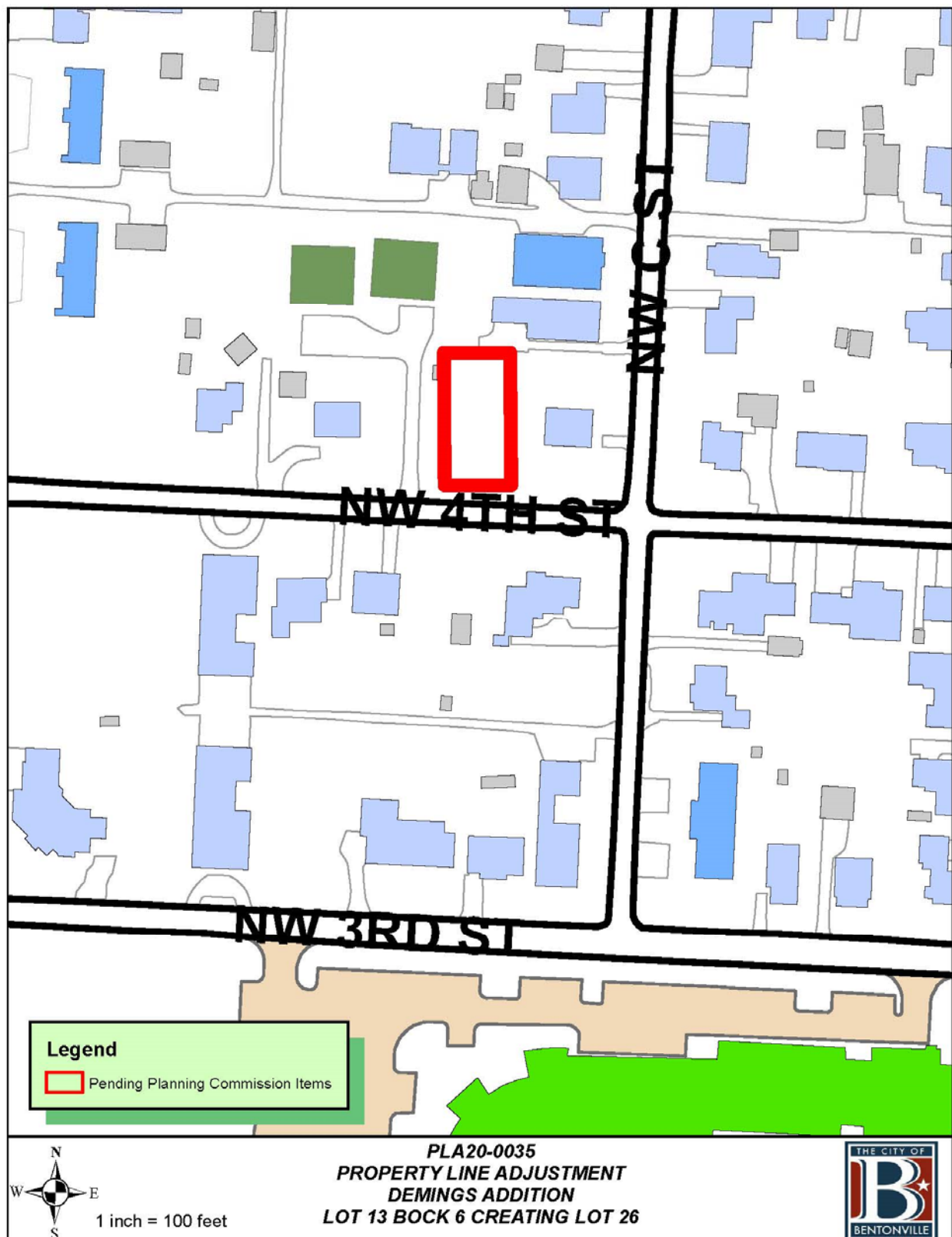
PASSED AND APPROVED this _____ day of _____, 2020.

APPROVED:

Stephanie Orman, Mayor

ATTEST:

Kirby Romines, City Clerk



ORDINANCE NO. _____

AN ORDINANCE ACCEPTING A PROPERTY LINE ADJUSTMENT OF LOT
26, BLOCK 6 OF DEMING'S ADDITION TO THE CITY OF BENTONVILLE,
ARKANSAS (PROJECT NUMBER: PLA20-0035).

WHEREAS, pursuant to the provisions of the Land Development Code of the Bentonville Municipal Code, the property line adjustment of Lot 26, Block 6 of Deming's Addition of the City of Bentonville, Benton County, Arkansas was submitted to the Bentonville Planning Commission on November 17, 2020; and,

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

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

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

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

Section 1: That the property line adjustment of Lot 26, Block 6 of Deming's Addition to the City of Bentonville, Arkansas, should be and the same is hereby accepted and approved for all purposes.

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

PASSED AND APPROVED this _____ day of _____, 2020.

APPROVED:

ATTEST:

Stephanie Orman, Mayor

Kirby Romines, City Clerk

ORDINANCE STAFF REPORT



Amendment to Accessory Structures

PC Date: 11/17/2020

Reviewer: Shelli Kerr, AICP, Comprehensive Planning Manager

Type	Amendment
Code Impacted	Zoning Code
Section(s)	Art. 601 Use Regulations

Proposed Changes

The proposed changes are designed so that all accessory structures, whether residential or non-residential, are regulated the same. It also eliminates the maximum footprint requirements. Other regulations including the maximum percent of primary structure, lot coverage and setbacks will determine the size. This allows the structure to be in-scale with the lot and the primary structure, without specifying an exact size.

The amendment proposes the following:

1. Eliminate distinguishing between detached and attached accessory structures. By its definition, an accessory structure is detached.
2. Equally apply the maximum size for the accessory structure as a maximum of 50% of the primary structure. Currently this is 40% for a non-residential structure and 50% for a residential structure.
3. Eliminate the maximum footprint of 720 sq. ft. as well the setbacks required if a variance is given to exceed the maximum footprint.
4. Exempt lots greater than two acres from the maximum size limit. Currently A1 and RE districts are allowed a maximum footprint of 1,000 sq. ft.
5. For all accessory structures less than or equal to 720 sq. ft., the side and rear setbacks should be 7' to meet Fire Code regulations.
6. For all accessory structures larger than 720 sq. ft., the structure must meet the side and rear setbacks as required by the zoning district.
7. Require similar architectural design only on accessory structures over 200 sq. ft. Currently, all accessory structures are required to have a similar architectural design as the primary structure.
8. Eliminate the requirements regarding barns and stables. Currently, they are not considered an accessory structure and have to meet the requirements of the zoning district. The proposal ensures that they are treated the same as other accessory structures.
9. Remove requirement of only having one front entrance on a primary structure. This section should only apply to the accessory structure.

Recommendation

Staff recommends approval of the amendment to streamline the accessory structure regulations.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ZONING CODE, ARTICLE 601 USE
REGULATIONS, OF THE BENTONVILLE MUNICIPAL CODE
REGARDING ACCESSORY STRUCTURES.**

WHEREAS, the City of Bentonville wishes to clarify regulations for accessory structures.

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

Section 1. That within this ordinance, except section headings, all underlined text shall be added and strikethrough text shall be deleted.

Section 2. That the Zoning Code shall be and is hereby amended with Attachment A: Accessory Structures, an electronic copy and paper copy of which is on file with the City Clerk, and is hereby adopted by reference as though it were copied herein fully.

Section 3. This Ordinance shall be in full force and effect 30 days from the date of its passage and approval.

PASSED and APPROVED this ____ day of _____, 2020.

Approved:

Mayor Stephanie Orman

ATTEST:

City Clerk

ATTACHMENT A
Accessory Structures

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(underlined text to be added; strikethrough text to be deleted)

Sec 601.01 Accessory Structures

- (a) ~~General. An accessory structure may be erected detached from the principal building; or, except when a stable, may be erected as an integral part of the principal building.~~
Applicability. The regulations in this section apply in all zoning districts to all accessory structures that are detached from the principal building.
- (b) Size. The total square footage of individual accessory structures may not exceed 50% of the total square footage of the primary structure on the lot. Except, that accessory structures on lots greater than two acres in size are exempt from this size requirement.
- (1) ~~Standards. The table below establishes the maximum size standards for accessory structures:~~

	Detached- Nonresidential	Detached- Accessory Dwelling	Attached- Accessory Dwelling
Size			
% of floor area of primary structure	40%	50%	50%
Max. footprint	720 sq. ft.	720 sq. ft.	--
Lot coverage	As required by zoning district	As required by zoning district	As required by zoning district

- (2) ~~Total area. Total area cumulative of all accessory structures shall not exceed 50% of the total area of the primary structure.~~
- (3) ~~Exception. Accessory structures in the A-1 and RE districts may be allowed a maximum footprint of 1,000 square feet.~~
- (c) Lot coverage. The cumulative lot coverage of all buildings and structures on the lot shall not exceed the lot coverage required by the zoning district in which it is located.
- (d) Setbacks.
- (1) ~~Standards. The table below establishes the minimum setback standards for accessory structures.~~

ATT. A – ACCESSORY STRUCTURES

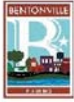
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	Detached Accessory Nonresidential	Detached Accessory Dwelling	Attached Accessory Dwelling
Front setback	As required by zoning district <u>in which it is located.</u>	As required by zoning district	As required by zoning district
Side setback <u>if building footprint is less than or equal to 720 sq. ft.</u>	7'	7'	As required by zoning district
Side setback <u>if building footprint is greater than 720 sq. ft.</u>	Side setback as required by zoning district <u>in which it is located.</u>		
Rear setback <u>if building footprint is less than or equal to 720 sq. ft.</u>	7'	7'	As required by zoning district
Rear setback <u>if building footprint is greater than 720 sq. ft.</u>	Rear setback as required by zoning district <u>in which it is located.</u>		

- (2) *Corner lots.* In the case of a corner lot, ~~said~~ accessory structure shall not project beyond the building line of the primary structure or existing primary structure on the adjacent lot.
 - (3) *Accessory garage setback.* An accessory garage that accesses from a rear alley and the garage door faces the alley shall have a minimum setback of 20' between the alley right-of-way and the garage door.
 - (4) *Distance from primary structure.* Any ~~detached~~ accessory structure in excess of 200 square feet shall be located a minimum of ~~40'-12'~~ from the primary structure.
 - (5) ~~Size variance. An accessory structure footprint in excess of 720 square feet as approved through a variance shall conform to the required setbacks of the zoning district.~~
 - (6) *Exception.* Any accessory non-residential structure less than 200 square feet and not attached to a permanent foundation, shall have a minimum side and rear yard setback of ~~five feet (5')~~ (7') and shall meet the front setback as required by the zoning district.
- (c) *Height.* Accessory structures shall not exceed the maximum height as allowed by the zoning district in which it is located.

- (f) ~~Barns and stables. Barns and stables shall not be considered nonresidential accessory structures and shall meet the setback requirements as set forth in the zoning district in which it is located.~~
- (g) *Architectural design.* ~~In residential districts,~~ In residential districts, ~~the~~ the façade of ~~the~~ the accessory structures larger than 200 sq. ft. shall have a similar architecture to that of the main structure. In commercial districts, the accessory structure shall meet the design standards for large-scale developments.
- (h) ~~Location~~ Easements. No permanent accessory structure over 200 square feet shall be located in an easement. Accessory structures under 200 square feet and not attached to a permanent foundation may be located in an easement as long as it can easily be moved out of the easement if necessary.
- (i) *Accessory dwelling unit additional requirements.*
 - (1) *Occupancy.*
 - a. *A1, RE, R1, DN-1 Districts—Owner-occupied.* Either the primary or accessory dwelling unit shall be owner-occupied. "Owner-occupied" shall mean a property owner who makes his or her legal residence at the site as evidenced by voter registration, vehicle registration, or similar means, and at no time receives rent for the owner-occupied unit.
 - b. *C2, I1 and I2 districts—Caretaker only.* ADU's in the C2, I1 or I2 districts shall be used solely for a watchman, caretaker or custodian of the facility or use on the same site. The caretaker unit shall not be separately rented, let, or leased to other than the caretaker. The caretaker shall be employed, whether compensation is direct or indirect, principally on the lot for purposes of care and protection of persons, plants, animals, equipment or other facilities on-site.
 - (2) *ADUs per lot.* Only one ADU shall be allowed per lot.
 - (3) *Architectural design.* The addition of an ADU shall be allowed only if the appearance and character of the lot and neighborhood are maintained. The design of the ADU shall be consistent with the design of the primary structure and shall maintain the style, appearance and character of the main building, and shall use matching materials, colors, window style, and comparable roof appearance.
 - (4) *Entrances and stairs.* ~~Only one entrance to the primary structure and one~~ Only one entrance to the detached ADU shall be visible from the front street. For the purpose of this regulation, the front street shall be defined as the street with the address. Exterior stairways shall not be constructed on the front of the principal dwelling unit.
 - (5) *Parking.* No additional parking spaces are required. A maximum of one additional off-street parking space may be provided for the ADU and shall be paved.
 - (6) *Compliance with applicable codes.* The ADU shall comply with all standards for health and life safety codes, building codes, as well as zoning codes as adopted by the City, except as provided in this chapter.
 - (7) *Sewer and water connections.* The ADU shall be served by the existing primary dwelling's sewer and water connections and water meter. The water meter size shall not be increased for the purpose of serving the ADU.
 - (8) *Subdivision.* The accessory dwelling unit, or the land on which the ADU is located, shall not be subdivided or otherwise segregated in ownership from the principal dwelling unit or the land on which the principal dwelling unit is located.

ORDINANCE STAFF REPORT



Guarantee Bonds

PC Date: 11/17/2020

Reviewer: Shelli Kerr, AICP, Comprehensive Planning Manager

Type	Amendment
Code Impacted	Land Development Code
Section(s)	Art. 300 Administration and Enforcement

Background

Currently, for completion guarantees and off-site performance guarantees, the city accepts only letters of credit or cashiers' checks. Staff reached out to developers and lenders to determine if bonds would be an acceptable form of guarantee. They found that performance bonds can be easier and more feasible to execute for the developer than other options, while still providing the city the coverage it needs in case a project is not maintained or completed.

Proposal

In an effort to provide more options for developers to fund the guarantees, both Engineering and Planning staff support accepting performance bonds for guarantees.

Recommendation

Staff recommends approval of the amendment to allow bonds for maintenance guarantees and off-site performance guarantees.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE,
ARTICLE 300 ADMINISTRATION AND ENFORCEMENT, OF THE
BENTONVILLE MUNICIPAL CODE TO ALLOW BONDS FOR
MAINTENANCE GUARANTEES AND OFF-SITE PERFORMANCE
GUARANTEES.

WHEREAS, the City of Bentonville wishes to accept bonds in addition to cashier's checks and letters of credit for maintenance guarantees and off-site performance guarantees.

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

Section 1. That within this ordinance, except section headings, all underlined text shall be added and strikethrough text shall be deleted.

Section 2. That the Land Development Code, Article 300 Administration and Enforcement, shall be and is hereby amended with Attachment A: Guarantee Bonds, an electronic copy and paper copy of which is on file with the City Clerk, and is hereby adopted by reference as though it were copied herein fully.

Section 3. This Ordinance shall be in full force and effect 30 days from the date of its passage and approval.

PASSED and APPROVED this ____ day of _____, 2020.

Approved:

Mayor Stephanie Orman

ATTEST:

City Clerk

ATTACHMENT A
Guarantee Bonds

Pg. 1 of 2

(underlined text to be added; strikethrough text to be deleted)

Sec 300.09 Maintenance Guarantee

A maintenance guarantee shall meet the following conditions:

- (a) *Amount.* The owner/developer shall provide a maintenance bond, letter of credit or cashier's check to the City of Bentonville for an amount equal to 25% of the City's replacement costs of the donated assets. Estimate shall be prepared by the engineer-of-record and approved by the City Engineer.
- (b) *Phased projects.* For phased projects, each phase shall provide an engineering estimate and a Maintenance Guarantee for all donated assets within that phase. Only Planning Commission approved phased developments will be considered.
- (c) *Required Documents.* Engineering estimate shall be accompanied by a site plan showing donated assets and all backup supporting data used to develop the engineer estimate. Engineering estimate shall be broken up into the subcategories as noted in Sec 500.02(e). Each subcategory shall be subtotaled from the individual items pertaining to that subcategory. No Lump Sum units will be approved. Each subtotal shall then be added together to create a grand total then multiplied by the percentage noted in Sec. 300.09(a) to create the amount for the Maintenance Guarantee.
- (d) *Beneficiary.* ~~The letter of credit shall be irrevocable and shall list the City of Bentonville as the beneficiary.~~ The City of Bentonville shall be the beneficiary of any bond or letter of credit. If providing a letter of credit, it shall be irrevocable.
- (e) *Format.* ~~The letter of credit maintenance guarantee~~ shall be in a format as provided by the City or as approved by the Staff Attorney or his or her designee.
- (f) *Term.* ~~The letter of credit maintenance guarantee~~ shall run for no less than one (1) year from the date of final acceptance as indicated by the final inspection process. The owner/developer shall promptly correct all deficiencies upon written notice from the City Engineer. The guarantee shall continue in force until released by the City Engineer. The owner/developer may request that the guarantee be recalled after a period of 1 year if in the opinion of the City Engineer all improvements are functioning as designed.
- (g) *Entitlement of payment.* At the end of that year, if the improvements have not been adequately maintained, as determined by the City Engineer or his or her designee(s), the City shall be entitled to payment under the terms of the maintenance guarantee. If a bond or letter of credit is used as a maintenance guarantee, it shall specifically provide that the only requirement for payment to be made to the City thereunder is a determination by a representative of the City that such payment is due. Further, the City shall be entitled to use all of the money secured by the maintenance guarantee to assure the proper maintenance of the improvement.
- (h) *Excess monies.* The owner/developer shall not be entitled to any excess monies until the maintenance of the improvements in the development has been completed.

Sec 300.11 Off-Site Performance Guarantee

At or prior to the preconstruction conference with the City, the owner/developer shall provide to the City Engineer, or his or her designee(s), a performance guarantee for off-site improvements meeting the following criteria:

- (a) *Amount.* The owner/developer shall provide a performance bond, letter of credit or a cashier's check to the City of Bentonville for an amount equal to 100% of what it would cost the City to complete the improvements within the public right-of-way and any off-site improvements as described in Article 1200. The cost estimate shall be prepared by the engineer-of-record and approved by the City Engineer or his or her designee(s).
- (b) *Required documents.* Engineering estimate shall be accompanied by a site plan showing estimated cost of improvements and all backup supporting data used to develop the engineer estimate. Engineering estimate shall be broken up into the subcategories as noted in Sec. 500.02(e). Each subcategory shall be totaled from the individual items pertaining to that subcategory. No Lump Sum units will be approved. Each subtotal shall then be added to create a grand total then multiplied by the percentage noted in 300.11(a) to create the amount for the Off-Site Performance Guarantee.
- (c) *Term.* The term of the performance guarantee shall be agreed to in writing by the engineer-of-record and by the City Engineer or his or her designee(s).
- (d) *Performance bond requirements.* Performance bonds shall list the City of Bentonville as the beneficiary and shall be issued by a surety company entered and licensed to do business in the State of Arkansas.
- (e) *Letter of credit standards.* Performance guarantee letter of credits shall be irrevocable and shall list the City of Bentonville as the beneficiary. The letter of credit shall be in a format as provided by the City or as approved by the Staff Attorney or his or her designee.
- (f) *Cashier's check.* The cashier's check will be deposited immediately.
- (g) *City action.* Prior to expiration of the term agreed to in subsection (c) above, the City shall inspect the improvements. If the improvements are not complete to the City's satisfaction, the owner/developer or engineer of record may request in writing an extension. If the City does not agree to the extension, the City may construct the remaining improvements using by calling the performance bond or using the amount of the cashier's check or letter of credit. ~~If the improvements are complete, the City shall release the performance guarantee in accordance with subsection (i).~~
- (h) *Excess monies.* The owner/developer shall not be entitled to any excess monies until the off-site improvement has been completed and the performance guarantee is released in accordance with subsection (i).
- (i) *Excess costs.* The owner/developer shall be liable for any cost exceeding the amount of the cashier's check or letter of credit.
- (j) *Release of performance guarantee.*
 - (1) *Certificate of completion.* To request a release of a performance guarantee, the owner/developer's engineer-of-record shall submit a certification of completion to the City Engineer or his or her designee(s) that the development is complete and functional.
 - (2) *Final inspection.* The City Engineer or his or her designee(s) shall conduct a Final Inspection of the off-site improvement. The Final Inspection must be approved prior to releasing the performance guarantee.
 - (3) *Guarantee released.* The performance guarantee is released and the City shall reimburse the owner/developer for the amount of the cashier's check or return the letter of credit to the owner/developer.

REZONING STAFF REPORT



Square District Properties, LLC

510 NW D Street

PC Date: 11/17/2020

Reviewer: Tyler Overstreet, Senior Planner, AICP

Project Number	RZ20-0055
Applicant / Current Owner	Square District Properties, LLC
Site Area	.29 acres
Current Zoning	R-1, Single Family Residential
Requested Zoning	DN-2, Downtown Medium-Density Residential
Future Land Use Map Designation	Medium-Density Residential

<https://arcg.is/08HvK8>

Location Map



Property Description

Located southeast of the intersection of NW 6th and NW D Street. Adjacent zonings include R-1, Single-Family Residential to the north, south, east, and west.

Relationship to the Bentonville Community Plan

The Future Land Use Plan currently depicts this property as a Medium-Density Residential area. Medium-Density Residential areas downtown typically include duplex, townhome, and denser single-family development.

The Neighborhoods and Housing Chapter of the Community Plan depicts this property in an Area of Neighborhood Transformation (p. 58-59). A recommendation of this plan section is to increase residential density through the subdivision of large parcels into smaller lots and an increase in the number of housing units. Areas of transformation downtown mean more people living closer to employment centers, areas of commerce, and public gathering areas such as parks and civic uses.

Public Comment

Staff has not received public comment on this request to date.

Analysis

According to the applicant's narrative, the intent of the rezoning request is to split the existing lot into two; with one lot containing the duplex structure and the other containing the garage structure. The applicant's intent is to convert the existing garage into a residence.

The bulk and area requirements for the DN-2, Downtown Medium-Density Residential zoning district would potentially allow for the construction of townhomes with Large Scale Development application and approval. The existing land use of a duplex, and the applicant's stated intent, however, would seem comparable to a future townhome development.

Conclusion

The proposed rezoning aligns with the Future Land Use Plan designation of Medium-Density Residential and the Neighborhoods and Housing Chapter of the Community Plan. Staff recommends approval of the rezoning request.

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In cases of discrepancy between the information presented here and a city ordinance, the city ordinance will prevail.

DN-2, Downtown Medium Density Residential



The intent of the DN-2 district is to allow for an increased single-family density through small lot widths where alleys and infrastructure support such development, and where small-lot single-family development provides an appropriate transition between large-lot residential areas and those of higher density. In some instances, such as the end of blocks, townhouses may be appropriate in this district.

Building Types Allowed:

District	Single-family	Two-family	Townhouse		Multi-family		Mixed-use
			Block-end	Mid-block	Block-end	Mid-block	
DN-2	•	•	•				

Maximum Height Allowed:

District	Single-family	Two-family	Townhouse	Multi-family	Mixed-use
DN-2	36 ft.	36 ft.	36 ft.	--	--

Lot and Area Standards:

District	Building type	Min. Lot Area (sq. ft.)	Min. Land Area / Dwelling Unit (sq. ft.)	Lot Width		Max. Lot Coverage	
				Min. Lot Width	Max. Lot Width	Interior lot	Exterior lot
DN-2	Single-family, alley access	4,000	-	40'	-	50%	55%
	Single-family, no alley access	5,000	-	50'	-	50%	55%
	Single-family attached unit	2,000	-	20'		-	-
	Single-family attached structure, alley access	4,000	-	40'	-	50%	55%
	Single-family attached structure, no alley access	5,000	-	50'	-	50%	55%
	Two-family, alley access	4,000	-	40'	-	50%	55%
	Two-family, no alley access	5,000	-	50'	-	50%	55%
	Townhouse unit	2,000	-	20'	-	-	-
	Townhouse structure	7,500	2,500	75'	-	60%	65%

Minimum Setback Standards:

District	Building type	Front Yard		Side Yard				Rear Yard
				Exterior Side Yard		Interior Side Yard		
		Min.	Max.	Min.	Max.	Detached Yard	Attached Yard	
DN-2	Single-family and Two-family	12'	25'	12'	25'	7'	0'	25'
	Townhouse block-end and all others not listed	12'	25'	12'	25'	10'	0'	25'

Residential Tree Planting:

For newly constructed single and two-family residential structures: 1 shade tree planted in each yard adjacent to roadway and 1 shade tree planted in each right-of-way adjacent to roadway.

Updated 08-31-20

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DN-2, Downtown Medium Density Residential

Garage Setback Standards (generally for DN districts – additional requirements may apply):

Prohibited in front yards. Garages, parking lots or designated parking spaces are prohibited in the front yard and corner side yard.

Attached garages. Garages may be attached to the primary structure. However, if the garage is attached, it must be located and oriented in such a way that it does not protrude from the side façade of the primary building in order to be visible from the public street.

Detached garages. Detached garages shall be located to the rear of the primary structure.

Corner lot. On a corner lot, the garage shall not be located closer than 20' to the corner side lot line in order to allow for outdoor vehicular parking entirely on the lot.

Detached garages. Detached garages must be separated from the primary structure by a minimum of 10'.

Garages with alley access. Garages with alley access must be setback 8' from the alley.

Accessory Structures & Uses: (i.e. garages, storage sheds, separate dwelling units)

	Detached Non-residential	Detached Accessory Dwelling	Attached Accessory Dwelling
% of floor area of primary structure	40%	50%	50%
Maximum footprint	720 sq. ft.	720 sq. ft.	-
Front setback	As required by the district	As required by the district	As required by the district
Side setback	7'	7'	As required by the district
Rear setback	7'	7'	As required by the district

On corner lots: Structure shall not project beyond the building line of the primary structure of existing primary structure on the adjacent lot

Land Uses:

ALLOWED BY RIGHT	CONDITIONAL	ACCESSORY
Residential Dwelling - modular Dwelling - single family Dwelling - townhouse or rowhouse – end block Dwelling - two-family	Agriculture and Animals Urban farm Residential Home occupation - type b Recreation, Education & Assembly Educational facility Museum Religious facilities Services Adult day care Cemetery or mausoleum Child care - residential (5-10 children) Lodging - bed & breakfast Public safety services Transportation / Utilities Utility facility Wireless communication facility (cell towers) Other Temporary uses	Agriculture and Animals Community garden Residential Dwelling – accessory Home occupation - type a Transportation Utilities Solar energy system Wind energy system, small Other Building, accessory - nonresidential

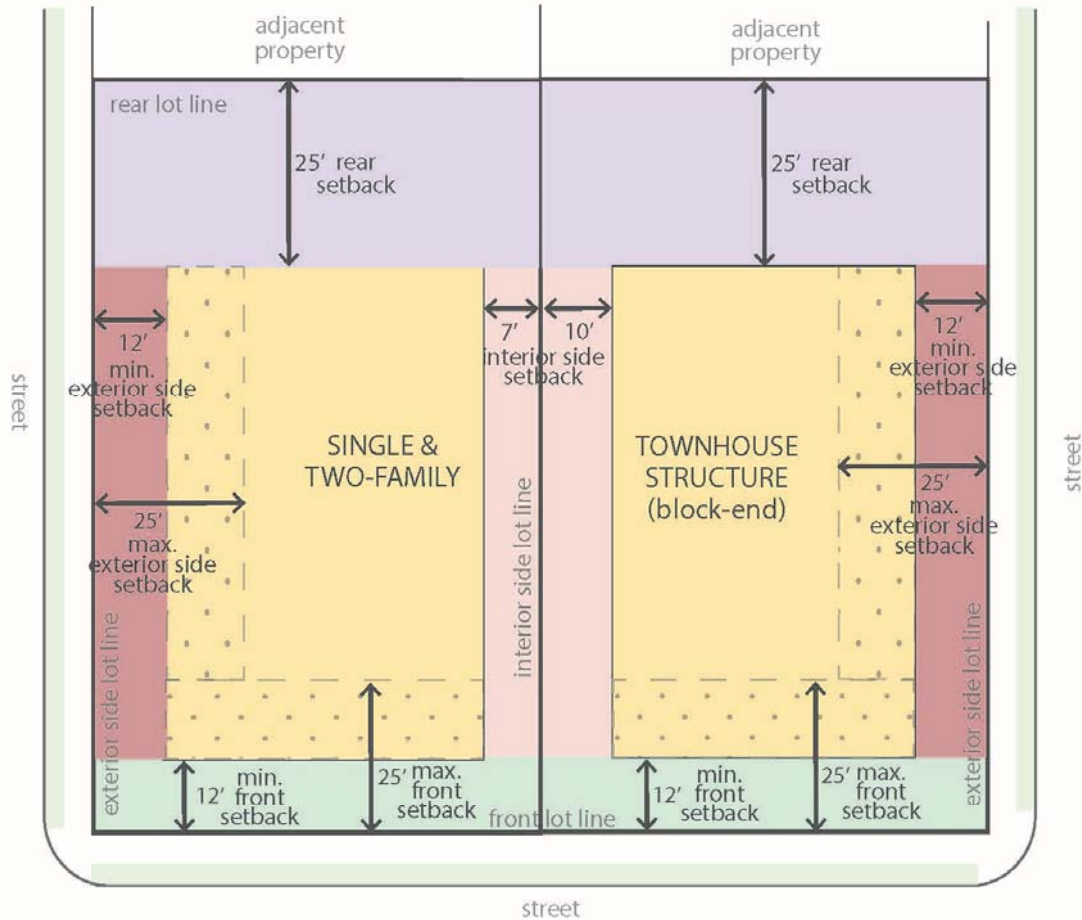
Updated 08-31-20

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DN-2, Downtown Medium Density Residential

Setback Illustration



Updated May 2020



LEMONS ENGINEERING CONSULTANTS, INC.

204 CHERRY STREET
CABOT, AR 72023
(501) 843-5081
(501) 941-0959 Fax

October 12, 2020

Bentonville Planning Commission
305 SW 'A' Street
Bentonville, Arkansas 72712

Re: Proposed Rezone – 510 A & B "D" Street
Bentonville Project: RZ20-0055

Dear Planning Commission Members:

Attached you will find the recent boundary survey for the subject property. The owners of said tract are requesting a rezone from R-1, to DN2. From inspecting the enclosed survey, you will find that this property presently contains one duplex, facing D Street, with a second building located on the East half of the property. This rezone will bring the zoning of the property consistent with the present land use.

Once the rezone is approved, the owners plan to remodel the second building into a residence. At present, the second building is used as a garage. A "lot split" will be provided under separate cover. The remaining information, with regards to this rezone, has been sent through ETRAKIT, earlier today, including the payment of fees in the amount of \$350.00.

Please inform our office if you need additional information.

Sincerely,

Tim Lemons, PE

ORDINANCE NO. _____

AN ORDINANCE CHANGING REAL ESTATE IN THE CITY OF BENTONVILLE, ARKANSAS, FROM ITS PRESENT ZONING CLASSIFICATION OF R-1, SINGLE FAMILY RESIDENTIAL TO DN-2, DOWNTOWN MEDIUM-DENSITY RESIDENTIAL (PROJECT NUMBER: RZ20-0055).

WHEREAS, Square District Properties, LLC duly filed a petition with the Planning Commission requesting that the hereinafter described property situated in Benton County, Arkansas, be changed from its present zoning classification of R-1, Single Family Residential to DN-2, Downtown Medium-Density Residential to be used in accordance with city zoning laws and state laws, which property is described as follows:

THE NORTH 85.00 FEET OF LOTS 9 AND 10 AND THE NORTH 85.00 FEET OF THE WEST HALF OF LOT 8, ALL IN BLOCK 17 OF DEMING'S SECOND ADDITION TO THE CITY OF BENTONVILLE, BENTON COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT AN EXISTING REBAR MARKING THE NORTHWEST CORNER OF LOT 10, POINT BEING AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF NW "D" STREET AND THE SOUTH RIGHT OF WAY LINE OF NW 6TH STREET. THENCE ALONG THE NORTH LINE OF LOTS 10, 9, 8 AND THE SOUTH RIGHT OF WAY LINE OF SAID NW 6TH STREET, SOUTH 87 DEGREES 20 MINUTES 58 SECONDS EAST, 151.00 FEET TO AN EXISTING REBAR. THENCE LEAVING THE NORTH LINE OF LOT 8 AND SAID RIGHT OF WAY LINE, SOUTH 03 DEGREES 10 MINUTES 52 SECONDS WEST, 85.00 FEET TO AN EXISTING REBAR. THENCE NORTH 87 DEGREES 20 MINUTES 58 SECONDS WEST, 151.00 FEET TO AN EXISTING REBAR ON THE WEST LINE OF LOT 10, SAID POINT BEING ON THE EAST RIGHT OF WAY LINE OF NW "D" STREET. THENCE ALONG THE WEST LINE OF SAID LOT 10 AND SAID RIGHT OF WAY LINE, NORTH 03 DEGREES 10 MINUTES 52 SECONDS EAST, 85.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.29 OF AN ACRE AND SUBJECT TO ANY EASEMENTS OF RECORD.; and,

WHEREAS, the Planning Commission duly met and considered the application and duly set the petition for public hearing to be held November 17, 2020 in the Council Chambers of the City of Bentonville; and,

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

WHEREAS, the Planning Commission voted to recommend to the City Council that the petition be approved and that said property be rezoned from its present classification of R-1, Single Family Residential to DN-2, Downtown Medium-Density Residential.

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

Section 1: That the above described real property is hereby changed from its present zoning classification of R-1, Single Family Residential to DN-2, Downtown Medium-Density Residential to be used in accordance with the city zoning laws and state laws.

PASSED AND APPROVED this _____ day of _____, 2020.

APPROVED:

Stephanie Orman, Mayor

ATTEST:

Kirby Romines, City Clerk



Agenda Item Form

Date of City Council Meeting	11/24/2020
Department	Planning
Submitted by	Shelli Kerr
Phone	(479)271-6822

Item Type: <i>(Check All That Apply)</i>					
☐ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☒ Resolution	☐ Bid Award
Recommendation/Suggested Action <i>(Enter recommendation in space below):</i>					
A resolution to support the installation of a box turtle sculpture by artist Stephen Feilbach, a Eureka Springs artist, at the All-American Trail. The artwork was proposed by the Runway Group and approved by the Parks and Recreation Advisory Board on November 2, 2020 and the Public Art Advisory Committee on November 10, 2020. This artwork is funded by the Runway Group and will be donated to the City. Memo attached.					

Estimated Cost	0
Is this Item Budgeted?	☐ Yes ☒ No
If no, please explain how item will be funded <i>(briefly explain in space below):</i>	



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PLEASE RECYCLE



MEMO



To: Mayor Stephanie Orman and Bentonville City Council
From: Shelli Kerr, AICP, Comprehensive Planning Manager
On behalf of: Bentonville Public Art Advisory Committee
CC date: November 24, 2020
RE: Box Turtle Sculpture

The Bentonville Public Art Advisory Committee (PAAC) is seeking approval to install the Box Turtle Sculpture at the All-American Trail.

The Box Turtle Sculpture was created by Eureka Springs artist Stephen Feilbach. The artwork is approximately 11 feet long, 7 feet wide and 5 feet tall and between 800 and 900 pounds. The sculpture has hollow legs with blown glass inserts and is back-lighted from a solar LED light.

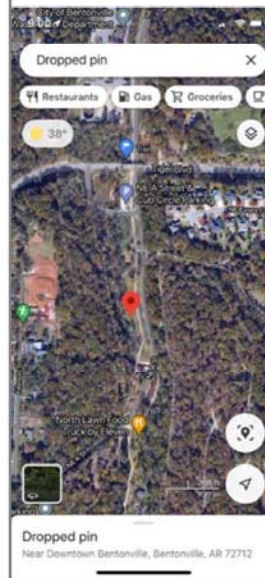
The artwork will be placed off of the All-American Trail, tucked into the woods on the side of the trail. The solar panel for the interior LED lights will be hidden in a tree.

The artwork will be purchased, installed and donated to the city by the Runway Group. There is no cost to the city.

Proposed Artwork
Box Turtle Sculpture



Proposed Location
Box Turtle Sculpture



RESOLUTION NO. _____

**A RESOLUTION ENDORSING THE INSTALLATION OF A BOX TURTLE
SCULPTURE BY ARTIST STEPHEN FEILBACH AND FUNDED BY THE
RUNWAY GROUP, ON PUBLIC PROPERTY AT THE ALL-AMERICAN TRAIL.**

WHEREAS, the City Council of the City of Bentonville has established the importance of integrating public art into the daily lives of the citizens of Bentonville by adopting a Public Art Policy with Ordinance No. 2013 – 40 on May 14, 2013;

WHEREAS, the Runway Group proposes the Box Turtle Sculpture for placement on the All-American Trail; and,

WHEREAS, the Parks and Recreation Advisory Board approved the artwork on November 2, 2020 and the Public Art Advisory Committee approved the artwork on November 10, 2020; and,

WHEREAS, the Runway Group will donate the artwork.

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

Section 1. That the City Council of the City of Bentonville, Arkansas hereby endorses the installation of the Box Turtle Sculpture by artist Stephen Feilbach and funded by the Runway Group, on public property at the All-American Trail.

PASSED and APPROVED this _____ day of _____, 2020.

APPROVED:

Mayor Stephanie Orman

ATTEST:

Kirby Romines, City Clerk



Agenda Item Form

Date of City Council Meeting	11/24/2020
Department	Comprehensive Planning
Submitted by	Danielle Semsrott, AICP
Phone	(479) 271-6827

Item Type: <i>(Check All That Apply)</i>					
☐ Budget Adjustment	☐ Change Order	☒ Informational	☐ Ordinance	☐ Resolution	☐ Bid Award
Recommendation/Suggested Action <i>(Enter recommendation in space below):</i>					
Recognition by the Mayor and City Council of Brick Avenue Lofts for winning the Grow with Trees Award; located at 902 Brick Avenue. Please refer to memo.					

Estimated Cost	\$
Is this Item Budgeted?	☐ Yes ☐ No
If no, please explain how item will be funded <i>(briefly explain in space below):</i>	

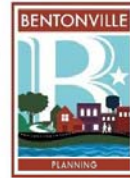


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MEMO

To: Mayor Stephanie Orman and Bentonville City Council
From: Danielle Semsrott, AICP, Senior Planner
CC Date: November 24, 2020
Re: Grow with Trees Award



Dear Bentonville City Council,

The City of Bentonville's Tree & Landscape Advisory Committee established the "Grow with Trees Award" to recognize those in the community that have made a direct impact on increasing and/or preserving Bentonville's tree canopy.

The award is presented to Brick Avenue Lofts located at 902 Brick Avenue because during construction, steps were taken to properly preserve, rather than remove a mature Cottonwood Tree. The tree is a focal point of the courtyard and is visible from SE 3rd Street.

By preserving Bentonville's tree canopy, the tree makes a direct environmental and visual impact.

Award winners are recognized by the Mayor and City Council at a regular City Council meeting, recognition signage will be displayed at the site for one month and a photograph will be placed in the next edition of the City of Bentonville's newsletter, the "Bentonville Focus".

Respectfully,



Danielle Semsrott, AICP
Senior Planner





Agenda Item Form

Date of City Council Meeting	11/24/2020
Department	Public Works Maintenance
Submitted by	Bart Mahony - Public Works Maintenance Manager
Phone	(479) 371-5945

Item Type: <i>(Check All That Apply)</i>					
☒ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☐ Resolution	☐ Bid Award
Recommendation/Suggested Action <i>(Enter recommendation in space below):</i> Approval for the transferring of \$30,000.00 in existing funds from Professional Services (3410) and \$30,000.00 from Clerical Services (3110) into Minor Equipment (2510) and Machinery and Equipment (7410).					

Estimated Cost	60,000
Is this Item Budgeted?	☐ Yes ☒ No
If no, please explain how item will be funded <i>(briefly explain in space below):</i> This request is for the transferring of existing available funds from contract savings. No additional funds are being requested	



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Budget Adjustment Request

Date of City Council Meeting	11/12/2020
Department	Public Works Maintenance
Submitted by	Bart Mahony - Public Works Manager
Phone	(479) 271-5945

Purpose of Budget Adjustment (Enter purpose in space below):
Transfer of existing funds in 43410 and 43110 accounts into accounts 42510 and 47410 for the purchase of equipment for the new Maintenance Annex.

General Ledger Account Information*				
Org (Department)	Object	Account Description	Revenue + (-)	Expense + (-)
105020	43410	Professional services		(\$30,000)
105020	43110	Clerical Services		(\$30,000)
105020	42510	Minor Equipment	\$30,000	
105020	47410	Machinery and Equipment	\$30,000	
		Totals	\$ 60,000.00	\$ (60,000.00)
		Net Impact on Fund Balance	\$	-
*Final Account Number will be determined by Accounting Department after approval and purchase				



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MEMO

Public Works – Maintenance Department

TO: CITY COUNCIL, MAYOR ORMAN
FROM: BART MAHONY PUBLIC WORKS MAINTENANCE MANAGER
SUBJECT: BUDGET ADJUSTMENT, TRANSFERRING EXISTING AVAILABLE FUNDS INTO MINOR EQUIPMENT AND MACHINERY AND EQUIPMENT.
DATE: 11/12/2020
CC: MIKE BENDER

Approval for the transferring of \$30,000 in existing available funds within Professional Services (3410) and \$30,000 within Clerical Services (3110) into Minor Equipment (2510) and Machinery and Equipment (7410).

Professional Services (3410) funds the department's mowing contracts.
Clerical Services (3110) funds the department's temporary employees.

Because of a late summer drought and an early fall we have had significant savings from our 2020 mowing contracts and the department's temporary labor. Transferring these funds will allow for the purchase of some of the needed equipment for the new Public Works Maintenance Annex due to be completed in June 2021.

Currently Public Works Maintenance and Parks Maintenance share a facility and equipment, including but not limited to, ice machine, mower lifts, welders and furniture. Because of this shared equipment arrangement, Public Works Maintenance will need to purchase equipment for our new facility.

These are existing available funds within our 2020 budget and no additional funds are being requested.



MEMO

Public Works – Maintenance Department

Council approved construction for the Maintenance Annex for \$2,797,473 this amount includes a 3% owner contingency for \$77,022 of which \$69,852 is available.

Allowing for the purchasing of some equipment now will ensure that we will have adequate funds available for future contingencies.

Equipment Needed:

Drill Press	\$1,100
Band Saw	\$1,400
Welder	\$3,400
Plasma Cutter	\$1,600
Table Saw	\$1,000
Mitre Saw	\$1,000
(2) 80 gallon Air Compressors	\$5,000
(1) Mower Lift	\$11,000
Breakroom Appliances	\$5,000
(2) Washers (2) Dryers	\$9,500
Ice Machine	\$4,000
Office Furniture	\$16,000
Total:	\$60,000

Thank you for your consideration of this request.



Agenda Item Form

Date of City Council Meeting	24-Nov-20
Department	Parks and Recreation
Submitted by	David Wright
Phone	(479) 271.6813

Item Type: (Check All That Apply)					
☐ Budget Adjustment	☒ Change Order	☐ Informational	☐ Ordinance	☐ Resolution	☐ Bid Award
Recommendation/Suggested Action (Enter recommendation in space below):					
Change Order #1 and Final Reconciliation for City Council approval, in the amount of \$3,465.00, for the Moberly HAWK Signal and Trail Crossing Project.					

Estimated Cost	\$3,465
Is this Item Budgeted?	☐ Yes ☒ No
If no, please explain how item will be funded (briefly explain in space below):	
Funds provided through Razorback Greenway Improvement Grant from the Walton Family Foundation.	



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Memo



To: City Council, Mayor Orman
From: David Wright, Parks and Recreation Director
Date: November 12, 2020
Re: City Council approval of Change Order #1, in the amount of \$3,465, for removal and replacement of concrete for the HAWK Crossing on SE Moberly.

In March 2019, City Council approved a bid award to All Service Electric for pedestrian crossing improvements along the Trail System. This project included RRFB signal crossings on SE S Street, SE 28th Street and a HAWK Crossing on SE Moberly.

The RRFB signal crossings were fairly simple installations and were completed in timely and very satisfactory manner. The HAWK Crossing on SE Moberly became a longer project due to back orders for parts. Because the multiple month delay in waiting for the parts for the signal, the project was delayed significantly. Finally, a few months ago the team was able to remobilize and complete the work. The project is completed and signed off on my Engineering.

During the project, Engineering inspectors requested additional sidewalk improvements and foundation construction. The requested resulted in an additional 21SY of concrete and labor for the work. The Change Order request was \$3,465. Crafton Tull and City Staff agreed this price was reasonable. In order to complete the project, the construction company was told to proceed.

This project, along with this change order, is funded from the Razorback Greenway Improvements Grant provided by the Walton Family Foundation.

If you have any questions regarding this item, please let me know. Please call me at 271.6813, or email dwright@bentonvillear.com

Attachments:
CO Request #1

Change Order No. 1

Date of Issuance: October 31, 2020
Owner: City of Bentonville, Arkansas
Contractor: All Service Electric, Inc.
Engineer: Crafton Tull
Project: Pedestrian Crossing Improvements

Effective Date: October 31, 2020
Owner's Contract No.: IFB-19-05
Contractor's Project No.:
Engineer's Project No.: 18103000
Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Increased scope of sidewalk and foundation construction as shown in detailed breakdown, plus additional calendar days due to the increased scope of work and the unusually long lead times for delivery of the traffic signal hardware, materials, and other equipment.

Attachments: Change Order # 1 Breakdown

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 249,155.00	Original Contract Times: Substantial Completion: <u>120 days</u> Ready for Final Payment: <u>150 days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>-</u> to No. <u>-</u> : \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. <u>-</u> to No. <u>-</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ 249,155.00	Contract Times prior to this Change Order: Substantial Completion: <u>120 days</u> Ready for Final Payment: <u>150 days</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 3,465.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>390</u> Ready for Final Payment: <u>390</u> days or dates
Contract Price incorporating this Change Order: \$ 252,620.00	Contract Times with all approved Change Orders: Substantial Completion: <u>510 days</u> Ready for Final Payment: <u>540 days</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>
Title: <u>Vice President</u>	Title: <u>Owner (Authorized Signature)</u>	Title: <u>VP</u>	Title: <u>Contractor (Authorized Signature)</u>
Date: <u>10/31/20</u>	Date: <u></u>	Date: <u>11/1/20</u>	Date: <u></u>

Approved by Funding Agency (if applicable)
By: _____ Date: _____
Title: _____

ATTACHMENT TO CHANGE ORDER # 1

CHANGE ORDER # 1 BREAKDOWN



Job No. 18103000
Owner: City of Bentonville
Project: Ped. Crossing Improvements
Contr: All Service Electric, Inc.
Date: 10/31/20

ITEM NO.	ITEM	QTY.	UNIT	UNIT PRICE	COST
4.0	INCREASED PED POLE FOUNDATION SIZE AT MOBERLY LANE	1	LS	\$1,549.80	\$1,549.80
5.0	ADDITIONAL SIDEWALK DEMO	21	SY	\$19.20	\$403.20
6.0	ADDITIONAL SIDEWALK REPLACEMENT	21	SY	\$72.00	\$1,512.00
TOTAL					\$3,465.00



Agenda Item Form

Date of City Council Meeting	24-Nov-20
Department	Parks and Recreation
Submitted by	David Wright
Phone	(479) 271.6813

Item Type: <i>(Check All That Apply)</i>					
☐ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☒ Resolution	☐ Bid Award
Recommendation/Suggested Action <i>(Enter recommendation in space below):</i>					
Resolution authorizing the Mayor to accept a grant, in the amount of \$410,703.00 for to allow the City to add a Bicycle and Pedestrian Planner for Parks and Recreation Department.					

Estimated Cost	
Is this Item Budgeted?	☐ Yes ☒ No
If no, please explain how item will be funded <i>(briefly explain in space below):</i>	
Grant from Walton Family Foundation.	



117 West Central Avenue, Bentonville, AR 72712
www.bentonvillear.com
PLEASE RECYCLE



Memo



To: City Council, Mayor Orman
From: David Wright, Parks and Recreation Director
Date: November 12, 2020
Re: Resolution authorizing the Mayor to enter into grant agreement with the Walton Family Foundation to fund a Bicycle and Pedestrian Planner position for Parks and Recreation.

As Bentonville continues to grow, citizens are utilizing different modes of transportation in all forms of life. More than ever, our trails, sidewalks and roads are being used by more than just vehicles. The Bicycle and Pedestrian Master Plan and the Transportation Master Plan are both addressing long term solutions to allow for multiple ways for people to move from one location to another.

But addressing the need in the short term taxes current staff. Currently, the Transportation Director and the Parks and Recreation Director manage projects that relate to bikes and pedestrians. But the growing number of these programs, along with the normal duties of their positions are making it more and more difficult to move at an acceptable pace. Current projects being managed by either the Parks and Recreation Director or the Transportation Director include:

- McCollum Street Sidepath Trail (Phase I)
- McCollum Street Sidepath Trail (Phase II – in design)
- Razorback Greenway Tunnel at I49
- Razorback Greenway at 102 to P Street
- Razorback Greenway relocation through Walmart Campus
- Razorback Greenway relocation through City U Development
- 8th Street Bike Lane Design (Town Vu to Moberly)
- NW 3rd / NE 2nd Bike Lane Design
- Trail from 28th to Greenhouse with multiple road crossings
- Sidepath from 28th to Gator Road along Bright Road
- Trail Planning (with Trailblazers) for looped system from Greenhouse back to Bentonville Community Center

Because of the growing need for someone to manage this growth, but seeing the City's lack of potential funding, the Walton Family Foundation offered the City a grant to fund this potential position. The grant will fund 100% of the position in year one (1); 85% in year two (2); and 70% in year three (3). The grant also includes funding for computer, software and necessary equipment. And finally, the grant includes \$100,000 for bike infrastructure equipment. This includes items like bike racks and kiosks for the planner to use to implement programs.

This position, although housed in Parks and Recreation, will work cooperatively with Transportation, Engineering, Parks and Planning to manage a bicycle network that will serve our citizens for generations to come.

Additionally, the new Walmart Campus wishes to implement a mobility program that allows for bike share. A successful bike share program should extend into the community. A state law passed in 2019, allows for micro-mobility programs to move into cities and offer these services. We have visited with multiple companies interested in locating in Bentonville. However, we asked these firms to please wait until our Bike and Pedestrian Plan is approved and we are prepared how to move forward. This position will develop and ordinance and oversee the contractors to ensure proper operation. This service will also establish the fee system that will eventually afford the City the ability to fund this position long term.

This grant was awarded to Bentonville Parks and Recreation in April 2020, with the plan it would be presented to City Council at the same time as the Bike and Pedestrian Master Plan. While the work on the Bike & Ped Plan is 99% complete, the final step is to ensure it is consistent with the Street Master Plan. Once both plans are completed and consistent, we intend to bring to Council for approval. In an effort to maximize the position's priorities and effectiveness, we want to pass the plan before adding this position to the payroll.

As year-end approaches, the Walton Family Foundation asked if I could move forward with accepting the grant so it could be paid from their current year's operating budget. It was not included in the City of Bentonville 2021 proposed budget in an effort start the funding once the plan was adopted. We hope both final plan(s) are ready to present during Q1 2021. If Council approves the resolution, the positions will be included in the annual pay plan ordinance Human Resources presents after the first of the year. The hope is the position could begin sometime during late Spring / early Summer 2021.

If you have any questions regarding this item, please let me know. Please call me at 271.6813, or email dwright@bentonvillear.com

Attachments:
Grant Award Letter

WALTON FAMILY
FOUNDATION



November 19, 2020

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

RE: Grant 00102142

Dear Stephanie,

At the Walton Family Foundation, we work to tackle tough social and environmental problems with urgency and a long-term approach to create access to opportunity for people and communities. To do this, we know we must work with individuals and groups closest to these challenges because they often have the most thoughtful, insightful solutions.

As we support efforts to improve K-12 education, protect our rivers and oceans and the livelihoods they support, and promote quality of life in our Home Region, we look to groups like yours. I am pleased to inform you that your grant request has been approved in the amount of \$410,703.00 to hire a staff member to serve as the Bicycle and Pedestrian Planner, dedicated to implementation of the Connecting Bentonville Master Plan, design and management of capital projects, and management of shared mobility services. The grant funds are subject to the terms attached, and you should receive the funds within 14 days. If you have any questions, please contact HomeRegion@wffmail.com and reference Grant 00102142.

On behalf of the Walton Family Foundation, I express my appreciation for what your organization has accomplished so far and my optimism for your future success. Together, we can have an impact that improves lives today and that will last to benefit future generations.

Sincerely,

Caryl M. Stern
Executive Director

PO Box 2030
Bentonville, AR 72712

44 Cook Street, Suite 255
Denver, CO 80206

111 Town Square Place, Suite 420
Jersey City, NJ 07310

919 18th Street, NW, Suite 400
Washington, D.C. 20006



Grant Agreement

November 19, 2020

Grant 00102142

The Walton Family Foundation, Inc. ("WFF" or "Foundation") has approved a grant in the amount of \$410,703.00 to City of Bentonville ("Grantee"). The project term will be December 01, 2020 to December 01, 2023. This grant is subject to the following terms and conditions:

1. **Purpose:** The purpose of the grant is to hire a staff member to serve as the Bicycle and Pedestrian Planner, dedicated to implementation of the Connecting Bentonville Master Plan, design and management of capital projects, and management of shared mobility services. This grant is more fully described in Grantee's proposal dated March 18, 2020. Grantee agrees to use all grant funds exclusively for the grant's purposes. Any changes in these purposes must be authorized in advance by the Foundation in writing.

2. **Amount: \$410,703.00 USD**

Grant payments will be made as follows:

Installment	Amount	Requirement	Date
1	\$219,958.00	Upon completion of a signed grant agreement	December 03, 2020
2	\$102,523.00	Upon approval of grant activities and reports	December 01, 2021
3	\$88,222.00	Upon approval of grant activities and reports	December 01, 2022

3. **Payable:** Initial installment of \$219,958.00 shall be initiated upon receipt of this completed agreement from Grantee acknowledging the terms and conditions set forth herein. Grantee should receive grant funds electronically within 14 days of completion.

Further installments shall be contingent upon the Foundation's approval of the Grantee's activities of the grant as evidenced by the reports described in paragraph 5 below and other information the Foundation may gather.

4. **Accounting:** (a) The Foundation encourages, whenever feasible, the deposit of grant funds in an interest-bearing account. For purposes of this agreement, the term "grant funds" includes the grant and any income earned thereon.

(b) Grantee will maintain records of receipts and expenditures made in connection with the grant funds and will keep these records during the period covered by the Grantee's reporting obligations specified in paragraph 5 and for at least four years thereafter ("Maintenance Period"). Grantee will make its books and records in connection with the grant funds available for inspection by the Foundation during normal business hours as the Foundation may request at any time during the Maintenance Period.

5. **Reporting and Evaluation:** Grantee will provide the Foundation with 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).

	Type	Scheduled Date
1	Progress Report	November 15, 2021
2	Financial Report	November 15, 2021
3	Progress Report	November 15, 2022
4	Financial Report	November 15, 2022
5	Final Report	November 01, 2023
6	Financial Report	November 01, 2023

Success will be measured against the outputs and outcomes described in Appendix A.

All reports will be sent electronically to HomeRegion@wffmail.com. Please reference Grant 00102142 on all reports submitted.

Grant 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.

6. **Representations:** Grantee represents and warrants to the Foundation that:
 - (a) Grantee is an organization in good standing, is either an organization described in section 501(c)(3) of the Internal Revenue Code ("Code") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code. Grantee will promptly notify the Foundation of any change in Grantee's tax status under the Code.
 - (b) In no event will Grantee use any grant funds:
 - (i) to carry on propaganda, or otherwise to attempt, to influence legislation;
 - (ii) to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or
 - (iii) to undertake any activity other than for a charitable, educational or other exempt purpose specified in section 170(c)(2)(B) of the Code.
 - (c) Grantee will comply with all applicable laws and regulations.
7. **Repayment:** Grantee agrees to repay to the Foundation any portion of the grant funds not used for the grant's purposes. In addition, the Foundation may discontinue any further payments to Grantee, and may direct Grantee to repay any unexpended grant funds to the Foundation, if any of the following events occurs:
 - (a) Grantee ceases to maintain its tax-exempt status as described in paragraph 6(a) above;
 - (b) Grantee fails to comply with the terms of this agreement; or
 - (c) There is a material change in Grantee's key personnel that in the sole opinion of the Foundation adversely affects Grantee's management of the grant.
8. **Release and Indemnity:** Unless prohibited by law, Grantee shall release, indemnify, defend and hold harmless the Foundation and its directors, officers, employees and agents from and against any and all claims, actions, suits, demands, damages, losses, expenses and liabilities, arising out of or related in any way to the actions or omissions of Grantee (or its directors, officers, employees, agents or contractors) in connection with the Grant and the project funded by the Grant, except to the extent caused by the Foundation's (or its directors', officers', employees' or agents') negligent actions or omissions. Grantee further agrees to carry insurance in such forms and amounts as are commercially reasonable and appropriate to cover Grantee's operations and to enable Grantee to indemnify and defend the Foundation as provided hereunder.
9. **Grant Publicity:** Grant publicity related to this grant consistent with Grantee's normal practice is permitted, subject to the following provisions. The Foundation expects any announcements and other publicity to focus on Grantee's work and the project or issue funded by the grant. Recognition of the Foundation's role in funding the project is permitted, provided that the timing, content and strategic focus of such publicity should be approved by the Foundation contact listed in paragraph 11. Publicizing the grant and the Foundation in Grantee's publications and communications in a manner consistent with similar grants obtained by Grantee is permitted.

The Foundation may ask Grantee to provide illustrations, photographs, videos, recordings, information or other materials related to the grant (collectively "Grant Work Product") for use in Foundation communications including the Foundation's website, annual report, newsletters, board materials, presentations, communications and other publications. Grantee agrees to provide the Foundation with such items upon the Foundation's reasonable request and hereby grants to the Foundation and anyone acting under the authority of the Foundation a fully paid-up, world-wide, right and license to use, reproduce, display and distribute the Grant Work Product in connection with the Foundation's charitable operations and activities. In connection therewith, Grantee shall be responsible for obtaining all necessary rights and permissions from third parties for the Foundation to use the Grant Work Product for these purposes. By signing this Agreement, Grantee also acknowledges and agrees to use by the Foundation of historical, programmatic and other information relating to Grantee and the grant hereunder.

10. **Gratuities:** The Foundation desires that all of Grantee's resources be dedicated to accomplishing its philanthropic purposes. Therefore, Grantee agrees that it will not furnish the Foundation or its Board of Directors, officers, staff or affiliates with any type of benefit related to this grant including tickets, tables, memberships, commemorative items, recognition items, or any other benefit or gratuity of any kind.
11. **Contact:** For all communications regarding this grant, please contact the Foundation by email at HomeRegion@wffmail.com. Please reference Grant 00102142 in your communication.

By electronically signing this agreement 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 agreement is not completed by December 03, 2020 the Foundation will consider the Grantee to have declined the grant.

Walton Family Foundation, Inc.

By:

Caryl M. Stern
Executive Director

City of Bentonville

By:

Stephanie Orman
Mayor

Appendix A: City of Bentonville**Performance Measures**

Goal: Creation of Public Mobility Program including Bike and Scooter Share			
Outputs And Outcomes			
Category	Who will do what and how much?	By when?	Measured or evaluated by?
Output	The City of Bentonville will select qualified vendor(s) to distribute at least 100 total shared bikes and scooters in Downtown Bentonville.	12/31/2022	Program records
Output	The City of Bentonville and partners will create and implement a marketing plan to promote the shared mobility program for citizens, potential customers and tourists.	03/31/2022	Marketing Material
Outcome	At least 75% of downtown visitors will indicate that the addition of shared bikes/scooters has improved their experience in downtown.	03/31/2023	Customer Satisfaction Survey
Output	The City of Bentonville will engage at least four organizations within the community to determine number of shared bikes/scooters, ideal locations for docking stations, to test and revise program deliverables, and serve as an advisory group from launch through the grant period.	08/01/2021	Regular reporting from advisory group meetings.
Outcome	The vehicles in the shared bike/scooter program will see an average daily use of 1.5 trips per day per vehicle. The total annual trips baseline will be established in year 1 and growth tracked annually.	03/31/2023	Regular data provided by the vendor(s)
Goal: The City will create a Cycling and Pedestrian Coordinator position to implement the Connecting Bentonville Plan, provide a point of contact for cycling-related infrastructure and activities, and increase awareness for cycling opportunities and the safety of all citizens.			
Outputs And Outcomes			
Category	Who will do what and how much?	By when?	Measured or evaluated by?
Output	The City of Bentonville will hire a qualified, full-time "Cycling and Pedestrian Coordinator" staff position with a background in cycling/pedestrian activities or facility design, promotion of or participation in cycling events, and experience in a public-facing role.	09/01/2021	Confirmation of employment
Output	The Cycling and Pedestrian Coordinator will work with partners and planners to design and/or construct at least five miles of new multi-use paved trail.	12/01/2022	Plans or Construction documentation
Output	The Cycling and Pedestrian Coordinator will work with partners and planners to identify at least five new miles of on-street bike facilities to prioritize for design and/or construction.	12/01/2022	Plans or Construction documentation
Outcome	The City will secure funding for the design and/or construction of all five miles of new multi-use paved trail identified by the Cycling and Pedestrian Coordinator.	12/01/2023	Funding confirmation, by project
Outcome	The City will secure funding for the design and/or construction of all five miles of on-street bike and pedestrian facilities identified by the Cycling and Pedestrian Coordinator.	12/01/2023	Funding confirmation, by project
Output	The City will host or facilitate at least twelve (12) cycling-related programs or events and will develop marketing/publicity materials to promote them and increase participation.	12/01/2023	Program Evaluations and Reports
Outcome	The number of participants in city-hosted cycling events will grow by 5% per year (beginning in year 2). The 2019 baseline for cycling-related events is 4000 participants per year.	12/01/2023	Program records

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A GRANT FROM THE WALTON FAMILY FOUNDATION TO FUND A BICYCLE AND PEDESTRIAN PLANNER POSITION FOR THE PARKS AND RECREATION DEPARTMENT IN THE CITY OF BENTONVILLE.

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

Section 1: That the City of Bentonville hereby accepts a grant from the Walton Family Foundation in the amount of \$410,703.00 for the funding of a Bicycle and Pedestrian Planner Position for the Parks and Recreation Department in the City of Bentonville as set forth more fully in the attachments hereto.

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

PASSED and APPROVED this _____ day of _____, 2020.

APPROVED:

MAYOR

ATTEST:

CITY CLERK



Agenda Item Form

Date of City Council Meeting	24-Nov-20
Department	Parks and Recreation
Submitted by	David Wright
Phone	(479) 271.6813

Item Type: (Check All That Apply)					
☒ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☐ Resolution	☐ Bid Award
Recommendation/Suggested Action (Enter recommendation in space below):					
Budget Adjustment for City Council approval, in the amount of \$1,077,520.00, to recognize a grant from the Walton Family Foundation for Phase II of design for the 8th Street Gateway Park.					

Estimated Cost	\$
Is this Item Budgeted?	☐ Yes ☒ No
If no, please explain how item will be funded (briefly explain in space below):	
Design project is 100% funded from a grant from the Walton Family Foundation.	



117 West Central Avenue, Bentonville, AR 72712
www.bentonvillear.com
PLEASE RECYCLE





Budget Adjustment Request

Date of City Council Meeting	24-Nov-20
Department	Parks and Recreation
Submitted by	David Wright, Director
Phone	(479) 271.6813

Purpose of Budget Adjustment (Enter purpose in space below):
To recognize a grant award for Phase II design of the 8th Street Gateway Park.

General Ledger Account Information*				
Org (Department)	Object	Account Description	Revenue + (-)	Expense + (-)
105030.00	43210.00	Professional Services		\$ 1,077,520.00
105030.00	33810.00	Local Grants	\$ 1,077,520.00	
		Totals	\$ 1,077,520.00	\$ 1,077,520.00
		Net Impact on Fund Balance	\$	-
*Final Account Number will be determined by Accounting Department after approval and purchase				



117 West Central Avenue, Bentonville, AR 72712
www.bentonvillear.com
 PLEASE RECYCLE



Memo



To: City Council, Mayor Orman
From: David Wright, Parks and Recreation Director
Date: November 12, 2020
Re: Budget Adjustment in the amount of \$1,077,520, to recognize a grant award for Phase II Design for the 8th Street Gateway Park.

As you are aware, Parks and Recreation is working with our partners to create a master plan for the 100 acres located on SW 8th Street that could become the future 8th Street Gateway Park. The first phase of design was a conceptual master plan. Design consultants and Parks and Recreation Staff hosted a number of meetings and public input sessions to create a concept plan for the park. The design is currently available on our project website at www.8gatewaypark.com.

The next phase of the project is to take the project into schematic design and design development. Normally, we would include construction documents into the phase of the project as well. But because of the size of the project and the uncertainty of funding, we have chosen to take the project to the end of design development at this point. This grant award, affords the City the ability to move that point and put us in position to that if funding becomes available, we can complete the construction documents. This next phase of design should take approximately eight (8) months.

If this grant is accepted, Parks and Recreation Staff will work with the selected design team from Port to create a design contract. This design contract will fall within the allocated amount of this grant. We only intend to spend grant funds for the design of this project. Additionally, this grant allows our team to move forward with hiring a construction manager. The CM will allow us to utilize a professional estimator and create a quality price tag for the project. This design contract and future CM contract will be brought to the council upon completion at a future meeting.

If you have any questions regarding this item, please let me know. Please call me at 271.6813, or email dwright@bentonvillear.com.

Attachments:
Grant Award Letter

WALTON FAMILY
F O U N D A T I O N



November 13, 2020

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

RE: Grant 00102117

Dear Stephanie,

At the Walton Family Foundation, we work to tackle tough social and environmental problems with urgency and a long-term approach to create access to opportunity for people and communities. To do this, we know we must work with individuals and groups closest to these challenges because they often have the most thoughtful, insightful solutions.

As we support efforts to improve K-12 education, protect our rivers and oceans and the livelihoods they support, and promote quality of life in our Home Region, we look to groups like yours. I am pleased to inform you that your grant request has been approved in the amount of \$1,077,520.00 to complete Phase 2 design of the 8th Street Gateway Park in Bentonville, a public park project within Home Region's Design Excellence portfolio. The grant funds are subject to the terms attached, and you should receive the funds within 14 days. If you have any questions, please contact HomeRegion@wffmail.com and reference Grant 00102117.

On behalf of the Walton Family Foundation, I express my appreciation for what your organization has accomplished so far and my optimism for your future success. Together, we can have an impact that improves lives today and that will last to benefit future generations.

Sincerely,

Caryl M. Stern
Executive Director

PO Box 2030
Bentonville, AR 72712

44 Cook Street, Suite 255
Denver, CO 80206

111 Town Square Place, Suite 420
Jersey City, NJ 07310

919 18th Street, NW, Suite 400
Washington, D.C. 20006



Grant Agreement

November 13, 2020

Grant 00102117

The Walton Family Foundation, Inc. ("WFF" or "Foundation") has approved a grant in the amount of \$1,077,520.00 to City of Bentonville ("Grantee"). The project term will be November 30, 2020 to December 01, 2021. This grant is subject to the following terms and conditions:

1. **Purpose:** The purpose of the grant is to complete Phase 2 design of the 8th Street Gateway Park in Bentonville, a public park project within Home Region's Design Excellence portfolio. This grant is more fully described in Grantee's proposal dated October 23, 2020. Grantee agrees to use all grant funds exclusively for the grant's purposes. Any changes in these purposes must be authorized in advance by the Foundation in writing.
2. **Amount: \$1,077,520.00 USD**

Grant payments will be made as follows:

Installment	Amount	Requirement	Date
1	\$513,760.00	Upon completion of signed grant agreement.	November 30, 2020
2	\$563,760.00	Upon approval of grant activities and reports.	April 01, 2021

3. **Payable:** Initial installment of \$513,760.00 shall be initiated upon receipt of this completed agreement from Grantee acknowledging the terms and conditions set forth herein. Grantee should receive grant funds electronically within 14 days of completion.

Further installments shall be contingent upon the Foundation's approval of the Grantee's activities of the grant as evidenced by the reports described in paragraph 5 below and other information the Foundation may gather.

4. **Accounting:** (a) The Foundation encourages, whenever feasible, the deposit of grant funds in an interest-bearing account. For purposes of this agreement, the term "grant funds" includes the grant and any income earned thereon.

(b) Grantee will maintain records of receipts and expenditures made in connection with the grant funds and will keep these records during the period covered by the Grantee's reporting obligations specified in paragraph 5 and for at least four years thereafter ("Maintenance Period"). Grantee will make its books and records in connection with the grant funds available for inspection by the Foundation during normal business hours as the Foundation may request at any time during the Maintenance Period.

5. **Reporting and Evaluation:** Grantee will provide the Foundation with 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).

	Type	Scheduled Date
1	Progress Report	April 01, 2021
2	Final Report	December 22, 2021

Success will be measured against the outputs and outcomes described in Appendix A.

All reports will be sent electronically to HomeRegion@wffmail.com. Please reference Grant 00102117 on all reports submitted.

Grant 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.

6. **Representations:** Grantee represents and warrants to the Foundation that:
 - (a) Grantee is an organization in good standing, is either an organization described in section 501(c)(3) of the Internal Revenue Code ("Code") or a governmental unit, and is not a "private foundation" described in section 509(a) of the Code. Grantee will promptly notify the Foundation of any change in Grantee's tax status under the Code.
 - (b) In no event will Grantee use any grant funds:
 - (i) to carry on propaganda, or otherwise to attempt, to influence legislation;
 - (ii) to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive; or
 - (iii) to undertake any activity other than for a charitable, educational or other exempt purpose specified in section 170(c)(2)(B) of the Code.
 - (c) Grantee will comply with all applicable laws and regulations.
7. **Repayment:** Grantee agrees to repay to the Foundation any portion of the grant funds not used for the grant's purposes. In addition, the Foundation may discontinue any further payments to Grantee, and may direct Grantee to repay any unexpended grant funds to the Foundation, if any of the following events occurs:
 - (a) Grantee ceases to maintain its tax-exempt status as described in paragraph 6(a) above;
 - (b) Grantee fails to comply with the terms of this agreement; or
 - (c) There is a material change in Grantee's key personnel that in the sole opinion of the Foundation adversely affects Grantee's management of the grant.
8. **Grant Publicity:** Grant publicity related to this grant consistent with Grantee's normal practice is permitted, subject to the following provisions. The Foundation expects any announcements and other publicity to focus on Grantee's work and the project or issue funded by the grant. Recognition of the Foundation's role in funding the project is permitted, provided that the timing, content and strategic focus of such publicity should be approved by the Foundation contact listed in paragraph 11. Publicizing the grant and the Foundation in Grantee's publications and communications in a manner consistent with similar grants obtained by Grantee is permitted.

The Foundation may ask Grantee to provide illustrations, photographs, videos, recordings, information or other materials related to the grant (collectively "Grant Work Product") for use in Foundation communications including the Foundation's website, annual report, newsletters, board materials, presentations, communications and other publications. Grantee agrees to provide the Foundation with such items upon the Foundation's reasonable request and hereby grants to the Foundation and anyone acting under the authority of the Foundation a fully paid-up, world-wide, right and license to use, reproduce, display and distribute the Grant Work Product in connection with the Foundation's charitable operations and activities. In connection therewith, Grantee shall be responsible for obtaining all necessary rights and permissions from third parties for the Foundation to use the Grant Work Product for these purposes. By signing this Agreement, Grantee also acknowledges and agrees to use by the Foundation of historical, programmatic and other information relating to Grantee and the grant hereunder.
9. **Gratuities:** The Foundation desires that all of Grantee's resources be dedicated to accomplishing its philanthropic purposes. Therefore, Grantee agrees that it will not furnish the Foundation or its Board of Directors, officers, staff or affiliates with any type of benefit related to this grant including tickets, tables, memberships, commemorative items, recognition items, or any other benefit or gratuity of any kind.
10. **Contact:** For all communications regarding this grant, please contact the Foundation by email at HomeRegion@wffmail.com. Please reference Grant 00102117 in your communication.

By electronically signing this agreement 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 agreement is not completed by November 26, 2020 the Foundation will consider the Grantee to have declined the grant.

Walton Family Foundation, Inc.

By:

Caryl M. Stern
Executive Director

City of Bentonville

By:

Stephanie Orman
Mayor

Appendix A: City of Bentonville

Performance Measures

Goal: The City of Bentonville will move forward with a design to complete design development for the 8th Street Gateway Park.			
Outputs And Outcomes			
Category	Who will do what and how much?	By when?	Measured or evaluated by?
Output	The design firm will produce a detailed design schedule, with delivery dates for schematic design and design development. Updated plans and cost estimates will be submitted to WFF at each of the milestones.	02/01/2021	Copy of Schedule
Output	The City will independently select and enter into a contract with a construction manager to assist with cost estimation and cost reduction efforts through the Schematic and Design Development phases of the project.	05/01/2021	Executed contract
Output	The grantee will host a minimum of three (3) opportunities (in-person or virtual) for stakeholders to review plans and provide direction for design and budget.	09/30/2021	Program records
Output	The City of Bentonville and selected consultants will complete the Schematic Design and Design Development phases of the 8th Street Gateway project. Updated plans and cost estimates will be submitted to WFF.	09/30/2021	Design drawings, renderings
Outcome	The Parks and Recreation Board will review and approve the updated plans and cost estimates at Schematic Design and Design Development phases, making adjustments as necessary.	11/01/2021	Meeting minutes
Outcome	100% of stakeholders will approve the design direction, programming elements, phasing and a preliminary construction budget to move the project into construction documentation.	11/01/2021	Program records
Outcome	The grantee, partners and the design team will collaboratively define evaluation metrics integrated throughout the design process, and a proposed evaluation rubric for post-construction. Evaluation should demonstrate metrics (and methods) for goals within each of the four core principles of the Design Excellence program as referenced in Gehl's "Uncovering the Impact of the Design Excellence Program" framework for grantees.	12/01/2021	Evaluation rubric
Output	The City of Bentonville will establish a phasing plan, construction timeline and funding proposal for the project following Design Development.	12/01/2021	Letter from Parks & Recreation Director



Agenda Item Form

Date of City Council Meeting	11/24/2020
Department	Library
Submitted by	Hadi Dudley
Phone	(479) 271-3194

Item Type: (Check All That Apply)					
☐ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☒ Resolution	☐ Bid Award
Recommendation/Suggested Action (Enter recommendation in space below):					
Resolution authorizing the Mayor and the City Clerk to enter into an agreement with the Bentonville Library Foundation to purchase two properties adjacent to Bentonville Public Library for \$1.00. These are Benton County tax parcel ## 01-03790-000 and 01-03792-000.					

Estimated Cost	\$1
Is this Item Budgeted?	☐ Yes ☒ No
If no, please explain how item will be funded (briefly explain in space below):	



117 West Central Avenue, Bentonville, AR 72712
www.bentonvillear.com
PLEASE RECYCLE





Memorandum

TO: Bentonville City Council, Mayor Stephanie Orman
FROM: Hadi Dudley, Library Director
CC: Camille Thompson, Staff Attorney; Jake Harper, Finance Director
SUBJECT: A Resolution to Purchase certain properties from the Bentonville Library Foundation
DATE: November 10, 2020

Bentonville Public Library (BPL) seeks City Council approval to execute an offer and acceptance agreement for the City of Bentonville to purchase two properties that are adjacent to the Library from the Bentonville Library Foundation for \$1.00. These are Benton County tax parcel ## 01-03790-000 and 01-03792-000 and are situated just North of SW 4th Street.

With the City's recent purchase of the existing library property from the Bentonville Library Foundation (Resolution 08-25-20 D), as well as City Council's approval to purchase adjacent property at 401 South Main Street (Resolution 10-27-20 I), the additional parcels provide a solid foundation for Bentonville Public Library's future expansion.

With BPL's Needs Assessment study currently underway (Resolution 09-8-20 D), the time is right for this transaction. It will allow MSR Design to determine the best case scenario for the Library's growth. In the future, intentions are to survey city parcels together with potential plans to vacate SW 4th street, as appropriate to the Library's property needs and in compliance with local codes.

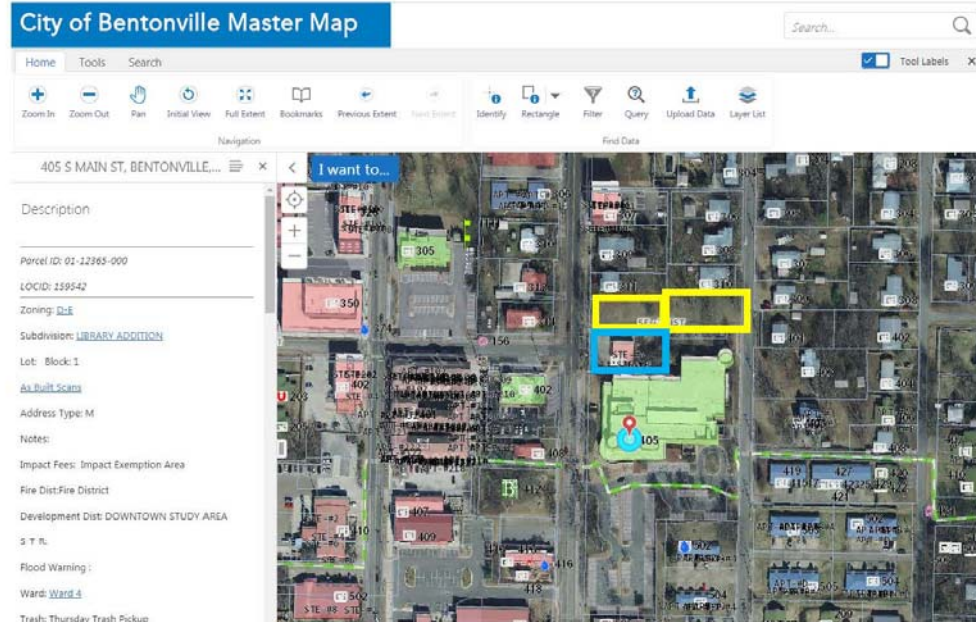
The attached exhibit includes the full offer and acceptance terms with attachments that outline an agreement to continue collaboration between the City of Bentonville and the Bentonville Library Foundation to support the Bentonville Public Library.

BPL is extremely grateful to the Bentonville Library Foundation, and its donors, for their past, ongoing and future contributions to our community's public library.

If you have any questions, please contact me at 479-271-3194 or hdudley@bentonvillear.com.

Hadi S. Dudley, Library Director
Bentonville Public Library

Illustration



405 South Main: Bentonville Public Library (City Resolution No. 8-25-20 D).

Highlighted in Yellow

312 S Main Street and 312 SE A Street: two parcels owned by the Bentonville Library Foundation, Benton County tax parcel ## 01-03790-000 and 01-03792-000.

Highlighted in Blue

401 S Main Street: the property under contract, parcel ID 01-03794-000 (City Resolution 10-27-20 I).

OFFER AND ACCEPTANCE

PARTIES: The City of Bentonville, Arkansas, as "Buyer", and Bentonville Library Foundation, Inc., as "Seller", hereby agree that the Seller shall sell and convey and Buyer shall buy the following property upon the following terms and conditions:

1. DESCRIPTION:

Legal description of real estate ("Property") located in Benton County, Arkansas:

See legal attached on attached Exhibits "A" and "B." These are Benton County tax parcel ## 01-03790-000 and 01-03792-000.

2. PURCHASE PRICE: The total consideration is as follows: \$1.00 and other valuable consideration as described hereafter in this paragraph 2, in full payment for the Property and all appurtenances and improvements thereon. To the extent the consideration herein stated is the same as stated in a previous contract between the parties, it shall be cumulative and is not intended to require something additional.

- a) Fundraising Campaign. The parties agree to jointly participate in a fundraising campaign as outlined on attached Exhibit "C."
- b) Bond Issue. Buyer agrees to include the property on a bond issue to be submitted to the voters and (if approved) to spend any bond funds authorized and issued for Library purposes on the expansion and capital improvements to the Library facility located on the Property. Buyer agrees that all costs of expansion and capital improvements to the Library facility located on the Property, including but not limited to renderings, architectural and engineering fees, and contractor fees, are the exclusive responsibility of Buyer. In the event the bond issue fails, ownership of the property shall revert to Seller upon request, provided such request is made in writing within two (2) years of the event triggering the reversion, and Buyer agrees to execute a Limited Warranty Deed to Seller with regard to the property.
- c) Restriction on Use. Buyer agrees that the property, or if sold, the proceeds therefrom, shall be used for purposes associated with the operation of a City library, as those purposes may develop with technology and the changing world for at least fifty (50) years from the date of the transfer of the property. Should the Property be sold by Buyer, it must be sold for full appraised value as determined by a third-party certified appraiser agreed upon by Seller and Buyer.
- d) Office Space. Consistent with a previous transaction between the parties, Buyer agrees to provide office space to Seller within the City Library facility at no charge for the space or utilities associated with the space. The office space will be comparable to that which has been provided throughout the lease period for the existing library prior to this agreement

and will continue to be provided so long as the space is being used for the Seller's charitable purposes.

4. SURVEY & TITLE COMMITMENT; PERMITTED EXCEPTIONS:

No survey or title insurance shall be required.

5. BUYER'S REQUIREMENTS: None other than the consideration stated in paragraph 2 above.

6. SELLER DOCUMENTS: Seller agrees to deliver to Buyer within ten (10) days of the execution of this document, all environmental reports relating to the Property, if any.

7. SELLER'S REPRESENTATION AND WARRANTIES: Seller represents and warrants that there is no action, suit, or proceeding pending, or to Seller's actual knowledge and belief, threatened or contemplated against or affecting, either directly or indirectly, the Property.

8. RISK OF LOSS: All risk of loss to the Property shall remain as it currently is prior to Closing. If any improvements on the Property are damaged prior to Closing and the property either cannot or is not restored to the condition it was as of the date of the execution of this agreement, at Buyer's sole option, Buyer may (i) elect to terminate this Contract or (ii) elect to take the Property as it then is, together with any insurance proceeds payable by virtue of such loss or damage. If Buyer elects to terminate this Contract, Buyer and Seller shall be released, as to one another, of all obligations and liabilities under this Contract.

9. REPAIR AND MAINTENANCE: Between the date of execution of this agreement and the date of Closing, the arrangements already existing between the parties as to repairs and maintenance to the property shall remain in effect.

10. PROVISIONS WITH RESPECT TO CLOSING:

- a) Closing Date. The consummation of the transaction contemplated by this Agreement ("Closing") shall take place at such place as designated by Seller on or before December 31, 2020, or at such earlier date as agreed mutually, unless extended by other provisions hereof.
- b) Seller's Obligation at Closing. At Closing, Seller shall deliver to Buyer a Warranty Deed in a form similar to that attached as Exhibit "D" with specific language incorporating this Contract into the Deed and conveying the Property to Buyer subject to:
 - (i) taxes and assessments for year of closing and subsequent years;
 - (ii) restrictions, easements, and zoning ordinances of record, if any;
 - (iii) public utility easements of record, if any.

Seller shall also deliver at closing a document suitable for recording showing its Board has approved the conveyance and naming the person or persons authorized to execute the deed.

- c) Buyer's Obligations at Closing. Buyer shall become obligated at the time of the receipt of the deed described above to meet the terms of consideration agreed to in paragraph 2 above.
- d) Closing Costs. Buyer shall pay all costs and expenses in connection with the Closing, including the following:
 - (i) Documentary stamps which are required to be affixed to the Warranty Deed, if any;
 - (ii) All recording costs connected with the transaction;
 - (iii) The premium payable for the title commitment and title policy issued pursuant thereto, if any (obtaining title insurance is at the sole option of the Buyer);
 - (iv) Proration of Taxes. Taxes, if any, for the year of the Closing shall be prorated to the date of Closing. If the Closing shall occur before the tax rate is fixed for the then current year, the apportionment of taxes shall be upon the basis of the tax rate of the preceding year applied to the latest assessed valuation.

11. OTHER CONTRACTUAL PROVISION:

- a) Notices. Any notice to be given or to be served upon any party hereto, in connection with this Agreement, must be in writing, and may be given by certified mail and shall be deemed to have been given and received when a certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States Mail; and if given otherwise than by certified mail, it shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notices shall be given to the parties hereto at the addresses stated above.
Any party hereto may, at any time by giving five (5) days' written notice to the other party hereto, designate any other address in substitution of the foregoing address to which such notice shall be given and other parties to whom copies of all notices hereunder shall be sent.
- b) Assignability. The Buyer is prohibited from assigning all or any part of this Agreement.
- c) Entire Agreement; Modification. This Agreement embodies and constitutes the entire understanding between the parties with respect to the transaction contemplated herein. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement. Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged, or terminated except by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument.
- d) Applicable Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Arkansas.

- e) Limitation of Liability. Seller assumes no responsibility or liability with regard to the planning, construction or operation of the library facilities of the City of Bentonville, including but not limited to any costs or fees associated with any bond campaign or issue, any professional fees related to same or the subsequent design or construction of such facilities, or claims or lawsuits related thereto, except as expressly set forth herein. The foregoing shall apply even if Seller or persons associated therewith participate or do not participate in planning for such facilities. Nothing about this agreement or the related documents is meant to be construed, nor should it be construed or interpreted as a representation, requirement or guarantee that the Seller and persons associated with Seller will raise a specific amount, or in fact any, funds with respect to current or future plans to construct new library facilities, provide materials for current or future library facilities, or otherwise.
- f) Headings. Descriptive headings are for convenience and shall not control or affect the meaning or construction of any provision of this Agreement.
- g) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and assigns.
- h) Counterparts. This Agreement may be executed in several counterparts, each constituting a duplicate original, but all such counterparts constituting one and the same Agreement.
- i) Interpretation. Whenever the context hereof shall require, the singular shall include the plural, the male gender shall include the female gender and the neuter, and vice versa.
- j) Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- k) Non-profit Status. Should the 501(c)(3) charitable organization cease to operate, the property becomes the Buyer's in fee simple and none of the notice provisions in this Agreement apply.
- l) City Council and Library Foundation Board Approval. This contract is conditioned upon its approval by the Board of the Bentonville Library Foundation and the Bentonville City Council. After approval, each party shall present to the other a duly adopted, approved, and attested resolution or other appropriate evidence of such approval.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

BENTONVILLE LIBRARY FOUNDATION, INC., Seller



By: _____

11/6/2020
DATE

Michelle Fittro, Board President
(Print name and title) _____

CITY OF BENTONVILLE, ARKANSAS, Buyer

By: _____
STEPHANIE ORMAN, Mayor

DATE

9/20

Brenda DeShields
Circuit Clerk
Benton County, AR
Book/Pg: 2010/011226
e-Filed for Record
03/10/2010 09:43:21 AM

WARRANTY DEED
(UNMARRIED)

Bentonville Library Found

File #: 1001724-961

KNOW ALL MEN BY THESE PRESENTS:

That I, Mary L. Norman, an unmarried person, hereinafter called GRANTOR, for and in consideration of the sum of ---ONE AND 00/100--- DOLLARS---(\$1.00)---and other good and valuable consideration in hand paid by Bentonville Library Foundation, an Arkansas Non-Profit Corporation, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the said Bentonville Library Foundation, an Arkansas Non-Profit Corporation, hereinafter called GRANTEE(S) and unto its successors and assigns forever, the following lands lying in Benton County, Arkansas to-wit:

Lot 15, except the North 60 feet, Block 3, Railroad Addition to the City of Bentonville, Benton County, Arkansas, as shown in Plat Record "A" at Pages 38 and 66.

Subject to easements, rights-of-way, and protective covenants of record, if any.
Subject to all prior mineral reservations and oil and gas leases.

TO HAVE AND TO HOLD the same unto the said Grantee(s) and unto its successors and assigns forever, with all appurtenances thereunto belonging. And I hereby covenant with said Grantee(s) that I will forever warrant and defend the title to the said lands against all claims whatsoever.

WITNESS my hand and seal on this 5th day of March, 2010.

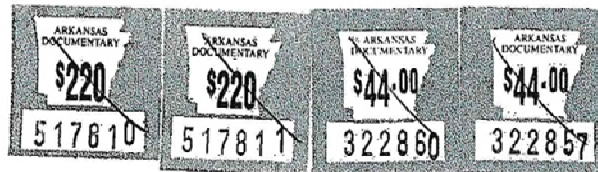
I hereby certify under penalty of false swearing that at least the legally correct amount of documentary stamps have been placed on this instrument.

GRANTEE OR AGENT: Bentonville Library Foundation

Mary L. Norman

GRANTEE'S ADDRESS: 405 S. Main

Bentonville, AR 72712



Prepared under the supervision of
Angela G. Henry, Attorney
1164 East Joyce Blvd
Fayetteville, AR 72703

EXHIBIT
"A"

Brenda DeShields
Circuit Clerk
Benton County, AR
Book/Pg: 2010/011229
e-Filed for Record
03/10/2010 09:44:08 AM

WARRANTY DEED
With Relinquishment of Dower and Curtesy

File #: 1001725-961

KNOW ALL MEN BY THESE PRESENTS:

That we, **Fay Wight, an unmarried person, and Linda Lousie Norman and Kenneth Norman, wife and husband**, hereinafter called GRANTOR(S), for and in consideration of the sum of ---One AND 00/100--- DOLLARS---(\$1.00)---and other good and valuable consideration in hand paid by Bentonville Library Foundation, an Arkansas Non-Profit Corporation, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto **Bentonville Library Foundation, an Arkansas Non-Profit Corporation**, hereinafter called GRANTEE(S), and unto its successors and assigns forever, the following lands lying in Benton County, Arkansas to-wit:

55 feet of equal width squarely off the South side of Lot 14, Block 3, Railroad Addition to the City of Bentonville, Benton County, Arkansas, as shown in Plat Record "A" at Pages 38 and 66.

Subject to easements, rights-of-way, and protective covenants of record, if any.
Subject to all prior mineral reservations and oil and gas leases.

TO HAVE AND TO HOLD the same unto the said Grantee(s), and unto its successors and assigns forever, with all appurtenances thereunto belonging. And we hereby covenant with said Grantee(s) that we will forever warrant and defend the title to the said lands against all claims whatsoever. And we, Linda Lousie Norman and Kenneth Norman, wife and husband, for and in consideration of the said sum of money, do hereby release and relinquish unto the said Grantee(s) all our rights of curtesy, dower and homestead in and to the said lands.

WITNESS our hands and seals on this 5th day of March, 2010.

I hereby certify under penalty of false swearing that at least the legally correct amount of documentary stamps have been placed on this instrument.

GRANTEE OR AGENT: Bentonville Library Foundation

GRANTEE'S ADDRESS: 405 S. Main

Bentonville, AR 72712

Fay Wight

Linda Lousie Norman

Kenneth Norman



EXHIBIT
"B"

EXHIBIT C – PLANS AND AGREEMENTS FOR FUNDRAISING CAMPAIGN

- A. The Bentonville Library Foundation is recognized and approved as the primary fundraising entity for the Public Library operated by the City of Bentonville.
- B. The City and Foundation shall cooperate to send a fundraising campaign mailing to patrons of the City library as well as donors of the Foundation. Final wording of the mailing is to be determined by agreement of the parties prospectively, but it is understood that the mailing will solicit funds to be donated to the Foundation and not to the City. Nevertheless, if donors desire or otherwise do make their donations to the City, the City shall be entitled to accept said donations through appropriate City mechanisms and allocate them in accordance with the donor's wishes and applicable law. If there is a question as to a donor's intent to make a gift to the Foundation or the City, and if the donor can be located, an appropriate representative of the City and the Foundation may contact the donor to clarify the donor's intent.
- C. To the extent donors are offered recognition or seek recognition as part of their donation, in the form of temporary or enduring placement of a name, logo, or similar identifying mark on City property or otherwise in City facilities, such plans for recognition shall be considered initially by the Foundation, and if approved there, shall be passed to the Bentonville City Council for final consideration and approval.

User Name: JILL
CERTIFICATE OF RECORD
STATE OF ARKANSAS, COUNTY OF BENTON
Prepared by: Miller|Butler hereby certify that this instrument was
224 S Second Street and Recorded in the Official Records
Rogers, AR 72758 L202063647 10/6/2020 10:42:43 AM
(479) 621-0006 Brenda DeShields, Circuit Clerk
BENTON CO, AR FEE \$40.00

L202063647 10/6/2020 10:42:43 AM
Recorded - Benton County, AR
Brenda DeShields, Circuit Clerk

WARRANTY DEED (CORPORATION)

KNOW ALL MEN BY THESE PRESENTS:

That Bentonville Library Foundation, a not-for-profit corporation organized under and by virtue of the laws of the State of Arkansas duly authorized by proper resolution of its Board of Directors, for the consideration of the sum of One Dollar (\$1.00) in hand paid by CITY OF BENTONVILLE, the receipt of which is hereby acknowledged does grant bargain, sell and convey unto the said CITY OF BENTONVILLE and unto its heirs assigns forever the following described land, lying in BENTON County, State of Arkansas, to wit:

LOT 1, LIBRARY ADDITION TO THE CITY OF BENTONVILLE, ARKANSAS, AS SHOWN ON PLAT RECORD BOOK 2005 PAGE 759 AND RECORDED AT THE BENTON COUNTY CLERK'S OFFICE, BENTON COUNTY, ARKANSAS.

TO HAVE AND TO HOLD The same unto the said City of Bentonville and unto its heirs and assigns forever, with all appurtenances thereunto belonging.

This deed is being executed pursuant to a contract entered into between the parties on September 8, 2020.

IN TESTIMONY WHEREOF, The name of the GRANTOR is hereunto affixed by its authorized officer(s), this 14th day of September 2020.

Corporation Name:

BENTONVILLE LIBRARY FOUNDATION

by: [Redacted]
Michelle Fitro/President

by: [Redacted]
Denise Estrada, Secretary

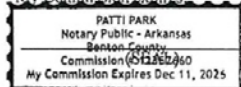
ACKNOWLEDGMENT

STATE OF ARKANSAS }
COUNTY OF BENTON } ss.

On this 14 day of Sept. 2020 before me, a Notary Public, duly commissioned, qualified and acting, within and for the said County and State, appeared in person the within named Michelle Fitro and Denise Estrada to me personally well known that they were the authorized officer of BENTONVILLE LIBRARY FOUNDATION, a corporation, and were duly authorized in their respective capacities to execute the foregoing instrument for and in the name and behalf of said corporation, and further stated and acknowledged that they had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public this 14 day of Sept 20 20.

My Commission expires:



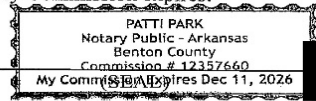
[Redacted]
Notary Public
I am aware that documentary stamp or a documentary symbol in the legally correct amount has been placed on this instrument.

EXHIBIT
"D"

Michelle Fittro and Denise Estrada to me personally well known that they were the authorized officer of BENTONVILLE LIBRARY FOUNDATION, a corporation, and were duly authorized in their respective capacities to execute the foregoing instrument for and in the name and behalf of said corporation, and further stated and acknowledged that they had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public this 6 day of Nov 20 20.

My Commission expires:



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND THE CITY
CLERK TO ENTER AN AGREEMENT WITH THE
BENTONVILLE LIBRARY FOUNDATION FOR THE
PURCHASE OF TWO PROPERTIES ADJACENT TO
BENTONVILLE PUBLIC LIBRARY**

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

Section 1: That the Mayor and City Clerk be and are hereby authorized to enter into an agreement with the Bentonville Library Foundation for the purchase of two properties, Benton County tax parcel ## 01-03790-000 and 01-03792-000, in an amount not to exceed \$1.00 as set forth in the attached Exhibit A.

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

PASSED and APPROVED this _____ day of _____, 2020.

APPROVED:

MAYOR

ATTEST:

CITY CLERK



Agenda Item Form

Date of City Council Meeting	11/24/2020
Department	Electric
Submitted by	Travis Matlock, PE
Phone	479-271-5941

Item Type: (Check All That Apply)					
☐ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☒ Resolution	☐ Bid Award
Recommendation/Suggested Action (Enter recommendation in space below):					
Resolution to enter into an agreement with Carroll Electric Co-op to purchase CECC infrastructure and accounts on Scoggins Rd. for \$91,694.05.					

Estimated Cost	\$91,694.05
Is this Item Budgeted?	☒ Yes ☒ No
If no, please explain how item will be funded (briefly explain in space below):	
There is currently \$50,000 in the account to purchase CECC accounts. The remaining \$41,695 will be budget adjusted from another capital account.	



117 West Central Avenue, Bentonville, AR 72712
www.bentonvillear.com
PLEASE RECYCLE



MEMORANDUM

DATE: November 24, 2020

TO: City Council, Mayor Orman

FROM: Travis Matlock, Electric Utility Director

RE: CECC Infrastructure Purchase & Budget Adjustment

BEUD recommends entering into an agreement with Carroll Electric Co-op (CECC) to purchase certain infrastructure and accounts along Scoggins Rd. in the amount of \$91,694.05.

As development continues in the SW portion of town, there is going to be CECC infrastructure that will need to be purchased as BEUD extends overhead electric into these areas. This is the first section to purchase. BEUD has routinely budgeted \$50,000 for any possible CECC accounts that could be purchased in any given year (this continued in 2020). This \$50,000 along with the \$41,695 budget adjustment will cover the total cost of this purchase.

This section was required to be purchased first because there is currently a development taking place north of Scoggins Rd. (Aurora Subdivision). This subdivision will improve Scoggins Rd. and the OH power line that is being purchased will need to be relocated out of the roadway as BEUD rebuilds the line to current standards.



**Carroll Electric
Cooperative Corporation**

800-432-9720
www.carrollecc.com

Your Local Energy Partner

October 30, 2020

The Honorable Stephanie Orman
Mayor, City of Bentonville
117 W. Central Avenue
Bentonville, AR 72712

RE: Sale of Facilities

Dear Mayor Orman:

We have completed our inventory and appraisal of the cooperative properties for the facilities currently serving five consumers in Southwest Bentonville, per the letter dated September 27, 2019, and more specifically the email dated October 1, 2020 from Travis Matlock, stating your intent to provide service to this area. For practical purposes, we have designated this cutover project as Scoggins-Kirby Road. Pursuant to Arkansas law and the Mediation Settlement Agreement dated September 13, 2010, the following amounts have been determined as the proper valuation:

Present-day reproduction cost, new, of the properties and facilities being acquired, less depreciation computed on a straight-line basis	\$ 21,432.08
Cost of construction of necessary facilities to reintegrate the system after detaching the portion to be sold	731.10
Stranded costs	404.19
Administrative, engineering and accounting expenses associated with establishing valuation	5,378.74
Three hundred fifty-five percent (355%) of gross revenues less gross receipts taxes received for the 12-month period.	59,322.77
Demand cost	4,425.16
Total	<u>\$ 91,694.05</u>

Bentonville
707 SE Walton Blvd.
PO Box 329
Bentonville, AR 72712
(479) 273-2421

Berryville
920 Hwy. 62 Spur
PO Box 4000
Berryville, AR 72616
(870) 423-2161

Huntsville
5056 Hwy. 412 B
PO Box 280
Huntsville, AR 72740
(479) 738-2217

Jasper
511 E Court St.
PO Box 389
Jasper, AR 72641
(870) 446-5114

City of Bentonville
Page 2

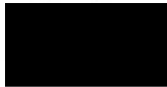
A billing statement and tabulations are included for your convenience.

Complete inventories and records of all the above area are available for city inspection at your convenience.

After receipt of payment in full, please contact Mr. Mike Dodge, Vice President of our Bentonville District to coordinate this cutover. All Carroll Electric facilities in the area are included in the above amounts with the exception of transformers and meters.

Carroll Electric Cooperative is in full agreement of the release of these facilities and accounts to the City of Bentonville and will coordinate the exchange with your personnel in order to cause minimum inconvenience. Please contact me concerning this information should any questions arise.

Sincerely,



Rob Boaz
President, CEO

RB/tg
Enclosure

cc: Mike Dodge, Bentonville District
Derek Thurman, Bentonville District
Travis Matlock, City of Bentonville

707 SE Walton Blvd.
PO Box 329
Bentonville, AR 72712

Phone: (479) 273-2421
Fax: (479) 273-1231

Statement

Date: October 30, 2020

Bill To: City of Bentonville
117 W. Central Ave
Bentonville, AR 72712

Date	Type	Description	Amount	Payment	Balance
10/30/2020	Facility Sale	Scoggins-Kirby Road	91,694.05		91,694.05
				Total	\$ 91,694.05

REMITTANCE	
Customer Name:	City of Bentonville
Customer ID:	
Statement #:	103020
Date:	
Amount Due:	91,694.05
Amount Enclosed:	

Carroll Electric Cooperative Corp.

2020 Facilities Sold to City of Bentonville - Scoggins/Kirby Road
RET 006123

SUMMARY:

Depreciated Value	\$	21,432.08
Reintegration Value	\$	731.10
Stranded Costs	\$	404.19
Engineering & Accounting	\$	5,378.74
12 months revenue X 355%	\$	\$59,322.77
Demand Cost	\$	4,425.16
TOTAL COST		\$ 91,694.05

Acct Location	Meter No	Member Sep
3160-2354-0	43120485	105585003
3160-2321-3	46741359	9235547026
3160-2321-2	53178675	9423187001
3160-2321-1	46741361	9440562061
3160-2363-1	46741362	9498515001

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND
CLERK TO PURCHASE CERTAIN CUSTOMERS AND
FACILITIES FROM CARROLL ELECTRIC
COOPERATIVE.**

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

Section 1: That the Mayor and Clerk be and are hereby authorized to purchase certain customers and facilities in the vicinity of Scoggins Road in the amount of \$91,694.05 as set forth in the attached documentation pursuant to the settlement agreement reached between the parties.

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

PASSED and APPROVED this _____ day of _____, 2020.

APPROVED:

MAYOR

ATTEST:

CITY CLERK



Agenda Item Form

Date of City Council Meeting	11/24/2020
Department	Electric
Submitted by	Travis Matlock, PE
Phone	479-271-5941

Item Type: (Check All That Apply)					
☒ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☐ Resolution	☐ Bid Award
Recommendation/Suggested Action (Enter recommendation in space below):					
Budget adjustment to move \$41,965.00 from Underground Primary to Improvements Other than Electric to purchase CECC infrastructure and accounts on Scoggins Rd. for total of \$91,694.05.					

Estimated Cost	\$41,965.00
Is this Item Budgeted?	☐ Yes ☐ No
If no, please explain how item will be funded (briefly explain in space below):	



117 West Central Avenue, Bentonville, AR 72712
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PLEASE RECYCLE





Budget Adjustment Request

Date of City Council Meeting	11/24/2020
Department	Electric
Submitted by	Travis Matlock, PE
Phone	479-271-5941

Purpose of Budget Adjustment <i>(Enter purpose in space below):</i> Move money from Underground Primary to Improvements Other Than Electric to purchase CECC infrastructure and accounts on Scoggins Rd.

General Ledger Account Information*				
Org (Department)	Object	Account Description	Revenue + (-)	Expense + (-)
503010.00	47313.00	Imporvs - Underground Primary		\$ (41,695.00)
503010.00	47310.00	Improvrs Other - Electric		\$ 41,695.00
		Totals	\$ -	\$ -
		Net Impact on Fund Balance	\$ -	
*Final Account Number will be determined by Accounting Department after approval and purchase				



117 West Central Avenue, Bentonville, AR 72712
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 PLEASE RECYCLE





Agenda Item Form

Date of City Council Meeting	11/24/2020
Department	Finance
Submitted by	Jake Harper
Phone	(479) 271-6781

Item Type: <i>(Check All That Apply)</i>					
☐ Budget Adjustment	☐ Change Order	☐ Informational	☐ Ordinance	☒ Resolution	☐ Bid Award
Recommendation/Suggested Action <i>(Enter recommendation in space below):</i> Approve resolution adopting the 2021 Budget.					

Estimated Cost	\$
Is this Item Budgeted?	☐ Yes ☐ No
If no, please explain how item will be funded <i>(briefly explain in space below):</i>	



117 West Central Avenue, Bentonville, AR 72712
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PLEASE RECYCLE





October 29, 2020

Dear City Council Members,

As we submit the City of Bentonville's 2021 Budget, I want to acknowledge that 2020 has been a challenging year. I am, however, truly inspired by the resiliency that has been shown by our City Staff and the Community. This budget responsibly maintains public safety, repairs and builds needed infrastructure, provides better services and finds greater efficiencies in all departments with a fiscally sound approach. It takes the assets we have and pushes them to be maximized to their full potential.

Looking forward to 2021, this budget enables the City to continue serving our Citizens with a high quality of life while adjusting to a pragmatic revenue forecast that takes into account the continuing growth of our population and the lingering challenges associated with a world-wide pandemic.

This budget is the result of dedicated teamwork and consideration from each of the City's department heads to maintain costs while providing the highest level of services to our residents.

I would like to thank City Staff for the preparation of this budget and to thank the City Council in advance for their consideration of the 2021 Budget. In addition, I want to thank our Citizens and Other Elected Officials for their time and effort to make Bentonville a great place to live, work and play.

All my best,

Stephanie Orman
Mayor



CITY OF BENTONVILLE 2021 BUDGET

Key Notes

1. The budget includes a 1.3% COLA and a 1.7% merit raise.

City of Bentonville

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City of Bentonville
2021 Budget
General Fund
All Departments

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ 40,930,851	\$ 38,962,063	\$ 41,505,217	\$ 2,543,154	6.5%
Licenses & Permits	1,805,507	1,247,600	1,313,023	65,423	5.2%
Intergovernmental Revenue	695,029	287,307	255,749	(31,558)	-11.0%
Charge for Services	6,884,606	6,809,778	5,286,069	(1,523,709)	-22.4%
Special Assessments/Fines	489,001	498,372	498,372	-	0.0%
Interest/Rent	805,964	275,147	243,482	(31,665)	-11.5%
Other Income	2,169,427	78,500	344,750	266,250	339.2%
Total Revenues	53,780,385	48,158,767	49,446,662	1,287,895	2.7%
Expenditures					
Operations and Maintenance					
Salaries & Wages	21,585,609	23,408,571	24,064,297	655,726	2.8%
Benefits	9,093,886	10,130,196	10,496,715	366,519	3.6%
Supplies & Materials	2,492,069	2,952,408	2,735,596	(216,812)	-7.3%
Professional Services	3,297,775	3,640,217	3,398,081	(242,136)	-6.7%
Technology Maintenance/Minor Equipment	1,164,565	1,789,397	1,472,756	(316,641)	-17.7%
Property Services	1,908,074	2,339,880	2,300,816	(39,064)	-1.7%
Other Services	1,034,668	1,184,156	1,236,787	52,631	4.4%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	40,576,646	45,444,825	45,705,048	260,223	0.6%
Capital Expenditures					
Capital	14,237,115	4,121,751	5,715,703	1,593,952	38.7%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	14,237,115	4,121,751	5,715,703	1,593,952	38.7%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	54,813,761	49,566,576	51,420,751	1,854,175	3.7%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	7,494,392	250,000	140,000	(110,000)	-44.0%
Use of Reserves	-	1,698,000	1,850,000	152,000	9.0%
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	28,808	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(451,400)	-	-	-	--
Total Other Financing Sources and Uses	7,071,800	1,948,000	1,990,000	42,000	2.2%
Net	\$ 6,038,424	\$ 540,191	\$ 15,911	\$ (524,280)	-97.1%

City of Bentonville
2021 Budget
General Fund
Department: Administration

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ 39,396,303	\$ 37,467,023	\$ 39,900,369	\$ 2,433,346	6.5%
Licenses & Permits	58,720	46,534	60,000	13,466	28.9%
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	754,683	196,522	177,782	(18,740)	-9.5%
Other Income	136,777	-	-	-	--
Total Revenues	40,346,483	37,710,079	40,138,151	2,428,072	6.4%
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,435,818	1,603,988	1,651,405	47,417	3.0%
Benefits	542,532	591,334	602,295	10,961	1.9%
Supplies & Materials	46,628	68,400	71,050	2,650	3.9%
Professional Services	186,121	302,800	279,025	(23,775)	-7.9%
Technology Maintenance/Minor Equipment	156,647	306,286	304,174	(2,112)	-0.7%
Property Services	162,945	167,000	162,366	(4,634)	-2.8%
Other Services	161,647	215,975	209,656	(6,319)	-2.9%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	2,692,338	3,255,783	3,279,971	24,188	0.7%
Capital Expenditures					
Capital	609,585	165,500	161,500	(4,000)	-2.4%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	609,585	165,500	161,500	(4,000)	-2.4%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	3,301,923	3,421,283	3,441,471	20,188	0.6%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	3,740,830	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(451,400)	-	-	-	--
Total Other Financing Sources and Uses	3,289,430	-	-	-	--
Net	\$ 40,333,990	\$ 34,288,796	\$ 36,696,680	\$ 2,407,884	7.0%

City of Bentonville
2021 Budget
General Fund
Department: Accounting

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	3,185	-	-	-	--
Total Revenues	<u>3,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
Expenditures					
Operations and Maintenance					
Salaries & Wages	518,800	574,081	603,919	29,838	5.2%
Benefits	214,726	241,300	267,050	25,750	10.7%
Supplies & Materials	14,562	20,170	16,010	(4,160)	-20.6%
Professional Services	66,425	75,200	63,500	(11,700)	-15.6%
Technology Maintenance/Minor Equipment	110,361	125,007	136,182	11,175	8.9%
Property Services	-	600	1,112	512	85.3%
Other Services	7,895	15,755	16,580	825	5.2%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	<u>932,769</u>	<u>1,052,113</u>	<u>1,104,353</u>	<u>52,240</u>	<u>5.0%</u>
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
Total Expenditures	<u>932,769</u>	<u>1,052,113</u>	<u>1,104,353</u>	<u>52,240</u>	<u>5.0%</u>
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
Net	<u>\$ (929,584)</u>	<u>\$ (1,052,113)</u>	<u>\$ (1,104,353)</u>	<u>\$ (52,240)</u>	<u>5.0%</u>

City of Bentonville
2021 Budget
General Fund
Department: District Court

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	42,906	47,760	47,760	-	0.0%
Charge for Services	60,198	51,272	53,794	2,522	4.9%
Special Assessments/Fines	407,178	418,872	418,872	-	0.0%
Interest/Rent	1,003	-	-	-	--
Other Income	26,909	15,000	250,000	235,000	1566.7%
Total Revenues	538,194	532,904	770,426	237,522	44.6%
Expenditures					
Operations and Maintenance					
Salaries & Wages	441,709	421,191	428,003	6,812	1.6%
Benefits	201,152	216,984	206,710	(10,254)	-4.7%
Supplies & Materials	23,039	29,500	26,800	(2,700)	-9.2%
Professional Services	33,856	57,000	50,500	(6,500)	-11.4%
Technology Maintenance/Minor Equipment	54,717	62,150	58,214	(3,936)	-6.3%
Property Services	24,558	45,950	46,150	200	0.4%
Other Services	17,277	29,930	27,745	(2,185)	-7.3%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	796,308	862,685	844,122	(18,563)	-2.2%
Capital Expenditures					
Capital	8,500	150,000	350,000	200,000	133.3%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	8,500	150,000	350,000	200,000	133.3%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	804,808	1,012,685	1,194,122	181,437	17.9%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	100,000	100,000	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	100,000	100,000	--
Net	\$ (266,614)	\$ (479,781)	\$ (323,696)	\$ 156,085	-32.5%

City of Bentonville

2021 Budget

General Fund

Department: Planning

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	82,575	74,900	82,575	7,675	10.2%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	133	-	-	-	--
Total Revenues	82,708	74,900	82,575	7,675	10.2%
Expenditures					
Operations and Maintenance					
Salaries & Wages	489,722	634,883	764,935	130,052	20.5%
Benefits	207,058	249,560	326,295	76,735	30.7%
Supplies & Materials	30,157	28,900	38,700	9,800	33.9%
Professional Services	218,692	304,107	371,300	67,193	22.1%
Technology Maintenance/Minor Equipment	37,233	46,356	51,404	5,048	10.9%
Property Services	69,064	78,600	92,537	13,937	17.7%
Other Services	50,008	82,675	88,345	5,670	6.9%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	1,101,934	1,425,081	1,733,516	308,435	21.6%
Capital Expenditures					
Capital	15,251	35,000	-	(35,000)	-100.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	15,251	35,000	-	(35,000)	-100.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	1,117,185	1,460,081	1,733,516	273,435	18.7%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ (1,034,477)	\$ (1,385,181)	\$ (1,650,941)	\$ (265,760)	19.2%

City of Bentonville
2021 Budget
General Fund
Department: Engineering

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	5,200	-	-	-	--
Intergovernmental Revenue	60,060	-	-	-	--
Charge for Services	6,045	4,595	5,295	700	15.2%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	29,408	-	-	-	--
Total Revenues	100,713	4,595	5,295	700	15.2%
Expenditures					
Operations and Maintenance					
Salaries & Wages	546,684	632,358	626,658	(5,700)	-0.9%
Benefits	212,798	260,511	248,188	(12,323)	-4.7%
Supplies & Materials	14,522	25,502	21,700	(3,802)	-14.9%
Professional Services	68,424	76,040	66,806	(9,234)	-12.1%
Technology Maintenance/Minor Equipment	13,280	24,900	17,782	(7,118)	-28.6%
Property Services	17,548	17,450	15,535	(1,915)	-11.0%
Other Services	19,391	20,000	20,900	900	4.5%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	892,647	1,056,761	1,017,569	(39,192)	-3.7%
Capital Expenditures					
Capital	216,878	80,000	80,000	-	0.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	216,878	80,000	80,000	-	0.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	1,109,525	1,136,761	1,097,569	(39,192)	-3.4%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ (1,008,812)	\$ (1,132,166)	\$ (1,092,274)	\$ 39,892	-3.5%

City of Bentonville

2021 Budget

General Fund

Department: Airport

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ 26,948	\$ 19,577	\$ 19,577	\$ -	0.0%
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	392,627	-	-	-	--
Charge for Services	18,620	13,580	13,580	-	0.0%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	45,197	67,225	60,000	(7,225)	-10.7%
Other Income	71,247	49,000	75,000	26,000	53.1%
Total Revenues	554,639	149,382	168,157	18,775	12.6%
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	69,305	53,000	53,000	-	0.0%
Professional Services	54,356	60,000	100,000	40,000	66.7%
Technology Maintenance/Minor Equipment	-	2,350	16	(2,334)	-99.3%
Property Services	26,605	44,200	22,700	(21,500)	-48.6%
Other Services	4,863	11,800	9,043	(2,757)	-23.4%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	155,129	171,350	184,759	13,409	7.8%
Capital Expenditures					
Capital	341,896	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	341,896	-	-	-	--
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	497,025	171,350	184,759	13,409	7.8%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ 57,614	\$ (21,968)	\$ (16,602)	\$ 5,366	-24.4%

City of Bentonville
2021 Budget
General Fund
Department: Police Department

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ 399,707	\$ 399,706	\$ 459,959	\$ 60,253	15.1%
Licenses & Permits	4,523	4,621	4,523	(98)	-2.1%
Intergovernmental Revenue	167,547	215,309	167,550	(47,759)	-22.2%
Charge for Services	899,602	887,000	907,000	20,000	2.3%
Special Assessments/Fines	26,487	24,500	24,500	-	0.0%
Interest/Rent	-	-	-	-	--
Other Income	98,866	-	-	-	--
Total Revenues	1,596,732	1,531,136	1,563,532	32,396	2.1%
Expenditures					
Operations and Maintenance					
Salaries & Wages	7,201,801	7,283,817	7,464,093	180,276	2.5%
Benefits	3,214,572	3,218,294	3,456,827	238,533	7.4%
Supplies & Materials	512,850	685,306	683,034	(2,272)	-0.3%
Professional Services	136,198	201,162	190,222	(10,940)	-5.4%
Technology Maintenance/Minor Equipment	301,010	713,783	317,487	(396,296)	-55.5%
Property Services	425,394	532,560	549,444	16,884	3.2%
Other Services	285,641	320,360	335,040	14,680	4.6%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	12,077,466	12,955,282	12,996,147	40,865	0.3%
Capital Expenditures					
Capital	6,942,043	579,143	1,021,125	441,982	76.3%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	6,942,043	579,143	1,021,125	441,982	76.3%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	19,019,509	13,534,425	14,017,272	482,847	3.6%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	1,953,064	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	1,953,064	-	-	-	--
Net	\$ (15,469,713)	\$ (12,003,289)	\$ (12,453,740)	\$ (450,451)	3.8%

City of Bentonville
2021 Budget
General Fund
Department: Fire Department

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ 1,107,893	\$ 1,075,757	\$ 1,125,312	\$ 49,555	4.6%
Licenses & Permits	85,803	7,945	60,000	52,055	655.2%
Intergovernmental Revenue	12,989	12,988	12,989	1	0.0%
Charge for Services	1,549,480	1,524,103	1,090,110	(433,993)	-28.5%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	126	-	-	-	--
Other Income	75,719	13,000	13,000	-	0.0%
Total Revenues	2,832,010	2,633,793	2,301,411	(332,382)	-12.6%
Expenditures					
Operations and Maintenance					
Salaries & Wages	5,608,205	6,717,793	6,872,576	154,783	2.3%
Benefits	2,536,152	3,170,024	3,128,520	(41,504)	-1.3%
Supplies & Materials	537,583	700,764	536,532	(164,232)	-23.4%
Professional Services	255,650	327,465	331,241	3,776	1.2%
Technology Maintenance/Minor Equipment	215,554	193,425	270,454	77,029	39.8%
Property Services	269,038	393,405	381,085	(12,320)	-3.1%
Other Services	237,183	248,033	242,913	(5,120)	-2.1%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	9,659,365	11,750,909	11,763,321	12,412	0.1%
Capital Expenditures					
Capital	3,331,399	1,608,359	2,865,153	1,256,794	78.1%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	3,331,399	1,608,359	2,865,153	1,256,794	78.1%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	12,990,764	13,359,268	14,628,474	1,269,206	9.5%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	1,472,649	-	-	-	--
Use of Reserves	-	1,360,000	1,750,000	390,000	28.7%
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	1,472,649	1,360,000	1,750,000	390,000	28.7%
Net	\$ (8,686,105)	\$ (9,365,475)	\$ (10,577,063)	\$ (1,211,588)	12.9%

City of Bentonville
2021 Budget
General Fund
Department: Building Inspection

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	1,651,261	1,188,500	1,188,500	-	0.0%
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	103,483	54,000	34,000	(20,000)	-37.0%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	17,426	-	-	-	--
Total Revenues	1,772,170	1,242,500	1,222,500	(20,000)	-1.6%
Expenditures					
Operations and Maintenance					
Salaries & Wages	548,350	543,817	458,060	(85,157)	-15.7%
Benefits	224,158	263,641	206,565	(57,076)	-21.6%
Supplies & Materials	29,647	31,400	34,250	2,850	9.1%
Professional Services	70,107	79,360	20,000	(59,360)	-74.8%
Technology Maintenance/Minor Equipment	30,567	42,902	56,803	13,901	32.4%
Property Services	27,324	34,000	41,692	7,692	22.6%
Other Services	24,814	33,460	26,292	(7,168)	-21.4%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	954,967	1,028,580	844,262	(184,318)	-17.9%
Capital Expenditures					
Capital	33,897	35,000	-	(35,000)	-100.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	33,897	35,000	-	(35,000)	-100.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	988,864	1,063,580	844,262	(219,318)	-20.6%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ 783,306	\$ 178,920	\$ 378,238	\$ 199,318	111.4%

City of Bentonville
2021 Budget
General Fund
Department: Public Works Maintenance

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	62,925	37,000	56,000	19,000	51.4%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	806	-	-	-	--
Other Income	11,381	-	-	-	--
Total Revenues	75,112	37,000	56,000	19,000	51.4%
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,270,199	1,375,000	1,124,528	(250,472)	-18.2%
Benefits	542,473	626,922	515,730	(111,192)	-17.7%
Supplies & Materials	162,216	162,350	143,600	(18,750)	-11.5%
Professional Services	322,321	427,000	441,500	14,500	3.4%
Technology Maintenance/Minor Equipment	7,122	6,750	5,582	(1,168)	-17.3%
Property Services	119,273	169,500	169,500	-	0.0%
Other Services	12,134	26,810	13,200	(13,610)	-50.8%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	2,435,738	2,794,332	2,413,640	(380,692)	-13.6%
Capital Expenditures					
Capital	821,334	114,500	84,500	(30,000)	-26.2%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	821,334	114,500	84,500	(30,000)	-26.2%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	3,257,072	2,908,832	2,498,140	(410,692)	-14.1%
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	18,992	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	18,992	-	-	-	--
Net	\$ (3,162,968)	\$ (2,871,832)	\$ (2,442,140)	\$ 429,692	-15.0%

City of Bentonville
2021 Budget
General Fund
Department: Parks and Recreation

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	4,101,678	4,163,328	3,043,715	(1,119,613)	-26.9%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	1,673,873	-	-	-	--
Total Revenues	5,775,551	4,163,328	3,043,715	(1,119,613)	-26.9%
Expenditures					
Operations and Maintenance					
Salaries & Wages	2,613,115	2,716,359	3,143,873	427,514	15.7%
Benefits	921,353	991,540	1,264,692	273,152	27.5%
Supplies & Materials	836,872	915,541	897,420	(18,121)	-2.0%
Professional Services	1,863,455	1,694,833	1,458,737	(236,096)	-13.9%
Technology Maintenance/Minor Equipment	49,248	50,450	25,700	(24,750)	-49.1%
Property Services	678,259	758,030	720,970	(37,060)	-4.9%
Other Services	171,969	140,558	193,271	52,713	37.5%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	7,134,271	7,267,311	7,704,663	437,352	6.0%
Capital Expenditures					
Capital	1,882,933	1,255,937	1,070,925	(185,012)	-14.7%
Set-asides - Capital Items	-	-	-	-	--
Total Capital Expenditures	1,882,933	1,255,937	1,070,925	(185,012)	-14.7%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	9,017,204	8,523,248	8,775,588	252,340	3.0%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	327,849	250,000	80,000	(170,000)	-68.0%
Use of Reserves	-	338,000	-	(338,000)	-100.0%
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	9,516	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	337,365	588,000	80,000	(508,000)	-86.4%
Net	\$ (2,904,288)	\$ (3,771,920)	\$ (5,651,873)	\$ (1,879,953)	49.8%

City of Bentonville

2021 Budget

General Fund

Department: Library

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	18,900	11,250	27,450	16,200	144.0%
Charge for Services	-	-	-	-	--
Special Assessments/Fines	55,336	55,000	55,000	-	0.0%
Interest/Rent	4,149	11,400	5,700	(5,700)	-50.0%
Other Income	24,503	1,500	6,750	5,250	350.0%
Total Revenues	102,888	79,150	94,900	15,750	19.9%
Expenditures					
Operations and Maintenance					
Salaries & Wages	911,206	905,284	925,647	20,363	2.2%
Benefits	276,912	300,106	273,843	(26,263)	-8.8%
Supplies & Materials	214,888	231,575	213,500	(18,075)	-7.8%
Professional Services	22,170	35,250	25,250	(10,000)	-28.4%
Technology Maintenance/Minor Equipment	188,826	215,038	228,958	13,920	6.5%
Property Services	88,066	98,585	97,725	(860)	-0.9%
Other Services	41,846	38,800	53,802	15,002	38.7%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	1,743,714	1,824,638	1,818,725	(5,913)	-0.3%
Capital Expenditures					
Capital	33,399	98,312	82,500	(15,812)	-16.1%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	33,399	98,312	82,500	(15,812)	-16.1%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	1,777,113	1,922,950	1,901,225	(21,725)	-1.1%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	60,000	60,000	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	300	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	300	-	60,000	60,000	--
Net	\$ (1,673,925)	\$ (1,843,800)	\$ (1,746,325)	\$ 97,475	-5.3%

City of Bentonville
2021 Budget
Transportation and Street Fund

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ 4,692,396	\$ 4,501,705	\$ 4,821,577	\$ 319,872	7.1%
Licenses & Permits	-	-	-	-	-
Intergovernmental Revenue	542,506	-	-	-	-
Charge for Services	31,454	27,000	21,000	(6,000)	-22.2%
Special Assessments/Fines	-	-	-	-	-
Interest/Rent	40,363	6,460	27,514	21,054	325.9%
Other Income	50,405	-	-	-	-
Total Revenues	5,357,124	4,535,165	4,870,091	334,926	7.4%
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,216,781	1,311,791	1,391,736	79,945	6.1%
Benefits	550,115	590,948	664,318	73,370	12.4%
Supplies & Materials	161,227	161,700	155,125	(6,575)	-4.1%
Professional Services	110,403	100,500	119,106	18,606	18.5%
Technology Maintenance/Minor Equipment	12,355	35,999	63,685	27,686	76.9%
Property Services	432,221	473,362	478,102	4,740	1.0%
Other Services	36,503	44,200	50,180	5,980	13.5%
Utility Cost of Goods	-	-	-	-	-
Total Operations and Maintenance	2,519,605	2,718,500	2,922,252	203,752	7.5%
Capital Expenditures					
Capital	2,566,233	1,482,802	1,542,800	59,998	4.0%
Setasides - Capital Items	-	113,319	-	(113,319)	-100.0%
Total Capital Expenditures	2,566,233	1,596,121	1,542,800	(53,321)	-3.3%
Other					
Debt Service	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-
Total Other	-	-	-	-	-
Total Expenditures	5,085,838	4,314,621	4,465,052	150,431	3.5%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	-
Use of Reserves	-	-	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Transfers In	1,768,373	-	-	-	-
Transfers Out	-	(72,122)	(69,165)	2,957	-4.1%
Total Other Financing Sources and Uses	1,768,373	(72,122)	(69,165)	2,957	-4.1%
Net	\$ 2,039,659	\$ 148,422	\$ 335,874	\$ 187,452	126.3%

City of Bentonville
2021 Budget
Impact and Capacity Fees Fund
All Departments

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	4,119,461	1,785,000	1,785,000	-	0.0%
Interest/Rent	40,025	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	4,159,486	1,785,000	1,785,000	-	0.0%
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	1,785,000	1,785,000	-	0.0%
Total Capital Expenditures	-	1,785,000	1,785,000	-	0.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	-	1,785,000	1,785,000	-	0.0%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(3,753,562)	-	-	-	--
Total Other Financing Sources and Uses	(3,753,562)	-	-	-	--
Net	\$ 405,924	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
Impact and Capacity Fees Fund
Department: Police Impact

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	767,661	500,000	500,000	-	0.0%
Interest/Rent	7,296	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	774,957	500,000	500,000	-	0.0%
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	500,000	500,000	-	0.0%
Total Capital Expenditures	-	500,000	500,000	-	0.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	-	500,000	500,000	-	0.0%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(1,953,064)	-	-	-	--
Total Other Financing Sources and Uses	(1,953,064)	-	-	-	--
Net	\$ (1,178,107)	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
Impact and Capacity Fees Fund
Department: Fire Impact

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	447,110	300,000	300,000	-	0.0%
Interest/Rent	5,633	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	452,743	300,000	300,000	-	0.0%
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	300,000	300,000	-	0.0%
Total Capital Expenditures	-	300,000	300,000	-	0.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	-	300,000	300,000	-	0.0%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(1,472,649)	-	-	-	--
Total Other Financing Sources and Uses	(1,472,649)	-	-	-	--
Net	\$ (1,019,906)	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
Impact and Capacity Fees Fund
Department: Water Capacity

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	20,490	-	-	-	--
Interest/Rent	1,315	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	21,805	-	-	-	--
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	--
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	-	-	-	-	--
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ 21,805	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
Impact and Capacity Fees Fund
Department: Wastewater Capacity

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	14,243	-	-	-	--
Interest/Rent	3,946	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	18,189	-	-	-	--
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	--
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	-	-	-	-	--
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ 18,189	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
Impact and Capacity Fees Fund
Department: Parks and Recreation Impact

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	2,657,755	900,000	900,000	-	0.0%
Interest/Rent	20,273	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	2,678,028	900,000	900,000	-	0.0%
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	900,000	900,000	-	0.0%
Total Capital Expenditures	-	900,000	900,000	-	0.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	-	900,000	900,000	-	0.0%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(327,849)	-	-	-	--
Total Other Financing Sources and Uses	(327,849)	-	-	-	--
Net	\$ 2,350,179	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
Impact and Capacity Fees Fund
Department: Library Impact

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	212,202	85,000	85,000	-	0.0%
Interest/Rent	1,562	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	213,764	85,000	85,000	-	0.0%
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	85,000	85,000	-	0.0%
Total Capital Expenditures	-	85,000	85,000	-	0.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	-	85,000	85,000	-	0.0%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ 213,764	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
Capital Projects Fund

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	434,808	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	434,808	-	-	-	--
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	1,236,912	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	1,236,912	-	-	-	--
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	1,236,912	-	-	-	--
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	(1,316,974)	-	-	-	--
Total Other Financing Sources and Uses	(1,316,974)	-	-	-	--
Net	\$ (2,119,078)	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
Debt Service Fund

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ 12,380,336	\$ 11,060,693	\$ 12,380,336	\$ 1,319,643	11.9%
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	167,633	-	-	-	--
Other Income	-	-	-	-	--
Total Revenues	12,547,969	11,060,693	12,380,336	1,319,643	11.9%
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	-	-	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	-	-	--
Other Services	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	-	-	-	-	--
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	--
Other					
Debt Service	13,434,131	11,060,693	12,380,336	1,319,643	11.9%
Depreciation/Amortization	-	-	-	-	--
Total Other	13,434,131	11,060,693	12,380,336	1,319,643	11.9%
Total Expenditures	13,434,131	11,060,693	12,380,336	1,319,643	11.9%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ (886,162)	\$ -	\$ -	\$ -	--

City of Bentonville
2021 Budget
 Governmental Funds - Personnel Additions

Position Upgrades		
<u>Department</u>	<u>From/To Position</u>	<u>Salary Increase</u>
Public Works Maintenance	From Part-time Maintenance worker to Full-time Maintenance Worker II	\$20,914

Transfer		
<u>From Department</u>	<u>To Department</u>	<u>Position</u>
Building Inspection	Planning Department	Code Enforcement Officers

City of Bentonville
2021 Budget
Governmental Funds - Professional Services exceeding \$20,000

Department	Description	Estimated Cost
Administration	Hr Training/Development And Communication	\$25,000.00
Administration	Legal - Outside Counsel	\$125,000.00
Administration Total		\$150,000.00
Accounting	50% Of Audit	\$48,000.00
Accounting Total		\$48,000.00
District Court	Contribution To Judge Salary	\$26,000.00
District Court Total		\$26,000.00
Planning	Legal Fees	\$20,000.00
Planning	Code Enforcement- Legal	\$20,000.00
Planning	Arts Advisory Committee	\$25,000.00
Planning	Code Enforcement Mowing	\$30,000.00
Planning	Downtown Bentonville Contract	\$30,000.00
Planning	Taxi/Transit Program	\$54,243.00
Planning	Ozark Transit, City Share 2020 Amount	\$125,757.00
Planning Total		\$305,000.00
Engineering	NWA Regional Planning - Storm Water	\$27,000.00
Engineering Total		\$27,000.00
Airport	Mowing Contract Extended From 2019	\$40,000.00
Airport	Manager'S Contract	\$60,000.00
Airport Total		\$100,000.00
Police Department	Centerton Animal Shelter	\$30,000.00
Police Department	911 Equipment Yearly Costs	\$36,570.00
Police Department	BCSO Prisoner Housing	\$50,400.00
Police Department Total		\$116,970.00
Fire Department	Fire Prevention Material	\$25,650.00
Fire Department	Fireworks - 13K From Visit Bentonville	\$30,000.00
Fire Department	Firefighter Physicals	\$82,420.00
Fire Department	Billing Company	\$91,000.00
Fire Department Total		\$229,070.00
Public Works Maintenance	Temp Services-7 Temps For 30 Weeks	\$140,000.00
Public Works Maintenance	Mowing Contracts - Renewal	\$300,000.00
Public Works Maintenance Total		\$440,000.00
Parks and Recreation	Admin - Plats / Surveys	\$20,000.00
Parks and Recreation	Horticulture - Landscape Contracts	\$20,000.00
Parks and Recreation	Chemical / Fertilizer Application	\$26,000.00
Parks and Recreation	CC- Custodial Temp	\$60,000.00
Parks and Recreation	Trail Crew	\$85,000.00
Parks and Recreation	Mowing / Landscape Services	\$100,000.00
Parks and Recreation	OR - Rec Programs	\$314,000.00
Parks and Recreation	Maintenance Temp Labor (\$12)	\$368,500.00
Parks and Recreation	CC - Rec Programs	\$374,787.00
Parks and Recreation Total		\$1,368,287.00
Transportation and Street	Annual Coord. For 32 Signals	\$38,000.00
Transportation and Street	Db - 4 Seasonal Employees	\$49,920.00
Transportation and Street Total		\$87,920.00
Grand Total		\$2,898,247.00

City of Bentonville
2021 Budget
Capital Purchases

Department	Description	Estimated Cost	Type	Vehicle Replacement Information
Administration	Avigilon Video Camera Software Upgrade	\$ 8,000	Upgrade	
Administration	Veeam O365 Backup	\$ 11,000	Additional	
Administration	Cisco Umbrella Subscription	\$ 13,000	Additional	
Administration	Windows DataCenter Server Software	\$ 14,500	Additional	
Administration	Backup Server	\$ 15,000	Additional	
Administration	Office 365 G1 License	\$ 45,000	Additional	
Administration	Cityhall Fiber Switch for new fiber backbone	\$ 55,000	Additional	
Administration Total		\$ 161,500		
District Court	Case management software	\$ 350,000	Additional	
District Court Total		\$ 350,000		
Engineering	Pedestrian/Sidewalk Improvements	\$ 80,000	Additional	
Engineering Total		\$ 80,000		
Police Department				(2010-95) 2011 Chevrolet Tahoe SW4- Miles 76,486
Police Department	Operations Truck	\$ 40,000	Replacement	
Police Department	Animal Services Truck	\$ 25,000	Replacement	(2010-119) 2008 Ford F150 -Miles 50,574
Police Department	Animal Services Truck	\$ 25,000	Replacement	(2010-13) 2012 Ford F150-Miles 91,426
Police Department	Unmarked Vehicles	\$ 30,000	Replacement	(2010-18) 2013 Chevrolet Tahoe PPV-Miles 108,969
Police Department	Unmarked Vehicles	\$ 30,000	Replacement	(2010-33) 2013 Chevrolet Tahoe PPV-Miles 92,240
Police Department	Unmarked Vehicles	\$ 30,000	Replacement	(2010-38) 2014 Chevrolet Tahoe PPV-Miles 106,533
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-96) 2011 Chevrolet Tahoe SW4- Miles 76,826
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-28) K-9 Vehicle 2013 Chevrolet Tahoe PPV-Miles 88,117
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-29) K-9 Vehicle 2013 Chevrolet Tahoe PPV-Miles 60,826
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-11) 2012 Chevrolet Tahoe SW4- Miles 109,414
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-23) 2013 Chevrolet Tahoe PPV-Miles 105,176
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-24) 2013 Chevrolet Tahoe PPV-Miles 110,273
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-25) 2013 Chevrolet Tahoe PPV-Miles 107,944
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-26) 2013 Chevrolet Tahoe PPV-Miles 115,674
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-21) 2013 Chevrolet Tahoe PPV-Miles 89,327
Police Department	Marked Vehicle/Uniform Division	\$ 52,000	Replacement	(2010-20) 2013 Chevrolet Tahoe PPV-Miles 104,847
Police Department	Radio Gateway & Server Monitoring	\$ 5,200	Additional	
Police Department	Avigilon Licensing	\$ 5,600	Additional	
Police Department	(1) Animal Services truck bed box	\$ 8,000	Additional	
Police Department	Striping, tint (10) marked cars	\$ 10,000	Additional	
Police Department	PSAP Call Recorder Server Hardware	\$ 15,000	Additional	
Police Department	Arbitrator Video Storage	\$ 18,000	Additional	
Police Department	(14) Mobile radio replacements	\$ 21,000	Replacement	
Police Department	(5) Panasonic In-Car Camera Replacements, \$7,000 each	\$ 35,000	Replacement	
Police Department	Mass notification system	\$ 50,000	Additional	
Police Department	PSAP Call Recorder Replacement	\$ 50,000	Replacement	
Police Department	2 Cisco UCS Servers	\$ 103,325	Replacement	
	This includes \$5000 in installation services.			
Police Department Total		\$ 1,021,125		
Fire Department	Mass Notification System	\$ 50,000	Additional	
Fire Department	Chevrolet Tahoe	\$ 50,000	Replacement	(2020-23) 2013 Chevrolet Tahoe-Miles 48,500/2,485 hrs
Fire Department	AAMSCO ID Machine	\$ 6,975	Additional	
Fire Department	Communication headsets for the two last remaining front line fire trucks.	\$ 13,500	Additional	
Fire Department	Rescue air bags	\$ 18,368	Replacement	
Fire Department	Scott Airpaks	\$ 19,650	Additional	
Fire Department	Drone	\$ 36,000	Additional	
Fire Department	Replace a LP 12 to LP 15 Heart Monitor	\$ 38,360	Replacement	
Fire Department	Zoll Z-Vent portable ventilators	\$ 67,300	Replacement	

City of Bentonville
2021 Budget
Capital Purchases

Department	Description	Estimated Cost	Type	Vehicle Replacement Information
Fire Department	Expansion of Station 3	\$ 95,000	Additional	
Fire Department	Ambulance	\$ 360,000	Replacement	(2020-37) 2016 Excellence Ambulance - Miles 35,000/3,150 hrs
Fire Department	Ambulance	\$ 360,000	Replacement	(2020-29) 2015 Excellence Ambulance - Miles 81,000/6,000 hrs
Fire Department	E-One Ariel	\$ 1,750,000	Replacement	(145-0013) 1999 E-One-Miles 74,500/4,670 hrs
Fire Department Total		\$ 2,865,153		
Public Works Maintenance	Replacement 1 Ton dump truck for 1997 F Series dump Truck with 29,545 miles	\$ 45,000	Replacement	(5020-41) 1997 F Series Dump Truck - Miles 29,545
Public Works Maintenance	Stand on skid steer replaces 2001 cab skid steer	\$ 39,500	Replacement	
Public Works Maintenance Total		\$ 84,500		
Parks and Recreation	2009 Ford F-150 5030-20 (Replacement)	\$ 23,000	Replacement	(5030-20) 2009 Ford F-150 - Miles 51,383
Parks and Recreation	2010 Ford F-350 Quad Cab 5020-28 (Replacement)	\$ 37,000	Replacement	(5020-28) 2010 Ford F-350 Quad Cab - Miles 87,450
Parks and Recreation	2005 GMC F-1500 5030-25 (Replacement) W/Utility Bed	\$ 45,000	Replacement	(5030-25) 2005 GMC F-1500 - Miles 109,340
Parks and Recreation	18" Ryan Jr Sod Cutter (Replacement)	\$ 6,630	Replacement	
Parks and Recreation	Toro SprayMaster Lean-40-Steer Spreader (Replacement)	\$ 9,384	Replacement	
Parks and Recreation	BCC Floor Scrubbers 2X \$5000 (Replacement)	\$ 10,000	Replacement	
Parks and Recreation	Toro 30" Stand-On Aerator E-Depth (Replacement)	\$ 10,150	Replacement	
Parks and Recreation	Toro 5000 Series 60" Zero Turn Mower (Replacement)	\$ 12,199	Replacement	
Parks and Recreation	Facility Maintenance UTV (New)	\$ 14,000	Additional	
Parks and Recreation	Seal and Stripe Parking Lots (NE A, Memorial, Wildwood & Bark Park)	\$ 15,000	Replacement	
Parks and Recreation	Wildwood Roof	\$ 15,000	Replacement	
Parks and Recreation	BCC - Community Rooms Re-carpet	\$ 16,000	Replacement	
Parks and Recreation	BCC - Red and Blue Slides	\$ 16,000	Replacement	
Parks and Recreation	Memorial - Tennis Courts Resurface	\$ 20,000	Replacement	
Parks and Recreation	DAC - Admin Furniture	\$ 20,000	Replacement	
Parks and Recreation	Wildwood Paint and Roof	\$ 21,000	Replacement	
Parks and Recreation	Woods TBW 180 15' Finish Mower (Replacement)	\$ 21,300	Replacement	
Parks and Recreation	BCC - Seal and Stripe Parking Lot	\$ 22,500	Replacement	
Parks and Recreation	John Deere HPX615E Gator x2 (Replacement)	\$ 23,662	Replacement	
Parks and Recreation	Memorial - Soccer Field 9 Re-crown	\$ 45,000	Replacement	
Parks and Recreation	Memorial Park Playground - Fall Surface Replacement	\$ 50,000	Replacement	
Parks and Recreation	Orchards Park Dog Park/Playground	\$ 80,000	Additional	
Parks and Recreation	BCC - Epoxy Floor - Pool Deck	\$ 101,000	Replacement	
Parks and Recreation	Memorial Park Bridge/Stream Redesign	\$ 150,000	Additional	
Parks and Recreation	Merchants Infield Renovations: Natural	\$ 287,100	Additional	
Parks and Recreation Total		\$ 1,070,925		
Library	Bibliotheca Self-Check w/ bill+coin op	\$ 82,500	Additional	
Library Total		\$ 82,500		
Transportation and Streets	Asphalt trailer	\$ 15,000	Additional	
Transportation and Streets	Asphalt double drum steel roller	\$ 45,000	Replacement	
Transportation and Streets	Video Processors for Signals	\$ 54,800	Additional	
Transportation and Streets	City wide drainage / Downtown Drainage TBD	\$ 75,000	Additional	
Transportation and Streets	Wheeled Excavator	\$ 250,000	Additional	
Transportation and Streets	Vac Sweeper	\$ 250,000	Replacement	(3810-18) 2007 GMC Cab and Chassis - Miles 39,823
Transportation and Streets	City Wide Street Overlay Program SAP	\$ 853,000	Additional	
Transportation and Streets Total		\$ 1,542,800		
Grand Total		\$ 7,258,503		

City of Bentonville

2021 Budget

Governmental Funds - Use of Reserves and Impact Fees

Use of Impact Fees		
<u>Department</u>	<u>Description</u>	<u>Cost</u>
Parks and Recreation	Orchard Park Play Ground and Dog Park	\$80,000
Library	Library Book Collection Additions	\$60,000
		<u>\$140,000</u>

Use of Reserves		
<u>Department</u>	<u>Description</u>	<u>Cost</u>
Fire	Replacement -E-ONE Ariel	\$1,750,000
District Court	Replacement - Case management software	\$100,000
		<u>\$1,850,000</u>

City of Bentonville

2021 Budget

Utility Fund

All Departments

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	102,022,689	93,560,943	97,984,708	4,423,765	4.7%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	289,277	133,576	133,133	(443)	-0.3%
Other Income	160,068	40,000	38,780	(1,220)	-3.1%
Total Revenues	102,472,034	93,734,519	98,156,621	4,422,102	4.7%
Expenditures					
Operations and Maintenance					
Salaries & Wages	7,718,604	8,334,679	9,513,202	1,178,523	14.1%
Benefits	3,345,165	3,636,916	3,980,604	343,688	9.4%
Supplies & Materials	1,818,759	1,553,222	1,472,593	(80,629)	-5.2%
Professional Services	933,792	1,931,060	1,755,660	(175,400)	-9.1%
Technology Maintenance/Minor Equipment	498,487	615,135	700,599	85,464	13.9%
Property Services	1,954,569	2,157,739	2,252,996	95,257	4.4%
Other Services	461,025	542,121	679,501	137,380	25.3%
Utility Cost of Goods	66,810,357	65,278,125	68,276,593	2,998,468	4.6%
Total Operations and Maintenance	83,540,758	84,048,997	88,631,748	4,582,751	5.5%
Capital Expenditures					
Capital	8,259,992	8,490,000	8,441,529	(48,471)	-0.6%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	8,259,992	8,490,000	8,441,529	(48,471)	-0.6%
Other					
Debt Service	2,739,677	1,279,589	1,149,234	(130,355)	-10.2%
Depreciation/Amortization	7,428,439	-	-	-	--
Total Other	10,168,116	1,279,589	1,149,234	(130,355)	-10.2%
Total Expenditures	101,968,866	93,818,586	98,222,511	4,403,925	4.7%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	450,000	-	(450,000)	-100.0%
Donated Infrastructure (non-cash item)	2,432,863	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	24,063	-	-	-	--
Transfers In	-	72,122	100,832	28,710	39.8%
Transfers Out	-	-	(31,667)	(31,667)	--
Total Other Financing Sources and Uses	2,456,926	522,122	69,165	(452,957)	-96.8%
Net	\$ 2,960,094	\$ 438,055	\$ 3,275	\$ (434,780)	-99.3%

City of Bentonville
2021 Budget
Utility Fund
Department: Electric

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	70,130,578	63,831,004	66,046,031	2,215,027	3.5%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	227,292	101,768	84,489	(17,279)	-16.98%
Other Income	78,390	-	-	-	--
Total Revenues	70,436,250	63,932,772	66,130,520	2,197,748	3.4%
Expenditures					
Operations and Maintenance					
Salaries & Wages	3,411,168	3,738,996	4,468,591	729,605	19.5%
Benefits	1,368,731	1,495,300	1,651,143	155,843	10.4%
Supplies & Materials	565,052	452,650	406,150	(48,500)	-10.3%
Professional Services	212,007	274,720	237,120	(37,600)	-13.7%
Technology Maintenance/Minor Equipmen	128,249	109,444	165,503	56,059	51.2%
Property Services	799,398	758,172	791,072	32,900	4.3%
Other Services	223,460	218,975	273,813	54,838	25.0%
Utility Cost of Goods	49,817,046	49,585,010	50,350,122	765,112	1.5%
Total Operations and Maintenance	56,525,111	56,633,257	58,343,514	1,710,257	3.0%
Capital Expenditures					
Capital	5,131,188	6,595,000	6,465,000	(130,000)	-2.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	5,131,188	6,595,000	6,465,000	(130,000)	-2.0%
Other					
Debt Service	1,071,102	-	-	-	--
Depreciation/Amortization	2,981,116	-	-	-	--
Total Other	4,052,218	-	-	-	--
Total Expenditures	65,708,517	63,228,257	64,808,514	1,580,257	2.5%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	300,000	-	(300,000)	-100.0%
Donated Infrastructure (non-cash item)	346,907	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	44,781	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	(31,667)	(31,667)	--
Total Other Financing Sources and Uses	391,688	300,000	(31,667)	(331,667)	-110.6%
Net	\$ 5,119,421	\$ 1,004,515	\$ 1,290,339	\$ 285,824	28.5%

City of Bentonville
2021 Budget
Utility Fund
Department: Water

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses & Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charge for Services	11,051,408	10,233,457	11,730,504	1,497,047	14.6%
Special Assessments/Fines	-	-	-	-	-
Interest/Rent	34,639	16,762	24,579	7,817	46.6%
Other Income	17,171	-	-	-	-
Total Revenues	11,103,218	10,250,219	11,755,083	1,504,864	14.7%
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,520,032	1,573,494	1,606,196	32,702	2.1%
Benefits	672,994	721,571	713,511	(8,060)	-1.1%
Supplies & Materials	172,606	173,900	179,650	5,750	3.3%
Professional Services	35,880	93,320	236,300	142,980	153.2%
Technology Maintenance/Minor Equipment	57,337	41,899	62,647	20,748	49.5%
Property Services	612,154	654,836	672,140	17,304	2.6%
Other Services	113,829	133,055	154,509	21,454	16.1%
Utility Cost of Goods	6,107,512	5,288,921	6,334,817	1,045,896	19.8%
Total Operations and Maintenance	9,292,344	8,680,996	9,959,770	1,278,774	14.7%
Capital Expenditures					
Capital	776,777	760,000	708,000	(52,000)	-6.8%
Setasides - Capital Items	-	-	-	-	-
Total Capital Expenditures	776,777	760,000	708,000	(52,000)	-6.8%
Other					
Debt Service	715,800	732,472	715,802	(16,670)	-2.3%
Depreciation/Amortization	1,792,657	-	-	-	-
Total Other	2,508,457	732,472	715,802	(16,670)	-2.3%
Total Expenditures	12,577,578	10,173,468	11,383,572	1,210,104	11.9%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	-
Use of Reserves	-	150,000	-	(150,000)	-100.0%
Donated Infrastructure (non-cash item)	1,361,572	-	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-
Sale of Capital Assets	5,243	-	-	-	-
Transfers In	-	45,276	63,334	18,058	39.9%
Transfers Out	-	-	-	-	-
Total Other Financing Sources and Uses	1,366,815	195,276	63,334	(131,942)	-67.6%
Net	\$ (107,545)	\$ 272,027	\$ 434,845	\$ 162,818	59.9%

City of Bentonville
2021 Budget
Utility Fund
Department: Wastewater

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses & Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charge for Services	14,493,719	13,608,362	13,887,562	279,200	2.1%
Special Assessments/Fines	-	-	-	-	-
Interest/Rent	27,171	10,453	17,853	7,400	70.8%
Other Income	8,999	-	-	-	-
Total Revenues	14,529,889	13,618,815	13,905,415	286,600	2.1%
Expenditures					
Operations and Maintenance					
Salaries & Wages	1,090,493	1,124,370	1,211,987	87,617	7.8%
Benefits	535,988	554,614	594,002	39,388	7.1%
Supplies & Materials	314,124	500,987	468,450	(32,537)	-6.5%
Professional Services	222,530	344,850	682,285	337,435	97.8%
Technology Maintenance/Minor Equipment	11,840	33,999	23,627	(10,372)	-30.5%
Property Services	323,805	351,800	371,500	19,700	5.6%
Other Services	63,588	75,753	92,611	16,858	22.3%
Utility Cost of Goods	5,972,668	5,916,084	6,680,000	763,916	12.9%
Total Operations and Maintenance	8,535,036	8,902,457	10,124,462	1,222,005	13.7%
Capital Expenditures					
Capital	2,055,513	865,500	614,029	(251,471)	-29.1%
Setasides - Capital Items	-	-	-	-	-
Total Capital Expenditures	2,055,513	865,500	614,029	(251,471)	-29.1%
Other					
Debt Service	418,408	-	-	-	-
Depreciation/Amortization	816,518	-	-	-	-
Total Other	1,234,926	-	-	-	-
Total Expenditures	11,825,475	9,767,957	10,738,491	970,534	9.9%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	-
Use of Reserves	-	-	-	-	-
Donated Infrastructure (non-cash item)	-	-	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-
Sale of Capital Assets	16,596	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources and Uses	16,596	-	-	-	-
Net	\$ 2,721,010	\$ 3,850,858	\$ 3,166,924	\$ (683,934)	-17.8%

City of Bentonville
2021 Budget
Utility Fund
Department: Sewer Rehab

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	23,071	-	-	-	--
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	(10,132)	1,417	-	(1,417)	-100.0%
Other Income	261	-	-	-	--
Total Revenues	13,200	1,417	-	(1,417)	-100.0%
Expenditures					
Operations and Maintenance					
Salaries & Wages	698,609	822,184	1,063,951	241,767	29.4%
Benefits	371,718	429,730	547,159	117,429	27.3%
Supplies & Materials	83,421	122,300	104,300	(18,000)	-14.7%
Professional Services	2,607	615,250	21,250	(594,000)	-96.5%
Technology Maintenance/Minor Equipment	16,019	2,000	6,150	4,150	207.5%
Property Services	176,359	313,036	322,900	9,864	3.2%
Other Services	28,076	44,537	58,400	13,863	31.1%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	1,376,809	2,349,037	2,124,110	(224,927)	-9.6%
Capital Expenditures					
Capital	247,191	210,000	395,000	185,000	88.1%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	247,191	210,000	395,000	185,000	88.1%
Other					
Debt Service	534,367	547,117	433,432	(113,685)	-20.8%
Depreciation/Amortization	1,236,309	-	-	-	--
Total Other	1,770,676	547,117	433,432	(113,685)	-20.8%
Total Expenditures	3,394,676	3,106,154	2,952,542	(153,612)	-4.9%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	724,384	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	(42,557)	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	681,827	-	-	-	--
Net	\$ (2,699,649)	\$ (3,104,737)	\$ (2,952,542)	\$ 152,195	-4.9%

City of Bentonville

2021 Budget

Utility Fund

Department: Sanitation

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	5,397,460	4,986,789	5,395,836	409,047	8.2%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	10,307	3,176	6,212	3,036	95.6%
Other Income	-	-	-	-	--
Total Revenues	5,407,767	4,989,965	5,402,048	412,083	8.3%
Expenditures					
Operations and Maintenance					
Salaries & Wages	-	-	-	-	--
Benefits	-	-	-	-	--
Supplies & Materials	-	-	-	-	--
Professional Services	-	-	11,680	11,680	--
Technology Maintenance/Minor Equipment	-	-	-	-	--
Property Services	-	-	5,000	5,000	--
Other Services	17,651	35,301	74,500	39,199	111.0%
Utility Cost of Goods	4,913,131	4,488,110	4,911,654	423,544	9.4%
Total Operations and Maintenance	4,930,782	4,523,411	5,002,834	479,423	10.6%
Capital Expenditures					
Capital	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	--
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	--
Total Other	-	-	-	-	--
Total Expenditures	4,930,782	4,523,411	5,002,834	479,423	10.6%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ 476,985	\$ 466,554	\$ 399,214	\$ (67,340)	-14.4%

City of Bentonville
2021 Budget
Utility Fund
Department: Inventory

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	576	-	-	-	--
Total Revenues	576	-	-	-	--
Expenditures					
Operations and Maintenance					
Salaries & Wages	174,054	180,403	191,788	11,385	6.3%
Benefits	73,174	76,851	79,279	2,428	3.2%
Supplies & Materials	23,188	31,500	39,000	7,500	23.8%
Professional Services	2,529	10,500	8,000	(2,500)	-23.8%
Technology Maintenance/Minor Equipment	19,622	20,796	11,929	(8,867)	-42.6%
Property Services	4,308	24,100	20,500	(3,600)	-14.9%
Other Services	4,798	13,800	6,348	(7,452)	-54.0%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	301,673	357,950	356,844	(1,106)	-0.3%
Capital Expenditures					
Capital	-	-	150,000	150,000	--
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	-	-	150,000	150,000	--
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	110,579	-	-	-	--
Total Other	110,579	-	-	-	--
Total Expenditures	412,252	357,950	506,844	148,894	41.6%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	26,846	37,498	10,652	39.7%
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	26,846	37,498	10,652	39.7%
Net	\$ (411,676)	\$ (331,104)	\$ (469,346)	\$ (138,242)	41.8%

City of Bentonville
2021 Budget
Utility Fund
Department: Billing and Collection

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	--
Licenses & Permits	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	--
Charge for Services	926,453	901,331	924,775	23,444	2.6%
Special Assessments/Fines	-	-	-	-	--
Interest/Rent	-	-	-	-	--
Other Income	54,681	40,000	38,780	(1,220)	-3.1%
Total Revenue	981,134	941,331	963,555	22,224	2.4%
Expenditures					
Operations and Maintenance					
Salaries & Wages	824,248	895,242	970,689	75,447	8.4%
Benefits	322,560	358,850	395,510	36,660	10.2%
Supplies & Materials	660,368	271,885	275,043	3,158	1.2%
Professional Services	458,239	592,420	559,025	(33,395)	-5.6%
Technology Maintenance/Minor Equipment	265,420	406,997	430,743	23,746	5.8%
Property Services	38,545	55,795	69,884	14,089	25.3%
Other Services	9,623	20,700	19,320	(1,380)	-6.7%
Utility Cost of Goods	-	-	-	-	--
Total Operations and Maintenance	2,579,003	2,601,889	2,720,214	118,325	4.5%
Capital Expenditures					
Capital	49,323	59,500	109,500	50,000	84.0%
Setasides - Capital Items	-	-	-	-	--
Total Capital Expenditures	49,323	59,500	109,500	50,000	84.0%
Other					
Debt Service	-	-	-	-	--
Depreciation/Amortization	491,260	-	-	-	--
Total Other	491,260	-	-	-	--
Total Expenditures	3,119,586	2,661,389	2,829,714	168,325	6.3%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	-	-	-	-	--
Use of Reserves	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	-	-	-	-	--
Transfers Out	-	-	-	-	--
Total Other Financing Sources and Uses	-	-	-	-	--
Net	\$ (2,138,452)	\$ (1,720,058)	\$ (1,866,159)	\$ (146,101)	8.5%

City of Bentonville
2021 Budget
Enterprise Funds - Personnel Additions

Full-Time Additions			
<u>Department</u>	<u>Position</u>	<u>Salary</u>	
Billing and Collection	Meter Reader II		\$43,607
Water	Assistant Manager		\$74,859

Position Upgrades			
<u>Department</u>	<u>From/To Position</u>	<u>Salary Increase</u>	
Inventory	From Warehouse Worker to Crew Leader		\$6,855

City of Bentonville

2021 Budget

Enterprise Funds Fund - Professional Services exceeding \$20,000

Department	Description	Estimated Cost
Electric	Monthly AMPA Legal & Consultant Charges	24,000
Electric	Temporary Staff	45,000
Electric	NERC Quarterly Assessments	48,000
Electric	Engineering Services	110,000
Electric Total		227,000
Water	Western Corridor Water Connection Route Analysis And Easement Acquisition	210,000
Water Total		210,000
Wastewater	Mission Control Lift Station Service Contract	25,000
Wastewater	Waste Disposal Of Barscreen, Vac-Con & Grit	30,000
Wastewater	Laboratory: Outside Laboratory Analysis Fees	45,000
Wastewater	Wastewater Rate Study	60,000
Wastewater	Biosolids Disposal (Denali-Contract Renewal For 2021)	80,000
Wastewater	Green Waste Grinding Fees (Hansen'S - Contract Renewed For 2021)	90,000
Wastewater	Hawkins Weir Amendment 2	108,900
Wastewater	Feasibility Study To Turn Wastewater Flow From Mckissic And North Lift Stations South To Naca And Expand Treatment Capacity At Naca And Maintain City Facility At 4 Or 5 Mgd	200,000
Wastewater Total		638,900
Billing and Collection	Online Utility Exchange Identity Verification And Credit Check	30,000
Billing and Collection	50% Audit Split With Admin	48,000
Billing and Collection	Credit Card Fees And IC Services Est 37000 Per Month	445,000
Billing and Collection Total		523,000
Grand Total		1,598,900

City of Bentonville
2021 Budget
Enterprise Funds Fund - Capital Purchases

Department	Description	Estimated Cost	Type	Vehicle Replacement Information
Electric	Truck	\$ 55,000	Replacement	(3010-28) 2006 Chevy 1500 - Miles 67,084
Electric	Truck	\$ 55,000	Replacement	(3010-50) 2010 Ford F-350 - Miles 51,040
Electric	Shelving for Utility Complex	\$ 25,000	Additional	
Electric	Easements Purchases	\$ 50,000	Additional	
Electric	Carroll Purchases	\$ 50,000	Additional	
Electric	General SCADA Upgrades	\$ 100,000	Additional	
Electric	Substation Electronic Equipment	\$ 100,000	Additional	
Electric	Futura Computer Software	\$ 150,000	Additional	
Electric	Street Lights - Lighting of Roadways	\$ 260,000	Additional	
Electric	L&G Focus Meters	\$ 300,000	Additional	
Electric	Vactor Truck - Replace 3010-77	\$ 400,000	Replacement	
Electric	Overhead Primary Construction	\$ 670,000	Additional	
Electric	Fiber Installation - Phase I & II	\$ 1,100,000	Additional	
Electric	Underground Primary Construction	\$ 3,150,000	Additional	
Electric Total		\$ 6,465,000		
Water	1/2 ton 4 wheel drive full size pickup	\$ 35,000	Replacement	(3020-23) 2014 Ford F-150 - 91,000 Miles
Water	1/2 ton 4 wheel drive full size pickup	\$ 35,000	Replacement	(3020-14) 2010 Ford F-150 - 50,000 Miles
Water	Leak Detection Logger Kit	\$ 10,000	Additional	
Water	Leak detection correlation system	\$ 18,000	Additional	
Water	Replacement and new AMI meters	\$ 130,000	Additional/Replacement	
Water	Large AMI meters replacement and new	\$ 130,000	Additional/Replacement	
Water	Water storage tank maintenance agreement	\$ 350,000	Additional	
Water Total		\$ 708,000		
Wastewater	Operation: Replace Ops Truck (2005 Dodge Dakota)	\$ 35,000	Replacement	(3030-10) 2005 Dodge Dakota - Miles 37,608
Wastewater	Maintenance: Replace Lift Station Truck (2012 Silverado 4X4)	\$ 50,029	Replacement	(3030-18) 2012 Chevy Silverado - 144,479 Miles
Wastewater	Roof Repair At Mckissic Lift Station	\$ 12,000	Replacement	
Wastewater	Auger For Mckissic Ls Bar Screen	\$ 15,000	Additional	
Wastewater	Gorator Pump (Influent Grit Chamber)	\$ 30,000	Additional	
Wastewater	Spare Influent Grit Pump			
Wastewater	Grinder For Mckissic Ls Bar Screen	\$ 47,000	Replacement	
Wastewater	Lift Station #35 Kingsbury (Pump Upgrade Necessary)	\$ 50,000	Replacement	
Wastewater	Compost: Front-End Loader Replacement 2011 Year Model 9,199 Hours	\$ 175,000	Replacement	
Wastewater	Compost: In-Vessel Composting Preliminary Engineering And Pilot Testing	\$ 200,000	Additional	
Wastewater Total		\$ 614,029		
Sewer Rehab	Quickzoom Camera	\$ 20,000	Additional	
Sewer Rehab	manhole rebuild, replacement and relining. This is necessary to reduce infiltration that is associated to our existing manholes	\$ 65,000	Replacement	
Sewer Rehab	portable CCTV operating system	\$ 90,000	Additional	
Sewer Rehab	replacement of our 2009 combo vacuum sewer cleaning truck. This purchase will be close to \$500,000 so we are proposing to set aside funds for this future purchase	\$ 220,000	Additional	
Sewer Rehab Total		\$ 395,000		
Inventory	To concrete the East side of our yard	\$ 150,000	Additional	
Inventory Total		\$ 150,000		
Billing and Collection	Meter Truck	\$ 24,000	Replacement	(3540-13) 2012 Ford F150-Miles 102,493
Billing and Collection	Meter Truck	\$ 24,000	Replacement	(3540-14) 2013 Chevrolet Silverado-Miles 102,106
Billing and Collection	MR Mi.Tech handheld with install kit	\$ 6,500	Replacement	
Billing and Collection	Cisco Network Switching	\$ 10,000	Additional	
Billing and Collection	Office 365 G1 license	\$ 20,000	Additional	
Billing and Collection	Additional full size short bed 4x4 ext cab pickup truck with tool box and new secondary equipment.	\$ 25,000	Additional	
Billing and Collection Total		\$ 109,500		
Grand Total		\$ 8,441,529		

City of Bentonville
2021 Budget
Enterprise Funds - Use of Reserves and Impact Fees

Use of Reserves		
<u>Department</u>	<u>Description</u>	<u>Cost</u>
NONE IN CURRENT YEAR		

City of Bentonville
2021 Budget
All Funds

Description	2019 Actual	2020 Budget	2021 Request	Change in Dollars	Change in Percent
Revenues					
Taxes	\$ 58,003,583	\$ 54,524,461	\$ 58,707,130	\$ 4,182,669	7.7%
Licenses & Permits	1,805,507	1,247,600	1,313,023	65,423	5.2%
Intergovernmental Revenue	1,237,535	287,307	255,749	(31,558)	-11.0%
Charge for Services	108,938,749	100,397,721	103,291,777	2,894,056	2.9%
Special Assessments/Fines	4,608,462	2,283,372	2,283,372	-	0.0%
Interest/Rent	1,778,070	415,183	404,129	(11,054)	-2.7%
Other Income	2,379,900	118,500	383,530	265,030	223.7%
Total Revenues	178,751,806	159,274,144	166,638,710	7,364,566	4.6%
Expenditures					
Operations and Maintenance					
Salaries & Wages	30,520,994	33,055,041	34,969,235	1,914,194	5.8%
Benefits	12,989,166	14,358,060	15,141,637	783,577	5.5%
Supplies & Materials	4,472,055	4,667,330	4,363,314	(304,016)	-6.5%
Professional Services	4,341,970	5,671,777	5,272,847	(398,930)	-7.0%
Technology Maintenance/Minor Equipment	1,675,407	2,440,531	2,237,040	(203,491)	-8.3%
Property Services	4,294,864	4,970,981	5,031,914	60,933	1.2%
Other Services	1,532,196	1,770,477	1,966,468	195,991	11.1%
Utility Cost of Goods	66,810,357	65,278,125	68,276,593	2,998,468	4.6%
Total Operations and Maintenance	126,637,009	132,212,322	137,259,048	5,046,726	3.8%
Capital Expenditures					
Capital	26,300,252	14,094,553	15,700,032	1,605,479	11.4%
Setasides - Capital Items	-	1,898,319	1,785,000	(113,319)	-6.0%
Total Capital Expenditures	26,300,252	15,992,872	17,485,032	1,492,160	9.3%
Other					
Debt Service	16,173,808	12,340,282	13,529,570	1,189,288	9.6%
Depreciation/Amortization	7,428,439	-	-	-	--
Total Other	23,602,247	12,340,282	13,529,570	1,189,288	9.6%
Total Expenditures	176,539,508	160,545,476	168,273,650	7,728,174	4.8%
Other Financing Sources and Uses					
Use of Impact/Capacity Fees	7,494,392	250,000	140,000	(110,000)	-44.0%
Use of Reserves	-	2,148,000	1,850,000	(298,000)	-13.9%
Donated Infrastructure (non-cash item)	2,432,863	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	--
Transfers In	1,768,373	72,122	100,832	28,710	39.8%
Transfers Out	(5,521,936)	(72,122)	(100,832)	(28,710)	39.8%
Total Other Financing Sources and Uses	6,173,692	2,398,000	1,990,000	(408,000)	-17.0%
Net	\$ 8,385,990	\$ 1,126,668	\$ 355,060	\$ (771,608)	-68.5%

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE 2021 BUDGET FOR
THE CITY OF BENTONVILLE, ARKANSAS.**

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

Section 1: That the 2021 Budget for the City of Bentonville, Arkansas, as set forth in
the attached Exhibit "A" should be and the same is hereby adopted.

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

PASSED and APPROVED this _____ day of _____, 2020.

APPROVED:

MAYOR

ATTEST:

CITY CLERK