



CITY OF BENTONVILLE

2025 ADOPTED BUDGET

12/10/2024

Key Notes

ALL FUNDS: 3.5% COLA INCREASE

GENERAL FUND:

New Departments: Purchasing & CDBG added

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City of Bentonville
2025 Adopted Budget
All Funds

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	85,214,350	100,179,221	95,607,683	92,627,993	92,627,993	102,618,669	9,990,676	10.8%
Licenses & Permits	2,356,101	2,501,254	1,585,026	1,884,338	1,884,338	1,622,927	(261,411)	-13.9%
Intergovernmental Revenue	1,767,843	3,990,984	9,689,059	822,824	33,986,724	1,195,964	373,140	45.3%
Charge for Services	144,435,859	134,825,241	141,211,229	135,254,221	135,254,221	138,199,782	2,945,562	2.2%
Special Assessments/Fines	5,274,434	11,249,341	6,138,258	3,194,102	6,353,397	2,749,196	(444,906)	-13.9%
Interest/Rent	(193,528)	6,296,966	7,923,579	4,893,829	4,893,829	5,678,428	784,599	16.0%
Other Income	14,343,171	13,781,794	17,597,847	668,817	91,906,108	313,530	(355,287)	-53.1%
Total Revenues	253,198,229	272,824,802	279,752,681	239,346,124	366,906,611	252,378,496	13,032,372	5.4%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	39,638,071	43,701,114	48,455,080	49,499,685	50,643,804	52,065,242	2,565,558	5.2%
Benefits	16,101,418	17,877,632	19,429,686	20,434,591	21,013,598	21,593,393	1,158,802	5.7%
Supplies & Materials	4,963,902	5,180,941	5,360,871	6,841,832	7,035,172	6,248,424	(593,408)	-8.7%
Technology Maint/Minor Equipment	2,644,377	2,953,212	3,671,695	4,297,345	4,612,272	4,823,155	525,810	12.2%
Professional Services	5,160,549	6,345,466	13,356,243	6,981,723	25,177,914	7,939,875	958,152	13.7%
Property Services	5,273,039	5,752,265	6,073,375	7,209,254	10,536,609	8,950,049	1,740,795	24.1%
Other Services	1,846,118	2,100,141	2,248,760	2,796,374	2,861,536	3,002,941	206,567	7.4%
Utility Cost of Goods	89,236,137	82,914,551	89,376,076	90,525,587	90,541,828	92,050,381	1,524,794	1.7%
Total O&M	164,863,610	166,825,321	187,971,786	188,586,390	212,422,732	196,673,461	8,087,071	4.3%
Capital Expenditures								
Capital Expenditures	47,445,058	58,436,467	73,343,076	34,061,984	310,362,835	30,820,139	(3,241,845)	-9.5%
Setasides - Capital Items	-	1,680,412	0	-	(2,650,000)	-	-	--
Total Capital Expenditures	47,445,058	60,116,879	73,343,076	34,061,984	307,712,835	30,820,139	(3,241,845)	-9.5%
Other								
Debt Service	28,991,809	21,758,047	22,222,367	22,350,444	22,413,649	24,758,900	2,408,456	10.8%
Depreciation/Amortization	8,341,170	12,589,804	9,934,440	-	-	-	-	--
Total Other	37,332,979	34,347,851	32,156,807	22,350,444	22,413,649	24,758,900	2,408,456	10.8%
Total Expenditures	249,641,647	261,290,052	293,471,670	244,998,818	542,549,216	252,252,500	7,253,682	3.0%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	6,478,040	2,225,223	3,042,177	2,510,980	4,490,843	277,500	(2,233,480)	-88.9%
Use of Reserves	-	-	-	8,808,200	8,808,200	277,500	(8,530,700)	-96.8%
Donated Infrastructure (non-cash item)	7,051,584	4,881,300	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	97,475	75,925	144,426	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	1,680,412	-	-	-	-	-	--
Transfers In	5,371,559	5,000,000	7,096,762	7,083,200	7,083,200	5,000,000	(2,083,200)	-29.4%
Transfers Out	(11,849,599)	(5,544,811)	(10,138,939)	(9,308,200)	(11,288,063)	(5,277,500)	4,030,700	-43.3%
Total Other Financing & Uses	7,149,059	8,318,049	144,426	9,094,180	9,094,180	277,500	(8,816,680)	
NET	10,705,641	19,852,800	(13,574,563)	3,441,486	(166,548,425)	403,496	9,809,390	285%

2024 Year End Actuals as of 3/18/2025.
2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	59,377,219	69,464,955	67,202,634	64,735,854	64,735,854	72,314,480	7,578,627	11.7%
Licenses & Permits	2,340,846	2,492,799	1,575,086	1,872,338	1,872,338	1,610,927	(261,411)	-14.0%
Intergovernmental Revenue	1,690,164	3,928,986	7,189,689	822,824	7,079,714	1,195,964	373,140	45.3%
Charge for Services	6,548,189	7,967,883	8,621,979	7,619,750	7,619,750	8,674,495	1,054,745	13.8%
Special Assessments/Fines	681,141	495,790	537,235	494,102	494,102	499,196	5,094	1.0%
Interest/Rent	(303,099)	3,486,757	4,595,667	2,890,108	2,890,108	3,417,722	527,613	18.3%
Other Income	7,474,959	13,586,483	17,351,690	606,504	88,843,795	239,130	(367,374)	-60.6%
Total Revenues	77,809,420	101,423,652	107,073,980	79,041,480	173,535,662	87,951,914	8,910,433	11.3%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	27,803,441	30,861,318	34,549,194	35,456,914	35,576,091	37,492,267	2,035,353	5.7%
Benefits	11,281,114	12,676,579	13,932,683	14,737,176	14,864,985	15,527,945	790,769	5.4%
Supplies & Materials	2,822,574	3,389,701	3,796,690	4,608,734	4,780,129	4,045,008	(563,726)	-12.2%
Technology Maint/Minor Equipment	1,676,784	1,921,201	2,446,899	2,692,253	2,823,152	2,878,131	185,878	6.9%
Professional Services	3,400,847	4,389,553	10,810,678	4,937,310	20,690,863	5,469,536	532,226	10.8%
Property Services	2,347,327	2,410,248	4,157,558	3,754,180	5,082,648	4,005,257	251,077	6.7%
Other Services	1,264,290	1,507,657	1,431,991	1,855,325	1,877,762	2,047,703	192,378	10.4%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	50,596,378	57,156,256	71,125,693	68,041,891	85,695,630	71,465,847	3,423,956	5.0%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	3.3%
Capital Expenditures	17,749,166	31,094,304	36,561,867	11,242,423	131,146,808	11,492,011	249,589	2.2%
Setasides - Capital Items	-	-	-	-	(2,650,000)	-	-	--
Total Capital Expenditures	17,749,166	31,094,304	36,561,867	11,242,423	128,496,808	11,492,011	249,589	2.2%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	68,345,544	88,250,560	107,687,561	79,284,313	214,192,438	82,957,858	3,673,545	4.6%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	6,478,040	2,166,240	2,752,090	2,225,000	4,204,863	277,500	(1,947,500)	-87.5%
Use of Reserves	-	-	-	7,083,200	7,083,200	-	(7,083,200)	-100.0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	0.0%
Setasides - Capital Items/Revenue Bonds	97,475	70,925	16,568	-	-	-	-	--
Transfers In	-	5,000,000	-	-	-	-	-	--
Transfers Out	(5,000,000)	-	(7,096,762)	(7,083,200)	(7,083,200)	(5,000,000)	2,083,200	-29.4%
Total Other Financing & Uses	1,575,515	7,237,165	(4,328,104)	2,225,000	4,204,863	(4,722,500)	(6,947,500)	-312%
NET	11,039,391	20,410,257	(4,941,685)	1,982,167	(36,451,913)	271,555	(1,710,612)	-86.30%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

**General Fund
Administration**

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	57,424,472	67,223,269	64,779,016	62,669,903	62,669,903	69,987,379	7,317,477	11.7%
Licenses & Permits	74,979	97,141	95,646	81,519	81,519	95,000	13,481	16.5%
Intergovernmental Revenue	4,569	-	3,824,725	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	(358,496)	3,106,559	4,198,724	2,803,669	2,803,669	3,108,593	304,924	10.9%
Other Income	284,678	464,083	1,418,279	244,559	744,559	-	(244,559)	-100.0%
Total Revenues	57,430,202	70,891,053	74,316,389	65,799,650	66,299,650	73,190,972	7,391,323	11.2%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	1,970,690	2,420,653	526,867	525,264	529,764	451,758	(73,506)	-14.0%
Benefits	757,180	922,405	135,012	150,823	150,894	135,534	(15,289)	-10.1%
Supplies & Materials	62,822	47,560	19,976	11,900	16,900	22,900	11,000	92.4%
Technology Maint/Minor Equipment	520,831	528,230	35,234	12,993	42,493	16,904	3,912	30.1%
Professional Services	177,040	226,372	5,550,117	42,150	10,344,883	41,650	(500)	-1.2%
Property Services	186,409	157,796	19,664	63,955	63,955	32,710	(31,245)	-48.9%
Other Services	233,182	344,967	65,862	95,163	95,163	107,813	12,650	13.3%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	3,908,153	4,647,983	6,352,731	902,247	11,244,051	809,269	(92,978)	-10.3%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	-1.8%
Capital Expenditures	558,555	1,114,008	2,594,580	10,355	5,252,699	-	(10,355)	-100.0%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	558,555	1,114,008	2,594,580	10,355	5,252,699	-	(10,355)	-100.0%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	4,466,708	5,761,991	8,947,311	912,602	16,496,749	809,269	(103,333)	-11.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	7,083,200	7,083,200	-	(7,083,200)	-100.0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	5,000,000	-	-	-	-	-	--
Transfers Out	(5,000,000)	-	(7,083,200)	(7,083,200)	(7,083,200)	(5,000,000)	2,083,200	-29.4%
Total Other Financing & Uses	(5,000,000)	5,000,000	(7,083,200)	-	-	(5,000,000)	(5,000,000)	--
NET	47,963,494	70,129,061	58,285,878	64,887,048	49,802,900	67,381,703	2,494,656	3.84%

2024 Year End Actuals as of 3/18/2025.

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City of Bentonville

2025 Adopted Budget

General Fund

Legal

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	-	-	1	-	-	-	-	--
Total Revenues	-	-	1	-	-	-	-	--
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	616,632	627,421	627,421	514,546	(112,876)	-18.0%
Benefits	-	-	251,863	258,726	258,811	195,613	(63,112)	-24.4%
Supplies & Materials	-	-	32,654	30,400	80,203	24,200	(6,200)	-20.4%
Technology Maint/Minor Equipment	-	-	17,816	22,883	22,883	18,044	(4,840)	-21.1%
Professional Services	-	-	144,614	219,092	219,092	192,292	(26,800)	-12.2%
Property Services	-	-	22,057	20,422	20,422	7,980	(12,442)	-60.9%
Other Services	-	-	65,092	125,715	125,715	50,498	(75,216)	-59.8%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	1,150,729	1,304,659	1,354,547	1,003,173	(301,486)	-23.1%
Capital Expenditures							O&M: Excl'dg Sal,Ben & COGS	-30.0%
Capital Expenditures	-	-	3,127	100,000	50,000	-	(100,000)	-100.0%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	3,127	100,000	50,000	-	(100,000)	-100.0%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	1,153,855	1,404,659	1,404,547	1,003,173	(401,486)	-28.6%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	4,200	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	4,200	-	-	-	-	--
NET	0	0	(1,149,654)	(1,404,659)	(1,404,547)	(1,003,173)	401,486	-28.58%

2024 Year End Actuals as of 3/18/2025.

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City of Bentonville

2025 Adopted Budget

General Fund

Human Resources

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	-	-	-	-	-	-	-	--
Total Revenues	-	-	-	-	-	-	-	--
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	316,113	322,362	322,362	334,878	12,515	3.9%
Benefits	-	-	127,667	123,930	123,972	134,604	10,673	8.6%
Supplies & Materials	-	-	12,299	14,750	14,750	14,750	-	0.0%
Technology Maint/Minor Equipment	-	-	3,777	5,270	5,270	5,838	568	10.8%
Professional Services	-	-	156,450	215,655	215,655	166,135	(49,520)	-23.0%
Property Services	-	-	7,986	10,806	10,806	4,460	(6,346)	-58.7%
Other Services	-	-	7,185	42,435	42,435	33,035	(9,400)	-22.2%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	631,478	735,209	735,251	693,700	(41,510)	-5.6%
Capital Expenditures							O&M: Exclgd Sal,Ben & COGS	-22.4%
Capital Expenditures	-	-	-	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	-	-	-	--
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	631,478	735,209	735,251	693,700	(41,510)	-5.6%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	0	0	(631,478)	(735,209)	(735,251)	(693,700)	41,510	-5.65%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Accounting

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	7,606	75,916	91,986	90,000	130,173	75,000	(15,000)	-16.7%
Total Revenues	7,606	75,916	91,986	90,000	130,173	75,000	(15,000)	-16.7%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	699,344	629,379	769,523	813,225	828,415	904,609	91,384	11.2%
Benefits	280,118	253,531	293,207	339,734	355,319	366,374	26,640	7.8%
Supplies & Materials	21,134	21,291	22,598	29,190	29,192	25,850	(3,340)	-11.4%
Technology Maint/Minor Equipment	114,482	161,059	155,522	193,323	195,220	167,235	(26,088)	-13.5%
Professional Services	66,796	93,851	87,679	148,441	148,441	85,000	(63,441)	-42.7%
Property Services	826	811	9,354	18,006	18,006	11,704	(6,302)	-35.0%
Other Services	50,646	7,989	14,126	37,135	45,102	23,117	(14,019)	-37.8%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	1,233,345	1,167,910	1,352,009	1,579,055	1,619,695	1,583,888	4,833	0.3%
Capital Expenditures							O&M: Excl'dg Sal,Ben &COGS	-26.6%
Capital Expenditures	-	-	-	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	-	-	-	--
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	1,233,345	1,167,910	1,352,009	1,579,055	1,619,695	1,583,888	4,833	0.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	(1,225,740)	(1,091,994)	(1,260,024)	(1,489,055)	(1,489,522)	(1,508,888)	(19,833)	1.33%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Information Technology

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	280,224	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	-	-	138	-	-	-	-	--
Total Revenues	-	-	280,362	-	-	-	-	--
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	962,411	1,089,898	1,089,898	1,101,811	11,913	1.1%
Benefits	-	-	428,720	502,418	502,563	531,304	28,887	5.7%
Supplies & Materials	-	-	11,900	22,800	22,800	18,850	(3,950)	-17.3%
Technology Maint/Minor Equipment	-	-	510,071	538,989	545,230	598,058	59,069	11.0%
Professional Services	-	-	766	250	250	1,213	963	385.2%
Property Services	-	-	122,357	119,163	146,663	153,960	34,797	29.2%
Other Services	-	-	35,758	37,839	37,839	149,419	111,580	294.9%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	2,071,983	2,311,356	2,345,243	2,554,614	243,258	10.5%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	28.2%
Capital Expenditures	-	-	244,385	492,213	492,213	84,794	(407,419)	-82.8%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	244,385	492,213	492,213	84,794	(407,419)	-82.8%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	2,316,369	2,803,569	2,837,456	2,639,408	(164,161)	-5.9%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	0	0	(2,036,006)	(2,803,569)	(2,837,456)	(2,639,408)	164,161	-5.86%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Purchasing

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	-	-	-	-	-	-	-	--
Total Revenues	-	-	-	-	-	-	-	--
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	176,378	176,378	--
Benefits	-	-	-	-	-	71,849	71,849	--
Supplies & Materials	-	-	-	-	-	18,500	18,500	--
Technology Maint/Minor Equipment	-	-	-	-	-	14,419	14,419	--
Professional Services	-	-	-	-	-	800	800	--
Property Services	-	-	-	-	-	5,510	5,510	--
Other Services	-	-	-	-	-	74,560	74,560	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	-	-	-	362,016	362,016	--
							O&M: Excl'dg Sal,Ben &COGS	
Capital Expenditures								
Capital Expenditures	-	-	-	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	-	-	-	--
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	-	-	-	362,016	362,016	--
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	0	0	0	0	0	(362,016)	(362,016)	--

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

District Court

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	35,498	37,069	60,966	47,760	49,760	66,240	18,480	38.7%
Charge for Services	60,069	20,815	12,194	11,000	11,000	10,000	(1,000)	-9.1%
Special Assessments/Fines	367,757	413,952	451,074	413,872	413,872	413,872	-	0.0%
Interest/Rent	1,237	3,349	5,466	1,992	1,992	6,708	4,716	236.7%
Other Income	12,025	19,441	16,603	3,875	3,875	10,000	6,125	158.0%
Total Revenues	476,586	494,627	546,303	478,500	480,500	506,820	28,320	5.9%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	415,668	455,980	491,502	559,819	559,819	550,923	(8,896)	-1.6%
Benefits	184,629	214,940	202,045	268,972	269,044	214,977	(53,995)	-20.1%
Supplies & Materials	10,756	14,525	9,739	31,200	31,200	21,800	(9,400)	-30.1%
Technology Maint/Minor Equipment	85,182	76,902	87,883	103,388	103,388	115,505	12,117	11.7%
Professional Services	27,821	40,507	28,707	46,960	48,960	41,783	(5,177)	-11.0%
Property Services	59,963	33,769	52,107	80,151	80,147	56,810	(23,341)	-29.1%
Other Services	8,805	14,806	14,746	27,453	27,453	27,086	(367)	-1.3%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	792,826	851,429	886,728	1,117,941	1,120,009	1,028,883	(89,058)	-8.0%
							O&M: Excl'dg Sal, Ben & COGS	-9.0%
Capital Expenditures								
Capital Expenditures	79,849	35,104	7,283	17,138	17,138	-	(17,138)	-100.0%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	79,849	35,104	7,283	17,138	17,138	-	(17,138)	-100.0%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	872,675	886,533	894,011	1,135,079	1,137,147	1,028,883	(106,196)	-9.4%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	(396,088)	(391,906)	(347,708)	(656,579)	(656,648)	(522,063)	134,516	-20.49%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Planning

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	8,192	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	131,396	136,153	111,809	165,322	165,322	111,680	(53,642)	-32.4%
Special Assesments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	1,033	2,414	228,471	-	410,000	-	-	--
Total Revenues	132,429	138,567	348,473	165,322	575,322	111,680	(53,642)	-32.4%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	759,686	897,427	965,693	985,506	985,506	998,757	13,251	1.3%
Benefits	303,015	363,657	371,927	414,963	416,250	384,725	(30,238)	-7.3%
Supplies & Materials	49,360	37,684	42,357	70,720	70,720	45,000	(25,720)	-36.4%
Technology Maint/Minor Equipment	58,119	53,679	76,386	91,097	91,097	140,797	49,700	54.6%
Professional Services	292,918	469,532	444,086	307,750	1,047,972	414,413	106,664	34.7%
Property Services	31,808	46,637	32,919	57,379	64,633	57,792	413	0.7%
Other Services	82,654	90,058	98,495	132,059	132,059	96,845	(35,214)	-26.7%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	1,577,561	1,958,674	2,031,864	2,059,474	2,808,237	2,138,329	78,855	3.8%
							O&M: Excl'dg Sal, Ben & COGS	14.5%
Capital Expenditures								
Capital Expenditures	9,681	37,337	1,887	10,355	10,355	-	(10,355)	-100.0%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	9,681	37,337	1,887	10,355	10,355	-	(10,355)	-100.0%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	1,587,242	1,996,012	2,033,751	2,069,829	2,818,592	2,138,329	68,500	3.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	(1,454,813)	(1,857,444)	(1,685,278)	(1,904,508)	(2,243,270)	(2,026,649)	(122,141)	6.41%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

CDBG

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	30,378	-	320,831	310,326	310,326	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	-	-	-	-	-	-	-	--
Total Revenues	-	-	30,378	-	320,831	310,326	310,326	--
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	6,000	2,000	2,000	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	28,345	-	306,831	302,786	302,786	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	2,033	-	8,000	5,540	5,540	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	30,378	-	320,831	310,326	310,326	--
							O&M: Excl'dg Sal, Ben & COGS	
Capital Expenditures								
Capital Expenditures	-	-	-	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	-	-	-	--
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	30,378	-	320,831	310,326	310,326	--
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	0	0	0	0	0	0	0	--

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Engineering

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	4,450	6,850	3,100	2,600	2,600	4,000	1,400	53.8%
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	7,625	6,048	5,799	8,800	8,800	6,600	(2,200)	-25.0%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	6,823	2,043	1,000	-	-	-	-	--
Total Revenues	18,898	14,941	9,899	11,400	11,400	10,600	(800)	-7.0%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	790,708	817,504	851,938	852,602	852,602	946,339	93,737	11.0%
Benefits	300,011	310,133	323,837	329,971	331,304	348,926	18,955	5.7%
Supplies & Materials	28,620	10,520	9,209	15,500	15,500	14,000	(1,500)	-9.7%
Technology Maint/Minor Equipment	33,851	25,183	28,823	35,599	35,599	40,671	5,072	14.2%
Professional Services	52,644	34,995	647,766	677,780	677,780	302,465	(375,315)	-55.4%
Property Services	13,894	13,995	20,392	21,332	21,332	17,060	(4,272)	-20.0%
Other Services	12,832	8,508	8,953	16,441	16,441	17,518	1,077	6.6%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	1,232,561	1,220,838	1,890,919	1,949,223	1,950,556	1,686,979	(262,244)	-13.5%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	-48.9%
Capital Expenditures	116,244	773,993	561,132	-	2,886,336	1,702,000	1,702,000	--
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	116,244	773,993	561,132	-	2,886,336	1,702,000	1,702,000	--
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	1,348,804	1,994,830	2,452,051	1,949,223	4,836,892	3,388,979	1,439,756	73.9%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	(1,329,907)	(1,979,889)	(2,442,152)	(1,937,823)	(4,825,492)	(3,378,379)	(1,440,556)	74.34%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Airport

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	38,571	60,088	58,425	45,725	45,725	42,296	(3,429)	-7.5%
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	156,907	2,767,403	2,072,675	-	3,844,450	-	-	--
Charge for Services	31,946	34,001	45,517	26,521	26,521	26,521	-	0.0%
Special Assessments/Fines	242,521	-	-	-	-	-	-	--
Interest/Rent	41,877	51,589	42,186	46,462	46,462	47,000	538	1.2%
Other Income	80,244	308,631	90,226	91,994	91,994	98,130	6,136	6.7%
Total Revenues	592,066	3,221,713	2,309,029	210,702	4,055,152	213,947	3,245	1.5%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	9,094	-	17,350	66,745	66,745	--
Benefits	-	-	2,361	-	8,025	37,659	37,659	--
Supplies & Materials	83,107	86,310	91,982	96,000	96,000	102,101	6,101	6.4%
Technology Maint/Minor Equipment	-	2,505	-	-	-	-	-	--
Professional Services	35,235	-	-	-	32,500	-	-	--
Property Services	45,448	80,248	61,740	103,512	103,511	98,500	(5,012)	-4.8%
Other Services	3,874	7,330	7,473	10,618	10,618	9,902	(716)	-6.7%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	167,664	176,393	172,649	210,130	268,005	314,908	104,778	49.9%
Capital Expenditures							O&M: Excl'dg Sal,Ben & COGS	0.2%
Capital Expenditures	622,311	4,774,186	233,696	-	2,871,208	-	-	--
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	622,311	4,774,186	233,696	-	2,871,208	-	-	--
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	789,975	4,950,579	406,345	210,130	3,139,213	314,908	104,778	49.9%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	1,350	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	1,350	-	-	-	-	--
NET	(197,909)	(1,728,866)	1,904,034	572	915,939	(100,961)	(101,533)	-17745.30%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Police

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	495,771	594,812	691,350	520,771	520,771	594,812	74,041	14.2%
Licenses & Permits	1,594	304	-	-	-	-	-	--
Intergovernmental Revenue	1,265,300	868,922	584,700	752,000	975,038	795,919	43,919	5.8%
Charge for Services	775,340	980,445	1,185,349	892,650	892,650	976,000	83,350	9.3%
Special Assessments/Fines	17,194	20,294	23,490	25,230	25,230	20,324	(4,906)	-19.4%
Interest/Rent	-	-	-	-	-	78	78	--
Other Income	127,092	302,350	129,171	64	634	-	(64)	-100.0%
Total Revenues	2,682,291	2,767,128	2,614,059	2,190,715	2,414,323	2,387,133	196,417	9.0%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	8,675,318	9,573,770	11,014,782	11,170,190	11,170,190	11,462,026	291,836	2.6%
Benefits	3,773,898	4,265,147	4,785,745	4,864,006	4,880,701	5,106,795	242,789	5.0%
Supplies & Materials	681,104	765,569	850,841	969,809	1,039,416	939,450	(30,359)	-3.1%
Technology Maint/Minor Equipment	344,599	404,292	648,782	707,155	781,871	715,324	8,169	1.2%
Professional Services	317,429	197,649	215,312	291,804	291,804	318,210	26,406	9.0%
Property Services	531,160	605,158	858,120	817,054	1,010,127	789,560	(27,494)	-3.4%
Other Services	369,537	392,266	408,091	448,461	448,481	470,273	21,812	4.9%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	14,693,045	16,203,850	18,781,673	19,268,479	19,622,590	19,801,638	533,159	2.8%
Capital Expenditures							O&M: Exclldg Sal, Ben & COGS	0.0%
Capital Expenditures	1,383,178	1,232,192	1,891,585	1,684,373	3,018,263	1,675,793	(8,580)	-0.5%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	1,383,178	1,232,192	1,891,585	1,684,373	3,018,263	1,675,793	(8,580)	-0.5%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	16,076,223	17,436,042	20,673,258	20,952,853	22,640,853	21,477,431	524,579	2.5%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	31,022	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	32,375	27,425	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	32,375	58,447	-	-	-	-	-	--
NET	(13,361,557)	(14,610,467)	(18,059,199)	(18,762,137)	(20,226,530)	(19,090,299)	(328,162)	1.75%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Fire

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	1,418,405	1,586,785	1,673,844	1,499,455	1,499,455	1,689,993	190,538	12.7%
Licenses & Permits	2,259,823	2,388,504	1,468,149	1,788,219	1,788,219	1,511,927	(276,292)	-15.5%
Intergovernmental Revenue	14,745	74,657	23,614	17,164	23,614	17,579	415	2.4%
Charge for Services	1,368,468	1,551,590	1,738,498	1,506,441	1,506,441	1,997,692	491,250	32.6%
Special Assesments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	667	2,584	2,572	3,501	3,501	17,521	14,020	400.4%
Other Income	413,824	1,165,651	174,809	144,511	144,511	20,000	(124,511)	-86.2%
Total Revenues	5,475,933	6,769,771	5,081,484	4,959,291	4,965,741	5,254,712	295,421	6.0%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	8,240,378	8,964,447	10,418,446	10,392,379	10,392,379	11,221,144	828,765	8.0%
Benefits	3,431,260	3,758,538	4,204,792	4,410,404	4,438,542	4,656,207	245,803	5.6%
Supplies & Materials	484,834	687,367	937,397	957,926	989,558	832,196	(125,730)	-13.1%
Technology Maint/Minor Equipment	170,428	286,038	350,320	408,075	408,075	452,801	44,726	11.0%
Professional Services	276,488	361,788	380,502	529,331	531,613	474,908	(54,423)	-10.3%
Property Services	465,265	536,797	883,990	847,848	989,979	1,287,191	439,343	51.8%
Other Services	263,834	399,634	391,308	485,115	491,565	532,055	46,940	9.7%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	13,332,487	14,994,609	17,566,754	18,031,076	18,241,709	19,456,502	1,425,425	7.9%
Capital Expenditures								
Capital Expenditures	940,932	5,101,180	3,821,923	3,104,635	5,680,133	661,265	(2,443,370)	-78.7%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	940,932	5,101,180	3,821,923	3,104,635	5,680,133	661,265	(2,443,370)	-78.7%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	14,273,420	20,095,789	21,388,677	21,135,712	23,921,843	20,117,767	(1,017,945)	-4.8%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	(371,559)	-	992,509	995,000	995,000	-	(995,000)	-100.0%
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	65,100	43,500	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	(306,459)	43,500	992,509	995,000	995,000	-	(995,000)	-100.0%
NET	(9,103,946)	(13,282,518)	(15,314,684)	(15,181,420)	(17,961,101)	(14,863,055)	318,366	-2.10%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Public Works Maintenance

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	76,725	84,000	65,600	80,302	80,302	70,000	(10,302)	-12.8%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	10	-	-	-	-	-	-	--
Other Income	153	337	1,309	-	-	-	-	--
Total Revenues	76,888	84,337	66,909	80,302	80,302	70,000	(10,302)	-12.8%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	1,040,288	1,169,517	1,220,444	1,326,232	1,326,232	1,342,785	16,552	1.2%
Benefits	464,174	511,609	551,074	592,115	594,881	642,092	49,978	8.4%
Supplies & Materials	138,650	144,841	133,272	165,850	165,850	156,100	(9,750)	-5.9%
Technology Maint/Minor Equipment	3,991	12,107	22,712	15,296	25,861	26,405	11,109	72.6%
Professional Services	378,361	431,207	421,673	451,853	451,853	560,500	108,647	24.0%
Property Services	137,298	126,133	138,099	174,988	174,988	166,660	(8,328)	-4.8%
Other Services	17,437	19,650	23,056	25,563	25,563	27,968	2,405	9.4%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	2,180,200	2,415,064	2,510,331	2,751,897	2,765,229	2,922,510	170,613	6.2%
							O&M: Excl'dg Sal, Ben & COGS	12.5%
Capital Expenditures								
Capital Expenditures	175,130	438,398	1,097,562	222,000	1,184,193	156,000	(66,000)	-29.7%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	175,130	438,398	1,097,562	222,000	1,184,193	156,000	(66,000)	-29.7%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	2,355,330	2,853,461	3,607,893	2,973,897	3,949,422	3,078,510	104,613	3.5%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	(2,278,442)	(2,769,124)	(3,540,984)	(2,893,595)	(3,869,120)	(3,008,510)	(114,915)	3.97%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Adopted Budget
General Fund
Parks & Recreation

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	190,195	168,885	622,869	-	1,860,121	-	-	--
Charge for Services	4,096,619	5,145,208	5,168,238	4,918,714	4,918,714	5,466,802	548,088	11.1%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	106	1,140	92,968	833	833	221,058	220,225	26444.0%
Other Income	6,244,365	6,273,232	10,621,305	-	81,614,759	-	-	--
Total Revenues	10,531,285	11,588,466	16,505,380	4,919,547	88,394,428	5,687,860	768,313	15.6%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	4,076,610	4,532,758	4,851,181	5,113,848	5,195,986	5,581,124	467,276	9.1%
Benefits	1,445,187	1,631,231	1,790,731	1,913,094	1,966,072	2,138,914	225,820	11.8%
Supplies & Materials	1,027,158	1,148,748	1,305,180	1,569,639	1,572,571	1,532,561	(37,078)	-2.4%
Technology Maint/Minor Equipment	14,537	99,159	144,077	153,302	156,302	206,647	53,345	34.8%
Professional Services	1,740,012	2,416,124	2,648,787	1,858,101	6,223,629	2,419,381	561,280	30.2%
Property Services	769,047	692,729	1,807,817	1,177,204	2,132,634	1,076,010	(101,194)	-8.6%
Other Services	172,988	178,589	246,523	305,251	305,251	327,212	21,961	7.2%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	9,245,538	10,699,337	12,794,295	12,090,439	17,552,444	13,281,849	1,191,410	9.9%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	9.8%
Capital Expenditures	13,534,537	12,648,174	20,976,337	4,868,774	102,123,056	6,952,534	2,083,760	42.8%
Setasides - Capital Items	-	-	-	-	(2,650,000)	-	-	--
Total Capital Expenditures	13,534,537	12,648,174	20,976,337	4,868,774	99,473,056	6,952,534	2,083,760	42.8%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	22,780,075	23,347,511	33,770,633	16,959,213	117,025,500	20,234,383	3,275,170	19.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	6,845,638	1,963,140	1,342,750	500,000	2,468,363	-	(500,000)	-100.0%
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	11,018	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	(13,562)	-	-	-	-	--
Total Other Financing & Uses	6,845,638	1,963,140	1,340,206	500,000	2,468,363	-	(500,000)	-100.0%
NET	(5,403,153)	(9,795,906)	(15,925,047)	(11,539,666)	(26,162,709)	(14,546,523)	(3,006,857)	26.06%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Library

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	22,950	12,050	140	5,900	5,900	5,900	-	0.0%
Charge for Services	-	-	-	-	-	2,000	2,000	--
Special Assesments/Fines	53,670	61,544	62,671	55,000	55,000	65,000	10,000	18.2%
Interest/Rent	11,500	321,535	253,752	33,651	33,651	16,764	(16,888)	-50.2%
Other Income	181,660	4,928,482	4,554,319	31,500	5,703,289	36,000	4,500	14.3%
Total Revenues	269,780	5,323,611	4,870,882	126,051	5,797,840	125,664	(388)	-0.3%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	1,053,586	1,127,210	1,230,619	1,315,470	1,315,470	1,490,072	174,603	13.3%
Benefits	321,251	346,772	356,119	394,553	394,721	428,569	34,016	8.6%
Supplies & Materials	231,425	375,411	266,157	508,550	514,969	183,450	(325,100)	-63.9%
Technology Maint/Minor Equipment	307,735	265,590	360,700	390,773	395,753	346,172	(44,601)	-11.4%
Professional Services	27,602	39,358	43,680	52,944	54,144	63,500	10,556	19.9%
Property Services	96,782	98,303	84,974	156,535	158,920	149,640	(6,895)	-4.4%
Other Services	44,946	36,002	33,565	51,616	51,616	79,976	28,360	54.9%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	2,083,327	2,288,646	2,375,814	2,870,440	2,885,593	2,741,379	(129,062)	-4.5%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	
Capital Expenditures	317,397	4,929,847	5,101,856	732,578	7,534,698	259,625	(472,953)	-64.6%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	317,397	4,929,847	5,101,856	732,578	7,534,698	259,625	(472,953)	-64.6%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	2,400,723	7,218,493	7,477,670	3,603,019	10,420,291	3,001,004	(602,015)	-16.7%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	3,961	172,078	416,831	730,000	741,500	277,500	(452,500)	-62.0%
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	3,961	172,078	416,831	730,000	741,500	277,500	(452,500)	-62.0%
NET	(2,126,983)	(1,722,804)	(2,189,957)	(2,746,967)	(3,880,951)	(2,597,840)	149,127	-5.43%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

General Fund

Animal Services

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	9,622	8,751	10,000	10,000	7,200	(2,800)	-28.0%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	115,458	43,902	24,073	-	-	-	-	--
Total Revenues	115,458	53,523	32,824	10,000	10,000	7,200	(2,800)	-28.0%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	81,166	272,673	303,949	362,698	362,698	348,373	(14,324)	-3.9%
Benefits	20,391	98,617	107,585	173,467	173,888	133,802	(39,665)	-22.9%
Supplies & Materials	3,602	49,874	51,127	114,500	114,500	91,300	(23,200)	-20.3%
Technology Maint/Minor Equipment	23,028	6,459	4,796	14,111	14,111	13,312	(799)	-5.7%
Professional Services	8,502	78,171	40,540	95,200	95,457	84,500	(10,700)	-11.2%
Property Services	9,426	17,872	35,980	85,827	86,525	89,710	3,883	4.5%
Other Services	3,556	7,858	11,758	14,463	14,463	14,887	425	2.9%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	149,671	531,524	555,736	860,264	861,641	775,884	(84,380)	-9.8%
							O&M: Excl'dg Sal,Ben &COGS	-9.4%
Capital Expenditures								
Capital Expenditures	11,353	9,884	26,514	-	26,514	-	-	--
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	11,353	9,884	26,514	-	26,514	-	-	--
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	161,024	541,408	582,250	860,264	888,156	775,884	(84,380)	-9.8%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	(45,566)	(487,885)	(549,426)	(850,264)	(878,156)	(768,684)	81,580	-9.59%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Budget
General Fund - Personnel Additions

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

* - July 1, 2025 Start

Upgrades					
Department	Position	Salary	Benefits	Equipment & Misc	Total Cost
Accounting	Accountant to Accounting Manager	\$3,224	\$741		\$3,965
Total Upgrades		\$3,224	\$741	\$0	\$3,965

Total General Fund Additions and Upgrades	\$278,476	\$162,725	\$114,310	\$555,512
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City of Bentonville

2025 Budget

General Fund Professional Services >\$20k

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

City of Bentonville

2025 Budget

General Fund Professional Services >\$20k

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

City of Bentonville
2025 Budget
General Fund Capital Purchases

Department	Capital Description	Amount
Engineering	Drainage Projects	\$ 535,000
	Sidewalk Infill/Schools	\$ 1,125,000
	Survey Equipment	\$ 42,000
Engineering Total		\$ 1,702,000
Fire	Network Switch Upgrades	\$ 11,586
	Replacement SCBA Bottles	\$ 19,500
	New Stryker PowerPro2 XT cot	\$ 67,000
	Replacement 2016 Unit FM3 - 2020-34	\$ 65,000
	New Stryker/Physio Cardiac Monitors	\$ 360,000
	Fire Investigation Trailer	\$ 7,550
	Generator for St. 5	\$ 45,000
	Secured Drug Dispensing System for the Ambulance Service.	\$ 46,000
	Replacement Trail Response Bicycles	\$ 13,450
	Replace Bike Team Bicycles	\$ 11,564
	Rescue Airbags for Stabilization	\$ 14,615
Fire Total		\$ 661,265
Information Technology	Network Switch Upgrades	\$ 26,294
	Server Upgrades	\$ 25,000
	Firewall Upgrades	\$ 25,000
	AFL FlexScan FS200 OTDR	\$ 8,500
Information Technology Total		\$ 84,794
Library	Custodial floor scrubber (expansion)(CIP item)	\$ 5,125
	Capital Book and AV Collection purchases	\$ 200,000
	Processing materials for collection growth	\$ 40,000
	New, expanded bookdrop for Community Center	\$ 14,500
Library Total		\$ 259,625
Parks & Recreation	Network Switch Upgrades	\$ 14,169
	Capital Projects from Money Market Interest	\$ 220,365
	Adult Rec Center FF&E	\$ 1,500,000
	Parks Maintenance Shop Construction	\$ 2,000,000
	Lawrence Plaza Splash Pad Resurface	\$ 120,000
	Phillips Park - FF&E	\$ 100,000
	Phillips Park - Stripe/Seal (Before Opening)	\$ 75,000
	Bikeway - T1 Project	\$ 215,000
	Trail - Elm Tree 102 to 72	\$ 1,000,000
	Trail - Greenway 102 - BHS	\$ 250,000
	Trail - McCollum Trail Phase II	\$ 500,000
	Cricket Fld Improv Pitch Ext and Drainage	\$ 150,000
	CC - Pool Vacuum	\$ 8,000
	CC - Fitness Equipment	\$ 60,000
	Phillips Park - Fiber Line	\$ 39,500
	Security Cameras A St Prom & Phillips Prk	\$ 20,000
	Blower - Stand-on Debris Blower	\$ 35,000
	E-Bikes for Trails	\$ 9,000
	Field Equipment - Sport Champ	\$ 100,000
	Mower - Zero Turn 60" - 4	\$ 80,000

City of Bentonville
2025 Budget
General Fund Capital Purchases

Department	Capital Description	Amount
(cont)	Scrubber - CC Small - 2	\$ 7,000
	Trailer - Deckover Trailer	\$ 15,000
	Trailer - Flatbed Trailer	\$ 18,000
	UTV - Bobcat	\$ 30,000
	UTV - Mule	\$ 25,000
	Vacuum - Debris Vacuum Weidman	\$ 30,000
	Welder - Portable	\$ 8,500
	Truck - 2500	\$ 60,000
	Truck - 3500	\$ 70,000
	Truck - 3500 w Dump Bed	\$ 90,000
	New Positions - Maint Worker II Phillips X 2 (Vehicle)	\$ 47,000
	New Position - Facilities Maint Tech (1/2 Year) Vehicle	\$ 56,000
Parks & Recreation Total		\$ 6,952,534
Police	Data storage system replacement	\$ 240,000
	50 MDT- Panasonic Fully Rugged	\$ 300,000
	New docks for 50 MDT's	\$ 75,000
	Car video storage	\$ 40,000
	Network Switch Upgrades	\$ 5,793
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	(1) Patrol Replacement Marked Vehicles & Uplifting- Uniform Div	\$ 57,500
	Upfitting of marked police units with emergency equipment	\$ 276,000
	Striping, tint, floor mats (14) marked cars replacement and (?) new additional units	\$ 21,000
	Trunk boxes for marked Patrol/Uniform Division Tahoes ? addition/14 replacement	\$ 28,000
Police Total		\$ 1,675,793
Public Works Maintenance	Cemetery Projects - Mausoleum roof replacement, part of CIP.	\$ 50,000
	(1) Kubota zero turn mower	\$ 21,000
	Replacement 2500 4X4 Truck with utility bed	\$ 70,000
	Cemetery Projects - Mausoleum front door replacement \$15,000.	\$ 15,000
Public Works Maintenance Total		\$ 156,000
Grand Total		\$ 11,492,012

City of Bentonville
2025 Budget
Governmental Funds - Use of Impact Fees
General Fund

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

Use of Reserves		
Department	Description	Amount
		\$0

City of Bentonville

2025 Adopted Budget

Street Fund

Street

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	7,265,485	7,438,968	7,551,813	7,505,837	7,505,837	7,813,443	307,606	4.1%
Licenses & Permits	15,255	8,455	9,940	12,000	12,000	12,000	-	0.0%
Intergovernmental Revenue	77,678	61,999	1,833,337	-	3,004,464	-	-	--
Charge for Services	51,752	113,521	41,406	31,000	31,000	20,000	(11,000)	-35.5%
Special Assessments/Fines	1,024,280	7,774,703	3,139,095	-	3,159,295	-	-	--
Interest/Rent	165,899	576,434	587,627	357,136	357,136	497,175	140,039	39.2%
Other Income	3,599,448	1,117	6,891	-	-	-	-	--
Total Revenues	12,199,798	15,975,196	13,170,108	7,905,973	14,069,732	8,342,618	436,645	5.5%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	1,614,243	1,754,268	2,090,256	2,125,363	2,139,729	2,219,222	93,859	4.4%
Benefits	693,237	742,047	848,899	946,005	955,701	989,342	43,337	4.6%
Supplies & Materials	303,003	290,145	202,049	225,457	225,457	215,094	(10,363)	-4.6%
Technology Maint/Minor Equipment	49,945	72,866	88,975	84,979	119,316	142,420	57,441	67.6%
Professional Services	90,527	80,053	68,655	188,010	188,010	714,838	526,828	280.2%
Property Services	474,230	627,853	555,941	531,615	643,036	1,584,892	1,053,277	198.1%
Other Services	42,318	56,432	75,506	89,343	89,343	109,209	19,866	22.2%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	3,267,504	3,623,664	3,930,281	4,190,773	4,360,593	5,975,018	1,784,245	42.6%
Capital Expenditures								
Capital Expenditures	9,429,630	11,647,541	11,902,693	2,670,000	15,745,878	2,288,500	(381,500)	-14.3%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	9,429,630	11,647,541	11,902,693	2,670,000	15,745,878	2,288,500	(381,500)	-14.3%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	12,697,134	15,271,205	15,832,974	6,860,773	20,106,472	8,263,518	1,402,745	20.4%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	5,250	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	5,000,000	-	-	-	-	-	-	--
Transfers Out	-	(5,000,000)	-	-	-	-	-	--
Total Other Financing & Uses	5,000,000	(5,000,000)	5,250	-	-	-	-	--
NET	4,502,664	(4,296,009)	(2,657,616)	1,045,200	(6,036,740)	79,100	(966,100)	-92.43%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Budget

Street Fund - Personnel Additions

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

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

Total Street Fund Additions and Upgrades	\$86,382	\$54,381	\$102,764	\$243,527
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City of Bentonville

2025 Budget

Street Fund Professional Services >\$20k

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

City of Bentonville
2025 Budget
Street Fund Capital Purchases

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

City of Bentonville
2025 Budget
Governmental Funds - Use of Impact Fees
Street Fund

Use of Impact Fees or Reserves		
Department	Description	Amount
		\$0

City of Bentonville

2025 Adopted Budget

Utility Fund

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	666,034	-	23,902,546	-	-	--
Charge for Services	137,835,918	126,743,838	132,547,844	127,603,471	127,603,471	129,505,287	1,901,817	1.5%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	(217,136)	1,587,932	1,913,833	1,468,252	1,468,252	1,536,363	68,111	4.6%
Other Income	3,268,764	194,194	238,162	62,313	3,062,313	74,400	12,087	19.4%
Total Revenues	140,887,545	128,525,964	135,365,873	129,134,036	156,036,582	131,116,050	1,982,014	1.5%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	10,220,386	11,085,527	11,815,630	11,917,408	12,927,984	12,353,753	436,345	3.7%
Benefits	4,127,066	4,459,006	4,648,105	4,751,410	5,192,912	5,076,106	324,696	6.8%
Supplies & Materials	1,838,325	1,500,145	1,361,183	2,007,641	2,029,586	1,988,322	(19,319)	-1.0%
Technology Maint/Minor Equipment	917,649	959,146	1,135,820	1,520,113	1,669,804	1,802,604	282,491	18.6%
Professional Services	1,669,174	1,875,860	2,476,910	1,856,403	4,299,041	1,755,501	(100,902)	-5.4%
Property Services	2,451,482	2,714,164	1,359,876	2,923,459	4,810,925	3,359,900	436,441	14.9%
Other Services	539,510	536,053	741,262	851,706	894,430	846,029	(5,677)	-0.7%
Utility Cost of Goods	89,236,137	82,914,551	89,376,076	90,525,587	90,541,828	92,050,381	1,524,794	1.7%
Total O&M	110,999,729	106,044,451	112,914,862	116,353,726	122,366,509	119,232,596	2,878,870	2.5%
Capital Expenditures							O&M: Excl'dg Sal,Ben & COGS	6.5%
Capital Expenditures	20,266,262	15,694,622	24,878,516	17,771,229	161,091,815	14,562,460	(3,208,769)	-18.1%
Setasides - Capital Items	-	-	0	-	-	-	-	--
Total Capital Expenditures	20,266,262	15,694,622	24,878,516	17,771,229	161,091,815	14,562,460	(3,208,769)	-18.1%
Other								
Debt Service	400,105	247,491	266,501	1,964,142	2,027,347	2,268,154	304,013	15.5%
Depreciation/Amortization	8,341,170	12,589,804	9,934,440	-	-	-	-	--
Total Other	8,741,275	12,837,296	10,200,941	1,964,142	2,027,347	2,268,154	304,013	15.5%
Total Expenditures	140,007,266	134,576,369	147,994,319	136,089,097	285,485,671	136,063,210	(25,887)	0.0%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	58,983	290,087	285,980	285,980	-	(285,980)	-100.0%
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	7,051,584	4,881,300	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	5,000	122,608	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	7,083,200	7,083,200	7,083,200	5,000,000	(2,083,200)	-29.4%
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	7,051,584	4,945,284	7,495,895	7,369,180	7,369,180	5,000,000	(2,369,180)	-32.1%
NET	7,931,864	(1,105,121)	(5,132,551)	414,119	(122,079,910)	52,841	(361,279)	-87.24%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

Utility Fund

Electric

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	99,400,979	85,896,749	87,502,531	84,550,909	84,550,909	82,559,767	(1,991,143)	-2.4%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	(129,485)	1,226,219	1,502,463	1,192,037	1,192,037	1,223,864	31,828	2.7%
Other Income	2,590,478	52,513	68,349	10,000	10,000	35,000	25,000	250.0%
Total Revenues	101,861,972	87,175,481	89,073,342	85,752,946	85,752,946	83,818,631	(1,934,315)	-2.3%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	4,836,503	5,160,360	5,445,514	5,319,093	5,473,318	5,517,902	198,809	3.7%
Benefits	1,834,221	1,937,810	2,014,698	2,010,799	2,052,983	2,132,658	121,859	6.1%
Supplies & Materials	284,324	301,917	209,297	416,550	418,433	349,927	(66,623)	-16.0%
Technology Maint/Minor Equipment	212,761	209,456	267,524	258,474	274,144	341,236	82,762	32.0%
Professional Services	219,307	287,142	290,658	225,710	429,370	194,710	(31,000)	-13.7%
Property Services	986,457	827,695	(173,687)	873,155	913,761	780,760	(92,395)	-10.6%
Other Services	229,485	246,580	360,771	360,811	403,536	341,851	(18,960)	-5.3%
Utility Cost of Goods	68,134,557	59,093,233	62,109,420	65,341,182	65,341,182	61,769,317	(3,571,865)	-5.5%
Total O&M	76,737,615	68,064,194	70,524,194	74,805,774	75,306,727	71,428,361	(3,377,413)	-4.5%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	-5.9%
Capital Expenditures	17,088,142	10,178,267	16,012,088	8,315,000	22,178,261	10,381,000	2,066,000	24.8%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	17,088,142	10,178,267	16,012,088	8,315,000	22,178,261	10,381,000	2,066,000	24.8%
Other								
Debt Service	224,102	177,168	149,300	1,319,816	1,319,816	1,321,268	1,452	0.1%
Depreciation/Amortization	3,381,140	6,899,207	3,070,700	-	-	-	-	--
Total Other	3,605,242	7,076,376	3,220,000	1,319,816	1,319,816	1,321,268	1,452	0.1%
Total Expenditures	97,430,999	85,318,837	89,756,282	84,440,590	98,804,804	83,130,629	(1,309,961)	-1.6%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	824,243	817,936	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	1,685,480	1,685,480	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	824,243	817,936	-	-	-	1,685,480	1,685,480	--
NET	5,255,216	2,674,580	(682,939)	1,312,356	(13,051,858)	2,373,482	1,061,126	80.86%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

Utility Fund

Water

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	662,914	-	23,902,546	-	-	--
Charge for Services	14,233,989	14,844,873	16,239,378	15,174,619	15,174,619	16,616,654	1,442,035	9.5%
Special Assesments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	(48,693)	204,772	234,119	161,299	161,299	177,520	16,221	10.1%
Other Income	372,588	14,423	26,782	-	-	-	-	--
Total Revenues	14,557,885	15,064,067	17,163,194	15,335,918	39,238,464	16,794,174	1,458,256	9.5%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	1,658,736	1,790,350	2,100,144	2,225,589	2,246,796	2,379,793	154,204	6.9%
Benefits	684,963	817,971	901,128	950,644	959,835	1,050,811	100,167	10.5%
Supplies & Materials	227,772	189,799	210,450	235,056	235,056	228,700	(6,356)	-2.7%
Technology Maint/Minor Equipment	93,407	58,565	110,593	229,700	271,960	226,542	(3,158)	-1.4%
Professional Services	139,335	249,437	229,602	172,877	355,219	23,555	(149,322)	-86.4%
Property Services	644,236	1,065,938	1,322,577	918,667	2,676,856	1,553,805	635,138	69.1%
Other Services	137,390	119,283	166,285	204,824	204,824	210,298	5,474	2.7%
Utility Cost of Goods	8,431,942	10,376,840	12,937,844	9,941,431	9,957,672	12,886,925	2,945,494	29.6%
Total O&M	12,017,780	14,668,182	17,978,623	14,878,786	16,908,219	18,560,428	3,681,642	24.7%
Capital Expenditures								
Capital Expenditures	1,550,378	1,169,534	2,416,086	4,566,250	29,976,190	613,248	(3,953,002)	-86.6%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	1,550,378	1,169,534	2,416,086	4,566,250	29,976,190	613,248	(3,953,002)	-86.6%
Other								
Debt Service	153,768	66,303	54,109	644,326	644,326	641,886	(2,440)	-0.4%
Depreciation/Amortization	2,005,668	2,538,733	1,919,180	-	-	-	-	--
Total Other	2,159,436	2,605,036	1,973,290	644,326	644,326	641,886	(2,440)	-0.4%
Total Expenditures	15,727,594	18,442,752	22,367,999	20,089,362	47,528,734	19,815,563	(273,799)	-1.4%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	58,983	280,569	276,580	276,580	-	(276,580)	-100.0%
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	2,427,303	2,555,844	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	77,078	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	3,450,000	3,450,000	3,450,000	-	(3,450,000)	-100.0%
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	2,427,303	2,614,827	3,807,648	3,726,580	3,726,580	-	(3,726,580)	-100.0%
NET	1,257,594	(763,857)	(1,397,158)	(1,026,864)	(4,563,690)	(3,021,389)	(1,994,525)	194.23%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

Utility Fund

Wastewater

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	3,119	-	-	-	-	--
Charge for Services	16,124,255	17,435,938	19,531,815	19,265,840	19,265,840	20,514,898	1,249,057	6.5%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	(24,149)	112,104	128,914	89,809	89,809	100,637	10,828	12.1%
Other Income	10,030	590	2,327	-	-	-	-	--
Total Revenues	16,110,137	17,548,631	19,666,175	19,355,649	19,355,649	20,615,534	1,259,885	6.5%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	1,304,507	1,379,584	1,427,101	1,415,896	1,434,185	1,474,774	58,878	4.2%
Benefits	567,897	579,887	588,570	585,505	592,722	640,953	55,448	9.5%
Supplies & Materials	347,794	381,343	413,829	585,950	585,956	579,620	(6,330)	-1.1%
Technology Maint/Minor Equipment	12,185	11,950	27,902	31,039	41,604	45,566	14,527	46.8%
Professional Services	448,401	431,958	610,320	428,661	720,358	445,251	16,590	3.9%
Property Services	517,029	371,915	217,093	472,257	532,819	408,522	(63,735)	-13.5%
Other Services	81,958	86,625	101,093	130,366	130,366	134,118	3,753	2.9%
Utility Cost of Goods	6,459,282	6,722,629	6,972,820	8,457,511	8,457,511	9,678,708	1,221,197	14.4%
Total O&M	9,739,053	9,965,890	10,358,728	12,107,185	12,495,521	13,407,513	1,300,328	10.7%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	-2.1%
Capital Expenditures	549,937	2,802,209	4,667,149	240,246	103,234,885	207,294	(32,953)	-13.7%
Setasides - Capital Items	-	-	0	-	-	-	-	--
Total Capital Expenditures	549,937	2,802,209	4,667,149	240,246	103,234,885	207,294	(32,953)	-13.7%
Other								
Debt Service	-	-	63,092	-	63,205	305,000	305,000	--
Depreciation/Amortization	932,442	959,731	981,023	-	-	-	-	--
Total Other	932,442	959,731	1,044,115	-	63,205	305,000	305,000	--
Total Expenditures	11,221,433	13,727,831	16,069,993	12,347,431	115,793,611	13,919,806	1,572,375	12.7%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	5,000	37,952	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	6,536,735	-	97,759,381	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	5,000	6,574,687	-	97,759,381	-	-	--
NET	4,888,705	3,825,800	10,170,870	7,008,218	1,321,419	6,695,728	(312,490)	-4.46%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

Utility Fund

Sewer Rehab

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	---
Licenses & Permits	-	-	-	-	-	-	-	---
Intergovernmental Revenue	-	-	-	-	-	-	-	---
Charge for Services	48,560	18,993	33,696	18,000	18,000	18,000	-	0.0%
Special Assessments/Fines	-	-	-	-	-	-	-	---
Interest/Rent	2	523	2,696	10	10	1,483	1,473	14672.6%
Other Income	223,439	76,869	97,896	-	3,000,000	-	-	---
Total Revenues	272,001	96,385	134,288	18,010	3,018,010	19,483	1,473	8.2%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	1,259,119	1,506,316	1,550,672	1,609,762	2,426,618	1,648,855	39,093	2.4%
Benefits	574,382	605,174	634,287	669,084	1,050,898	700,415	31,332	4.7%
Supplies & Materials	105,214	125,350	105,641	149,460	169,516	126,540	(22,920)	-15.3%
Technology Maint/Minor Equipment	8,109	37,723	64,279	66,640	105,129	68,650	2,010	3.0%
Professional Services	17,703	15,721	67,075	24,677	1,789,614	98,500	73,824	299.2%
Property Services	206,249	342,867	(100,904)	469,841	470,450	416,975	(52,866)	-11.3%
Other Services	57,675	24,593	52,558	77,245	77,245	87,836	10,590	13.7%
Utility Cost of Goods	-	-	-	-	-	-	-	---
Total O&M	2,228,451	2,657,745	2,373,609	3,066,709	6,089,470	3,147,771	81,062	2.6%
Capital Expenditures							O&M: Excl'dg Sal,Ben & COGS	1.4%
Capital Expenditures	981,043	1,425,598	1,339,720	3,948,950	4,996,489	3,329,520	(619,430)	-15.7%
Setasides - Capital Items	-	-	-	-	-	-	-	---
Total Capital Expenditures	981,043	1,425,598	1,339,720	3,948,950	4,996,489	3,329,520	(619,430)	-15.7%
Other								
Debt Service	22,234	4,020	-	-	-	-	-	---
Depreciation/Amortization	1,415,432	1,577,635	1,018,733	-	-	-	-	---
Total Other	1,437,666	1,581,655	1,018,733	-	-	-	-	---
Total Expenditures	4,647,160	5,664,999	4,732,061	7,015,659	11,085,959	6,477,291	(538,368)	-7.7%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	9,517	9,400	9,400	-	(9,400)	-100.0%
Use of Reserves	-	-	-	-	-	-	-	---
Donated Infrastructure (non-cash item)	3,800,039	1,507,520	-	-	-	-	-	---
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	---
Sale of Capital Assets	-	-	7,578	-	-	-	-	---
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	---
Transfers In	-	-	3,633,200	3,633,200	3,633,200	3,314,520	(318,680)	-8.8%
Transfers Out	-	-	-	-	-	-	-	---
Total Other Financing & Uses	3,800,039	1,507,520	3,650,295	3,642,600	3,642,600	3,314,520	(328,080)	-9.0%
NET	(575,120)	(4,061,094)	(947,478)	(3,355,049)	(4,425,349)	(3,143,288)	211,761	-6.31%

City of Bentonville

2025 Adopted Budget

Utility Fund

Sanitation

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	6,970,297	7,440,925	8,080,987	7,638,849	7,638,849	8,665,489	1,026,640	13.4%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	(14,812)	44,316	45,642	25,097	25,097	32,859	7,761	30.9%
Other Income	-	-	-	-	-	-	-	--
Total Revenues	6,955,485	7,485,241	8,126,629	7,663,947	7,663,947	8,698,348	1,034,401	13.5%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	2,310	1,827	901	65,000	65,000	10,000	(55,000)	-84.6%
Property Services	-	-	636	-	-	-	-	--
Other Services	27,082	54,164	54,164	55,000	55,000	55,000	-	0.0%
Utility Cost of Goods	6,210,356	6,721,849	7,355,992	6,785,464	6,785,464	7,715,431	929,967	13.7%
Total O&M	6,239,748	6,777,840	7,411,693	6,905,464	6,905,464	7,780,431	874,967	12.7%
Capital Expenditures							O&M: Excl'dg Sal,Ben & COGS	-45.8%
Capital Expenditures	-	-	-	-	-	-	-	--
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	-	-	-	-	--
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	6,239,748	6,777,840	7,411,693	6,905,464	6,905,464	7,780,431	874,967	12.7%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	715,737	707,402	714,936	758,483	758,483	917,917	159,434	21.02%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

Utility Fund Inventory

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	(28)	-	-	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	440	-	197	-	-	-	-	--
Total Revenues	412	-	197	-	-	-	-	--
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	186,574	198,096	203,539	211,100	211,100	214,071	2,971	1.4%
Benefits	83,894	89,818	81,269	95,087	95,439	81,008	(14,080)	-14.8%
Supplies & Materials	31,813	24,777	22,642	43,050	43,050	39,500	(3,550)	-8.2%
Technology Maint/Minor Equipment	15,486	12,994	14,131	17,047	17,047	18,094	1,047	6.1%
Professional Services	948	1,921	1,331	15,000	15,000	15,000	-	0.0%
Property Services	18,963	21,142	15,218	47,564	47,564	33,230	(14,334)	-30.1%
Other Services	148	148	148	5,155	5,155	5,150	(5)	-0.1%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	337,826	348,896	338,276	434,004	434,355	406,052	(27,951)	-6.4%
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	-13.2%
Capital Expenditures	-	12,531	241,922	370,000	375,208	-	(370,000)	-100.0%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	12,531	241,922	370,000	375,208	-	(370,000)	-100.0%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	103,977	102,953	101,508	-	-	-	-	--
Total Other	103,977	102,953	101,508	-	-	-	-	--
Total Expenditures	441,803	464,380	681,706	804,004	809,563	406,052	(397,951)	-49.5%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	(441,391)	(464,380)	(681,509)	(804,004)	(809,563)	(406,052)	397,951	-49.50%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Adopted Budget

Utility Fund

Utility Billing & Meter

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	1,057,865	1,106,360	1,159,437	955,252	955,252	1,130,480	175,227	18.3%
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	-	-	-	-	-	-	-	--
Other Income	71,789	49,799	42,610	52,313	52,313	39,400	(12,913)	-24.7%
Total Revenues	1,129,654	1,156,160	1,202,047	1,007,565	1,007,565	1,169,880	162,314	16.1%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	974,948	1,050,821	1,088,660	1,135,968	1,135,968	1,118,359	(17,609)	-1.6%
Benefits	381,709	428,347	428,153	440,291	441,034	470,261	29,969	6.8%
Supplies & Materials	841,409	476,960	399,324	577,575	577,575	664,035	86,460	15.0%
Technology Maint/Minor Equipment	575,700	628,457	651,392	917,213	959,920	1,102,517	185,304	20.2%
Professional Services	841,170	887,854	1,277,023	924,479	924,479	968,485	44,006	4.8%
Property Services	78,549	84,606	78,943	141,974	169,474	166,607	24,633	17.4%
Other Services	5,772	4,660	6,243	18,304	18,304	11,776	(6,528)	-35.7%
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	3,699,256	3,561,704	3,929,738	4,155,805	4,226,754	4,502,040	346,235	8.3%
							O&M: Excl'dg Sal, Ben & COGS	12.9%
Capital Expenditures								
Capital Expenditures	96,762	106,482	201,552	330,783	330,783	31,398	(299,385)	-90.5%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	96,762	106,482	201,552	330,783	330,783	31,398	(299,385)	-90.5%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	502,512	511,545	2,843,296	-	-	-	-	--
Total Other	502,512	511,545	2,843,296	-	-	-	-	--
Total Expenditures	4,298,530	4,179,731	6,974,585	4,486,587	4,557,536	4,533,437	46,850	1.0%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	-	-	-	-	-	-	--
NET	(3,168,876)	(3,023,571)	(5,772,538)	(3,479,022)	(3,549,971)	(3,363,558)	115,464	-3.32%

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville

2025 Budget

Utility Fund - Personnel Additions

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

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

Total Utility Fund Additions and Upgrades	\$85,330	\$56,078	\$5,000	\$146,408
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City of Bentonville

2025 Budget

Utility Fund Professional Services >\$20k

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

City of Bentonville
2025 Budget
Utility Fund Capital Purchases

Department Name	Capital Description	Amount
Electric	Easements Purchases	\$ 50,000
	General SCADA Upgrades	\$ 100,000
	Sub A Design Dwgs	\$ 100,000
	Carroll Purchases	\$ 50,000
	Overhead Primary Construction	\$ 700,000
	HWY 12 I66 Extension	\$ 500,000
	Bright Road Rebuild	\$ 500,000
	C70/C13 Rebuild	\$ 700,000
	Underground Primary Construction	\$ 2,750,000
	Meters	\$ 300,000
	Street Lights -- Lighting of Roadways	\$ 350,000
	Meter Test Set	\$ 30,000
	Technology Work Plan	\$ 40,000
	Cloud Software - Outage Management	\$ 100,000
	On-Site Servers	\$ 100,000
	Transmission T Line	\$ 4,000,000
	Network Switch Upgrades	\$ 11,000
Electric Total		\$ 10,381,000
Utility Billing & Meter	Network Switch Upgrades	\$ 6,398
	Firewall Upgrades	\$ 25,000
Utility Billing & Meter Total		\$ 31,398
Wastewater	Grinder for McKissic Lift Station Barscreen	\$ 39,900
	Barscreen Auger for McKissic Lift Station.	\$ 29,894
	Machinery & Equip Compost: Conveyors for Invesel System	\$ 40,000
	Machinery & Equip Maintenance: Stainless Steel Electrical Raceway for Lift Station	\$ 6,000
	Machinery & Equip Maintenance: Stainless Steel Electrical Cabinet for Lift Station 37 College Place and Lift Station 13 Beau Terre South	\$ 14,000
	Machinery & Equip Maintenance: Portable Doppler Flow Meter	\$ 7,500
	Machinery & Equip Maintenance: Replacement Roots Blower for Vacuum Trailer	\$ 20,000
	Install Fiber Optic Wiring during Facility Upgrade.	\$ 50,000
Wastewater Total		\$ 207,294
Sewer Rehab	SSES and identified corrections/repairs (future phases of Olsson Study)	\$ 2,000,000
	Construct Vaughn Gravity to NACA line.	\$ 1,229,520
	Manhole Rebuild, Replacement, and Lining.	\$ 85,000
	Machinery & Equip Wet Well Wizard for South LS	\$ 15,000
		\$ 3,329,520
Water	75 Hp booster pump motor replacement	\$ 10,000
	annual meter purchases	\$ 230,000
	Large AMI meters replacement and new	\$ 120,000
	District Metering Area Meters	\$ 28,000
	Emergency Connection with Rogers Water at Mt. Hebron	\$ 200,000
	Battery operated valve exerciser	\$ 6,200
	Brush Hog attachment for Skid Steer	\$ 10,000
	Network Upgrades	\$ 9,048
Water Total		\$ 613,248
Grand Total		\$ 14,562,460

City of Bentonville
2025 Budget
Governmental Funds - Use of Impact Fees
Utility Fund

Use of Reserves		
Department	Description	Amount

Total Use of Reserves	\$	-
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Use of Capacity Fees		
Department	Description	Amount

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

2025 Adopted Budget

Impact & Capacity Fund

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assesments/Fines	3,569,012	2,978,848	2,461,928	2,700,000	2,700,000	2,250,000	(450,000)	-16.7%
Interest/Rent	64,106	228,550	290,119	178,333	178,333	227,169	48,835	27.4%
Other Income	-	-	-	-	-	-	-	--
Total Revenues	3,633,119	3,207,398	2,752,047	2,878,333	2,878,333	2,477,169	(401,165)	-13.9%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	-	-	-	-	-	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	-	-	-	-	-	--
Capital Expenditures							O&M: Excl'dg Sal,Ben &COGS	
Capital Expenditures	-	-	-	2,378,333	2,378,333	2,477,169	98,835	4.2%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	2,378,333	2,378,333	2,477,169	98,835	4.2%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	-	2,378,333	2,378,333	2,477,169	98,835	4.2%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	1,725,000	1,725,000	277,500	(1,447,500)	-83.9%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	371,559	-	13,562	-	-	-	-	--
Transfers Out	(6,849,599)	(2,225,223)	(3,042,177)	(2,225,000)	(4,204,863)	(277,500)	1,947,500	-87.5%
Total Other Financing & Uses	(6,478,040)	(2,225,223)	(3,028,615)	(500,000)	(2,479,863)	-	500,000	-100.0%
NET	(2,844,921)	982,175	(276,568)	0	(1,979,863)	0	0	--

2024 Year End Actuals as of 3/18/2025.

2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Adopted Budget
Impact & Capacity Fund
Police Impact

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assessments/Fines	1,197,770	778,074	392,726	700,000	700,000	600,000	(100,000)	-14.3%
Interest/Rent	16,707	71,789	103,239	55,963	55,963	82,506	26,543	47.4%
Other Income	-	-	-	-	-	-	-	--
Total Revenues	1,214,477	849,863	495,965	755,963	755,963	682,506	(73,457)	-9.7%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	-	-	-	-	-	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	-	-	-	-	-	--
Capital Expenditures								
Capital Expenditures	-	-	-	755,963	755,963	682,506	(73,457)	-9.7%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	755,963	755,963	682,506	(73,457)	-9.7%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	-	755,963	755,963	682,506	(73,457)	-9.7%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	(31,022)	-	-	-	-	-	--
Total Other Financing & Uses	-	(31,022)	-	-	-	-	-	--
NET	1,214,477	818,841	495,965	0	0	0	(0)	--

2024 Year End Actuals as of 3/18/2025.
2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Adopted Budget
Impact & Capacity Fund
Fire Impact

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assesments/Fines	695,070	457,679	301,254	600,000	600,000	400,000	(200,000)	-33.3%
Interest/Rent	12,492	57,776	84,949	46,990	46,990	67,316	20,326	43.3%
Other Income	-	-	-	-	-	-	-	--
Total Revenues	707,563	515,455	386,203	646,990	646,990	467,316	(179,674)	-27.8%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	-	-	-	-	-	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	-	-	-	-	-	--
Capital Expenditures							O&M: Exclgd Sal,Ben &COGS	
Capital Expenditures	-	-	-	646,990	646,990	467,316	(179,674)	-27.8%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	646,990	646,990	467,316	(179,674)	-27.8%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	-	646,990	646,990	467,316	(179,674)	-27.8%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	995,000	995,000	-	(995,000)	-100.0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	371,559	-	-	-	-	-	-	--
Transfers Out	-	-	(992,509)	(995,000)	(995,000)	-	995,000	-100.0%
Total Other Financing & Uses	371,559	-	(992,509)	-	-	-	-	--
NET	1,079,122	515,455	(606,306)	0	0	0	0	--

2024 Year End Actuals as of 3/18/2025.
2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Adopted Budget
Impact & Capacity Fund
Parks Impact

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assesments/Fines	1,550,498	1,610,289	1,602,638	1,300,000	1,300,000	1,150,000	(150,000)	-11.5%
Interest/Rent	26,975	69,964	74,812	58,287	58,287	56,957	(1,330)	-2.3%
Other Income	-	-	-	-	-	-	-	--
Total Revenues	1,577,473	1,680,253	1,677,450	1,358,287	1,358,287	1,206,957	(151,330)	-11.1%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	-	-	-	-	-	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	-	-	-	-	-	--
Capital Expenditures							O&M: Excl'dg Sal,Ben &COGS	
Capital Expenditures	-	-	-	858,287	858,287	1,206,957	348,670	40.6%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	858,287	858,287	1,206,957	348,670	40.6%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	-	858,287	858,287	1,206,957	348,670	40.6%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	13,562	-	-	-	-	--
Transfers Out	(6,845,638)	(1,963,140)	(1,342,750)	(500,000)	(2,468,363)	-	500,000	-100.0%
Total Other Financing & Uses	(6,845,638)	(1,963,140)	(1,329,188)	(500,000)	(2,468,363)	-	500,000	-100.0%
NET	(5,268,165)	(282,887)	348,262	0	(1,968,363)	0	0	--

2024 Year End Actuals as of 3/18/2025.
2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Adopted Budget
Impact & Capacity Fund
Library Impact

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assessments/Fines	125,674	132,806	165,310	100,000	100,000	100,000	-	0.0%
Interest/Rent	5,604	21,201	24,351	17,093	17,093	20,389	3,297	19.3%
Other Income	-	-	-	-	-	-	-	--
Total Revenues	131,278	154,007	189,661	117,093	117,093	120,389	3,297	2.8%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	-	-	-	-	-	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	-	-	-	-	-	--
Capital Expenditures							O&M: Excl'dg Sal, Ben & COGS	
Capital Expenditures	-	-	-	117,093	117,093	120,389	3,297	2.8%
Setasides - Capital Items	-	-	-	-	-	-	-	--
Total Capital Expenditures	-	-	-	117,093	117,093	120,389	3,297	2.8%
Other								
Debt Service	-	-	-	-	-	-	-	--
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	-	-	-	-	-	-	-	--
Total Expenditures	-	-	-	117,093	117,093	120,389	3,297	2.8%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	730,000	730,000	277,500	(452,500)	-62.0%
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	(3,961)	(172,078)	(416,831)	(730,000)	(741,500)	(277,500)	452,500	-62.0%
Total Other Financing & Uses	(3,961)	(172,078)	(416,831)	-	(11,500)	-	-	--
NET	127,317	(18,071)	(227,170)	0	(11,500)	(0)	(0)	--

2024 Year End Actuals as of 3/18/2025.
2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Adopted Budget
Impact & Capacity Fund
Water Capacity

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	2,265	7,605	2,677	-	-	-	-	--
Other Income	-	-	-	-	-	-	-	--
Total Revenues	2,265	7,605	2,677	-	-	-	-	--
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	-	-	-	-	-	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	-	-	-	-	-	--
Capital Expenditures							O&M: Excl'dg Sal,Ben & COGS	
Capital Expenditures	-	-	-	-	-	-	-	--
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	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	(58,983)	(280,569)	-	-	-	-	--
Total Other Financing & Uses	-	(58,983)	(280,569)	-	-	-	-	--
NET	2,265	(51,378)	(277,892)	0	0	0	0	--

2024 Year End Actuals as of 3/18/2025.
2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Adopted Budget
Impact & Capacity Fund
Sewer Capacity

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes	-	-	-	-	-	-	-	--
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assesments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	63	215	91	-	-	-	-	--
Other Income	-	-	-	-	-	-	-	--
Total Revenues	63	215	91	-	-	-	-	--
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	-	-	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	-	-	-	-	-	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	-	-	-	-	-	-	--
Capital Expenditures								
Capital Expenditures	-	-	-	-	-	-	-	--
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	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	-	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	(9,517)	-	-	-	-	--
Total Other Financing & Uses	-	-	(9,517)	-	-	-	-	--
NET	63	215	(9,427)	0	0	0	0	--

2024 Year End Actuals as of 3/18/2025.
2024 Actuals are also Unaudited and subject to change.

City of Bentonville
2025 Adopted Budget
Debt Service
Debt Svc - Sales Tax Capital

Description	2022 Actual	2023 Actual	2024 Actual	2024 Original Budget	2024 Revised Budget	2025 Adopted Budget	Change in \$ (24 Orig Bud vs 25 Adpt Bud)	% Change (24 Orig Bud vs 25 Adpt Bud)
REVENUES								
Taxes Sales Tax	18,571,646	23,275,299	20,853,236	20,386,302	20,386,302	22,490,746	2,104,444	10.3%
Licenses & Permits	-	-	-	-	-	-	-	--
Intergovernmental Revenue	-	-	-	-	-	-	-	--
Charge for Services	-	-	-	-	-	-	-	--
Special Assessments/Fines	-	-	-	-	-	-	-	--
Interest/Rent	96,702	417,293	536,333	-	-	-	-	--
Other Income	-	-	1,104	-	-	-	-	--
Total Revenues	18,668,348	23,692,592	21,390,673	20,386,302	20,386,302	22,490,746	2,104,444	10.3%
EXPENDITURES								
Operations and Maintenance								
Salaries & Wages	-	-	-	-	-	-	-	--
Benefits	-	-	-	-	-	-	-	--
Supplies & Materials	-	950	950	-	-	-	-	--
Technology Maint/Minor Equipment	-	-	-	-	-	-	-	--
Professional Services	-	-	-	-	-	-	-	--
Property Services	-	-	-	-	-	-	-	--
Other Services	-	-	-	-	-	-	-	--
Utility Cost of Goods	-	-	-	-	-	-	-	--
Total O&M	-	950	950	-	-	-	-	--
Capital Expenditures								
Capital Expenditures	-	-	-	-	-	-	-	--
Setasides - Capital Items	-	0	-	-	-	-	-	--
Total Capital Expenditures	-	0	-	-	-	-	-	--
Other								
Debt Service	28,591,704	21,510,556	21,955,866	20,386,302	20,386,302	22,490,746	2,104,444	10.3%
Depreciation/Amortization	-	-	-	-	-	-	-	--
Total Other	28,591,704	21,510,556	21,955,866	20,386,302	20,386,302	22,490,746	2,104,444	10.3%
Total Expenditures	28,591,704	21,511,506	21,956,816	20,386,302	20,386,302	22,490,746	2,104,444	10.3%
Other Financing Sources and Uses								
Use of Impact/Capacity Fees	-	-	-	-	-	-	-	--
Use of Reserves	-	-	-	-	-	-	-	--
Donated Infrastructure (non-cash item)	-	-	-	-	-	-	-	--
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	--
Sale of Capital Assets	-	-	-	-	-	-	-	--
Setasides - Capital Items/Revenue Bonds	-	1,680,412	-	-	-	-	-	--
Transfers In	-	-	-	-	-	-	-	--
Transfers Out	-	-	-	-	-	-	-	--
Total Other Financing & Uses	-	1,680,412	-	-	-	-	-	--
NET	(9,923,357)	3,861,498	(566,143)	0	0	(0)	(0)	--

2024 Year End Actuals as of 3/18/2025.
2024 Actuals are also Unaudited and subject to change.