CITY OF BENTONVILLE
2026 BUDGET
Adopted on 11/25/2025

Key Notes

This budget contains a 3.5% COLA

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

City of Bentonville
2026 Adopted Budget
General Fund

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

City of Bentonville
2026 Adopted Budget
General Fund
Administration

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

City of Bentonville

2026 Adopted Budget

General Fund

Legal

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

City of Bentonville
2026 Adopted Budget
General Fund
Human Resources

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

City of Bentonville
2026 Adopted Budget
General Fund
Accounting

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

City of Bentonville
2026 Adopted Budget
General Fund
Information Technology

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

City of Bentonville
2026 Adopted Budget
General Fund
Purchasing

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

City of Bentonville
2026 Adopted Budget
General Fund
District Court

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

City of Bentonville
2026 Adopted Budget
General Fund
Planning

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

City of Bentonville
2026 Adopted Budget
General Fund
CDBG

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

City of Bentonville
2026 Adopted Budget
General Fund
Engineering

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

City of Bentonville
2026 Adopted Budget
General Fund
Airport

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

City of Bentonville
2026 Adopted Budget
General Fund
Police

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

City of Bentonville

2026 Adopted Budget

General Fund

Fire

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

City of Bentonville
2026 Adopted Budget
General Fund
Public Works Maintenance

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

City of Bentonville

2026 Adopted Budget

General Fund

Parks & Recreation

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

City of Bentonville
2026 Adopted Budget
General Fund
Library

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

City of Bentonville

2026 Adopted Budget

General Fund

Animal Services

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

City of Bentonville

2026 Budget

General Fund - Personnel Additions

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

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

Total General Fund Additions and Upgrades	**$144,698**	**$79,556**	**$170,000**	**$394,253**

City of Bentonville

2026 Budget

General Fund Professional Services >$20k

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

City of Bentonville

2026 Budget

General Fund Professional Services >$20k

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

City of Bentonville

2026 Budget

General Fund Capital Purchases

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

City of Bentonville

2026 Budget

General Fund Capital Purchases

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

City of Bentonville
2026 Budget
General Fund Capital Purchases

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

City of Bentonville

2026 Budget

Use of Impact Fees

General Fund

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

Use of Reserves		
Department	Description	Amount
		$0

City of Bentonville
2026 Adopted Budget
Street Fund
Street

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

City of Bentonville
2026 Budget
Street Fund - Personnel Additions

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

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

Total Street Fund Additions and Upgrades	**$0**	**$0**	**$0**	**$0**

City of Bentonville

2026 Budget

Street Fund Professional Services >$20k

Department Name	Description	Amount
Street	On call and Bi -Annual Coordination for Traffic Signals	121,800
	ORT Contract DRW Increase from 2025 estimated.	700,327
	Paratransit	5,000
Grand Total		**827,127**

City of Bentonville
2026 Budget
Street Fund Capital Purchases

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

City of Bentonville
2026 Adopted Budget
Utility Fund

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

City of Bentonville

2026 Adopted Budget

Utility Fund

Electric

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

City of Bentonville
2026 Adopted Budget
Utility Fund
Water

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

City of Bentonville
2026 Adopted Budget
Utility Fund
Wastewater

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

City of Bentonville

2026 Adopted Budget

Utility Fund

Sewer Rehab

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget	2026 Adopted Budget	Change in $(25 Orig vs 26 A Bud)	Change % (25 Orig vs 26 A Bud)	2025 Remaining budget	2025 Current Year Encumb	2025 Bud % Used
REVENUES												
Taxes	-	-	-		-	-	-	-	--	-	-	
Licenses & Permits	-	-	-	-	-	-	-	-	--	-	-	
Intergovernmental Revenue	-	-	-	44,572	-	-	-	-	--	(44,572)	-	
Charge for Services	48,560	18,993	33,696	20,055	18,000	18,000	18,000	-	0%	(2,055)	-	111%
Special Assesments/Fines	-	-	-	-	-	-	-	-	--	-	-	
Interest/Rent	2	523	2,696	7	1,483	1,483	-	(1,483)	-100%	1,476	-	0%
Other Income	223,439	76,869	97,896	2,902,104	-	2,902,104	-	-	--	-	-	100%
Total Revenues	**272,001**	**96,385**	**134,288**	**2,966,737**	**19,483**	**2,921,587**	**18,000**	**(1,483)**	**-8%**	**(45,150)**	**-**	**102%**
EXPENDITURES												
Operations and Maintenance												
Salaries & Wages	1,259,119	1,506,316	1,640,456	1,182,389	1,648,855	2,428,105	1,629,212	(19,643)	-1%	1,245,716	-	49%
Benefits	574,382	605,174	647,641	520,657	700,415	1,074,431	719,693	19,278	3%	553,774	-	48%
Supplies & Materials	105,214	125,350	105,641	58,984	126,540	146,200	262,400	135,860	107%	87,216	7,565	46%
Technology Maint/Minor Equipment	8,109	37,723	64,279	47,249	68,650	80,650	78,256	9,607	14%	33,400	2,250	61%
Professional Services	17,703	15,721	67,245	92,659	98,500	1,821,096	309,200	210,700	214%	1,728,437	839,380	51%
Property Services	206,249	342,867	(100,904)	167,517	416,975	416,975	377,803	(39,173)	-9%	249,458	33,548	48%
Other Services	57,675	24,593	52,558	33,039	87,836	87,836	87,895	59	0%	54,797	-	38%
Utility Cost of Goods	-	-	-	-	-	-	-	-	--	-	-	
Total O&M	**2,228,451**	**2,657,745**	**2,476,916**	**2,102,494**	**3,147,771**	**6,055,293**	**3,464,459**	**316,688**	**10%**	**3,952,799**	**882,743**	**49%**
Capital Expenditures								O&M: Excldg Sal,Ben &COGS	40%			
Capital Expenditures	981,043	1,425,598	1,339,720	655,310	3,329,520	8,949,875	2,085,000	(1,244,520)	-37%	8,294,565	1,112,992	20%
Setasides - Capital Items							-	-	--	-		
Total Capital Expenditures	**981,043**	**1,425,598**	**1,339,720**	**655,310**	**3,329,520**	**8,949,875**	**2,085,000**	**(1,244,520)**	**-37%**	**8,294,565**	**1,112,992**	**20%**
Other												
Debt Service	22,234	4,020	-	-	-	-	-	-	--	-	-	
Depreciation/Amortization	1,415,432	1,577,635	1,293,868	-	-	-	-	-	--	-	-	
Total Other	**1,437,666**	**1,581,655**	**1,293,868**	**-**	**-**	**-**	**-**	**-**	**--**	**-**	**-**	
Total Expenditures	**4,647,160**	**5,664,999**	**5,110,503**	**2,757,804**	**6,477,291**	**15,005,168**	**5,549,459**	**(927,832)**	**-14%**	**12,247,364**	**1,995,735**	**32%**
Other Financing Sources and Uses												
Use of Impact/Capacity Fees	-	-	9,517	-	-	-	-	-	--	-	-	
Use of Reserves	-	-	-	-	-	-	-	-	--	-	-	
Donated Infrastructure (non-cash item)	3,800,039	1,507,520	-	-	-	-	-	-	--	-	-	
Proceeds from Issuance of Debt	-	-	-	-	-	-	-	-		-	-	
Sale of Capital Assets	-	-	7,578	-	-	-	-	-	--	-	-	
Other Sources - Uses	-	-	-	-	-	-	-	-	--	-	-	
Transfers In	-	-	3,633,200	-	3,314,520	3,314,520	-	(3,314,520)	-100%	3,314,520	-	0%
Transfers Out	-	-	-	-	-	-	-	-	--	-	-	
Total Other Financing & Uses	**3,800,039**	**1,507,520**	**3,650,295**	**-**	**3,314,520**	**3,314,520**	**-**	**(3,314,520)**	**-100%**	**3,314,520**	**-**	**0%**
NET	**(575,120)**	**(4,061,094)**	**(1,325,920)**	**208,933**	**(3,143,288)**	**(8,769,061)**	**(5,531,459)**	**(2,388,171)**	76%	**(8,977,993)**	**(1,995,735)**	**20%**

City of Bentonville
2026 Adopted Budget
Utility Fund
Sanitation

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

City of Bentonville
2026 Adopted Budget
Utility Fund
Inventory

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

City of Bentonville
2026 Adopted Budget
Utility Fund
Utility Billing & Meter

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

City of Bentonville

2026 Budget

Utility Fund - Personnel Additions

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

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

Total Utility Fund Additions and Upgrades	**$0**	**$0**	**$0**	**$0**

City of Bentonville

2026 Budget

Utility Fund Professional Services >$20k

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

City of Bentonville

2026 Budget

Utility Fund Capital Purchases

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

City of Bentonville

2026 Budget

Utility Fund Capital Purchases

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

Total Utility Fund Capital	**15,193,085.59**

City of Bentonville

2026 Adopted Budget

Impact & Capacity Fund

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

City of Bentonville

2026 Adopted Budget

Impact & Capacity Fund

Police Impact

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

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

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

City of Bentonville

2026 Adopted Budget

Impact & Capacity Fund

Parks Impact

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

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

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

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

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