

**2026
Adopted
Annual Budget
& Work Program**



CITY OF
FAYETTEVILLE
ARKANSAS

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City of Fayetteville, Arkansas

2026 Annual Budget and Work Program

City Council and Other Elected Officials

Bob Stafford	Ward 1, Position 1
D'Andre Jones	Ward 1, Position 2
Sarah Moore	Ward 2, Position 1
Mike Wiederkehr	Ward 2, Position 2
Scott Berna	Ward 3, Position 1
Sarah Bunch	Ward 3, Position 2
Teresa Turk	Ward 4, Position 1
Monique Jones	Ward 4, Position 2
Kit Williams	City Attorney
Kara Paxton	City Clerk / Treasurer
Clinton "Casey" Jones	District Judge

Submitted by

Molly Rawn	Mayor
Keith Macedo	Chief of Staff
Steven Dotson	Chief Financial Officer
Michael Reynolds	Police Chief
Brad Hardin	Fire Chief

Prepared by

Kevin Springer	Budget Director
Holly Black	Budget Operations Manager
April Melton	Financial Analyst



CITY OF
FAYETTEVILLE
ARKANSAS

VISION STATEMENT

To keep Fayetteville a vibrant and welcoming city that encourages diversity, creativity, and innovation while providing our citizens the opportunity to thrive.

City of Fayetteville, Arkansas
Table of Contents

Budget Message:

Transmittal Memo from the Mayor to Council.....	I
Budget Executive Summary.....	II
Distinguished Budget Presentation Award (GFOA).....	X
Budget Resolution.....	XI
Community Overview.....	XII
Management Agenda.....	XIX

Budget Process and Policies:

Budget Process.....	1
Budget Flowchart.....	3
Financial Policies:	
Revenue Policy.....	4
Expenditure Policy.....	4
Debt Policy.....	5
Reserve Policy.....	5
Investment and Cash Management Policy.....	5
Capital Improvement Policy.....	5
Financial Reporting Policy.....	6
Administrative Procedures to Adjust the Approved Budget.....	7
Budget Organizational Structure.....	9
Consolidated Fund - Department - Program Structure.....	11

Fund Summaries:

Chart of Fund Types - Governmental.....	13
Chart of Fund Types - Proprietary & Fiduciary.....	14
Sources and Uses of Funds.....	15
Multi-Year Comparison - Adopted Budget Expenditures.....	16

Governmental Funds:

 General Fund (1010):

Fund Description.....	17
Fund Summary.....	26
Category Summary.....	27

Special Revenue Funds:

 Street Fund (2100):

Fund Description.....	37
Fund Summary.....	39
Category Summary.....	40

 Parking Fund (2130):

Fund Description.....	43
Fund Summary.....	44
Category Summary.....	45

 Residential District Parking Fund (2134):

Fund Description.....	47
Fund Summary.....	48
Category Summary.....	49

 Community Development Block Grant Fund (2180):

Fund Description.....	51
Fund Summary.....	52
Category Summary.....	53

 Franchise Fee Fund (2190):

Fund Description.....	55
Fund Summary.....	56
Category Summary.....	57

City of Fayetteville, Arkansas
Table of Contents

Special Grants Fund (2230):	
Fund Description.....	59
Fund Summary.....	60
Category Summary.....	61
Safe Streets and Roads Grant Fund (2235):	
Fund Description.....	63
Fund Summary.....	64
Category Summary.....	65
American Rescue Plan Act Fund (2246):	
Fund Description.....	67
Fund Summary.....	68
Category Summary.....	69
Parks Development Fund (2250):	
Fund Description.....	71
Fund Summary.....	72
Category Summary.....	73
Impact Fee Fund (2300):	
Fund Description.....	75
Fund Summary.....	76
Category Summary.....	77
Fire Pension Special Fund (2810):	
Fund Description.....	79
Fund Summary.....	80
Category Summary.....	81
Drug Law Enforcement Fund (2930):	
Fund Description.....	83
Fund Summary.....	84
Category Summary.....	85
Debt Service Funds:	
TIF Bond Fund (3370):	
Fund Description.....	87
Fund Summary.....	88
Category Summary.....	89
Parking Deck Bonds Fund (3380):	
Fund Description.....	91
Fund Summary.....	92
Category Summary.....	93
HMR Tax Bonds 2014 Debt Service Fund (3390):	
Fund Description.....	95
Fund Summary.....	96
Category Summary.....	97
Sales Tax Bond Fund (3440):	
Fund Description.....	99
Fund Summary.....	100
Category Summary.....	101
Library Expansion Bond Fund (3450):	
Fund Description.....	103
Fund Summary.....	104
Category Summary.....	105
Capital Projects Funds:	
Replacement & Disaster Recovery Fund (4270):	
Fund Description.....	107
Fund Summary.....	108
Category Summary.....	109

City of Fayetteville, Arkansas
Table of Contents

Sales Tax Capital Improvements Fund (4470):	
Fund Description.....	111
Fund Summary.....	112
Category Summary.....	113
2019 Bonds Program Grant Matching Fund (4601):	
Fund Description.....	117
Fund Summary.....	118
Category Summary.....	119
Streets Project 2019 Bonds Fund (4602):	
Fund Description.....	121
Fund Summary.....	122
Category Summary.....	123
Trail Projects 2019 Bonds Fund (4603):	
Fund Description.....	125
Fund Summary.....	126
Category Summary.....	127
Drainage Projects 2019 Bonds Fund (4604):	
Fund Description.....	129
Fund Summary.....	130
Category Summary.....	131
Park Projects 2019 Bonds Fund (4605):	
Fund Description.....	133
Fund Summary.....	134
Category Summary.....	135
Economic Development 2019 Bonds Fund (4606):	
Fund Description.....	137
Fund Summary.....	138
Category Summary.....	139
City Facilities 2019 Bonds Fund (4607):	
Fund Description.....	141
Fund Summary.....	142
Category Summary.....	143
Arts Corridor 2019 Bonds Fund (4608):	
Fund Description.....	145
Fund Summary.....	146
Category Summary.....	147
Police Projects 2019 Bonds Fund (4609):	
Fund Description.....	149
Fund Summary.....	150
Category Summary.....	151
Fire Projects 2019 Bonds Fund (4610):	
Fund Description.....	153
Fund Summary.....	154
Category Summary.....	155
Streets Project 2019 Bonds Fund (4702):	
Fund Description.....	157
Fund Summary.....	158
Category Summary.....	159
Trail Projects 2019 Bonds Fund (4703):	
Fund Description.....	161
Fund Summary.....	162
Category Summary.....	163

City of Fayetteville, Arkansas
Table of Contents

Drainage Projects 2019 Bonds Fund (4704):	
Fund Description.....	165
Fund Summary.....	166
Category Summary.....	167
Park Projects 2019 Bonds Fund (4705):	
Fund Description.....	169
Fund Summary.....	170
Category Summary.....	171
City Facilities 2019 Bonds Fund (4707):	
Fund Description.....	173
Fund Summary.....	174
Category Summary.....	175
Arts Corridor 2019 Bonds Fund (4708):	
Fund Description.....	177
Fund Summary.....	178
Category Summary.....	179
Fire Projects 2019 Bonds Fund (4710):	
Fund Description.....	181
Fund Summary.....	182
Category Summary.....	183
Streets Project 2024 Bonds Fund (4802):	
Fund Description.....	185
Fund Summary.....	186
Category Summary.....	187
Park Projects 2024 Bonds Fund (4805):	
Fund Description.....	189
Fund Summary.....	190
Category Summary.....	191
Enterprise Funds:	
Water & Sewer Fund (5400):	
Fund Description.....	193
Operating Budget.....	196
Category Summary.....	198
Stormwater Management Fund (5450):	
Fund Description.....	203
Operating Budget.....	204
Category Summary.....	206
Recycling & Trash Collection Fund (5500):	
Fund Description.....	207
Operating Budget.....	209
Category Summary.....	211
Airport Fund (5550):	
Fund Description.....	213
Operating Budget.....	215
Category Summary.....	217
Trust Funds:	
Police Pension Fund (6800):	
Fund Description.....	219
Operating Budget.....	220
Category Summary.....	221
Internal Service Funds:	
Shop Fund (9700):	
Fund Description.....	223
Operating Budget.....	224
Category Summary.....	226

City of Fayetteville, Arkansas
Table of Contents

Personnel Summary:

Personnel Summary by Organization Chart.....	227
Personnel Summary by Funding Source (FTE).....	228
Personnel Variation Summary	229
Personnel History by Funding Source.....	233
Personnel Summary by Funding Source (Program).....	234
Personnel Summary by Activity (FTE).....	237
Personnel History by Activity	238
Personnel Detail by Activity & Division.....	239

Capital & Debt:

Capital Improvements Program Directional Information.....	255
Capital Improvements Program Comparison.....	258
Capital Projects Summary by Project Category.....	263
Capital Improvements Program Project Summary.....	264
Capital Budget Project Descriptions.....	269
Capital Improvements Program Operating Impacts.....	281
Debt Position.....	288
Description of Outstanding Bonds.....	288
Schedule of Bonds Outstanding.....	290
Debt Service Payment Schedule.....	291
Legal Debt Margin Computation.....	292
Debt to Maturity Schedule.....	293

Division Overviews and Performance Measures:

General Government & Miscellaneous Activity.....	295
Finance & Internal Services Activity.....	302
Police Activity.....	307
Fire Activity.....	309
Community Planning & Engineering Activity.....	310
Transportation Activity.....	318
Parks, Nat Res & Cultural Affairs Activity.....	321
Business-Type Activity.....	322

Appendix:

Organizational Chart.....	327
List of Elected Officials, Administrative Officials, & Management Staff.....	328
Outside Agency Funding.....	329
Acronyms.....	330
Glossary.....	333

Index:

Index.....	339
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November 18, 2025

Members of the City Council and Citizens of Fayetteville:

I am pleased to present the Fiscal Year 2026 Annual Budget and Work Program for the City of Fayetteville. Prepared in accordance with City and state requirements, this budget represents careful, deliberate choices when balancing today's needs with tomorrow's opportunities.

The City's budget should always reflect our shared priorities and values. This is our opportunity to express our commitment to stewardship, transparency, and equity in how we invest in the community's future.

Each decision represented in this budget is guided by the principles outlined in the Fayetteville Vision 2050 Strategic Plan, which states goals to build a city that is sustainable, safe, and connected; one that provides opportunity for every resident and strengthens our sense of place. Departments across the City have aligned their goals and work plans to advance these principles, ensuring that every dollar serves Fayetteville's long-term well-being.

In the 2026 Budget the City's General Fund is balanced with projected expenditures matching projected revenues. Achieving this was no small task, given last year's deficit of \$3 million.

The process of developing this year's budget brought departments together to take a citywide view. By aligning priorities, identifying shared opportunities, and ensuring that new ideas are considered alongside ongoing needs, your City leadership has cemented a strong, strategic path forward. This more coordinated and intentional approach ensures each investment is considered in the context of our shared priorities for Fayetteville's future.

The 2026 budget continues investments in infrastructure, public safety, environmental stewardship, and community service and enrichment. These are core values that keep Fayetteville vibrant and livable. It also prioritizes our citywide workforce, recognizing that the people who serve our residents every day are central to our success.

I want to thank the City Council, Chief Financial Officer Steven Dotson, Budget Director Kevin Springer, Chief of Staff Keith Macedo, and every member of our City staff for their work in developing this budget. Their dedication to excellence and public service makes it possible for us to plan confidently and continue delivering for our residents.

Respectfully submitted,

A handwritten signature in blue ink that reads "Molly Rawns". The signature is fluid and cursive, with a long, sweeping underline.

Molly Rawns
Mayor, City of Fayetteville



November 18, 2025

Mayor Molly Rawn, Members of the City Council and Citizens of Fayetteville:

The budget being presented is the 2026 operating budget. It does not include re-budgets that represent programs approved and appropriated in prior years which, as of the end of fiscal 2025, remain uncompleted. Re-budgets also include amounts generated by previous bond issues in the Capital Project Funds which remain unspent as of December 31, 2025. Total re-budgets could be up to \$200,000,000. These re-budgets will be presented for addition to the 2026 operating budget early in the first quarter of 2026.

The economy in Fayetteville continues to face challenges from inflationary pressures and supply chain disruptions. Despite these headwinds, the City has maintained strong financial performance. General Fund revenues for 2025 are estimated to exceed 2024 actuals, driven by increases in sales tax collections, property taxes, franchise fees, and building permits.

Sales tax revenues for 2026 are forecasted to increase by approximately 3% over 2025 estimated levels. Property tax revenues are also expected to rise, with 2026 property taxes projected at \$6.4 million, up from \$6 million in 2025. Franchise fees show mixed trends, with some utilities projecting modest declines while others, such as Ozarks Electric and Water & Sewer, are expected to increase.

Building permits and planning fees have seen significant growth in 2025, and this trend is expected to continue into 2026, reflecting the fee increase adopted in 2025 and ongoing residential and commercial development. Alcohol taxes and licenses are projected to have a slight increase in 2026, and court fines and fees are projected to be flat compared to 2025 estimates.

Parking revenues continue to increase year over year, and HMR tax collections are projected to grow by 2% in 2026. Water and Sewer and Recycling and Trash revenues have continued to grow in 2025 and are expected to increase further in 2026.

The 2026 General Fund budget represents a net expenditure increase of approximately \$3.6 million from the 2025 adopted budget. The majority of this increase is attributed to personnel expenses, including salaries, health insurance, and pension contributions.

We remain committed to fiscal responsibility while ensuring that essential services are maintained and strategic investments are made to support the City's growth and resilience.

2026 ANNUAL BUDGET & WORK PROGRAM EXECUTIVE SUMMARY

This budget is formulated with the Enterprise Funds being budgeted on an accrual basis except for depreciation, which is not included in the budget, and both capital expenditures and bond principal payments, which are included in the expenditure budgets.

Governmental funds are budgeted on a modified accrual basis.

The total budget allocated by expenditure category is displayed in the following table.

Summary of Fund Expenditures by Category (In Dollars)

	Adopted 2025	Adopted 2026	Change In Dollars	2026 % of Total Budget
Category				
Personnel Services	\$ 90,554,018	\$ 95,789,363	\$ 5,235,345	34.9%
Services & Charges	35,191,977	37,714,037	2,522,060	13.8%
Purchased Water	16,096,900	18,422,000	2,325,100	6.7%
WWTP Operations	14,110,846	14,194,612	83,766	5.2%
Internal Charges	10,741,191	11,504,064	762,873	4.2%
Materials & Supplies	8,840,607	10,496,485	1,655,878	3.8%
Fuel	8,059,595	7,986,862	(72,733)	2.9%
Maintenance	7,034,460	7,327,937	293,477	2.7%
Total Operating Expenses	<u>190,629,594</u>	<u>203,435,360</u>	<u>12,805,766</u>	<u>74.2%</u>
Debt Service	38,021,096	39,633,100	1,612,004	14.5%
Capital	21,535,659	27,904,659	6,369,000	10.2%
Transfers Out	4,129,651	2,889,881	(1,239,770)	1.1%
Total Expenses	<u>\$ 254,316,000</u>	<u>\$ 273,863,000</u>	<u>\$ 19,547,000</u>	<u>100.0%</u>

The 2026 Budget is \$273,863,000. This is an increase of 7.7% when compared to 2025, or approximately \$19.5 million. The largest component of this increase is \$5.2 million in Personnel Services, which is due to salary increases given in 2025 and new personnel added in 2025 and 2026.

The following table indicates the percentage of total budget allocated by funds.

Fund Totals as Percent of Total Operating Budget

Funding Source	Adopted 2025		Adopted 2026		Difference
	Budget	% of Total	Budget	% of Total	
General	\$ 77,360,000	30.4%	\$ 80,989,000	29.7%	\$ 3,629,000
Water & Sewer	61,778,000	24.3%	69,396,000	25.3%	7,618,000
Sales Tax Bond	33,077,000	13.0%	34,575,000	12.6%	1,498,000
Recycling & Trash Collections	18,728,000	7.4%	19,669,000	7.2%	941,000
Sales Tax Capital Improvements	14,237,000	5.6%	14,581,000	5.3%	344,000
Shop	12,807,000	5.0%	14,510,000	5.3%	1,703,000
Street	11,862,000	4.7%	11,380,000	4.2%	(482,000)
Parks Development	5,557,000	2.2%	6,022,000	2.2%	465,000
Airport	5,763,000	2.3%	5,775,000	2.1%	12,000
Stormwater	0	0.0%	3,239,000	1.2%	3,239,000
Library Bonds 2017	2,887,000	1.1%	3,000,000	1.1%	113,000
Parking	2,333,000	0.9%	2,709,000	1.0%	376,000
Community Development Block Grant	1,493,000	0.6%	1,538,000	0.6%	45,000
Police Pension	1,470,000	0.6%	1,470,000	0.5%	0
Fire Pension Special	1,462,000	0.6%	1,462,000	0.5%	0
Drug Law Enforcement	837,000	0.3%	870,000	0.3%	33,000
Impact Fee	922,000	0.4%	865,000	0.3%	(57,000)
HMR Tax Bonds 2014	706,000	0.3%	706,000	0.3%	0
TIF Bond	606,000	0.2%	620,000	0.2%	14,000
Parking Deck Bonds	381,000	0.1%	384,000	0.1%	3,000
Replacement & Disaster Recovery	38,000	0.0%	41,000	0.0%	3,000
Residential District Parking	12,000	0.0%	62,000	0.0%	50,000
	<u>\$ 254,316,000</u>	<u>100.0%</u>	<u>\$ 273,863,000</u>	<u>100.0%</u>	<u>\$ 19,547,000</u>

An examination of the overall budget indicates that the General Fund is the largest fund being 29.7% of the total. The Water & Sewer Fund is second at 25.3% of the total. The combination of these funds is 55% of the total budget. The Sales Tax Bond Fund (budget to repay outstanding bonds) is 12.6% of the budget. Thus, the three largest funds represent over two-thirds of the total operating budget for the City.

An important part of this budget document is the City's Financial Policies, which are incorporated as a part of the budget. These policies include the following:

- Revenue Policy
- Expenditure Policy
- Debt Policy
- Reserve Policy
- Investment & Cash Management Policy
- Capital Improvement Policy
- Financial Reporting Policy
- Administrative Procedures to Adjust the Approved Budget

Overview of City's Major Funds:

General Fund is the major operating fund in the Governmental Fund category and is comprised of activities not accounted for specifically in other funds.

The traditional functions of government are included in the General Fund which include the following: general government services (Mayor's Administration, District Court, City Clerk and City Attorney), fire, police, finance, facilities management, animal services, telecommunications, parks and recreation, media services, library funding, engineering, planning, building safety, and information technology.

General Fund Revenue:

The General Fund revenue budget was based on the following assumptions:

- County Sales Tax is projected to increase at a rate of 3% over 2025 estimates.
- City Sales Tax is projected to increase at a rate of 3% over 2025 estimates.
- Property Taxes are projected to increase 6% over 2025 estimates based on current assessed valuation forecasted.
- Franchise Fees are projected to increase 1.8% over 2025 estimates.
- The All Other Revenues category is projected to decrease 25.8% compared to 2025 estimated collections. This is primarily because grant revenue is not budgeted until the grant is awarded, which typically occurs mid-year.
- The revenue split for City Sales Tax remains at approximately 60% to General Fund operations and 40% to the Sales Tax Capital Fund.

Based on these revenue assumptions, the major revenue sources for the General Fund in 2026 are projected to be as follows:

City's Share of County Sales Tax	\$27.78	million
City Sales Tax	20.86	million
Franchise Fees	7.50	million
Property Tax Millage	6.41	million
Licenses & Permits	4.64	million
Charges for Services	4.36	million
Intergovernmental Income	4.16	million
Alcoholic Beverage Taxes	1.40	million
Fines & Forfeitures	1.30	million
Investment Earnings	1.22	million
Transfer from Sales Tax Capital Fund	0.87	million
Other	0.49	million
Total	<u>\$80.99</u>	<u>million</u>

General Fund Expenditures:

The General Fund will increase by \$3.6 million in 2026, which is primarily due to salary, pension and insurance increases. Potential salary increases have been estimated and included in salary contingencies and will be reassessed in the second half of fiscal 2026 following the completion of a new compensation study. The administration is proposing the addition of 2.70 full-time equivalent (FTE) positions and the elimination of 1.90 FTEs, resulting in a net increase of 0.80 FTEs within this fund for 2026.

The significant changes in General Fund are as follows:

2025 General Fund Budget - Adopted	\$ 77,360,000
2026 ADDITIONS:	
Personnel & Personnel Benefits	3,140,641
Community Partners	228,948
Services & Charges	124,961
Motorpool	130,393
Professional/Contract Services	122,064
Utilities & Telephone	113,698
Software Maintenance/Lease	109,296
Election	30,000
Equipment Maintenance/Fixed Assets	22,011
Building & Grounds Maintenance	6,897
Travel & Training	2,663
	<u>4,031,572</u>
2026 REDUCTIONS:	
Insurance - Vehicles & Property	(7,364)
Materials & Supplies	(36,070)
Uniforms/Personal Equipment	(36,868)
Transfers	(144,270)
Fayetteville Public Library - 2025 one-time expense	(178,000)
	<u>(402,572)</u>
2026 General Fund Budget - Adopted	\$ <u>80,989,000</u>

Major budgetary challenges to be considered for General Fund in the future include:

- A consistent long-term method to incorporate annual wage increases in the adopted operation budget based on salary survey indications.
- A continued examination of the City's overall long-term revenue stream to match required maintenance expenditures and for needed capital expansion amounts.
- A plan to meet cost escalations caused by inflation if it continues to increase at rates higher than traditional norms.

The **Street Fund** is primarily financed by turnback revenues received from the State of Arkansas and turnback monies received from the County Road Millage Tax. State turnback is received from a half-cent sales tax levied by the State for State highways and bridges and from motor fuel taxes collected by the State and returned to the City on a per capita basis. These monies are utilized to maintain and repair City streets, rights-of-way, drainage, traffic control and maintenance, and City owned sidewalks. Amounts are also allocated for public transit to Razorback and Ozark Transit systems from this fund.

The **Parking Fund** has been established to account for the revenue and expenses associated with the paid parking program. A revenue bond issue for the construction of a parking facility was issued in December of 2012. In addition to operating expenses, net revenue from this fund is pledged for payment of that bond issue.

The **Parks Development Fund** accounts for the revenue and expenditures of the Parks HMR tax approved by the voters in 1995 as modified by the 2010 referendum.

The **Impact Fee Fund** accounts for the revenues and expenditures related to the collection of water, wastewater, police, and fire impact fees. These fees can only be used to address capital needs resulting from increased development.

The **Sales Tax Capital Improvements Fund** accounts for the revenue and expenditures of the City's sales and use taxes which are used for acquisition and improvement projects as well as equipment additions and replacements that are included in the City's five-year capital improvements program as adjusted. A total of 40% of City sales taxes provide the revenue base of this fund.

The **Water & Sewer Fund** accounts for the revenue sources as well as the operation and maintenance expenses of the City's water and sewer system. This includes water purchases from Beaver Water District, all water and sewer functions, the operation of the wastewater treatment plants, meter and backflow operations, and utilities financial services.

The **Recycling & Trash Collection Fund** is responsible for the operation of the City's solid waste collection and disposal, recycling program, and composting program. Revenues for the fund are obtained from fees levied for trash collection, recycling revenue, and container sales or leases. Recycled items also generate revenue for the system.

The **Airport Fund** provides for the operation and maintenance of the City's municipal airport. The Airport Fund's revenue is generated from fuel sales and rents and leases. Major capital improvements have traditionally been funded by state and federal grant programs.

The **Shop Fund** is an internal service fund that provides for the acquisition, maintenance, and replacement of equipment and vehicles utilized by the City's operating divisions. The Shop Fund's source of revenue is from charges to other City operating funds based on usage and replacement needs.

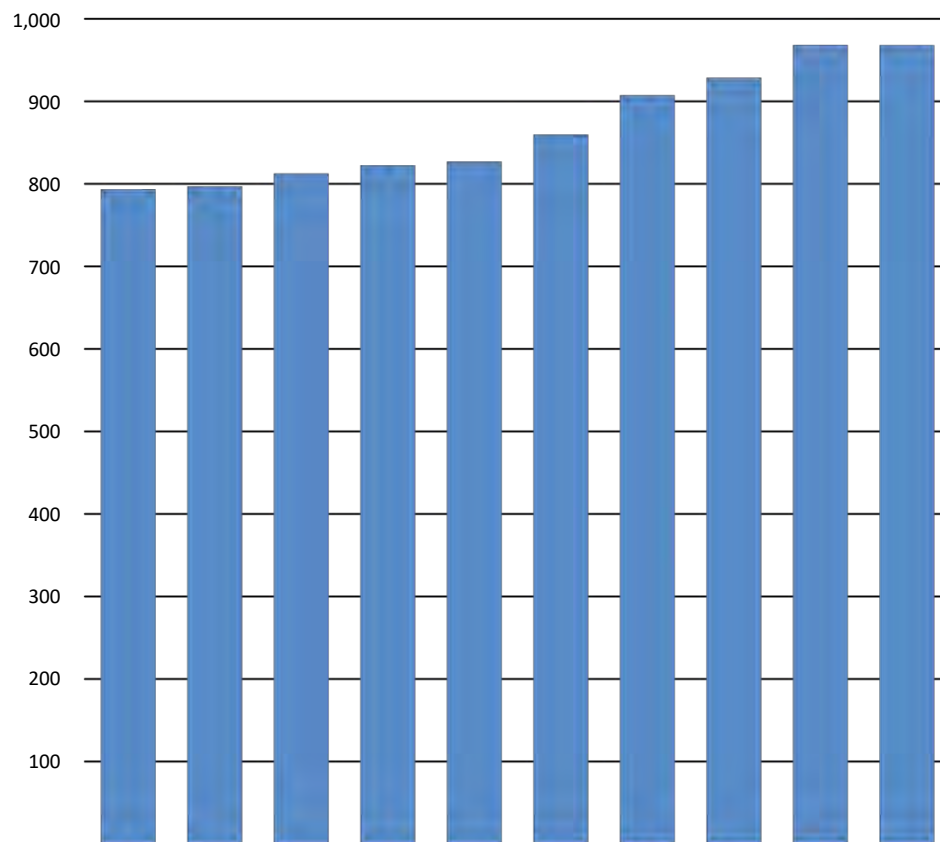
2026 Capital Budget

This plan contains a total of \$38,609,000 for capital projects and capital related expenditures in 2026. A detailed listing of the projects planned for 2026 is included under the Capital and Debt section.

Position Control

During the 2025 fiscal year, 18.0 FTEs were added. For the 2026 budget, 2.70 FTEs are being added, while 2.90 FTEs are being inactivated, for a total decrease of 0.20 FTEs.

Below is a 10 year history of total authorized positions by activity.



Fund	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Change Prior Year
General	486.40	489.50	495.25	498.25	501.25	524.55	568.25	579.45	594.05	594.65	0.60
Street	69.50	69.50	69.50	70.50	70.50	73.50	73.50	73.50	78.50	77.00	(1.50)
Parking	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	-
Community Development	6.60	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.55	(0.30)
Safe Streets and Roads Grant	-	-	-	-	-	-	-	-	2.00	2.00	-
Parks Development	31.40	31.55	31.40	32.40	34.40	36.40	37.40	40.90	40.90	40.90	-
Drug Law Enforcement	5.00	5.00	5.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	-
Water & Sewer	94.50	94.50	98.50	103.50	103.00	105.00	107.00	109.00	118.00	118.00	-
Stormwater Management	-	-	-	-	-	-	-	-	7.00	8.00	1.00
Recycling & Trash Collection	59.00	59.00	64.00	66.00	66.00	67.00	68.00	69.50	70.50	70.50	-
Airport	11.60	11.60	11.60	11.60	11.60	13.00	13.00	13.00	14.00	14.00	-
Shop	18.50	18.50	19.50	19.50	19.50	19.50	19.50	21.50	21.50	21.50	-
Total	793.50	797.00	812.60	822.60	827.10	859.80	907.50	928.70	968.30	968.10	(0.20)
Change from Prior Year	13.95	3.50	15.60	10.00	4.50	32.70	47.70	21.20	39.60	(0.20)	

CLOSING

The appropriations requested in this budget are the result of a collaborative effort among all City Division Heads, Department Directors, and City Budget Staff members. It is built on the policies, goals, and objectives outlined by the Mayor and City Council. It represents the financial and operational plan for the City of Fayetteville for 2026. The appropriations contained in this budget will provide for quality municipal services that meet the needs of the Citizens of Fayetteville and it is, hereby, submitted by the Mayor to the City Council for consideration and adoption.

Respectfully submitted,



Steven Dotson
Chief Financial Officer

Respectfully submitted,



Kevin Springer
Budget Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Fayetteville
Arkansas**

For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morrell

Executive Director



113 West Mountain Street
Fayetteville, AR 72701
(479) 575-8323

Resolution: 268-25

File Number: 2025-2195

A RESOLUTION TO ADOPT THE 2026 ANNUAL BUDGET AND WORK PROGRAM

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby adopts the 2026 Annual Budget and Work Program. A copy of the Budget is attached to this Resolution and made a part hereof.

PASSED and APPROVED on November 18, 2025

Approved:

A handwritten signature in blue ink that reads "Molly Rawn".

Molly Rawn, Mayor

Attest:

A handwritten signature in blue ink that reads "Kara Paxton".

Kara Paxton, City Clerk Treasurer



FAYETTEVILLE, ARKANSAS



Photo: NBWLA/Nick Hubbard

Located in one of the fastest growing regions in the country, the City of Fayetteville is focused on progress, innovation and quality of life. Fayetteville is home to over 100,000 people and the second largest city in Arkansas.

A median age of 27.6 reflects Fayetteville's balance of youthful energy and long-time residents invested in our future.

These factors shape our city's growth potential, service demands and revenue base, informing annual priorities in this budget.



**CITY OF
FAYETTEVILLE
ARKANSAS**

Awards and Recognition

- No. 20, Best Medium-Sized Cities to Live, *U.S. News & World Report*, 2025-26
- 3rd in U.S., Most Bike-friendly Businesses, League of American Bicyclists, 2025
- Lower Ramble, Architizer A+Awards: Popular Choice, 2025
- Tree City USA (30 years in a row), Arbor Day Foundation, 2024
- Volunteer Community of the Year, Engage Arkansas, 2024
- 10 Best Bike Towns in America, *Outside Magazine*, 2024
- UCI Bike City (1st U.S. city to receive this designation), Union Cycliste Internationale, 2023



The University of Arkansas

Established in 1871, the University of Arkansas at Fayetteville is the flagship campus of the University of Arkansas system. With **over 34,000 students** enrolled, the university attracts a diverse student population.

The campus has a strong student population stemming from the Dallas-Fort Worth metroplex. Fayetteville has a robust consumer base and is an ideal place for businesses to tap into a young market.



CENTRAL U.S. LOCATION IN A DYNAMIC BUSINESS REGION

Fayetteville's location in NW Arkansas in the heart of the U.S. is home to corporate giants Walmart, Tyson Foods and J.B. Hunt. Interstate 49 provides an expansive transportation foundation for manufacturing.

#20: BEST MEDIUM-SIZED CITIES TO LIVE IN THE U.S.



U.S. News and World Report, 2025



60+ PARKS

FEATURING MORE THAN 4,300 ACRES OF PARK LAND AND LAKES, & MORE THAN 115 MILES OF PAVED AND NATURAL-SURFACE TRAILS



49.5%

OF FAYETTEVILLE RESIDENTS AGE 25 & OLDER HOLD A **BACHELOR'S DEGREE** OR HIGHER

\$77,695

MSA MEDIAN
HOUSEHOLD INCOME



FAYETTEVILLE WAS AWARDED
LEED GOLD CERTIFICATION BY THE
US GREEN BUILDING COUNCIL -
THE FIRST CITY IN ARKANSAS TO BE DESIGNATED A
LEED FOR CITIES GOLD COMMUNITY

City of Fayetteville

Community Overview and Statistics

HISTORY

- Fayetteville’s earliest recorded history was written by Frank Pierce in about 1819.
- By 1828, several families settled around Fayetteville.
- In 1870, Fayetteville became an incorporated city.
- In 1872, the University of Arkansas opened in Fayetteville.

LOCATION

- Fayetteville is the county seat of Washington County.
- It is 30 miles east of Oklahoma and 50 miles south of Missouri.
- Fayetteville is located near the tallest mountains in the Ozark Mountain Range.
- The City encompasses 56.12 square miles.

POPULATION / SIZE

- Current population estimate: 101,680 (US Census Bureau, July 1, 2023)¹
- Fayetteville is the second largest City in the State of Arkansas.
- Fayetteville’s median age is 28.5 years (2022 ACS 5-Year Estimate)²

REGIONAL MSA STATISTICS

- Population: 605,615 (2024)³
- Average Annual Unemployment Rate (Washington County): 2.4% (December 2024)⁴
- Average annual wages: \$56,540 (2023)⁵
- Median Household income: \$77,695 (2023)⁵
- Poverty Rate: 10.4% (2023)⁵
- Business Establishments: 15,654 (2023)⁵

ECONOMIC OVERVIEW AND QUALITY OF LIFE

Located in one of the fastest growing regions in the country, the City of Fayetteville is the cultural epicenter of Northwest Arkansas. Fayetteville attracts millennials and adults alike from across the country. The quality of life Fayetteville offers plays a significant role in its ever-growing population base. Northwest Arkansas is home to the headquarters of three of the state’s top employers: Walmart, Tyson Foods and J.B. Hunt. The rapid growth of population and businesses is a product of the economic landscape that has fostered a thriving business climate for the region.

PARKS, NATURAL RESOURCES AND CULTURAL AFFAIRS

- There are 78 Park properties maintained and 4,308 acres of park land and lakes.
- 121 miles of trails (numbers are rounded):
 - Hard-surface trails – 61 miles
 - Natural trails – 60 miles
- The Lower Ramble won the Popular Choice Award in the 2025 Architizer A+Awards. The Lower Ramble, designed by Nelson Byrd Woltz Landscape Architects, received more votes than six other international entries in the Architecture + Landscape category.

City of Fayetteville

Community Overview and Statistics

INFRASTRUCTURE, TRANSPORTATION, and GROWTH

- Fayetteville is conveniently located for travel north and south by Interstate 49, which connects to Interstate 40 in Fort Smith to the south and Highway 412 to the north, which connects to Interstate 44 in Joplin. Both Interstate 40 and Interstate 44 are major east/west interstate highways.
- Fayetteville has an airport used primarily by private airplane owners. The City also offers an easy commute to NWA Regional Airport, providing access to nationwide commercial transportation.
- Through June 30, 2025, the City constructed two miles of paving and 1,044 feet of sidewalk.
- The Utilities Department installed 1,410 new meters from July 2024 to July 2025.
- Through the second quarter of 2025, the City installed or acquired eight miles of water and sewer pipe.

MEDICAL RESOURCES

- Washington Regional Medical Center
- University of Arkansas for Medical Sciences-Northwest Campus
- Veterans' Health Care System of the Ozarks
- Fayetteville Family Medical Center
- Washington Regional Physicians' Specialty Hospital
- Springwoods Behavioral Health Center
- Vantage Point Behavioral Health Hospital
- Neurosurgery Spine Center
- Encompass Health Rehabilitation Hospital
- Walker Heart Institute
- Willow Creek Women's Hospital

CONCLUSION

The City of Fayetteville is experiencing a vibrant and healthy economic climate, demonstrating steady growth over the past few years in all measurable indicators – from record increases in sales tax, building permits, and population growth to infrastructure development that provides building blocks for the future and sustains and enhances quality of life. Fayetteville is a progressive, business-friendly community and understands that it takes the partnership of the entire community as a whole to move its economic engine forward.

2025 ADDITIONAL STATISTICAL DATA

Date of Incorporation – August 23, 1870

Form of Government – Mayor/Council

Area (Sq. Miles) – 56.13

Fire Protection

Stations	9
Uniformed Employees	133
Civilian Employees	9

Police Protection

Station	1
Sworn Full-time Employees	160
Civilian Employees	55

Parks, Natural Resources and Cultural Affairs

Park properties maintained	78
Parks	61
Trails	17
Playgrounds	25
Tennis courts	6
Pickleball courts	8
Basketball goals	24
Baseball fields	18
Softball fields	8
Community centers	1
Swimming pools	1
Soccer fields	15
Volleyball courts	6
Acres: Parks, Natural Area, Trails	4,308
Trails (miles)	121.3
Paved	61.14
Unpaved	60.16

Streets

Surface Type Maintained by City:	
Miles Unpaved	3
Miles Paved	430.8

Water

Water Meters	50,817
Miles of Water Pipe	855
Beaver Water District Pumping Capacity (Gallons)	140,000,000
Pumping Capacity to Fayetteville (Gallons per Day)	41,000,000
Average Daily Consumption (Gallons)	24,860,000
Fire Hydrants	5,579

Sewer

Miles of Sanitary Sewers	596
Average Daily Treatment (Gallons)	14,800,000

Public Education

Elementary School	9
Middle School	3
Jr. High School	2
High School	1
Certified Employees ⁶	752
Registered Students (2024-25) ⁶	10,154

Building Permits

Year	Number	Value (\$)
2013	871	192,963,129
2014	1,006	267,935,074
2015	895	318,777,132
2016	1,107	342,983,693
2017	958	254,429,313
2018	914	357,787,294
2019	1,248	405,668,134
2020	1,294	364,449,414
2021	1,557	569,571,262
2022	1,827	595,529,288
2023	1,443	428,601,102
2024	1,602	812,949,229

Unemployment Rate (%)

Year	Rate
2015	3.7
2016	2.9
2017	2.8
2018	2.8
2019	2.6
2020*	4.6
2021	2.9
2022	2.3
2023	2.4
2024	2.6
2025 (as of 6/2025)	3.0

*Unemployment increase due to COVID-19 pandemic

US Census 2023 QuickFacts – General Demographic Characteristics

Population Estimates, July 1, 2023 (V2023). Sources: U.S. Census Bureau, Population Estimates Program (PEP), updated annually. [Fayetteville, AR QuickFacts](#)

Subject	
POPULATION	
Population estimates, July 1, 2023 (V2023)	101,680
Population estimates base, Census, April 1, 2020 (V2022)	94,312
AGE AND SEX	
Persons under 5 years, percent	5.3%
Persons under 18 years, percent	17.5%
Persons 65 years and over, percent	9.4%
Female persons, percent	50.0%
POPULATION CHARACTERISTICS	
Veterans	4,541
Foreign born persons, percent, 2016-2020	5.9%
RACE AND HISPANIC ORIGIN (PERCENT)	
White alone	78.5%
Black or African American alone ^A	5.4%
American Indian and Alaska Native alone ^A	0.8%
Asian alone ^A	2.9%
Native Hawaiian and Other Pacific Islander alone ^A	0.2%
Two or More Races	9.2%
Hispanic or Latino ^B	7.6%
White alone, not Hispanic or Latino	76.2%
HOUSING (2018-2022)	
Owner-occupied housing unit rate	40.2%
Median value of owner-occupied housing units	\$291,300
Median gross rent	\$944
FAMILIES AND LIVING ARRANGEMENTS (2018-2022)	
Households	39,763
Persons per house	2.21
Living in same house 1 year ago, percent of persons age 1 year+	74.5%
Language other than English spoken at home, percent of persons age 5 years+	8.0%
EDUCATION (PERCENT)	
High school graduate or higher, 25 years+	95.2%
Bachelor's degree or higher, 25 years+	50.7%

Table Value Notes¹

Methodology differences may exist between data sources, and so estimates from different sources are not comparable.

Some estimates presented here come from sample data, and thus have sampling errors that may render some apparent differences between geographies statistically indistinguishable. Click the Quick Info icon to the left of each row in TABLE view to learn about sampling error.

The vintage year (e.g., V2023) refers to the final year of the series (2020 thru 2023). Estimates of different vintage years are not comparable.

Users should exercise caution when comparing 2018-2022 ACS 5-year estimates to other ACS estimates.

Table Fact Notes

- ^AIncludes persons reporting only one race
- ^BHispanics may be of any race, and are also included in applicable race categories.

QuickFacts data are derived from: Population Estimates, American Community Survey, Census of Population and Housing, Current Population Survey, Small Area Health Insurance Estimates, Small Area Income and Poverty Estimates, State and County Housing Unit Estimates, County Business Patterns, Nonemployer Statistics, Economic Census, Survey of Business Owners, and Building Permits.

Citations

¹<https://www.census.gov/quickfacts/fact/table/fayettevillecityarkansas/PST045222> (Note: 2024 data unavailable at time of publication as data was inaccessible due to Federal Government shutdown.)

²<https://data.census.gov/table/ACSST5Y2022.S0101?g=160XX00US0523290> (Note: 2024 data unavailable at time of publication as data was inaccessible due to Federal Government shutdown.)

³<https://fred.stlouisfed.org/series/FASPOP>

⁴https://www.bls.gov/regions/southwest/summary/blsummary_fayetteville_ar_mo.pdf (Updated March 14, 2025)

⁵<https://scholarworks.uark.edu/cgi/viewcontent.cgi?article=1014&context=nwaregion>

⁶<https://district.fayar.net/page/annual-report-to-our-patrons>

City of Fayetteville
Management Agenda Based on City Council Strategic Goals

A DIVERSE, GROWING LOCAL ECONOMY

Building prosperity from the ground up

Fayetteville's economy is not defined by a single industry or skyline. Creativity and community make us who we are. Small business owners, artists and makers, restauranteurs, bar owners, research innovators, and major employers - Fayetteville's strength lies in diversity. As our population grows and the region evolves, we're reaching higher for the fundamentals that sustain that strength: job creation, workforce readiness, and a thriving business environment at every scale.

The Economic Development division is expanding Fayetteville's employment base through proactive industry recruitment. Support for small businesses is critical. Building relationships with leaders in healthcare, research, and technology will improve access to innovation in Arkansas. We know that sustaining our workforce and encouraging safe work environments, thriving wages, and on-the-job training define our culture.

The new Airport Business Plan and implementation of the Drake Field Master Plan will unlock new economic opportunities, connecting Fayetteville to regional and national markets.

Housing and Community Services continues to close economic gaps through programs that expand affordable housing options and down-payment assistance, ensuring residents can live where they work.

Long Range Planning's Downtown Plan brings density and vitality to the City's core. At the same time, the Procurement Division's new cooperative purchasing initiative puts Fayetteville's name on the national map for municipal innovation.

Our economy is growing as fast as our population. The investments we make in 2026 build a foundation for a resilient, inclusive economy where opportunity can be found in every neighborhood.

ECOSYSTEM PRESERVATION

Protecting what protects us

The health of Fayetteville's natural ecosystem should nurture every single goal we work toward. Clean water and air, shaded streets and sidewalks, and flourishing habitats and green space are more than amenities; they are what makes Fayetteville unique. In 2026, we will continue to restore, replant, and rethink how our developed environment coexists with the natural one.

Water and Sewer's infrastructure upgrades include pipeline rehabilitation and much-needed improvements to the Noland Wastewater Facility to guard against future strain, while protecting water quality for decades to come. Fayetteville has the opportunity to be a model for how ecological health and urban development can and must advance together.

Parks Operations continues to plan and implement ecosystem improvements across the City to improve native habitat and manage our natural resources.

Parks Operations projects for 2026 include:

- Coordinating with Osprey Initiative, LLC to perform stream cleanups and monitoring on 10 stream segments in town affected by unsanctioned camps and other waste and debris
- Restoring and improving natural habitat at properties located at Mt. Sequoyah Woods, Lake Fayetteville (Veteran's Park and Callie's Prairie), Scull Creek Trail, Ridgeway Park, Madison

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

Avenue Natural Area, Gregory Park, and Lower Ramble to include invasive plant removal and control, prescribed burns, and native plant establishment

- Conduct annual volunteer cleanups at Lake Fayetteville, Lake Sequoyah, and Lake Wilson, and along the Razorback Greenway
- Continue to support the Mayor's Monarch Pledge by creating give-away Milkweed seed packets, educating the public through social media posts, and expanding the distribution of Milkweed plantings in City Gardens.

Sustainability's work to establish a permanent curbside food waste program and expand recycling access reinforces Fayetteville's circular economy approach.

The Airport has committed funds to replace all airport facilities with 100% LED lighting in 2026 and will continue to support alternative aviation fuels and aircraft electrification.

Long Range Planning's upcoming City Plan 2040 and the Environmental Action Plan updates will codify this into the City's growth strategy. Preserving our ecosystems means preserving our future.

The work we fund in 2026 ensures that Fayetteville's growth never comes at the cost of the natural systems that sustain it.

WELL-MAINTAINED INFRASTRUCTURE AND FACILITIES

Strong foundations for a growing city

Below every thriving community is an infrastructure maze that few notice but everyone relies on. Fayetteville's infrastructure maze is no different; it depends on maintaining what works today, upgrading what's aging, and expanding capacity for the future. The 2026 budget reflects a city that takes care of its assets, with a focus on the next 10, 20, and 50 years.

Water and Sewer will complete design and construction on several cornerstone projects, including the 11.5-mile West Transmission Main, upgrades to the Noland Water Resource Recovery Facility, and the system-wide replacement of aging service lines.

Water and Sewer Maintenance and Wastewater Treatment projects in 2026 include:

- Water and Sewer Impact Fee and Rate Study
- Design of the Noland WRRF Upgrades, Phase I
- 24-inch diameter Water Transmission Line repairs from South Futrall Drive to South School Avenue
- Gulley Road and Goshen Pressure Plane Projects (pump station and several miles of piping)
- Scheduled completion of the 11.5-mile, 48-inch diameter West Transmission Main
- Water and Sewer Relocations for ARDOT Highway Improvements (Hwy 112, Hwy 16 and MLK Interchange)
- Greenland Lift station- Force Main /Gravity Sewer partnership
- Van Hoose Water Pump Station (in-house construction)
- Noland Primary Electrical Switchgear Project
- South School Avenue waterline bottleneck correction project
- Design of the Hwy 612-East Bypass Utility Relocations
- Water Master Plan Update

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

- Replacing inferior plastic service lines throughout the service area, approximately 10,000 individual connections
- Large Diameter Waterline Condition Assessments on approximately 20 miles of pipeline
- Inspecting large diameter sewer lines in our system (in-house initiative)
- Working on the Wastewater Collection System Master Plan Update
- Smoke Testing of sewer lines to identify sources of infiltration
- Advanced Metering Infrastructure program, an in-house initiative to change-out all 50,000 customer meters - we have installed over 25,000 meters since the project's inception in 2021.
- Performing in-house replacement of the Crestwood/Ridgeway area waterlines
- Upgrades to the Mally Wagnon Sewer Lift Station in response to Elkins' increased flow

Facilities Management will launch an HVAC preventive maintenance program and complete accessibility audits across city-owned buildings.

2026 City Facilities Maintenance/Renovations/Improvements include:

- Replace HVAC system at the YRCC
- Continue an accessibility survey project across City-owned buildings, with analysis of Rock Street Annex, Yvonne Richardson Community Center, Animal Services, Courts Building, and Sustainability and Parking Division offices
- Continue to evaluate opportunities to include the White Hangar on the National List of Historic Places
- Renovate and organize the Storm Water Management offices in the old city gym office area
- Complete wayfinding signs within and around City Hall and the Rock Street Annex
- Renovate Fire Station #2
- Develop an HVAC preventative maintenance program across all City-owned buildings
- Renovate and add office spaces at Water and Sewer

Transportation and Engineering will continue to leverage the City's pavement condition system to strategically guide priorities, upgrade traffic signals citywide, and advance drainage system improvements funded through the stormwater utility program. City assets, such as buildings, roads, sidewalks, parks, trails and digital infrastructure are essential for well-maintained infrastructure and facilities. Several ongoing projects throughout 2026 will continue a focus on maintaining current infrastructure, including: building renovations, public meeting room technology, street repair (rehabilitation and construction), improved sidewalks for overall city walkability, improved parks and trail infrastructure, and long-term planning to improve efficiency and upkeep of all City facilities.

2026 Infrastructure Maintenance for Streets, Trails and Sidewalk Development include:

- Coordinated deployment of smart city infrastructure in conjunction with ongoing City capital improvement projects
- Continue the pavement and sidewalk condition inventory assessment to develop multi-year pavement preservation and sidewalk improvement programs
- Design and construction of several major drainage projects in the Drainage Improvement bond
- Use of ultra-thin asphalt overlays where appropriate to extend pavement life and reduce lane-mile costs

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

- Recycling asphalt milling to reduce the overall cost of asphalt purchased and the need for new materials
- Enhanced sidewalks and crosswalk safety improvements near schools as part of the Safe Routes to Schools Plan implementation
- Electric vehicle charging station installation in various parking facilities
- Completion of the master plan update for the Fayetteville Executive Airport

The stormwater utility program was implemented in 2025 and will provide a critical source of revenue to address high priority storm drainage improvements. A program of proactive inspection and maintenance of the City's drainage system will be fully implemented in 2026. Over 5 years, the entire system will be inspected, cleaned, and prioritized for maintenance and repairs. In addition, a capital program for drainage improvements, focusing on reducing or eliminating flooding in structures, will be developed and available for public review. Processes to improve customer service, communications, and responsiveness to drainage complaints will also be developed.

2025 Drainage Maintenance projects to be funded from the drainage improvement bond and stormwater utility fund include:

- Skyline Drive and North Charlee Avenue Projects to upsize, re-route, and replace existing storm drains will go out for bid early in 2026. This will eliminate flooding to two structures
- Removal of the slabs and pavement in the area around the West End Apartments to create floodplain storage and to maintain it as open space
- Preliminary design work has begun on several projects in Fayetteville - North Leverett Avenue, East Cydnee Street, North Pollard Avenue, South Happy Hollow Road, and South Dockery Lane
- Analysis and restoration of stream banks within the Clear Creek/Illinois River Watershed along with Skull Creek
- Construction is already underway on Sunbridge Drive/College Avenue from the outlet near North Sawgrass Drive to just upstream of North Villa Boulevard

The Airport is planning to use grants and committed funds for the following projects in 2026:

- Pavement repair and maintenance, including the East T-Hangar ramp and the North GA Apron
- Extension of Taxiway E for the safety of operations and future hangar expansion
- T-Hangar rehabilitation

Parks Operations will replace playgrounds, renovate courts, and maintain amenities citywide, while IT and Procurement work together to modernize city systems and streamline processes for staff and residents alike. When we invest in maintenance, we invest in confidence.

Parks Operations Maintenance/Renovations/Improvements in 2026 include:

- Replace the playground at Veterans Park, fall surfacing at Wilson Park Playground and swings, and worn-out park amenities, including park benches, picnic tables, trash and recycling receptacles, and grills
- Renovate the fencing and surfacing at the tennis courts at Walker Park
- Install new drinking fountains at Wilson Park and Centennial Park

Every upgraded street, pump, and playground is proof that Fayetteville will continue to plan for tomorrow while delivering excellence today.

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

GREATER EASE OF MOBILITY THROUGH TRANSPORTATION

Moving people, not just cars

Mobility connects modern cities. Fayetteville's transportation system reflects our belief that safe, sustainable movement by foot, bike, bus, or car defines how our residents experience the City. Our 2026 mobility investments strengthen connections between people, neighborhoods, and opportunity.

The Transportation Division will implement major components of the Mobility Plan, including completing portions of the 71B Corridor improvements, implementing Safe Streets and Roads for All improvements, and installing new protected bike lanes connecting to the Razorback Greenway.

Implementation of the Mobility Plan will include the following in 2026:

- Funding of Ozark Regional Transit and the University of Arkansas bus systems
- Improving intersections to increase the capacity and movement of vehicles
- Implementing traffic-calming projects and evaluating implementations for effectiveness
- Upgrading signals and standardizing to the latest technologies to allow more flexibility and functionality
- Exploring the feasibility of additional parking districts near the University of Arkansas campus and the existing downtown border
- Updating lighting in and around surface parking lots
- Continuing to improve the balance of parking supply and demand by adjusting rates and regulations, where warranted
- Pursuing shared parking agreements with private parking facility owners
- Participating in the Downtown Fayetteville Coalition Board

Work will continue in 2026 on several transportation and mobility initiatives from the 2019 Street Improvement Bond and other transportation funding, including:

- Completion of construction on the 71B Corridor – North Street to Sycamore Street
- Improvements to Millsap Road/North College Avenue
- Construction of Plainview Drive and connection to Rolling Hills Drive
- Installation of railroad crossings at Futrall Drive
- Study and design work for the Stephen Carr Memorial Boulevard interchange
- Safe Streets and Roads for All Grant Projects:
 - Maple Street Cycle Track
 - College Avenue – Sycamore to Township
 - School Avenue – MLK to 15th Street
 - Gregg Avenue – North Street to Fulbright Expressway
 - Joyce Boulevard – College Avenue to Crossover Road
- Improvements to approximately 40 transit stop locations throughout the City using private and federal aid grants and city matching funds
- Initiation of additional projects if voters authorize the issuance of additional bonds in 2026

Trail improvements planned for 2026 include:

- Completion of Drake Street (0.8 miles) – Protected bike lane and trail connection to the Razorback Greenway at Gordon Long Park – \$1 million in federal funding for this project

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

- St. Paul Trail Improvements design to connect to the planned paddle park and areas east of the White River to the Razorback Greenway, partially funded by the multi-agency CPRG Grant through the EPA
- Trail reconstruction/rehab on the Razorback Greenway
- Persimmon Road Trail – Betty Jo to Ruppel Road
- Wedington Trail – Futrell to West End
- South of Huntsville Connection – Teal to Fairlane and Swift to Jaybird

Partnerships with Ozark Regional Transit and the University of Arkansas expand public transit reach, while new traffic-calming and signal upgrades improve safety for all users.

The Airport will continue outreach and support for alternative air transportation technologies, including emerging eVTOL capabilities and close monitoring of changing FAA rules regarding UAV operations scheduled for adoption in 2026.

Long Range Planning's College Avenue coordination ensures new street designs serve both property owners and pedestrians.

Parking's modernization efforts mean lighting upgrades and shared-parking agreements that enhance downtown accessibility and safety.

By making it easier for people to move safely and efficiently, Fayetteville moves closer to its vision of a connected, accessible, and future-ready City.

A FINANCIALLY SUSTAINABLE CITY GOVERNMENT

Stewardship you can see

Credibility is built on how we handle the public's trust and their money. Fayetteville's financial health is the product of disciplined planning, transparent budgeting, and a staff that understands that every dollar must do more than one job. The 2026 budget continues the path of sound stewardship while investing in the innovation needed to meet tomorrow's challenges.

Led by the Finance and Budget teams under Chief Financial Officer Steven Dotson, Fayetteville has worked diligently to balance ambition with responsibility. Attentive revenue forecasting and disciplined reserves have allowed the City to invest confidently in infrastructure, housing, and our workforce without risking stability.

Procurement's work to establish Fayetteville as a lead agency in a national cooperative purchasing program demonstrates how strategic partnerships can stretch public dollars.

Economic Development's approach to business recruitment and expansion drives new revenue streams, while the Airport's forthcoming Business Plan and updated rates and charges ensure the Enterprise Fund's long-term strength.

In 2026, Human Resources (HR) will coordinate a City-wide Compensation and Classification project with consultants, anticipated to last seven months. The scope of work includes:

- Review and update of the City's compensation philosophy
- Classification and compensation analysis for approximately 350 positions

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

- External market comparison using data from peer municipalities
- Compression analysis, internal equity review, and benefit benchmarking
- Development of updated compensation structures and implementation cost modeling
- Training and support for HR staff to sustain the system long-term
- Final reports and presentations to City leadership, employees, and elected officials

Additionally, HR will launch a new Learning Management System in NeoGov to support ongoing employee training and development in compliance, customer service and supervisory skills.

Across the organization, departments are leveraging grants at the federal, state, and local levels to amplify local impact without increasing the tax burden. Fiscal sustainability is not about spending less; it's about spending smart. The 2026 Budget delivers a city that invests wisely, plans boldly, and remains financially strong for future generations.

PATHWAYS TO PROSPERITY
Opportunity belongs to everyone

Fayetteville's success is measured by whom it reaches. As the region's economy expands, the City is focused on ensuring that prosperity uplifts every resident through housing, workforce development, and equitable access to essential services. In 2026, this principle guides some of the City's most transformative work.

Housing and Community Services will expand existing partnerships with New Beginnings, 7Hills, the Salvation Army, and the Fayetteville Housing Authority to create bridge housing, permanent supportive housing, and new mixed-income developments on City-owned land.

Economic Development's small business initiatives, coupled with the childcare needs assessment and workforce development programs, strengthen the infrastructure that allows working families to thrive.

Long Range Planning's integration of housing and historic preservation connects affordability with revitalization, ensuring no neighborhood is left behind. Pathways to prosperity are built, not promised.

Fayetteville's 2026 investments create a city where every person, regardless of income, age, or background, has a place on our path forward.

REPUTATION AS A SAFE COMMUNITY
Protecting our City through partnership, prevention, and preparation

Safety in Fayetteville is more than emergency response. Every day, residents expect to feel safe walking in their neighborhoods, visiting our parks, or attending a community event. The City's approach blends strong public safety infrastructure with transparent communication, proactive policies, and community relationships built on respect.

The Fayetteville Police Department continues its commitment to proactive, data-driven service, with crime down 7% and vehicle collisions down 6% in 2025. The 2026 budget funds new school resource officers in Fayetteville Public Schools. Upgraded first responder radios ensure seamless coordination between departments, while expanded officer wellness and leadership training support both our current officers and the next generation of public safety leaders.

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

Fire & safety investments, including equipment replacement and station upgrade, further strengthen the City's ability to respond quickly and effectively.

Our Public Works teams support this safety network by ensuring critical infrastructure, from fueling stations to emergency power systems.

Fayetteville's reputation as a safe community is built daily through compassion, competence, and connection. In 2026, we will continue earning that trust.

A FUN CITY IN WHICH TO LIVE

Celebrating creativity, culture, and connection in every neighborhood

A fun city is a city where people celebrate the little things. Fayetteville's unique blend of culture, art, and outdoor adventure continues to define our spirit. In 2026, the City is prepared to invest in the spaces and programs that make life here joyful and unmistakably Fayetteville.

Our Parks team will celebrate the 30th anniversary of the Gulley Park Concert Series and continue expanding citywide recreation, sports, and wellness programs. The Lower Ramble's creative horticulture gardens, citywide art installations, and events like Lights of the Ozarks showcase how public spaces can become shared stages for community.

The Arts and Culture division will advance Fayetteville's first Public Art Plan and partner with local creatives to bring new energy to parks and plazas.

The Animal Services team continues to provide services for pets and animals throughout our community, including free and low-cost services to residents, adoption services, and volunteer opportunities.

The 2026 budget keeps our Fayetteville lively, creative, and connected - a place we can continue to celebrate.

A NATURALLY BEAUTIFUL CITY

Beauty that works as hard as it inspires

Our City's beauty invites tourism, attracts talent, and sustains a high quality of life. In 2026, we are investing in the natural beauty that protects us from heat, flooding, and pollution while creating the public spaces that make Fayetteville feel like home.

Parks Operations will restore native habitats across the City, removing invasive plants and planting native species to sustain biodiversity from Lake Wilson and Mt. Sequoyah Woods to the Lower Ramble. The Parks Operations division continues to provide operations to beautify our parks and trails.

Parks Operations projects in 2026 include:

- Implementing and maintaining creative horticulture gardens at the Lower Ramble, as well as maintaining historic gardens at the downtown Square Gardens and Wilson Park
- Coordinating new tree plantings and tree replacements with Urban Forestry, Transportation, and Parks Operations
- Oversee the soccer fields at Kessler with cool season grass to beautify and improve play during the Bermuda dormant season

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

- Continue to support the Lights of the Ozarks display, which draws thousands of visitors to the square annually

The Urban Forestry Program continues to expand Fayetteville's canopy through the Celebration of Trees and Community Forester programs.

Long Range Planning is embedding natural design principles into the forthcoming City Plan 2050, linking ecosystem stewardship directly to future land use decisions.

At Drake Field, the Airport Division will replace all lighting with LED fixtures and enhance streetside landscaping, showing that sustainability and aesthetics can coexist. And the Sustainability Department's work to expand recycling innovation, launch permanent food-waste collection, and remediate legacy sites transforms our environmental ethic into action.

In Fayetteville, we can use our natural beauty as a blueprint ... or greenprint for long-lasting impact. Every tree planted and creek restored in 2026 carries us closer to a city that's as resilient as it is remarkable.

QUALITY PUBLIC SCHOOLS

Partnering beyond the classroom to create citywide learning environments

Education is the cornerstone of a resilient, forward-looking city. Fayetteville's partnership with its schools goes beyond classrooms. We're here to help create and maintain safe routes, healthy environments, and a supportive community for every student. In 2026, the City continues to work hand in hand with Fayetteville Public Schools to ensure that every child has access to the opportunities they deserve.

Transportation and Engineering will continue implementing Safe Routes to Schools projects, adding sidewalks, crosswalks, and improved lighting along key corridors. Two new School Resource Officers, jointly funded with Fayetteville Public Schools, extend safety and mentorship to every campus.

Parks and Recreation's partnerships with FPS provide access to athletic facilities and after-school programs that encourage wellness and belonging. The Yvonne Richardson Community Center teaching kitchen will host new programming focused on cooking and healthy eating.

Housing and Community Services' childcare needs assessment will help working families bridge the gap between school and employment.

When we invest in education beyond the classroom, we invest in Fayetteville's future. Our 2026 efforts make sure every student knows their community believes in them.

EDUCATIONAL, RESEARCH, AND HEALTHCARE EXCELLENCE

Where knowledge and innovation meet community

Few cities combine the energy of a major university with the closeness of a small community like Fayetteville does. Our role as home to the University of Arkansas and a growing regional healthcare network shapes every part of our local economy and culture.

City of Fayetteville
Management Agenda Based on City Council Strategic Goals (cont.)

Economic Development's partnerships with the University of Arkansas and the Arkansas Research and Technology Park support technology transfer and commercialization, strengthening Fayetteville's innovation economy.

Housing and Community Services continues to align with campus and healthcare partners to provide affordable housing for students, faculty, and essential workers.

The Airport's coordination with the Arkansas Air & Military Museum expands STEM and aviation programming for students.

Fire and Police Departments host training programs that draw professionals from across the state.

Animal Services will continue to encourage volunteer opportunities and information on how to access affordable routine vet care options available from various sources in NWA.

Sustainability's education initiatives and Public Works internships connect students to real-world municipal problem-solving. Fayetteville's partnerships in education, research, and healthcare create a living laboratory for progress by preparing the region for the challenges and opportunities ahead.

In 2026, the City continues to invest in infrastructure and in collaboration that connects learning, research, and public service. Fayetteville's partnerships in education, research, and healthcare create a living laboratory for progress by preparing the region for the challenges and opportunities ahead.

LOOKING AHEAD TO 2027 AND BEYOND

The road to 2050 continues with all of us

Each section of this budget tells the story of a city that works as a team, is responsible with the resources we have, and unites people through purpose. The 2026 Budget continues moving Fayetteville forward, implementing Vision 2050 and proving that Fayetteville's growth can be responsible, inclusive, and inspired all at once.

The projects funded this year are more than line items; they are investments in the kind of City Fayetteville will be when the children walking its trails today are leading it tomorrow. By caring for what we build and who we serve, we ensure that the City we pass forward is not just bigger but better.

CITY OF FAYETTEVILLE, ARKANSAS

THE BUDGET PROCESS

The budgets of governmental funds (for example General Fund, Street Fund, and Parks Development Fund) are prepared on the modified accrual basis for revenues and expenditures. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Expenditures are recorded when the related fund liability is incurred. The proprietary and trust fund types (Water & Sewer Fund, Recycling & Trash Collection Fund, and Airport Fund) are budgeted on a full accrual basis except for depreciation which is excluded and both capital purchases and bond principal payments which are included as expenditures. Not only are expenditures recognized when the liability is incurred but revenues are recognized when they are due and owing to the City (for example, water user fees are recognized as revenue when bills are produced). Agency funds are not budgeted since they are custodial in nature and do not involve measurement of results of operations.

The Annual Comprehensive Financial Report shows the status of the City's finances on the basis of "Generally Accepted Accounting Principles" (GAAP). This conforms to the way the City prepares its budget. Formal budgets exist for all funds and fund types, except agency funds, but the budget-to-actual comparison reports are prepared only for the governmental fund types (General, Special Revenue, and Capital Projects).

The Annual Budget and Work Program is a fiscal plan which presents the services which will be provided to the community and the funds needed to perform these services. The type and level of service is defined by the use of program objectives, which are further defined by performance measures. The Mayor is responsible for formulating the fiscal plan and presenting it to the City Council for approval and adoption. The key steps and dates in this process are described below:

1. Budget Preparation, July

The budget is prepared using the City's financial software. Staff from the departments and divisions attend training for security access and instructions for the budget maintenance module. Target budgets are set for each fund and/or program. The target budget excludes service expansion requests and new personnel requests. These items are considered separately.

2. Capital Requests, April - August

Five Year Capital Improvements modification requests are submitted for review and prioritization. Approval of the requests are based on a review of prioritized lists by the Chief Financial Officer and Budget staff to see if original cost and continuing costs are within the available funding range. Capital items with a cost greater than \$5,000 should appear in the Five-Year Capital Improvements Programs.

3. Budget Requests Submitted by Department/Division Heads, August

The Department/Division heads email notification to the budget staff after completing budget submissions requesting funding for their divisions. The budget staff then verifies that budget submissions are correct and within specified targets.

4. Analysis of Each Proposed Program Budget, August to September

During this period, meetings, as needed, are conducted with each Department Director. At these meetings, the submitted program budgets are evaluated in their entirety and additions and cuts are made to balance the funds with the service requirements. The Proposed Budget and Work Program is the result of this process.

5. **Consideration and Approval of the Budget, November - December**

The proposed budget is discussed with the Mayor beginning in August and through November. The Mayor presents the comprehensive Proposed Annual Budget and Work Program to the City Council in November. Public discussions on the budget are conducted at agenda sessions and City Council meetings beginning in November, and a special meeting is held before the second City Council meeting in November.

6. **Implementing the Budget, January**

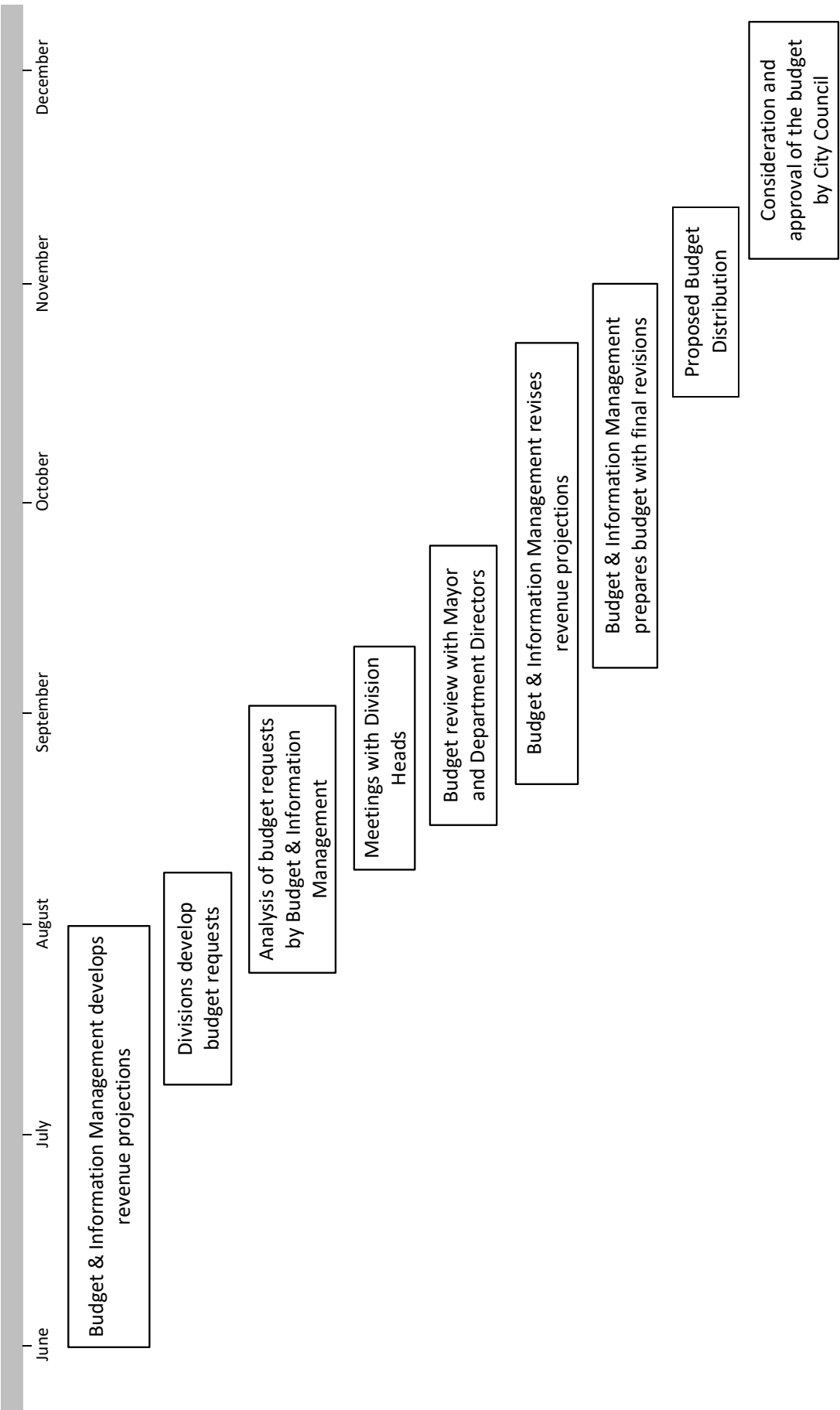
Using the Enterprise Resource Planning system, budget amounts are split into the projected funding level needed for each month. These work papers are input into the computer system to assist in the control of the adopted budget throughout the budget year.

7. **Adjusting the Budget, January - December**

The budget may be adjusted throughout the budget year. Depending on the amount of the adjustment, approval may come from the Budget Director, Chief Financial Officer, Mayor or the City Council. A detailed explanation of the Budget Adjustment Policy is listed on pages 7 and 8.

The public meetings throughout the budget process are considered to be an essential part of the budget process as they are designed to solicit feedback from the City Council on the City's operations and services. In accord with continuing efforts to apprise the public of City activities, the Annual Budget and Work Program is made available for review by all interested persons at the Fayetteville Public Library and the City Clerk's Office. In addition, a downloadable version of the budget is found on the City's web site: <http://www.fayetteville-ar.gov>. Public notification of this information is made in a local newspaper and on the Fayetteville Government Channel. As always, the public is invited to attend all meetings, retreats, and hearings regarding consideration of the budget.

CITY OF FAYETTEVILLE, ARKANSAS
THE BUDGET PROCESS



CITY OF FAYETTEVILLE, ARKANSAS

FINANCIAL POLICIES

The purpose of this section is to present the policies that the City follows in managing its financial and budgetary affairs. These are general statements of policies, which represent long-standing principles, traditions, and practices that have guided the City in maintaining financial stability.

REVENUE POLICY

- The City will strive to maintain a broad and diversified revenue base that will equitably distribute the burden of supporting City services and will protect the City from short-term fluctuations in any one revenue source.
- The City will actively support economic and industrial development recruitment and retention efforts to provide for a solid revenue base.
- The City will maintain timely collection systems and implement necessary enforcement strategies to collect revenues from available sources.
- The City will establish user fees and charges for services, when feasible, at levels related to the cost of providing the services. The City will review the fees and charges on a periodic basis to determine the modifications needed to keep pace with the cost of providing the services.
- The City will establish, when feasible, self-supporting enterprise funds and internal service funds in which a relationship between revenues and expenditures clearly exists.
- The City will project revenues on a conservative basis so that actual revenues will consistently meet or exceed budgeted revenues.
- The City will maintain a budgetary control system and will prepare reports that compare actual revenues to budgeted amounts.
- The City will review annually and revise, where necessary, its cost allocation formula.
- The City will limit the designation of General Fund revenues for specified purposes to maximize flexibility in budgeting and revenue utilization.

EXPENDITURE POLICY

- Basic and essential services provided by the City will receive first priority for funding.
- The City will establish performance measurements for all program areas, when feasible. These measures will reflect the demand, workload capability, and projected outcomes for the program to accomplish its objectives.
- The City will strive to adopt a balanced budget, by fund, for all funds maintained by the City, in which total anticipated revenues must equal or exceed the budgeted expenditures for each fund. However, if this cannot be attained, the City will utilize unallocated fund reserves, which have been carried forward from prior years.
- The City will maintain a budgetary control system to ensure adherence to the adopted budget and will prepare reports that compare actual expenditures to budgeted amounts.
- The City will attempt to refrain from budgeting non-recurring or one-time revenue for ongoing expenses.
- The City will provide access to medical, dental, life, and long-term disability insurance for its employees. The cost for these benefits will be a shared responsibility between the City and its employees.
- The City will provide access to appropriate retirement plans for its employees. The City will make contributions for eligible employees at the percentage defined for each of the respective retirement plans.

DEBT POLICY

- The City will maintain a policy of full disclosure on financial reports and bond prospectus.
- The City will maintain communications with bond rating agencies and continue to strive for improvements in the City's bond rating.
- The City will pay for all capital projects and capital improvements on a pay-as-you-go basis using current revenues whenever possible. If a project or improvement cannot be financed with current revenues, long-term or short-term debt or capital leases will be recommended.
- The City will refrain from issuing long-term debt for a period in excess of the expected useful life of the capital project.
- The City will use special assessment revenue or other self-supporting bonds instead of general obligation bonds, when feasible.
- The City will seek refinancing of outstanding debt if it is determined that the City will benefit by reduced interest expense over the remaining life of the bonds of at least 3% of the principal being refunded.
- The City will require that General Fund and Street Fund debt service shall not exceed 10% of annual general and road tax revenues and the principal amount of General and Street Fund debt shall not exceed 5% of the assessed taxable property.
- Outstanding short-term debt and Amendment 78 debt obligations combined shall not exceed 5% of the City's taxable real property.

RESERVE POLICY

- The City will maintain a minimum reserve of sixty (60) days of annual regular general fund operating expenditures for the General Fund in Undesignated Fund Balance. The minimum unreserved General Fund Balance cannot be reduced without specific City Council Resolution.
- The City will maintain a minimum reserve of at least 10% of current year operating expenditures for the Street Fund in Undesignated Fund Balance. If existing reserves exceed the required level, such funds may be used to provide for non-recurring expenditures. The City will use monies in the 10% reserve only in times of emergency or fiscal and economic hardship.
- The City will attempt to maintain a cash and investments balance of not less than 10% of current year operating expenditures for all Enterprise Funds.
- The City will maintain a Shop Fund reserve necessary to fund the replacement and expansion of the City's vehicles and equipment.

INVESTMENT AND CASH MANAGEMENT POLICY

- The City will deposit all receipts on a timely basis.
- The City will strive to maximize the return on its investment portfolio without jeopardizing principal amounts.
- The City will limit its investments to the types of securities provided for by Arkansas statutes.
- The City will diversify its investments by maturity date to protect against market fluctuations.
- The City will purchase securities from qualified institutions based on competitive bids in an effort to obtain the highest available rates.

CAPITAL IMPROVEMENT POLICY

- The City will prepare and update, as needed, a five-year Capital Improvements Program (CIP), which will provide for the orderly maintenance, replacement, and expansion of capital assets.
- The CIP will identify long-range capital projects and capital improvements of all types, which will be coordinated with the annual operating budget to maintain full utilization of available revenue sources.
- When preparing the CIP, the City will seek to identify all viable capital projects and capital improvements required during the subsequent five-year period. These projects and improvements will be prioritized by year and by funding source. Every attempt will be made to match projects and improvements with available funding sources. Future operating costs associated with a project or an improvement will also be given consideration in the establishment of priorities.
- The City will seek Federal, State, and other funding to assist in financing capital projects and capital improvements.
- The City will seek input from the public by holding public hearings in relation to the establishment of major projects and major project priorities.
- The City will incorporate the reasonable findings and recommendations of other City Boards, Commissions, Committees, and Citizen task forces, as they relate to capital projects and improvements.

FINANCIAL REPORTING POLICY

- The City's accounting system will maintain records in accordance with accounting standards and principles outlined by the Governmental Accounting Standards Board (GASB), Financial Accounting Standards Board (FASB), and the State of Arkansas.
- The City will employ an independent accounting firm to perform an annual audit of the City's finances and make the annual audit available to all required and interested parties. The audit shall be completed and submitted to the State of Arkansas within 210 days of the close of the fiscal year.
- The City will produce monthly and quarterly financial statements reporting the current periods' activity for all funds maintained by the City.
- The City will maintain an internal audit function, which will be charged with adopting and routinely monitoring internal controls of the City.
- The City will prepare an annual budget document that provides a basic understanding of the City's planned financial operations for the coming fiscal year. Copies of the proposed and final budget will be made available to all interested parties and opportunities will be provided for citizen input prior to final decisions on the budget.
- The City will seek annual renewal of the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award.

CITY OF FAYETTEVILLE, ARKANSAS ADMINISTRATIVE PROCEDURES TO ADJUST THE APPROVED BUDGET

PURPOSE:

The procedures outlined in this section define, standardize, and set forth responsibilities for budget adjustments.

DEFINITION AND EXPLANATION:

During the fiscal year, needs arise for expenditure budget adjustments to enable divisions to adapt to changing conditions. There are two types of expenditure budget adjustments which can be defined as follows:

- 1) **Budget Adjustment** – this is a transfer from one category within a fund budget to another category. The fund total does not change.
- 2) **Budget Amendment** – this is an addition to the overall budget total of the fund. It increases the total expenditure amount authorized for the fund. Any budget amendment must be supported by an increase in revenue or come from available fund balance.

DEPARTMENT DIRECTORS AND DIVISION HEADS RESPONSIBILITIES:

All Department Directors and Division Heads are mandated to stay within each operational program budget as adopted and to stay within the total budget for each capital project. **Neither the Accounting nor Purchasing Divisions will process payments or purchase orders, which will cause a program or capital project to be over the annual budget amount.**

Each operational division is grouped into programs (i.e., Engineering - Administration, Engineering - Plans & Specifications, Engineering - Right-of-Way, etc.). Budget adjustments will be required in the following instances:

- 1) When the budgeted amount per operational program is exceeded (an offsetting adjustment must be made from another operational program).
- 2) When the budgeted amount for a capital project is exceeded (an offsetting adjustment must be made from another capital project or another program).

Requested adjustments to an operational program must be submitted on a budget adjustment form with sufficient justification for the need. Any changes in the personnel services category must meet the City's policy for raises, promotions, and staff increases.

BUDGET ADJUSTMENT APPROVAL PROCESS:

Budget Amendments

- 1) All budget amendments must be approved by the City Council other than mandatory redemptions and other expenditures delegated to a Bond Trustee via a bond trust agreement. Budget amendments appropriate additional revenue or allocation of reserves.

Budget Adjustments

- 1) Budget adjustments within categories, within divisions of a fund, can be made with the approval of the Budget Director.
- 2) Budget adjustments between categories, within a division of a fund, can be made with the approval of the Budget Director and Chief Financial Officer.
- 3) Budget adjustments within the personnel services category between departments within a fund will be approved by the Budget Director, the Chief Financial Officer, and the Chief of Staff.
- 4) Budget adjustments between categories within an approved program will be approved by the Budget Director and the Chief Financial Officer.
- 5) All other budget adjustments must be approved by the City Council.

BUDGET AMENDMENT REPORTING:

As a matter of practice, staff will provide information regarding Budget Amendments to the City Council on a quarterly basis.

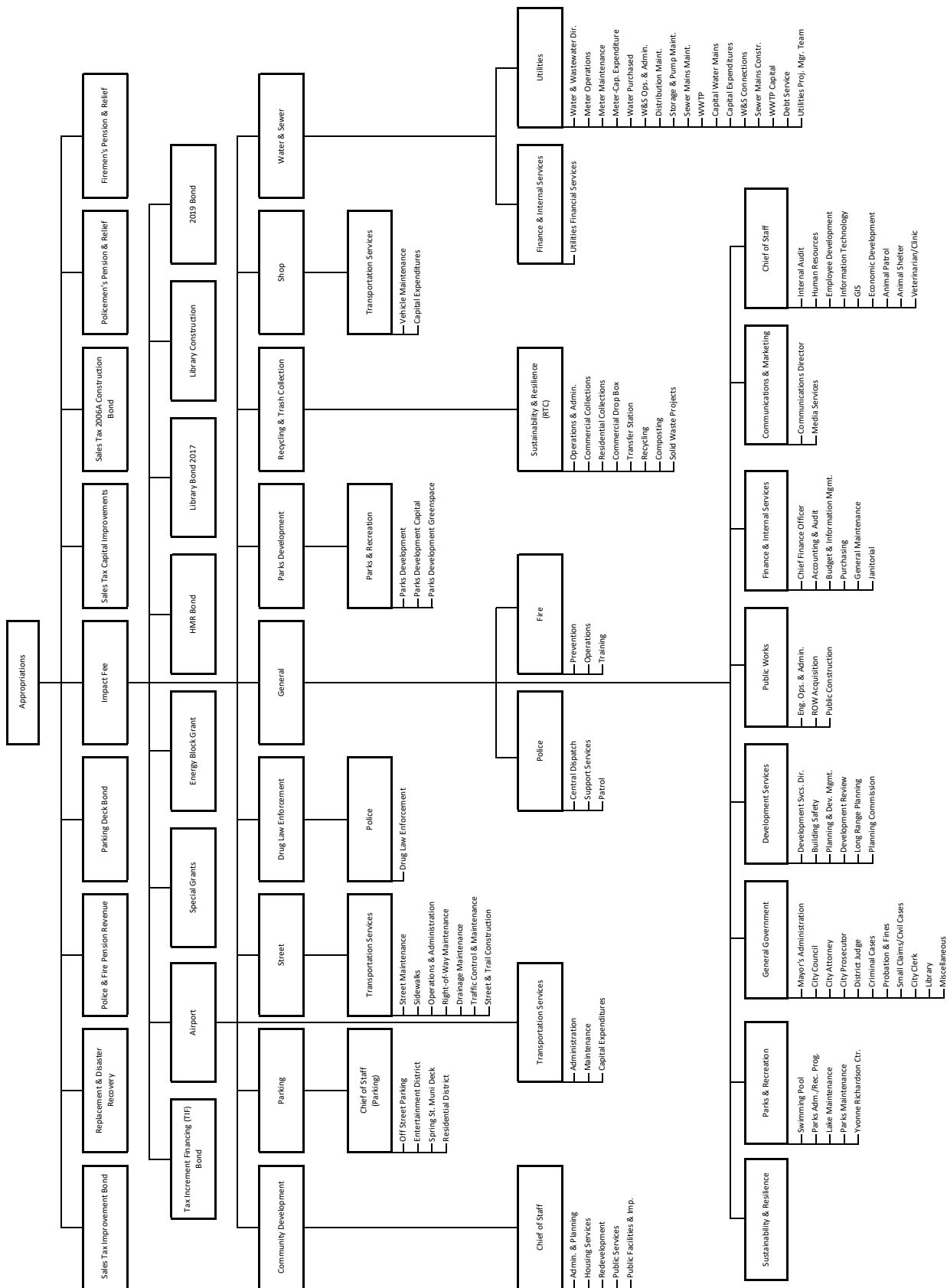
**CITY OF FAYETTEVILLE, ARKANSAS
BUDGET ORGANIZATIONAL STRUCTURE**

FUND	In governmental accounting, a fund is a fiscal and accounting entity with a self-balancing set of accounts, created and maintained for a particular purpose. It has transactions subject to legal or administrative restrictions. A separate budget is provided for each fund.
ACTIVITY	Activities are the major groups of items which are functionally related, regardless of the Department or Division that is responsible. This type of classification provides a useful Budget summary that is consistent even though changes in the organizational structure may occur.
DEPARTMENT	Departments are the major organizational sub-divisions. They have a broad overall purpose. The City of Fayetteville is organized into eleven operating departments: General Government, Police, Fire, Chief of Staff, Sustainability & Resilience, Parks & Recreation, Utilities, Development Services, Communications & Marketing, Transportation Services, and Finance & Internal Services. Each Department has a director who reports to the Chief of Staff except the Police and Fire Chiefs who report directly to the Mayor.
DIVISION	Divisions are the major operational areas of the City. Each Division has been assigned to one of the Departments listed above according to the type of activity it performs. For example, the Recycling & Trash Collection Division is part of the Sustainability & Resilience Department. A listing of divisions is on the following page.
PROGRAM	Programs are the operating units within the Division. Each program represents a specific type of activity within its Division aimed at providing a service for which the City is responsible. For example, the Recycling & Trash Collection Division contains the following programs: Administration, Commercial Collections, Residential Collections, Commercial Drop Box Collections, Transfer Station, Recycling, and Composting.
CATEGORY	Within each program, each expenditure item is grouped into a category of related expenditures. The budget for each program is listed by categorical total. Examples of a category include: Personnel Services, Materials and Supplies, Services and Charges, Maintenance, Motor Pool Charges, Capital, Transfers to Outside Agencies, Cost Reimbursements, and Operating Transfers.

DEPARTMENTAL REPORTING STRUCTURE

DEPARTMENT	DIVISIONS
General Government	Mayors Administration City Council City Attorney City Prosecutor City Clerk/Treasurer Fayetteville District Court Library
Chief of Staff	Chief of Staff Animal Services Economic Development Housing and Community Services Human Resources Information Technology Media Services
Sustainability & Resilience	Sustainability & Resilience Recycling & Trash Collection
Police Department	Police Central Dispatch
Fire Department	Fire Department
Parks & Recreation Department	Parks & Recreation
Finance & Internal Services Department	Chief Financial Officer Accounting & Audit Budget & Information Management Facilities Management Purchasing Utilities Financial Services
Development Services Department	Development Services Director Building Safety Development Review Long Range Planning
Communications & Marketing Department	Communications & Marketing
Public Works Department	Airport Services Engineering Fleet Operations Parking Management Parks Operations Stormwater Management Transportation Services
Utilities Department	Utilities Director Water & Sewer Maintenance Wastewater Treatment Plant

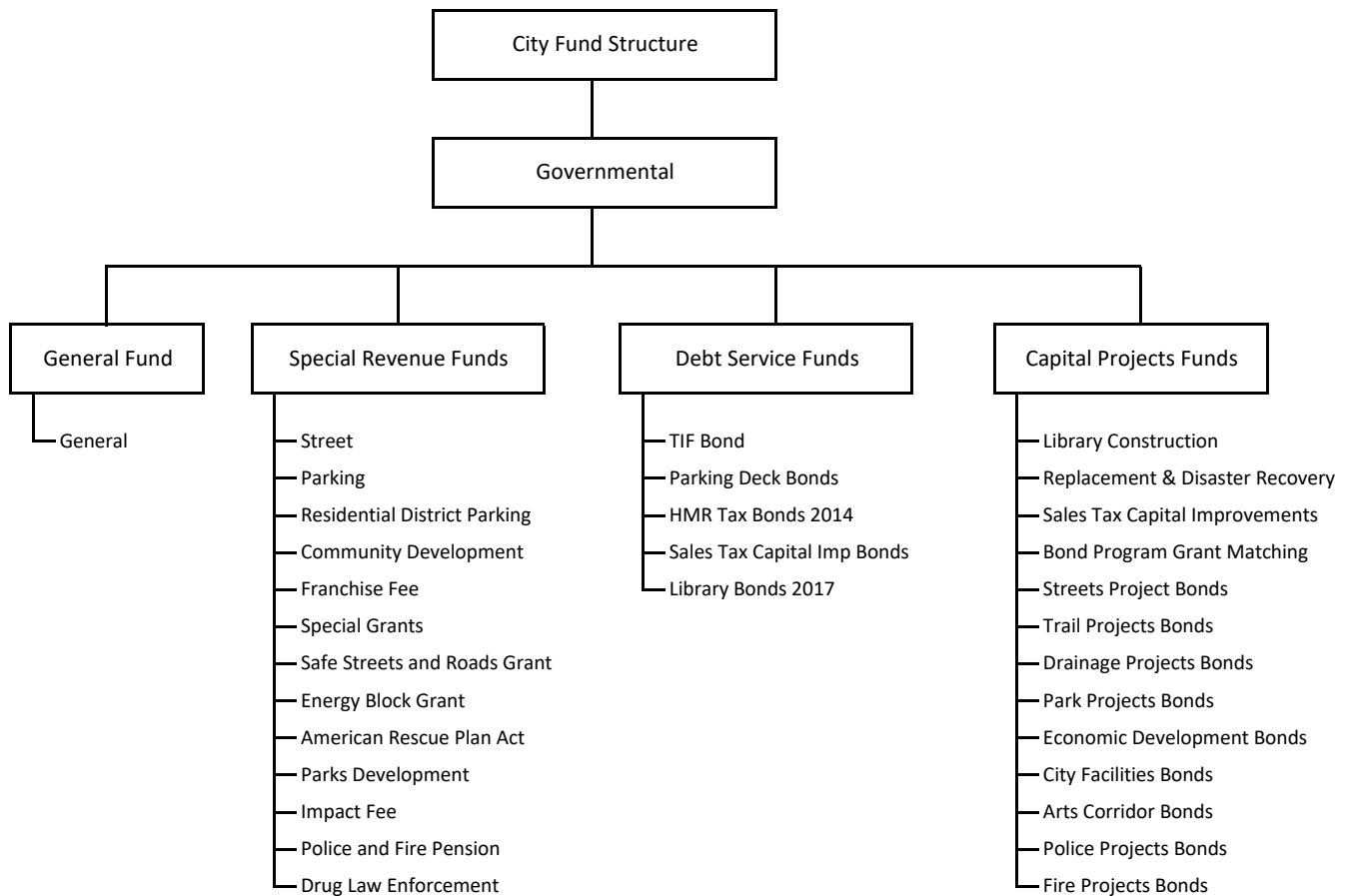
Consolidated Fund-Department-Program Structure



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City of Fayetteville, Arkansas

Chart of Governmental Fund Types



As noted by the chart above, the City utilizes all four (4) major Governmental fund types: General, Special Revenue, Debt Service, and Capital Projects.

General Fund - General fund is the general operating fund of the City. It is used to account for all financial resources except those accounted for in other funds.

Special Revenue Funds - Special Revenue funds are used to account for the proceeds of specific revenue sources, which are designated or required to finance particular functions or activities of the City.

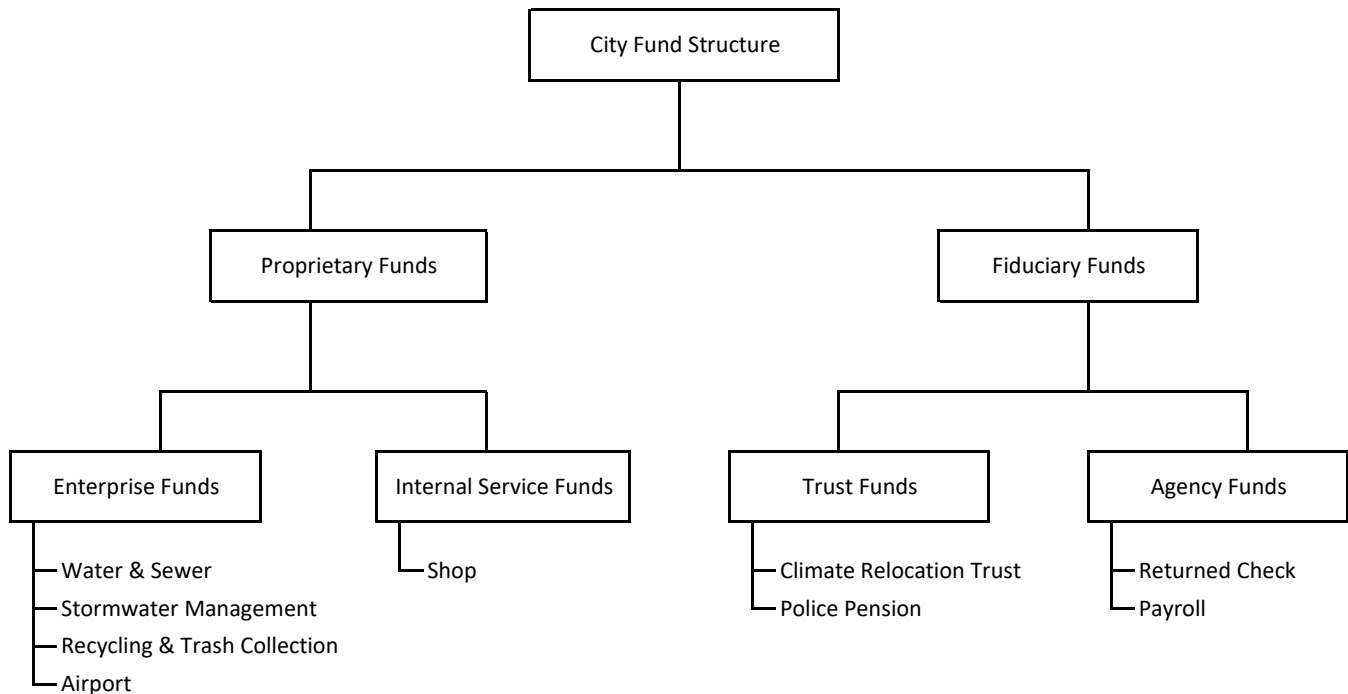
Debt Service Funds - Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs other than debt service payments made by enterprise funds.

Capital Projects Funds - Capital projects funds are used to account for financial resources to be used for the acquisition and construction of assets of a relatively permanent nature other than those financed by proprietary funds.

As a note of explanation for the following combined statements, the revenues are listed by major source and the expenditures are listed by major department or service. The operation transfers are listed both in and (out).

City of Fayetteville, Arkansas

Chart of Proprietary and Fiduciary Fund Types



As noted by the chart above, the City utilizes the Enterprise and Internal Service funds in the Proprietary fund type and the Trust and Agency funds in the Fiduciary fund type.

Enterprise Funds - Enterprise funds are used to account for operations (A) that are financed and operated in a manner similar to private business enterprise, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (B) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

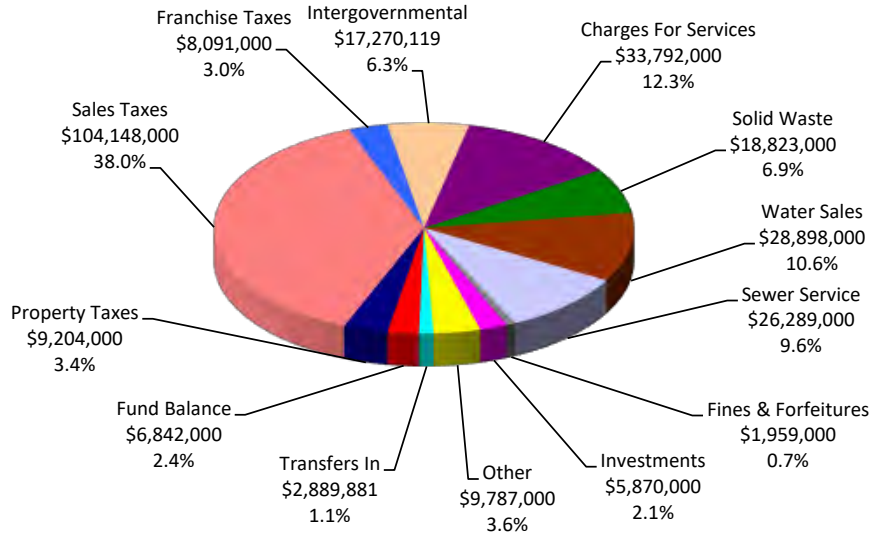
Internal Service Funds - Internal service funds are used to account for the financing of goods or services provided by one division of the City to other divisions of the City, on a cost reimbursement basis.

Trust Funds and Agency Funds - Trust funds and agency funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. Trust funds are accounted for in essentially the same manner as proprietary funds. Agency funds are custodial in nature and do not involve measurement of results of operation.

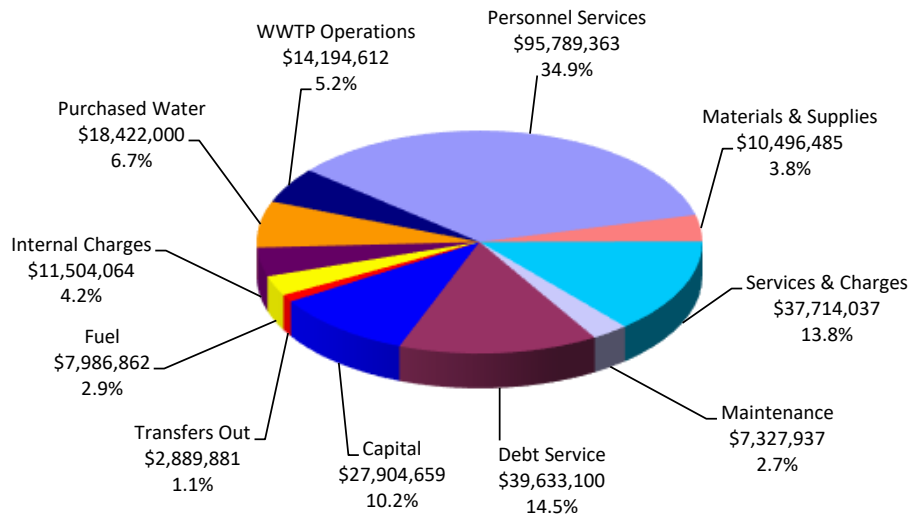
In reference to the following combined statements, the revenues are listed by major source and the expenses are listed by major department or service. Also shown are depreciation, non-operating revenue and (expenses), transfers in and (out), and net income.

City of Fayetteville, Arkansas

Sources of Funds for 2026 \$273,863,000



Uses of Funds for 2026 \$273,863,000



Note: The Sources of Funds chart includes revenues from all City funds. The Uses of Funds chart includes expenditures from all funds including capital expenditures in the Proprietary fund types. In compliance with GAAP, Proprietary fund balances do not reflect capital expenditures.

City of Fayetteville, Arkansas
Multi-Year Comparison
Budget Expenditures

	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Adopted 2026
Major Funding Sources:					
General	\$ 56,085,000	\$ 64,844,000	\$ 73,353,000	\$ 77,360,000	\$ 80,989,000
Street	8,691,000	9,761,000	10,344,000	11,862,000	11,380,000
Parking	1,711,000	2,097,000	2,183,000	2,333,000	2,709,000
Community Development Block Grant	1,148,000	1,081,000	1,639,000	1,493,000	1,538,000
Parks Development	4,256,000	4,204,000	5,127,000	5,557,000	6,022,000
Drug Law Enforcement	423,000	494,000	815,000	837,000	870,000
Water & Sewer	47,880,000	51,424,000	55,755,000	61,778,000	69,396,000
Stormwater	0	0	0	0	3,239,000
Recycling & Trash Collections	14,931,000	16,064,000	17,718,000	18,728,000	19,669,000
Airport	3,124,000	5,329,000	5,516,000	5,763,000	5,775,000
Shop	7,792,000	11,100,000	11,275,000	12,807,000	14,510,000
	<u>146,041,000</u>	<u>166,398,000</u>	<u>183,725,000</u>	<u>198,518,000</u>	<u>216,097,000</u>
Other Funding Sources:					
Residential District Parking	11,000	11,000	11,000	12,000	62,000
Impact Fee	956,000	967,000	1,943,000	922,000	865,000
Fire Pension Special	0	0	0	1,462,000	1,462,000
TIF Bond	410,000	460,000	527,000	606,000	620,000
Parking Deck Bonds	384,000	384,000	384,000	381,000	384,000
HMR Tax Bonds 2014	702,000	702,000	707,000	706,000	706,000
Sales Tax Bond	26,495,000	29,915,000	34,555,000	33,077,000	34,575,000
Library Bonds 2017	2,023,000	2,424,000	2,809,000	2,887,000	3,000,000
Replacement & Disaster Recovery	38,000	45,000	40,000	38,000	41,000
Sales Tax Capital Improvements	10,862,000	12,518,000	14,061,000	14,237,000	14,581,000
Police Pension	1,563,000	1,563,000	1,470,000	1,470,000	1,470,000
Fire Pension	1,361,000	1,361,000	1,445,000	0	0
	<u>44,805,000</u>	<u>50,350,000</u>	<u>57,952,000</u>	<u>55,798,000</u>	<u>57,766,000</u>
	<u>\$ 190,846,000</u>	<u>\$ 216,748,000</u>	<u>\$ 241,677,000</u>	<u>\$ 254,316,000</u>	<u>\$ 273,863,000</u>

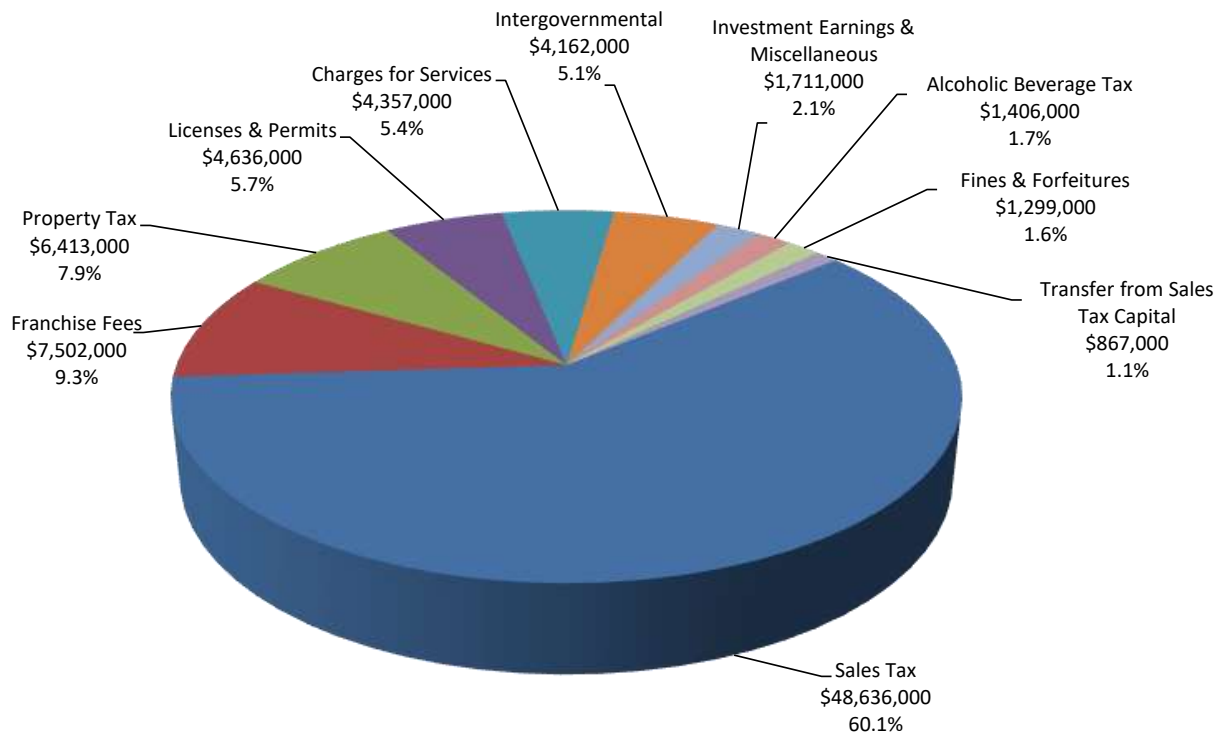
This comparison of adopted budgets is included to show the scope and growth of City operations in a multi-year format. This presentation is traditional but continues to include interfund transfers. Rather than restating all of the budgets, it is recommended that emphasis be placed on the significant entries, which are the individual funds. A more detailed discussion of each individual fund is included in the specific section devoted to that fund.

General Fund (1010)

General Fund Revenues

Total estimated revenue available in 2026 to support the General Fund is approximately \$80.99 million. These overall General Fund Revenue projections are based on historical trend data, expected population increases, and current performance of the national, state, and local economies based on statistical information.

Sources of Funds for 2026 \$ 80,989,000



Property Taxes: Property Tax revenue makes up 7.9% of total General Fund Revenue. The tax rate currently approved is 2.3 mils. The City of Fayetteville has a discretionary limit of 5.0 mils, which is set by law. By law, millage decisions must be made by the end of October of each year by the City Council and filed with the County.

Property Taxes



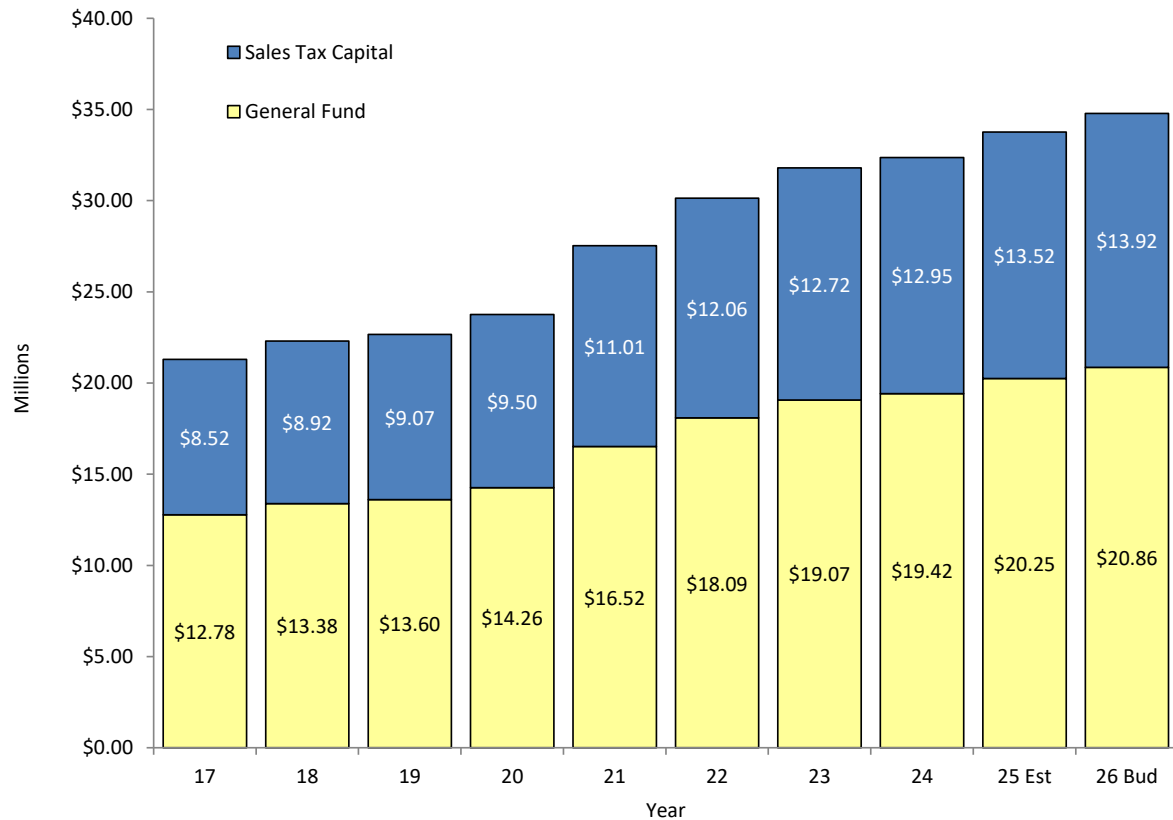
County Sales Tax: The largest source of General Fund revenue is the County Sales Tax at 34.3%. The City receives a prorated share (38.2%) of the 1% County Sales Tax based on population as of the most recent federal census. Sales Tax growth averaged 7.6% per year from 2014 to 2024. Budgeted 2026 revenue is projected to be 3% higher than the current 2025 estimated collections.

County Sales Tax



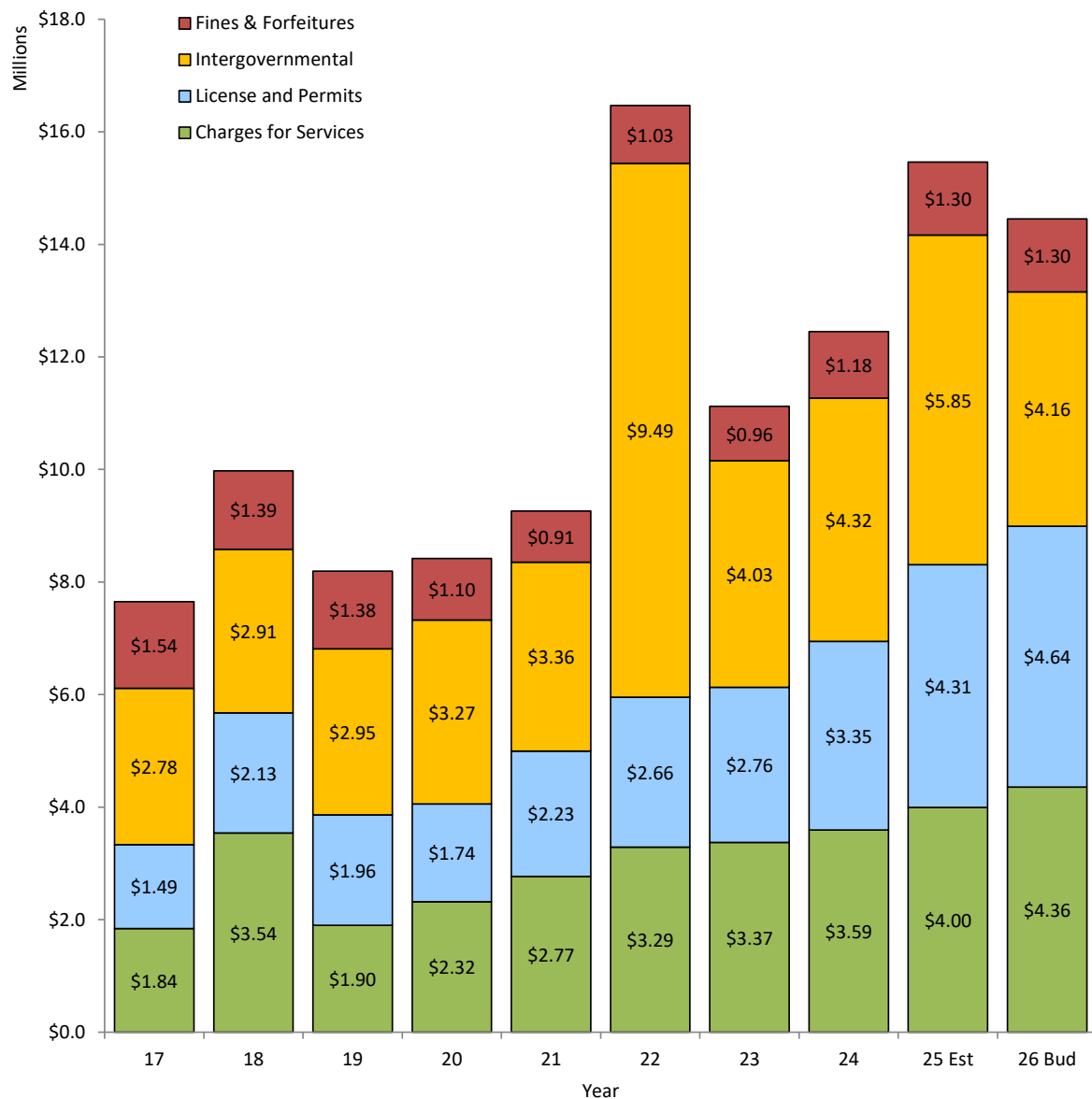
City Sales Tax: The second largest source of General Fund revenue is the City Sales Tax at 25.8% of total revenue. Sales Tax growth averaged 5.8% per year from 2014 to 2024. Estimates for 2025 are expected to be 4% higher compared to 2024 actual receipts, and the 2026 budget is estimated to be 3% over 2025 estimated collections. The 1% City Sales Tax revenue is divided between General Fund operations and capital. The current split, which began with the 2008 budget, is 60% for General Fund and 40% for Sales Tax Capital Improvements Fund.

Total City Sales Tax Collected by Fund



Other Revenues: Other Revenues (Licenses & Permits, Intergovernmental, Charges for Services, and Fines & Forfeitures) as a whole make up 17.8% of total General Fund revenue. The largest generator of Licenses & Permits Revenue is Building Permits which are projected to be higher in 2026 compared to estimated 2025 collections. The many other types of revenues and permits issued by the City are projected to be lower compared to 2025 collections. Intergovernmental revenues consist of State Turnback and State/Federal grants and are projected to be less in 2026 compared to estimated 2025 revenue. This is because grant revenue is not estimated until the actual grant is awarded, which is normally mid-year. Charges for Services consists of a multitude of fees such as parks and recreation fees, 911 reimbursements, and planning fees. Fines & Forfeitures revenues consist of court fines and are expected to be more than estimated 2025.

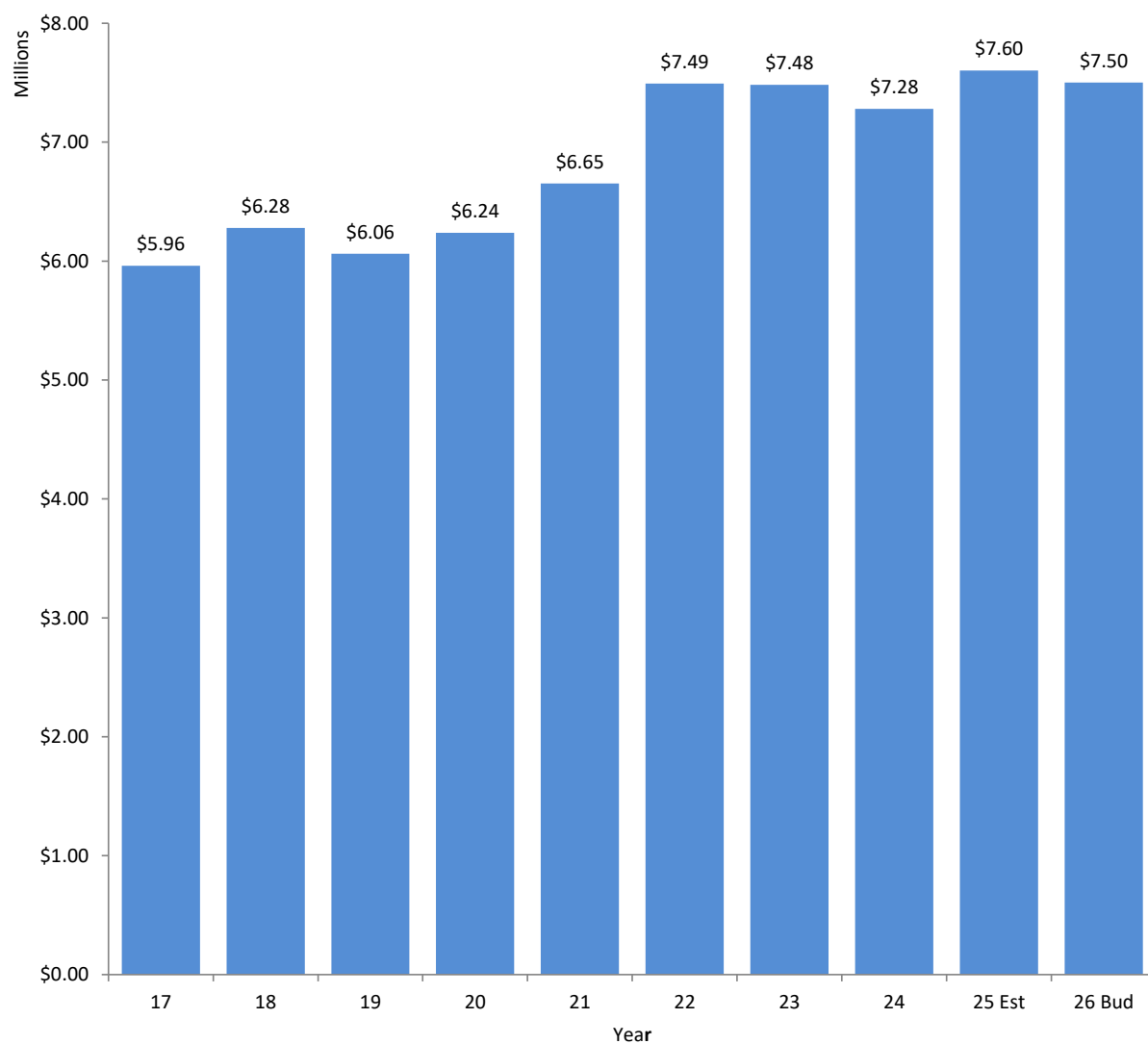
General Fund - Other Revenue



Franchise Fees: Franchise fees as a category make up 9.3% of total General Fund revenue. The City collects franchise fees from all utility companies in Fayetteville for the use of City Rights-of-Way. All of the franchise fee agreements reflect a percentage of gross utility revenue generated. Although franchise fees are a direct cost of the utilities business, all utilities except AEP (SWEPCO) and the City of Fayetteville's Recycling & Trash Collection and Water & Sewer Divisions show the fee as an additional item on the consumer's invoice. The 2026 budget is set to be lower than estimated 2025.

Currently, Black Hills Energy (formerly Source Gas) pays 3% of annual sales before taxes on residential and commercial customers and 1% on industrial customers. AT&T and Prairie Grove Telephone pay 4% of all access line billing. AT&T Video and Cox Communications pay 5% of annual gross sales on everything except internet access revenue. The Water & Sewer utility pays 4.25% and the Recycling & Trash Collection utility pays 3% on annual gross sales. AEP Electric and Ozarks Electric Co-Op pay 3% of gross revenues on domestic customers and 1% on industrial consumers.

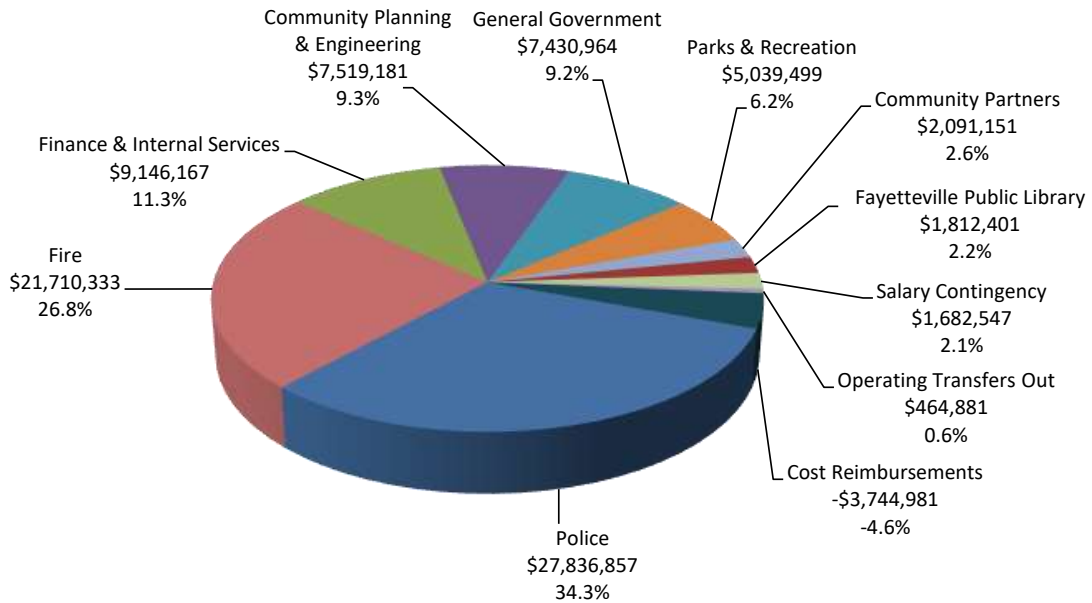
Franchise Fees



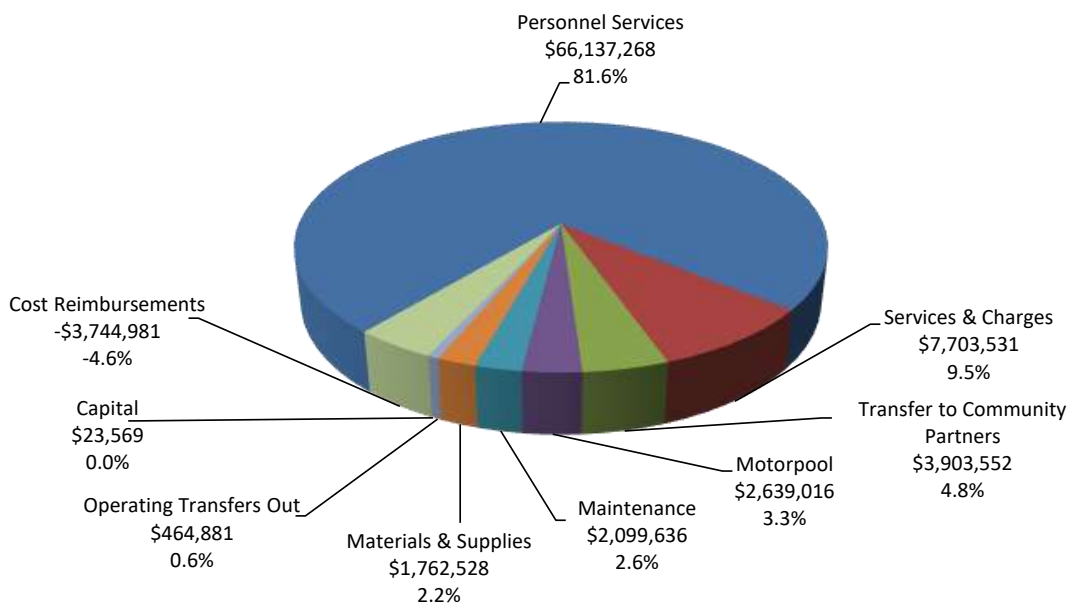
General Fund Expenses

Total uses of funds in 2026 for the City's General Fund totals \$80,989,000. The charts below show the total General Fund expenditure budget by operating activity and expense category.

Uses of Funds by Activity for 2026
\$ 80,989,000

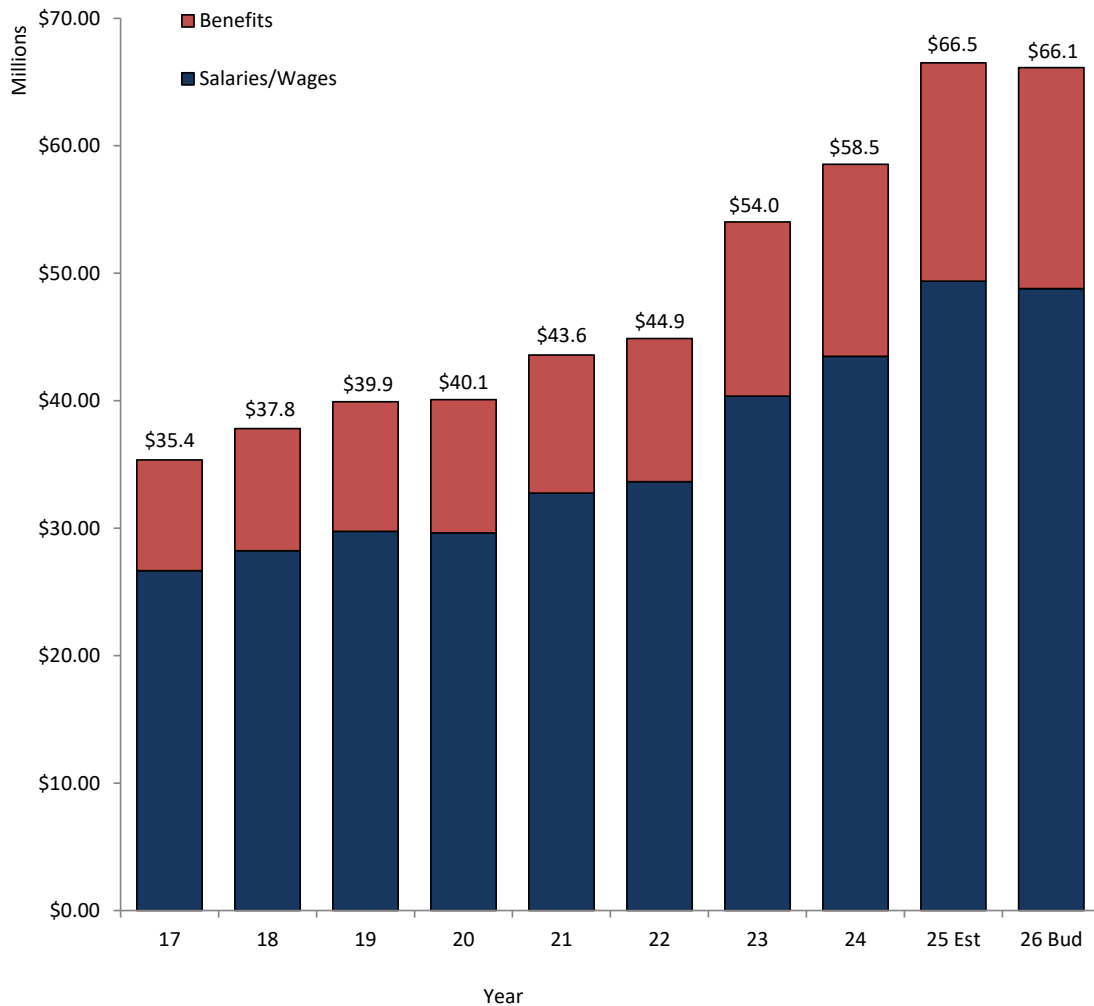


Uses of Funds by Category for 2026
\$ 80,989,000



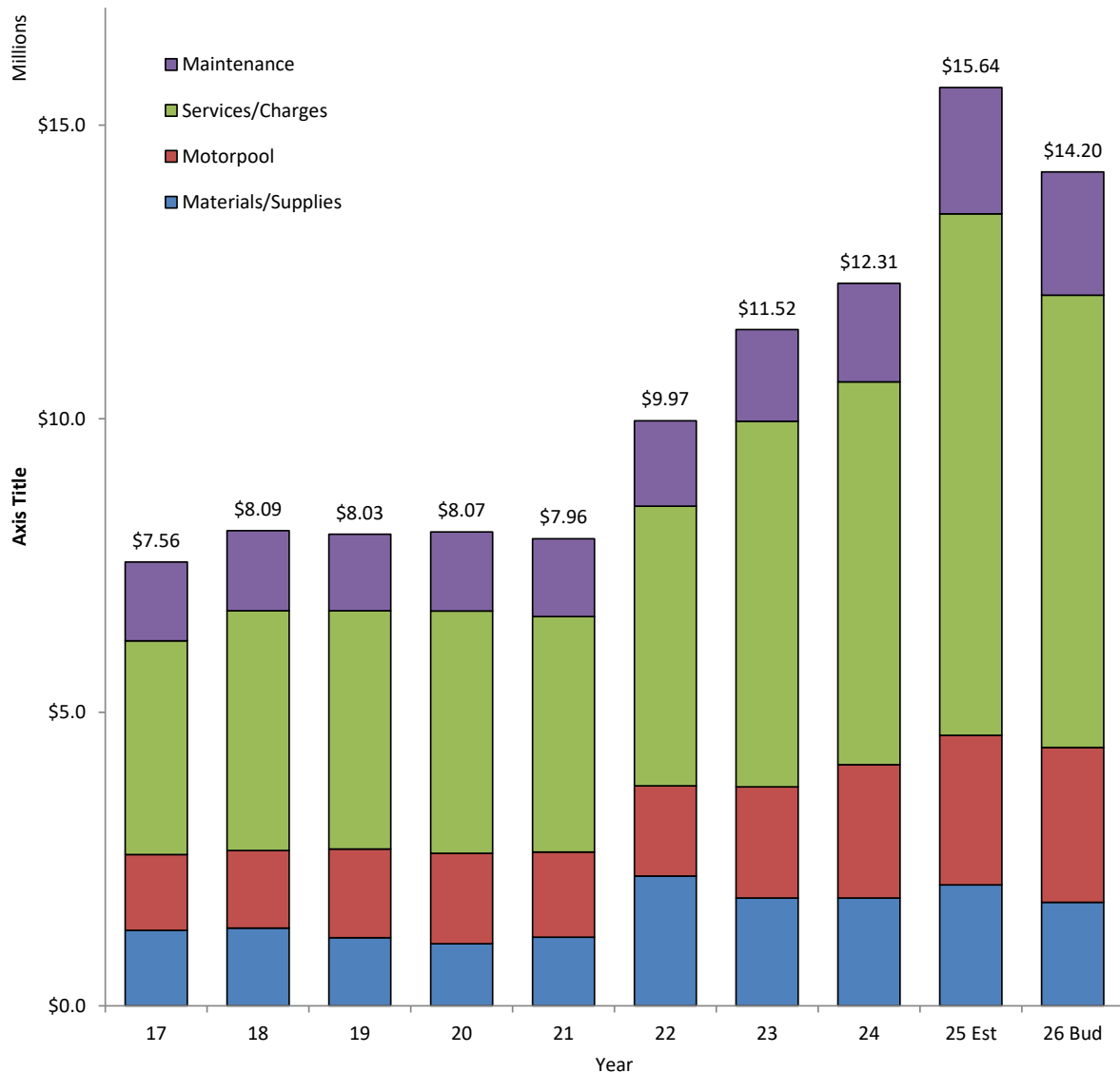
Personnel Services: Personnel Services represent the largest category of expense for the City's General Fund at 81.6%. Personnel Services include Salaries & Wages, Overtime, Insurance, Pension, and Worker's Compensation expenses. The Personnel Services category has averaged 6.6% growth per year from 2014 to 2024. A \$1,682,547 contingency amount has been included in this budget for possible wage increases based on a salary survey due early next year.

Personnel Services



Other Expenses: All other expenses represent 18.4% of the General Fund expenditures for 2026. Major other expenses total 17.5% of the General Fund budget and include the Maintenance, Services & Charges, Materials & Supplies, and Motor Pool categories. The Services & Charges Category includes contract services, publications and dues, etc. and represents 9.5% of the total General Fund budget. The Materials & Supplies Category includes copier/printing charges, minor equipment, fuel, and office supplies and represents 2.2% of the total General Fund budget. The Maintenance Category includes building and grounds maintenance, software maintenance, and various other small maintenance accounts and is 2.6% of the total General Fund budget. The Motorpool Category represents 3.3% of the total General Fund budget.

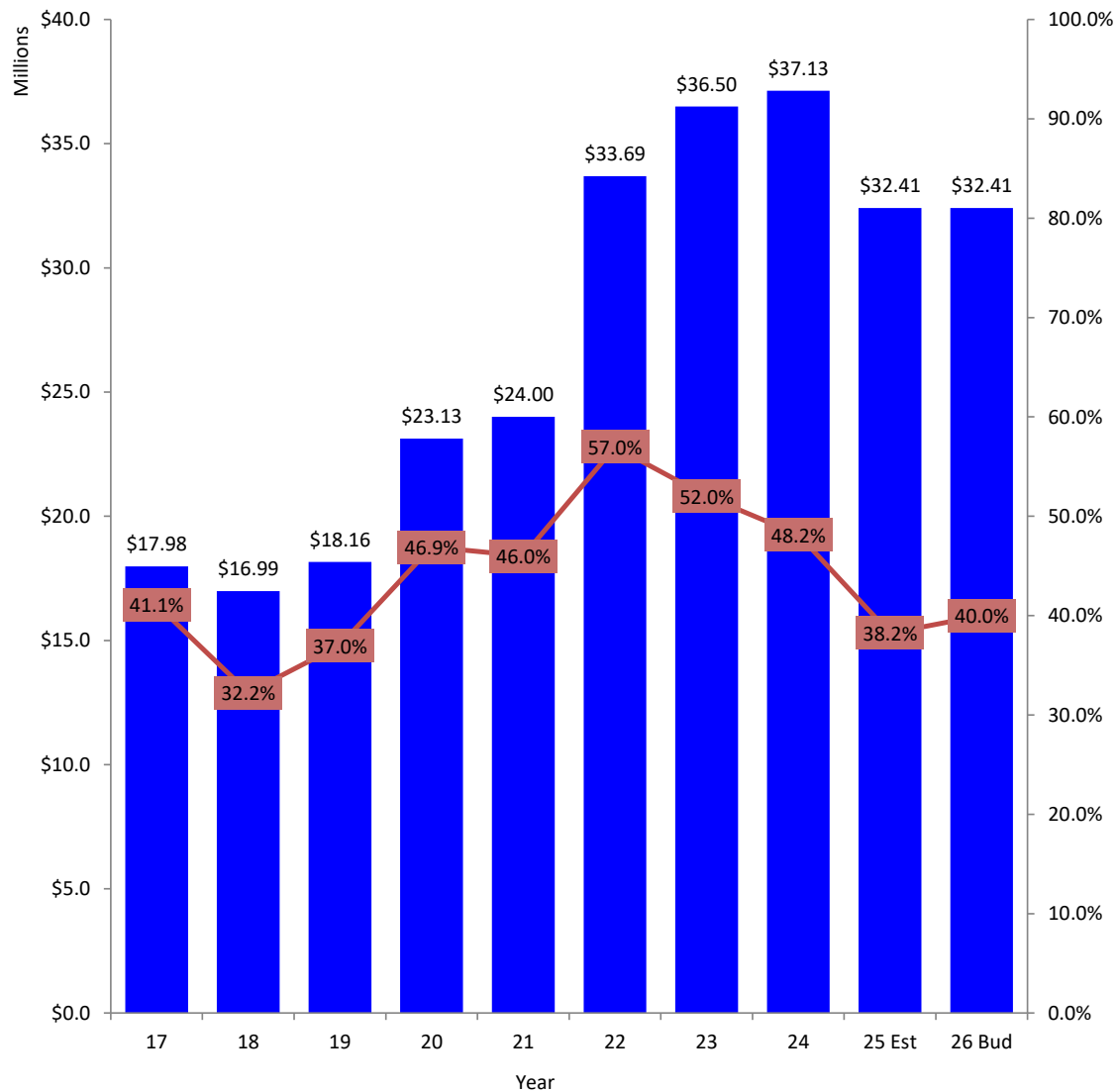
Other Expenses



General Fund - Fund Balance

The amount of minimum reserves to be maintained in undesignated fund balance for General Fund is sixty (60) days or 16.5% of annual regular general fund operating expenditures. The General Fund designation requirement was approved by the Fayetteville City Council on November 5, 2002 with Resolution 174-2002 and currently amounts to \$13,363,185.

General Fund
Ending Undesignated Fund Balance and % of Expense



City of Fayetteville, Arkansas
2026 Operating Budget
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Sales Tax - County	\$ 25,312,366	\$ 25,872,000	\$ 25,872,000	\$ 26,971,000	\$ 27,780,000
Sales Tax - City	19,419,596	19,846,000	19,846,000	20,249,000	20,856,000
Property Taxes	5,095,155	6,071,000	6,071,000	6,042,000	6,413,000
Franchise Fees	7,282,355	7,848,000	7,848,000	7,370,000	7,502,000
Licenses & Permits	3,354,035	3,148,000	3,373,500	4,314,000	4,636,000
Alcoholic Beverage Taxes	1,315,322	1,270,000	1,270,000	1,378,000	1,406,000
Intergovernmental	4,321,189	3,762,000	5,620,474	5,842,269	4,162,000
Charges for Services	3,591,019	4,034,000	4,340,134	3,995,641	4,357,000
Fines & Forfeitures	1,181,477	1,123,000	1,123,000	1,299,000	1,299,000
Proceeds from Energy Loan	20,359	0	264,670	386,826	0
Investment Earnings	1,535,396	1,008,000	1,008,000	1,232,000	1,221,000
Other	543,277	339,000	553,275	950,756	490,000
Transfer from Sales Tax Capital	0	0	0	0	867,000
Total Revenues	<u>72,971,546</u>	<u>74,321,000</u>	<u>77,190,053</u>	<u>80,030,492</u>	<u>80,989,000</u>
Expenses:					
General Government Activity	6,612,564	6,787,895	7,474,617	7,474,617	7,430,964
- Community Partners	1,810,618	1,862,203	2,062,203	2,062,203	2,091,151
- Salary Contingency	0	1,543,475	560,231	560,231	1,682,547
- Fayetteville Public Library	1,812,401	1,990,401	1,990,401	1,990,401	1,812,401
- Capital Improvements	5,942	0	431,567	431,567	0
- Cost Reimbursements	(3,269,796)	(3,269,796)	(3,269,796)	(3,269,796)	(3,744,981)
Police Activity	26,388,645	27,052,119	30,724,650	30,724,650	27,836,857
Fire Activity	19,168,043	19,729,436	21,037,924	21,037,924	21,710,333
Finance and Internal Services Activity	8,308,151	9,014,085	9,351,921	9,351,921	9,146,167
Community Planning & Engineering	6,292,668	7,160,861	8,276,138	8,276,138	7,519,181
Parks and Recreation Activity	4,309,012	4,880,170	5,126,082	5,126,082	5,039,499
Transfer to Parks Development	1,000,000	0	0	0	0
Transfer to Water & Sewer	4,000,000	0	0	0	0
Transfer to Drug Grant	230,040	398,151	398,151	398,151	306,881
Transfer to Shop	422,476	211,000	340,000	340,000	158,000
Transfer to Special Grants	21,918	0	14,023	14,023	0
Transfer to Community Development Block	0	0	237,358	237,358	0
Total Expenses	<u>77,112,682</u>	<u>77,360,000</u>	<u>84,755,470</u>	<u>84,755,470</u>	<u>80,989,000</u>
Income / (Loss)	\$ <u>(4,141,136)</u>	\$ <u>(3,039,000)</u>	\$ <u>(7,565,417)</u>	\$ <u>(4,724,978)</u>	\$ <u>0</u>
Total Budget	\$ <u>77,112,683</u>	\$ <u>77,360,000</u>	\$ <u>84,755,470</u>	\$ <u>84,755,470</u>	\$ <u>80,989,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 36,486,441	\$ 37,131,561	\$ 37,131,561	\$ 37,131,561	\$ 32,406,583
Income / (Loss)	(4,141,136)	(3,039,000)	(7,565,417)	(4,724,978)	0
Designated FB Change (Increase)	4,786,257	0	0	0	0
Ending Undesignated Fund Balance	<u>\$ 37,131,561</u>	<u>\$ 34,092,561</u>	<u>\$ 29,566,144</u>	<u>\$ 32,406,583</u>	<u>\$ 32,406,583</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.015.0150 - Mayors Administration Program:</u>					
EX10 - Personnel Services	305,673	321,868	321,868	321,868	314,533
EX20 - Materials & Supplies	2,239	5,450	6,950	6,950	6,700
EX30 - Services and Charges	41,700	63,997	57,496	57,496	49,357
EX33 - Motorpool	0	0	5,001	5,001	5,001
EX40 - Maintenance	0	100	100	100	100
Total	349,612	391,415	391,415	391,415	375,691
<u>1010.016.0160 - City Council Program:</u>					
EX10 - Personnel Services	204,170	217,080	217,080	217,080	224,986
EX20 - Materials & Supplies	200	414	874	874	414
EX30 - Services and Charges	9,908	32,214	31,754	31,754	32,214
Total	214,278	249,708	249,708	249,708	257,614
<u>1010.021.0210 - City Attorney Program:</u>					
EX10 - Personnel Services	552,672	582,212	591,456	591,456	607,473
EX20 - Materials & Supplies	1,563	4,120	2,220	2,220	4,120
EX30 - Services and Charges	25,390	23,317	27,217	27,217	23,317
Total	579,625	609,649	620,893	620,893	634,910
<u>1010.031.0310 - City Prosecutor Program:</u>					
EX10 - Personnel Services	804,759	881,605	906,740	906,740	940,299
EX20 - Materials & Supplies	9,284	8,939	7,789	7,789	5,570
EX30 - Services and Charges	14,840	15,976	15,976	15,976	18,306
EX40 - Maintenance	11,033	16,346	23,996	23,996	17,786
Total	839,916	922,866	954,501	954,501	981,961
<u>1010.036.1360 - Internal Audit Program:</u>					
EX10 - Personnel Services	110,149	117,466	120,031	120,031	121,309
EX20 - Materials & Supplies	1,342	600	600	600	600
EX30 - Services and Charges	422	3,087	3,087	3,087	3,087
Total	111,912	121,153	123,718	123,718	124,996
<u>1010.040.0400 - District Judge Program:</u>					
EX20 - Materials & Supplies	20,390	50	22,097	22,097	50
EX30 - Services and Charges	96,836	108,871	108,871	108,871	26,576
EX40 - Maintenance	10,644	12,500	12,500	12,500	12,500
Total	127,870	121,421	143,468	143,468	39,126
<u>1010.040.2010 - Criminal Cases Program:</u>					
EX10 - Personnel Services	369,230	485,103	496,114	496,114	447,266
EX20 - Materials & Supplies	4,614	6,348	6,348	6,348	6,348
EX30 - Services and Charges	6,481	6,679	6,704	6,704	6,679
Total	380,324	498,130	509,166	509,166	460,293

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.040.2020 - Probation & Fine Collection Program:</u>					
EX10 - Personnel Services	34,118	35,099	36,384	36,384	36,857
EX20 - Materials & Supplies	90	400	400	400	400
EX30 - Services and Charges	904	2,825	2,800	2,800	2,825
Total	35,111	38,324	39,584	39,584	40,082
<u>1010.040.2030 - Small Claims & Civil Cases Program:</u>					
EX10 - Personnel Services	396,417	437,032	448,832	448,832	440,441
EX20 - Materials & Supplies	2,521	4,100	4,100	4,100	4,100
EX30 - Services and Charges	0	1,800	1,800	1,800	1,800
EX40 - Maintenance	0	103	103	103	103
Total	398,937	443,035	454,835	454,835	446,444
<u>1010.050.0500 - Economic Development Program:</u>					
EX10 - Personnel Services	410,157	424,613	437,404	437,404	326,678
EX20 - Materials & Supplies	17,420	4,420	4,420	4,420	3,170
EX30 - Services and Charges	207,226	309,204	317,704	317,704	539,564
Total	634,803	738,237	759,528	759,528	869,412
<u>1010.051.1510 - City Clerk/Treasurer Program:</u>					
EX10 - Personnel Services	474,212	502,091	512,334	512,334	514,406
EX20 - Materials & Supplies	11,028	13,663	13,411	13,411	12,506
EX30 - Services and Charges	57,040	60,627	60,879	60,879	58,023
EX40 - Maintenance	0	1,215	1,215	1,215	0
Total	542,280	577,596	587,839	587,839	584,935
<u>1010.055.0550 - Communications Program:</u>					
EX10 - Personnel Services	420,514	426,919	435,147	435,147	443,426
EX20 - Materials & Supplies	1,066	2,176	2,176	2,176	2,176
EX30 - Services and Charges	36,527	52,540	52,540	52,540	52,060
Total	458,107	481,635	489,863	489,863	497,662
<u>1010.060.0600 - Media Services Program:</u>					
EX10 - Personnel Services	293,148	317,723	324,181	324,181	367,105
EX20 - Materials & Supplies	5,047	7,119	9,879	9,879	7,619
EX30 - Services and Charges	39,309	47,509	61,972	61,972	47,009
EX33 - Motorpool	1,309	1,782	1,782	1,782	1,565
EX40 - Maintenance	1,367	2,100	2,100	2,100	2,100
Total	340,180	376,233	399,914	399,914	425,398
<u>1010.070.0700 - Chief of Staff Program:</u>					
EX10 - Personnel Services	223,851	230,955	235,991	235,991	372,010
EX20 - Materials & Supplies	467	1,900	1,900	1,900	1,900
EX30 - Services and Charges	24,435	32,244	34,644	34,644	32,244
Total	248,753	265,099	272,535	272,535	406,154

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.080.5240 - Library Program:</u>					
EX70 - Transfers to Outside Entities	1,812,401	1,990,401	1,990,401	1,990,401	1,812,401
Total	1,812,401	1,990,401	1,990,401	1,990,401	1,812,401
<u>1010.090.6600 - Miscellaneous Program:</u>					
EX10 - Personnel Services	0	1,543,475	560,231	560,231	1,682,547
EX20 - Materials & Supplies	15,262	10,394	10,694	10,694	10,394
EX30 - Services and Charges	958,293	895,973	1,427,416	1,427,416	1,228,865
EX39 - Cost Allocation	(3,269,796)	(3,269,796)	(3,269,796)	(3,269,796)	(3,744,981)
EX40 - Maintenance	18,544	23,458	23,458	23,458	23,458
EX50 - Debt Service	40,801	0	0	0	0
EX70 - Transfers to Outside Entities	1,810,618	1,862,203	2,062,203	2,062,203	2,091,151
EX80 - Capital	292,587	23,569	447,549	447,549	23,569
EX90 - Miscellaneous	0	0	100	100	0
EX95 - Non-Operating Interest	31,309	0	0	0	0
EX96 - Operating Transfers Out	5,422,476	211,000	577,358	577,358	158,000
Total	5,320,095	1,300,276	1,839,213	1,839,213	1,473,003
<u>1010.110.1100 - Chief Financial Officer Program:</u>					
EX10 - Personnel Services	371,604	378,857	379,691	379,691	483,927
EX20 - Materials & Supplies	151	465	465	465	965
EX30 - Services and Charges	8,912	11,048	11,048	11,048	11,048
Total	380,667	390,370	391,204	391,204	495,940
<u>1010.120.1210 - Human Resource Operations Program:</u>					
EX10 - Personnel Services	703,161	707,966	728,393	728,393	713,609
EX20 - Materials & Supplies	4,882	6,292	6,292	6,292	6,292
EX30 - Services and Charges	12,605	20,494	20,494	20,494	20,494
Total	720,648	734,752	755,179	755,179	740,395
<u>1010.120.1220 - Employee Benefits/Services Program:</u>					
EX10 - Personnel Services	490,133	616,000	616,000	616,000	649,400
EX20 - Materials & Supplies	43,291	50	50	50	50
EX30 - Services and Charges	220,498	259,640	431,140	431,140	244,640
EX40 - Maintenance	63,910	73,065	73,065	73,065	98,416
Total	817,832	948,755	1,120,255	1,120,255	992,506
<u>1010.131.1310 - Accounting & Audit Program:</u>					
EX10 - Personnel Services	1,073,712	1,131,560	1,165,380	1,165,380	1,163,746
EX20 - Materials & Supplies	19,331	9,500	15,200	15,200	9,520
EX30 - Services and Charges	59,666	72,961	67,261	67,261	72,941
EX40 - Maintenance	549	1,000	1,000	1,000	1,000
Total	1,153,258	1,215,021	1,248,841	1,248,841	1,247,207

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.133.1330 - Budget & Information Management Program:</u>					
EX10 - Personnel Services	362,534	446,782	458,115	458,115	378,566
EX20 - Materials & Supplies	2,066	3,849	3,849	3,849	4,099
EX30 - Services and Charges	4,941	10,457	10,457	10,457	10,207
EX40 - Maintenance	34	38	38	38	38
Total	369,575	461,126	472,459	472,459	392,910
<u>1010.140.1410 - General Maintenance Program:</u>					
EX10 - Personnel Services	597,778	683,935	700,475	700,475	538,659
EX20 - Materials & Supplies	10,836	24,957	15,957	15,957	17,755
EX30 - Services and Charges	35,163	35,070	45,620	45,620	115,124
EX33 - Motorpool	22,604	25,237	25,237	25,237	25,221
EX40 - Maintenance	53,864	53,652	53,652	53,652	59,600
Total	720,246	822,851	840,941	840,941	756,359
<u>1010.140.1420 - Janitorial Program:</u>					
EX10 - Personnel Services	371,631	398,726	412,062	412,062	416,705
EX20 - Materials & Supplies	41,861	40,094	42,594	42,594	40,094
EX30 - Services and Charges	35,613	45,670	41,620	41,620	45,670
EX40 - Maintenance	363	400	400	400	400
Total	449,468	484,890	496,676	496,676	502,869
<u>1010.160.1610 - Procurement Program:</u>					
EX10 - Personnel Services	425,782	440,350	450,666	450,666	473,603
EX20 - Materials & Supplies	5,147	4,240	4,240	4,240	4,240
EX30 - Services and Charges	31,623	51,059	51,059	51,059	51,059
EX50 - Debt Service	15,815	0	0	0	0
Total	478,367	495,649	505,965	505,965	528,902
<u>1010.170.1710 - Information Technology Program:</u>					
EX10 - Personnel Services	1,526,765	1,614,303	1,649,766	1,649,766	1,576,295
EX20 - Materials & Supplies	49,625	30,523	30,523	30,523	31,023
EX30 - Services and Charges	482,299	564,455	564,055	564,055	519,605
EX33 - Motorpool	15,995	18,633	18,633	18,633	17,778
EX40 - Maintenance	534,609	642,450	642,450	642,450	687,300
EX80 - Capital	42,253	0	0	0	0
Total	2,651,546	2,870,364	2,905,427	2,905,427	2,832,001
<u>1010.170.1720 - GIS Program:</u>					
EX10 - Personnel Services	488,981	506,977	531,244	531,244	572,523
EX20 - Materials & Supplies	1,445	2,750	2,750	2,750	2,750
EX30 - Services and Charges	15,228	17,220	17,620	17,620	18,100
EX33 - Motorpool	1,207	1,510	1,510	1,510	1,855
EX40 - Maintenance	18,585	61,850	61,850	61,850	61,850
EX50 - Debt Service	41,100	0	0	0	0
Total	566,546	590,307	614,974	614,974	657,078

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.200.2900 - Police Support Services Program:</u>					
EX10 - Personnel Services	3,779,558	3,824,053	4,097,349	4,097,349	4,072,684
EX20 - Materials & Supplies	104,565	113,103	113,103	113,103	118,475
EX30 - Services and Charges	799,149	826,376	823,498	823,498	859,228
EX33 - Motorpool	13,409	15,584	15,584	15,584	15,266
EX40 - Maintenance	326,260	355,201	372,535	372,535	360,238
EX96 - Operating Transfers Out	230,040	398,151	398,151	398,151	306,881
Total	5,252,981	5,532,468	5,820,220	5,820,220	5,732,772
<u>1010.200.2920 - Police Projects Program:</u>					
EX10 - Personnel Services	146,147	0	1,748,305	1,748,305	0
EX20 - Materials & Supplies	47,747	0	131,093	131,093	0
EX30 - Services and Charges	67,433	0	379,054	379,054	0
EX70 - Transfers to Outside Entities	75,628	0	38,712	38,712	0
EX80 - Capital	37,225	0	319,873	319,873	0
Total	374,179	0	2,617,037	2,617,037	0
<u>1010.200.2940 - Police Patrol Program:</u>					
EX10 - Personnel Services	16,554,166	17,239,708	17,918,857	17,918,857	17,734,990
EX20 - Materials & Supplies	387,690	435,438	435,438	435,438	437,372
EX30 - Services and Charges	544,812	474,384	487,743	487,743	443,909
EX33 - Motorpool	1,194,553	1,203,133	1,203,133	1,203,133	1,232,286
EX40 - Maintenance	35,156	55,776	49,671	49,671	58,028
EX80 - Capital	0	0	27,371	27,371	0
Total	18,716,378	19,408,439	20,122,213	20,122,213	19,906,585
<u>1010.260.2600 - Central Dispatch Program:</u>					
EX10 - Personnel Services	2,089,972	2,308,123	2,362,091	2,362,091	2,303,430
EX20 - Materials & Supplies	10,377	10,650	10,650	10,650	12,091
EX30 - Services and Charges	119,467	103,251	105,351	105,351	107,821
EX33 - Motorpool	22,361	29,602	29,602	29,602	29,313
EX40 - Maintenance	32,971	57,737	55,637	55,637	51,726
Total	2,275,147	2,509,363	2,563,331	2,563,331	2,504,381
<u>1010.300.3010 - Fire Prevention Program:</u>					
EX10 - Personnel Services	1,173,719	1,098,025	1,161,990	1,161,990	1,250,094
EX20 - Materials & Supplies	39,026	36,710	37,660	37,660	36,710
EX30 - Services and Charges	12,643	18,475	16,725	16,725	18,475
EX33 - Motorpool	66,854	71,016	71,016	71,016	81,087
Total	1,292,243	1,224,226	1,287,391	1,287,391	1,386,366

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.300.3020 - Fire Operations Program:</u>					
EX10 - Personnel Services	15,238,925	15,484,237	16,619,809	16,619,809	17,146,242
EX20 - Materials & Supplies	355,592	381,645	301,007	301,007	376,345
EX30 - Services and Charges	890,845	998,352	1,057,363	1,057,363	1,023,377
EX33 - Motorpool	495,424	649,210	660,558	660,558	684,753
EX40 - Maintenance	197,499	297,272	356,284	356,284	297,272
EX96 - Operating Transfers Out	21,918	0	14,023	14,023	0
Total	17,200,204	17,810,716	19,009,044	19,009,044	19,527,989
<u>1010.300.3030 - Fire Training Program:</u>					
EX10 - Personnel Services	574,589	563,479	608,763	608,763	666,620
EX20 - Materials & Supplies	27,377	30,752	32,252	32,252	29,752
EX30 - Services and Charges	20,825	27,000	26,300	26,300	27,000
EX33 - Motorpool	22,664	27,883	27,883	27,883	28,084
EX40 - Maintenance	594	0	750	750	1,000
Total	646,049	649,114	695,948	695,948	752,456
<u>1010.300.3040 - Fire Hazardous Materials Program:</u>					
EX20 - Materials & Supplies	16,080	12,036	17,036	17,036	12,036
EX30 - Services and Charges	11,378	8,039	11,723	11,723	7,289
EX33 - Motorpool	21,575	22,305	22,305	22,305	20,447
EX40 - Maintenance	2,432	3,000	8,500	8,500	3,750
Total	51,465	45,380	59,564	59,564	43,522
<u>1010.520.0710 - Arts and Culture Program:</u>					
EX10 - Personnel Services	144,102	157,590	162,437	162,437	164,419
EX20 - Materials & Supplies	5,843	200	1,450	1,450	200
EX30 - Services and Charges	130,893	174,258	209,207	209,207	174,258
Total	280,838	332,048	373,094	373,094	338,877
<u>1010.520.5210 - Swimming Pool Program:</u>					
EX10 - Personnel Services	109,037	125,887	125,887	125,887	126,257
EX20 - Materials & Supplies	33,235	51,101	51,101	51,101	27,100
EX30 - Services and Charges	35,867	54,844	54,844	54,844	48,878
EX40 - Maintenance	5,449	5,884	5,884	5,884	5,884
Total	183,588	237,716	237,716	237,716	208,119
<u>1010.520.5220 - Parks Admin/Rec Programs Program:</u>					
EX10 - Personnel Services	915,073	1,021,635	1,043,531	1,043,531	1,051,287
EX20 - Materials & Supplies	107,506	117,992	121,487	121,487	114,364
EX30 - Services and Charges	224,898	325,953	367,041	367,041	328,166
EX33 - Motorpool	15,010	16,660	16,660	16,660	16,639
Total	1,262,488	1,482,240	1,548,719	1,548,719	1,510,456

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.520.5250 - Lake Maintenance Program:</u>					
EX20 - Materials & Supplies	291	5,008	5,008	5,008	1,700
EX30 - Services and Charges	74,371	85,185	85,185	85,185	88,567
EX40 - Maintenance	1,372	7,236	7,236	7,236	7,236
Total	76,034	97,429	97,429	97,429	97,503
<u>1010.520.5280 - Yvonne Richardson Community Ctr Program:</u>					
EX10 - Personnel Services	309,748	343,010	351,479	351,479	363,314
EX20 - Materials & Supplies	33,632	23,209	20,850	20,850	19,204
EX30 - Services and Charges	86,960	63,233	118,999	118,999	76,243
EX33 - Motorpool	1,563	1,688	1,688	1,688	1,279
EX40 - Maintenance	3,862	4,500	4,500	4,500	4,500
Total	435,765	435,640	497,516	497,516	464,540
<u>1010.521.5260 - Parks Maintenance Program:</u>					
EX10 - Personnel Services	687,902	767,090	782,058	782,058	798,157
EX20 - Materials & Supplies	158,006	172,346	173,792	173,792	188,291
EX30 - Services and Charges	680,611	788,905	844,735	844,735	841,136
EX33 - Motorpool	215,403	242,836	242,836	242,836	259,820
EX39 - Cost Allocation	(8,646)	(9,680)	(9,680)	(9,680)	0
EX40 - Maintenance	328,479	333,600	337,867	337,867	332,600
EX80 - Capital	8,545	0	0	0	0
Total	2,070,299	2,295,097	2,371,608	2,371,608	2,420,004
<u>1010.610.6100 - Public Works Director Program:</u>					
EX10 - Personnel Services	203,423	207,823	214,627	214,627	217,447
EX30 - Services and Charges	4,045	4,444	4,444	4,444	4,444
Total	207,468	212,267	219,071	219,071	221,891
<u>1010.620.6200 - Development Services Director Program:</u>					
EX10 - Personnel Services	375,453	376,968	411,682	411,682	412,582
EX20 - Materials & Supplies	6,425	850	4,900	4,900	730
EX30 - Services and Charges	5,049	38,388	37,338	37,338	38,508
Total	386,927	416,206	453,920	453,920	451,820
<u>1010.621.6220 - Eng Operations & Admin Program:</u>					
EX10 - Personnel Services	969,791	1,084,983	1,309,617	1,309,617	1,144,066
EX20 - Materials & Supplies	19,140	45,121	85,221	85,221	33,721
EX30 - Services and Charges	66,349	103,791	119,925	119,925	81,827
EX33 - Motorpool	11,013	12,169	16,583	16,583	20,101
EX40 - Maintenance	0	230	230	230	230
Total	1,066,293	1,246,294	1,531,576	1,531,576	1,279,945

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.621.6230 - Engineering Land Acquisition Program:</u>					
EX10 - Personnel Services	96,495	74,219	79,730	79,730	74,801
EX30 - Services and Charges	60	850	850	850	850
Total	96,555	75,069	80,580	80,580	75,651
<u>1010.621.6240 - Engineering Public Construction Program:</u>					
EX10 - Personnel Services	329,752	462,515	534,355	534,355	534,551
EX20 - Materials & Supplies	15,323	12,990	12,990	12,990	12,990
EX30 - Services and Charges	2,353	3,275	3,275	3,275	3,275
EX33 - Motorpool	32,484	38,479	42,893	42,893	47,098
Total	379,912	517,259	593,513	593,513	597,914
<u>1010.630.6300 - Development Review Program:</u>					
EX10 - Personnel Services	599,610	653,294	732,402	732,402	762,701
EX20 - Materials & Supplies	8,890	10,909	40,409	40,409	11,933
EX30 - Services and Charges	15,609	35,381	40,565	40,565	40,171
EX33 - Motorpool	11,048	12,405	12,405	12,405	11,344
Total	635,157	711,989	825,781	825,781	826,149
<u>1010.630.6305 - Planning Commission Program:</u>					
EX10 - Personnel Services	43,600	43,599	43,599	43,599	43,599
EX30 - Services and Charges	2,320	3,549	3,549	3,549	3,549
Total	45,920	47,148	47,148	47,148	47,148
<u>1010.631.6310 - Sustainability & Resilience Program:</u>					
EX10 - Personnel Services	260,189	282,004	298,018	298,018	296,791
EX20 - Materials & Supplies	245	3,900	3,900	3,900	3,900
EX30 - Services and Charges	118,722	230,198	261,078	261,078	30,198
EX40 - Maintenance	0	0	3,840	3,840	0
Total	379,156	516,102	566,836	566,836	330,889
<u>1010.634.6340 - Long Range Planning Program:</u>					
EX10 - Personnel Services	195,729	218,673	289,446	289,446	298,504
EX20 - Materials & Supplies	3,515	3,900	18,900	18,900	4,500
EX30 - Services and Charges	3,170	7,906	12,440	12,440	13,070
Total	202,414	230,479	320,786	320,786	316,074
<u>1010.640.6400 - Building Safety Program:</u>					
EX10 - Personnel Services	1,092,297	1,307,126	1,392,567	1,392,567	1,379,336
EX20 - Materials & Supplies	53,195	24,432	51,527	51,527	24,566
EX30 - Services and Charges	88,274	84,250	196,530	196,530	92,700
EX33 - Motorpool	49,586	62,941	70,954	70,954	74,198
EX40 - Maintenance	0	0	1,139	1,139	0
Total	1,283,352	1,478,749	1,712,717	1,712,717	1,570,800

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
General Fund (1010)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>1010.642.6420 - Housing & Community Services Program:</u>					
EX10 - Personnel Services	229,120	226,227	284,710	284,710	254,018
EX20 - Materials & Supplies	187	700	10,900	10,900	900
EX30 - Services and Charges	1,629	16,212	16,676	16,676	22,726
EX33 - Motorpool	397	0	0	0	0
Total	231,333	243,139	312,286	312,286	277,644
<u>1010.671.2710 - Animal Patrol/Emergency Response Program:</u>					
EX10 - Personnel Services	422,421	455,441	467,888	467,888	480,164
EX20 - Materials & Supplies	16,930	21,105	21,105	21,105	21,105
EX30 - Services and Charges	12,100	12,922	10,138	10,138	13,517
EX33 - Motorpool	58,479	64,942	64,942	64,942	65,881
EX40 - Maintenance	0	215	215	215	915
Total	509,929	554,625	564,288	564,288	581,582
<u>1010.671.2720 - Animal Shelter Program:</u>					
EX10 - Personnel Services	452,640	522,525	532,216	532,216	545,685
EX20 - Materials & Supplies	23,961	28,851	28,851	28,851	25,851
EX30 - Services and Charges	61,620	77,557	78,711	78,711	80,175
EX40 - Maintenance	9,907	11,156	11,156	11,156	11,156
Total	548,128	640,089	650,934	650,934	662,867
<u>1010.671.2730 - Veterinarian/Clinic Program:</u>					
EX10 - Personnel Services	196,658	201,799	208,978	208,978	209,160
EX20 - Materials & Supplies	64,948	65,837	65,837	65,837	65,837
EX30 - Services and Charges	3,662	3,360	4,990	4,990	3,360
EX40 - Maintenance	0	450	450	450	450
Total	265,268	271,446	280,255	280,255	278,807
<u>1010.671.2740 - Animal Services Projects Program:</u>					
EX20 - Materials & Supplies	24,377	0	45,673	45,673	0
EX30 - Services and Charges	9,000	0	30,698	30,698	0
EX40 - Maintenance	21,480	0	37,542	37,542	0
EX80 - Capital	0	0	2,534	2,534	0
Total	54,857	0	116,447	116,447	0
Budget Total	\$ 77,112,683	\$ 77,360,000	\$ 84,755,470	\$ 84,755,470	\$ 80,989,000

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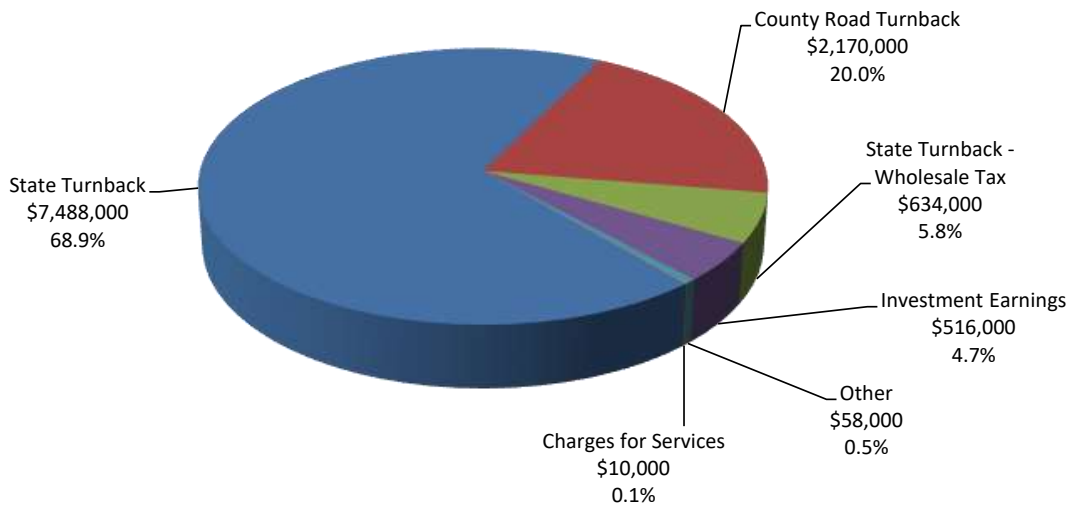
Street Fund (2100)

The Street Fund is primarily financed by turnback revenues received from the State of Arkansas, turnback monies received from the County Road Millage Tax, and turnback revenues from the wholesale sales tax on motor fuel and distillate special fuel which began in 2019. In 2023 the state began consolidating net turnback with the half cent sales tax. These monies are utilized to maintain and repair City streets, rights-of-way, drainage, traffic control and maintenance, and City owned sidewalks.

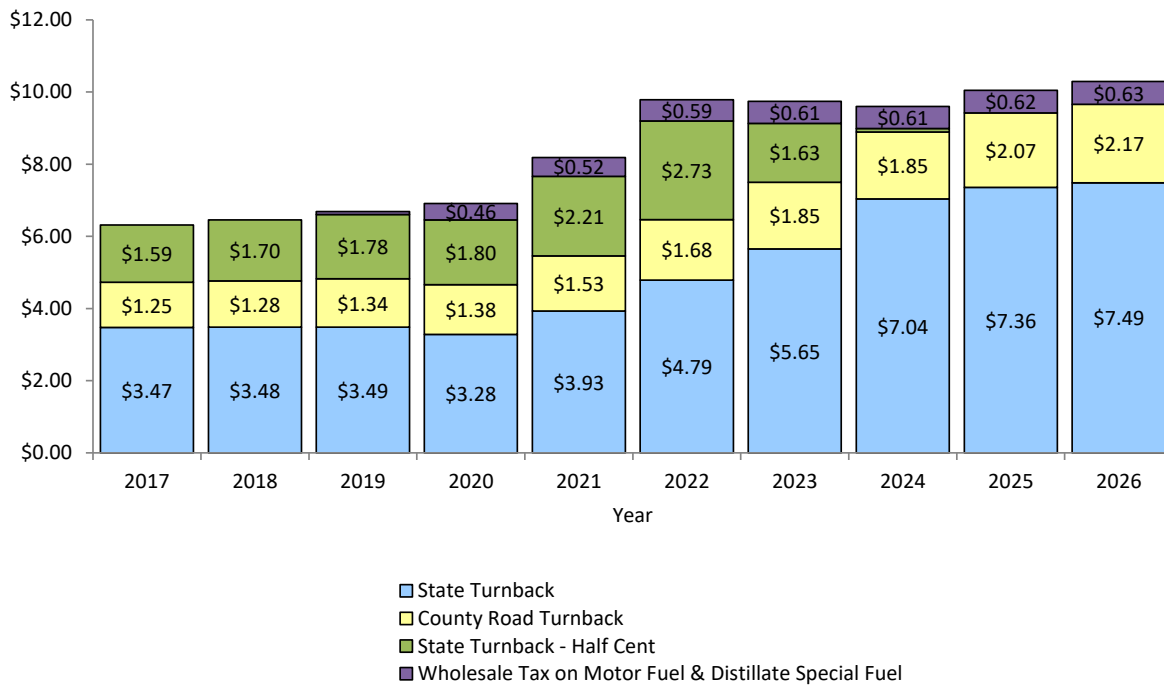
Street Fund Revenues

The majority of revenues for the Street Fund are motor fuel taxes collected by the State of Arkansas (state turnback) and returned to the City on a per capita basis. The City also receives state turnback from the state's half cent sales tax. In addition, the City receives 80% of the road millage levied by the Quorum Court on real and personal property located within the City. The current county levy is 1.1 mills. The county maximum allowable is 3.0 mills.

Sources of Funds for 2026 \$10,876,000



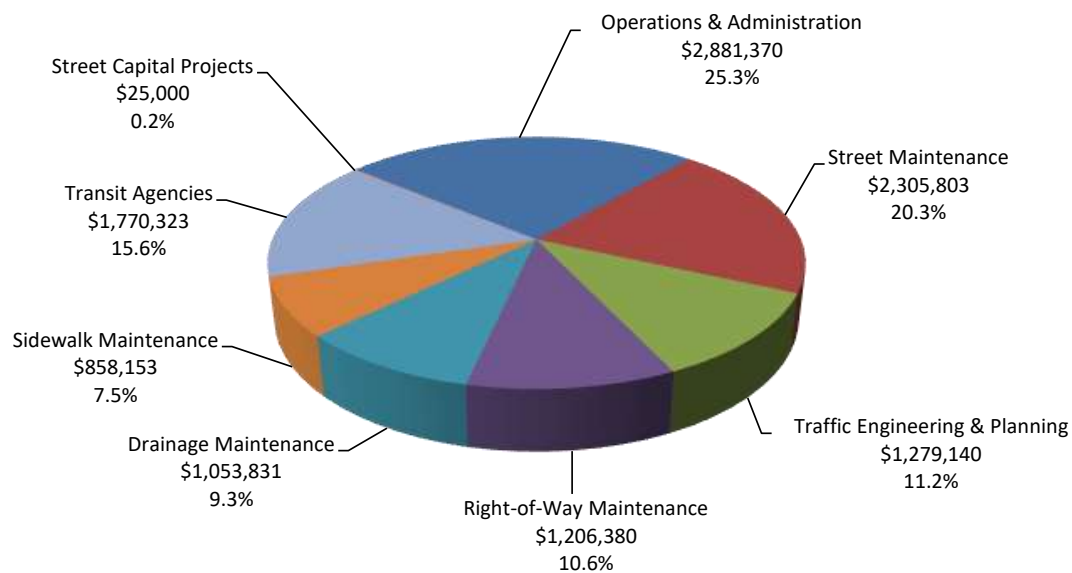
Street Fund Revenue History



Street Fund Expenses

The primary purpose of funds expended from the Street Fund relate to the maintenance, repair and construction of streets within the City of Fayetteville. Associated drainage maintenance activities as well as street sweeping are also programs supported by the Street Fund.

Uses of Funds for 2026 \$11,380,000



City of Fayetteville, Arkansas
2026 Operating Budget
Street Fund (2100)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
State Turnback	\$ 7,147,929	\$ 7,766,000	\$ 7,766,000	\$ 7,356,000	\$ 7,488,000
State Turnback - Wholesale Tax (Act 416)	613,634	646,000	646,000	622,000	634,000
County Road Turnback	1,854,111	1,838,000	1,838,000	2,067,000	2,170,000
Charges for Services	150,661	61,000	61,000	25,000	10,000
Investment Earnings	467,328	295,000	295,000	496,000	516,000
Other	76,180	76,000	76,000	58,622	58,000
Total Revenues	<u>10,309,843</u>	<u>10,682,000</u>	<u>10,682,000</u>	<u>10,624,622</u>	<u>10,876,000</u>
Expenses:					
Operations & Administration	2,330,621	2,747,339	2,796,526	2,796,526	2,881,370
Right-of-Way Maintenance	887,405	1,104,417	1,143,226	1,143,226	1,206,380
Street Maintenance	1,922,695	2,700,658	2,846,151	2,846,151	2,305,803
Drainage Maintenance	671,806	994,711	1,021,210	1,021,210	1,053,831
Traffic Engineering & Planning	1,021,017	1,298,910	1,397,243	1,397,243	1,279,140
Street Capital Projects	385,413	20,000	2,953,762	2,953,762	25,000
Sidewalks	523,283	1,040,008	1,073,209	1,073,209	858,153
Transit Agencies	1,204,593	1,266,457	1,266,457	1,266,457	1,770,323
Transfer to Shop	114,626	689,500	689,500	689,500	0
Total Expenses	<u>9,061,459</u>	<u>11,862,000</u>	<u>15,187,284</u>	<u>15,187,284</u>	<u>11,380,000</u>
Income / (Loss)	\$ <u>1,248,384</u>	\$ <u>(1,180,000)</u>	\$ <u>(4,505,284)</u>	\$ <u>(4,562,662)</u>	\$ <u>(504,000)</u>
Total Budget	\$ <u>9,061,459</u>	\$ <u>11,862,000</u>	\$ <u>15,187,284</u>	\$ <u>15,187,284</u>	\$ <u>11,380,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 11,391,865	\$ 12,640,249	\$ 12,640,249	\$ 12,640,249	\$ 8,077,587
Income / (Loss)	<u>1,248,384</u>	<u>(1,180,000)</u>	<u>(4,505,284)</u>	<u>(4,562,662)</u>	<u>(504,000)</u>
Ending Undesignated Fund Balance	\$ <u>12,640,249</u>	\$ <u>11,460,249</u>	\$ <u>8,134,965</u>	\$ <u>8,077,587</u>	\$ <u>7,573,587</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Street Fund (2100)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2100.410.4100 - Operations & Administration Program:</u>					
EX10 - Personnel Services	940,761	1,162,879	1,188,391	1,188,391	1,251,517
EX20 - Materials & Supplies	41,209	48,392	50,593	50,593	53,342
EX30 - Services and Charges	1,109,147	1,397,571	1,410,371	1,410,371	1,322,555
EX33 - Motorpool	15,639	17,528	17,528	17,528	15,377
EX39 - Cost Allocation	78,564	78,564	78,564	78,564	196,174
EX40 - Maintenance	130,518	42,405	39,405	39,405	42,405
EX70 - Transfers to Outside Entities	1,204,593	1,266,457	1,266,457	1,266,457	1,770,323
EX80 - Capital	14,783	0	0	0	0
Total	3,535,214	4,013,796	4,051,309	4,051,309	4,651,693
<u>2100.410.4110 - Right-of-Way Maintenance Program:</u>					
EX10 - Personnel Services	541,310	622,208	669,917	669,917	725,349
EX20 - Materials & Supplies	74,513	98,814	98,814	98,814	90,812
EX30 - Services and Charges	81,672	167,910	167,910	167,910	172,910
EX33 - Motorpool	187,605	211,685	211,685	211,685	213,509
EX40 - Maintenance	2,305	3,800	3,800	3,800	3,800
Total	887,405	1,104,417	1,152,126	1,152,126	1,206,380
<u>2100.410.4120 - Street Maintenance Program:</u>					
EX10 - Personnel Services	797,541	1,361,964	1,289,341	1,289,341	1,152,248
EX20 - Materials & Supplies	199,142	319,665	518,425	518,425	243,996
EX30 - Services and Charges	147,513	12,000	29,109	29,109	12,000
EX33 - Motorpool	1,387,222	1,540,515	1,542,762	1,542,762	1,532,595
EX39 - Cost Allocation	(613,180)	(647,446)	(647,446)	(647,446)	(647,446)
EX40 - Maintenance	4,457	13,960	13,960	13,960	12,410
EX80 - Capital	0	100,000	100,000	100,000	0
EX96 - Operating Transfers Out	114,626	0	0	0	0
Total	2,037,321	2,700,658	2,846,151	2,846,151	2,305,803
<u>2100.410.4130 - Drainage Maintenance Program:</u>					
EX10 - Personnel Services	396,397	554,088	580,587	580,587	664,941
EX20 - Materials & Supplies	54,748	205,383	205,383	205,383	151,877
EX30 - Services and Charges	7,943	11,000	11,000	11,000	9,500
EX33 - Motorpool	210,349	220,366	220,366	220,366	223,639
EX40 - Maintenance	2,369	3,874	3,874	3,874	3,874
Total	671,806	994,711	1,021,210	1,021,210	1,053,831
<u>2100.410.5315 - Traffic Engineering & Planning Program:</u>					
EX10 - Personnel Services	612,241	681,806	726,426	726,426	671,632
EX20 - Materials & Supplies	173,745	281,480	275,480	275,480	310,894
EX30 - Services and Charges	0	2,000	3,200	3,200	2,000
EX33 - Motorpool	85,680	88,124	107,206	107,206	109,114
EX40 - Maintenance	149,352	245,500	296,705	296,705	185,500
Total	1,021,017	1,298,910	1,409,017	1,409,017	1,279,140

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Street Fund (2100)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2100.410.5500 - Street Capital Projects Program:</u>					
EX30 - Services and Charges	0	0	304,090	304,090	0
EX40 - Maintenance	0	0	985,970	985,970	0
EX80 - Capital	385,413	20,000	1,663,702	1,663,702	25,000
Total	385,413	20,000	2,953,762	2,953,762	25,000
<u>2100.410.5520 - Street & Trail Construction Program:</u>					
EX10 - Personnel Services	0	0	0	0	0
EX20 - Materials & Supplies	32,131	61,240	61,240	61,240	47,596
EX33 - Motorpool	227,681	228,495	228,495	228,495	238,652
EX39 - Cost Allocation	(259,813)	(289,735)	(289,735)	(289,735)	(286,248)
Total	(0)	0	0	0	0
<u>2100.410.5530 - Sidewalks Program:</u>					
EX10 - Personnel Services	268,832	600,429	645,712	645,712	426,363
EX20 - Materials & Supplies	39,524	76,287	71,287	71,287	69,279
EX33 - Motorpool	231,400	364,522	345,440	345,440	347,511
EX39 - Cost Allocation	(21,641)	(16,230)	(16,230)	(16,230)	0
EX40 - Maintenance	5,169	15,000	18,000	18,000	15,000
EX96 - Operating Transfers Out	0	689,500	689,500	689,500	0
Total	523,283	1,729,508	1,753,709	1,753,709	858,153
Budget Total	\$ 9,061,459	\$ 11,862,000	\$ 15,187,284	\$ 15,187,284	\$ 11,380,000

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Parking Fund (2130)

The Parking Fund accounts for funds received from meter revenues and parking lot rentals in the Downtown and Entertainment Districts. Expenses for the maintenance and operation of parking lots and parking spaces are paid from this fund.

The Parking Fund is also used to pay debt service for the 2012 Parking Improvements Revenue Bond Issue.

City of Fayetteville, Arkansas
2026 Operating Budget
Parking Fund (2130)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Downtown District Parking Revenue	\$ 799,079	\$ 840,500	\$ 840,500	\$ 814,000	\$ 834,000
Entertainment District Parking Revenue	1,115,425	1,123,000	1,173,000	1,247,000	1,480,000
West Parking Deck Parking Revenue	307,909	298,000	298,000	310,000	320,000
Investment Earnings	116,291	56,500	56,500	75,000	75,000
Other	4,221	28,000	28,000	1,000	0
Total Revenues	<u>2,342,925</u>	<u>2,346,000</u>	<u>2,396,000</u>	<u>2,447,000</u>	<u>2,709,000</u>
Expenses:					
Downtown District Parking	976,304	1,030,754	1,033,835	1,033,835	1,091,708
Entertainment District Parking	309,249	436,756	482,675	482,675	672,801
Spring Street Municipal Parking Deck	74,994	119,940	122,740	122,740	132,141
Parking Management Projects	141,923	90,000	495,326	495,326	105,000
West Avenue Parking Deck	110,074	149,550	142,750	142,750	150,350
Downtown Fayetteville Coalition	125,000	125,000	134,000	134,000	173,000
Transfer to Parking Deck Bond	368,675	381,000	381,000	381,000	384,000
Total Expenses	<u>2,106,219</u>	<u>2,333,000</u>	<u>2,792,326</u>	<u>2,792,326</u>	<u>2,709,000</u>
Income / (Loss)	\$ <u>236,706</u>	\$ <u>13,000</u>	\$ <u>(396,326)</u>	\$ <u>(345,326)</u>	\$ <u>0</u>
Total Budget	\$ <u>2,106,219</u>	\$ <u>2,333,000</u>	\$ <u>2,792,326</u>	\$ <u>2,792,326</u>	\$ <u>2,709,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 2,168,946	\$ 2,405,652	\$ 2,405,652	\$ 2,405,652	\$ 2,060,326
Income / (Loss)	<u>236,706</u>	<u>13,000</u>	<u>(396,326)</u>	<u>(345,326)</u>	<u>0</u>
Ending Undesignated Fund Balance	<u>\$ 2,405,652</u>	<u>\$ 2,418,652</u>	<u>\$ 2,009,326</u>	<u>\$ 2,060,326</u>	<u>\$ 2,060,326</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Parking Fund (2130)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2130.430.9130 - Off-Street Parking Program:</u>					
EX10 - Personnel Services	504,600	554,177	569,058	569,058	572,805
EX20 - Materials & Supplies	100,951	25,001	25,001	25,001	25,001
EX30 - Services and Charges	165,603	237,872	239,172	239,172	269,372
EX33 - Motorpool	6,321	7,026	7,026	7,026	6,943
EX39 - Cost Allocation	10,728	10,728	10,728	10,728	22,137
EX40 - Maintenance	9,906	13,950	13,950	13,950	13,450
EX70 - Transfers to Outside Entities	178,195	182,000	173,000	173,000	182,000
Total	976,304	1,030,754	1,037,935	1,037,935	1,091,708
<u>2130.430.9131 - Entertainment District Parking Program:</u>					
EX10 - Personnel Services	161,856	240,836	244,955	244,955	242,251
EX20 - Materials & Supplies	3,127	6,698	6,698	6,698	6,698
EX30 - Services and Charges	136,602	175,115	173,415	173,415	240,916
EX33 - Motorpool	4,505	5,459	5,459	5,459	4,288
EX40 - Maintenance	3,160	8,648	8,648	8,648	8,648
EX70 - Transfers to Outside Entities	125,000	125,000	169,000	169,000	343,000
Total	434,249	561,756	608,175	608,175	845,801
<u>2130.430.9132 - Spring St Municipal Parking Deck Program:</u>					
EX10 - Personnel Services	13,759	48,839	48,839	48,839	52,153
EX30 - Services and Charges	61,135	71,101	71,301	71,301	79,988
EX40 - Maintenance	100	0	0	0	0
EX96 - Operating Transfers Out	368,675	381,000	381,000	381,000	384,000
Total	443,669	500,940	501,140	501,140	516,141
<u>2130.430.9133 - Parking Management Projects Program:</u>					
EX20 - Materials & Supplies	2,881	15,000	125,577	125,577	20,000
EX30 - Services and Charges	13,524	20,000	69,816	69,816	20,000
EX80 - Capital	125,518	55,000	299,933	299,933	65,000
Total	141,923	90,000	495,326	495,326	105,000
<u>2130.430.9135 - West Avenue Parking Deck Program:</u>					
EX30 - Services and Charges	110,074	149,550	149,750	149,750	150,350
Total	110,074	149,550	149,750	149,750	150,350
Budget Total	\$ 2,106,219	\$ 2,333,000	\$ 2,792,326	\$ 2,792,326	\$ 2,709,000

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Residential District Parking Fund (2134)

The Residential District Parking Fund accounts for funds received from meter revenues in the Wilson Park South Neighborhood. Expenses for the maintenance and operation of parking lots and parking spaces are paid from this fund.

City of Fayetteville, Arkansas
2026 Operating Budget
Residential District Parking Fund (2134)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 2,661	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Wilson Park South Neighborhood Revenue	44,843	35,000	35,000	53,000	58,000
Total Revenues	<u>47,504</u>	<u>35,000</u>	<u>35,000</u>	<u>57,000</u>	<u>62,000</u>
Expenses:					
Wilson Park South Neighborhood	6,675	12,000	12,000	12,000	62,000
Total Expenses	<u>6,675</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>62,000</u>
Income / (Loss)	\$ <u>40,829</u>	\$ <u>23,000</u>	\$ <u>23,000</u>	\$ <u>45,000</u>	\$ <u>0</u>
Total Budget	\$ <u>6,675</u>	\$ <u>12,000</u>	\$ <u>12,000</u>	\$ <u>12,000</u>	\$ <u>62,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 57,412	\$ 98,241	\$ 98,241	\$ 98,241	\$ 143,241
Income / (Loss)	40,829	23,000	23,000	45,000	0
Ending Undesignated Fund Balance	<u>\$ 98,241</u>	<u>\$ 121,241</u>	<u>\$ 121,241</u>	<u>\$ 143,241</u>	<u>\$ 143,241</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Residential District Parking Fund (2134)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2134.430.9134 - Wilson Park South Neighborhood Program:</u>					
EX10 - Personnel Services	0	6,691	6,691	6,691	35,500
EX20 - Materials & Supplies	0	500	500	500	500
EX30 - Services and Charges	6,675	4,809	4,809	4,809	26,000
Total	6,675	12,000	12,000	12,000	62,000
Budget Total	\$ 6,675	\$ 12,000	\$ 12,000	\$ 12,000	\$ 62,000

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Community Development Block Grant Fund (2180)

The Community Development Block Grant Fund accounts for the community development grant funds received from the Federal Department of Housing and Urban Development. Amounts budgeted in 2026 represent the expected grant award.

In November 2015, the City received Special Needs Assistance Programs (SNAPS) grants from the Department of Housing and Urban Development for homeless assistance in the Fayetteville area. From that time forward, the City of Fayetteville has continued to administer that program.

City of Fayetteville, Arkansas
2026 Operating Budget
Community Development Block Grant Fund (2180)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Community Development Grant Funding	\$ 745,929	\$ 753,000	\$ 2,065,288	\$ 2,065,288	\$ 798,000
SNAPS HEARTH Grant Funding	311,582	320,000	1,279,713	1,279,713	320,000
HUD HOME Investment Partnership	0	400,000	1,362,376	1,362,376	400,000
CDBG Program Income	457	0	30,296	30,296	0
Other	8,830	20,000	20,000	20,000	20,000
Transfer from General	0	0	237,358	237,358	0
Total Revenues	<u>1,066,798</u>	<u>1,493,000</u>	<u>4,995,031</u>	<u>4,995,031</u>	<u>1,538,000</u>
Expenses:					
Administration & Planning	106,719	131,291	271,149	271,149	130,000
Housing Services	482,596	439,706	1,125,481	1,125,481	505,000
Redevelopment	89,656	97,003	232,325	232,325	98,000
Public Service	54,427	65,000	311,700	311,700	65,000
Public Facilities & Improvements	0	20,000	180,000	180,000	0
HEARTH - AR0039	27,178	30,000	163,717	163,717	30,000
HEARTH - AR0043	186,889	175,000	618,523	618,523	175,000
HEARTH - AR0044	32,353	35,000	191,578	191,578	35,000
HEARTH - AR0071	63,469	80,000	305,895	305,895	80,000
HUD HOME Investment Partnership	0	400,000	1,599,734	1,599,734	400,000
Grants & Donations	25,000	20,000	18,250	18,250	20,000
Total Expenses	<u>1,068,287</u>	<u>1,493,000</u>	<u>5,018,352</u>	<u>5,018,352</u>	<u>1,538,000</u>
Income / (Loss)	\$ <u>(1,489)</u>	\$ <u>0</u>	\$ <u>(23,321)</u>	\$ <u>(23,321)</u>	\$ <u>0</u>
Total Budget	\$ <u>1,068,287</u>	\$ <u>1,493,000</u>	\$ <u>5,018,352</u>	\$ <u>5,018,352</u>	\$ <u>1,538,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 65,745	\$ 64,256	\$ 64,256	\$ 64,256	\$ 40,935
Income / (Loss)	(1,489)	0	(23,321)	(23,321)	0
Ending Undesignated Fund Balance	\$ <u>64,256</u>	\$ <u>64,256</u>	\$ <u>40,935</u>	\$ <u>40,935</u>	\$ <u>40,935</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Community Development Block Grant Fund (2180)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2180.642.4920 - HUD HOME Investment Partnership Program:</u>					
EX30 - Services and Charges	0	400,000	1,599,734	1,599,734	400,000
Total	0	400,000	1,599,734	1,599,734	400,000
<u>2180.642.4930 - Administration & Planning Program:</u>					
EX10 - Personnel Services	89,449	102,343	134,861	134,861	102,196
EX20 - Materials & Supplies	7,676	8,000	39,590	39,590	8,000
EX30 - Services and Charges	9,594	20,948	96,698	96,698	19,804
Total	106,719	131,291	271,149	271,149	130,000
<u>2180.642.4940 - Housing Services Program:</u>					
EX10 - Personnel Services	304,838	331,505	393,127	393,127	336,217
EX20 - Materials & Supplies	8,986	11,382	25,985	25,985	11,512
EX30 - Services and Charges	161,305	87,696	697,246	697,246	147,696
EX33 - Motorpool	7,467	9,123	9,123	9,123	9,575
Total	482,596	439,706	1,125,481	1,125,481	505,000
<u>2180.642.4945 - Redevelopment Program:</u>					
EX10 - Personnel Services	66,104	68,239	96,281	96,281	75,947
EX20 - Materials & Supplies	7,284	8,320	31,736	31,736	8,320
EX30 - Services and Charges	11,256	14,502	97,266	97,266	7,582
EX33 - Motorpool	5,013	5,442	5,442	5,442	5,651
EX40 - Maintenance	0	500	1,600	1,600	500
Total	89,656	97,003	232,325	232,325	98,000
<u>2180.642.4956 - HEARTH - AR0043 Program:</u>					
EX30 - Services and Charges	186,889	175,000	618,523	618,523	175,000
Total	186,889	175,000	618,523	618,523	175,000
<u>2180.642.4957 - HEARTH - AR0044 Program:</u>					
EX30 - Services and Charges	32,353	35,000	191,578	191,578	35,000
Total	32,353	35,000	191,578	191,578	35,000
<u>2180.642.4958 - HEARTH - AR0039 Program:</u>					
EX30 - Services and Charges	27,178	30,000	163,717	163,717	30,000
Total	27,178	30,000	163,717	163,717	30,000
<u>2180.642.4959 - HEARTH - AR0071 Program:</u>					
EX30 - Services and Charges	63,469	80,000	305,895	305,895	80,000
Total	63,469	80,000	305,895	305,895	80,000

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Community Development Block Grant Fund (2180)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2180.642.4960 - Grants & Donations Program:</u>					
EX30 - Services and Charges	25,000	20,000	18,250	18,250	20,000
Total	25,000	20,000	18,250	18,250	20,000
<u>2180.642.4970 - Public Services Program:</u>					
EX30 - Services and Charges	54,427	65,000	311,700	311,700	65,000
Total	54,427	65,000	311,700	311,700	65,000
<u>2180.642.4990 - Public Facilities & Improvements Program:</u>					
EX30 - Services and Charges	0	20,000	180,000	180,000	0
Total	0	20,000	180,000	180,000	0
Budget Total	\$ 1,068,287	\$ 1,493,000	\$ 5,018,352	\$ 5,018,352	\$ 1,538,000

Franchise Fee Fund (2190)

The Franchise Fee Fund tracks franchise fee revenues that have been separated from the General Fund, per the City Attorney's recommendation, to support homelessness initiatives.

City of Fayetteville, Arkansas
2026 Operating Budget
Franchise Fee Fund (2190)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Franchise Fees	\$ 0	\$ 0	\$ 235,000	\$ 235,000	\$ 0
Total Revenues	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>235,000</u>	<u>0</u>
Expenses:					
Contract Services	0	0	235,000	235,000	0
Total Expenses	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>235,000</u>	<u>0</u>
Income / (Loss)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u>0</u>	\$ <u>0</u>	\$ <u>235,000</u>	\$ <u>235,000</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	0	0	0	0	0
Ending Undesignated Fund Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Franchise Fee Fund (2190)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2190.090.6600 - Miscellaneous Program:</u>					
EX30 - Services and Charges	0	0	235,000	235,000	0
Total	0	0	235,000	235,000	0
Budget Total	\$ 0	\$ 0	\$ 235,000	\$ 235,000	\$ 0

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Special Grants Fund (2230)

The Special Grants Fund includes grants which represent programs funded by the State or other special granting entities, which are budgeted and accounted for in this fund.

In 2025, a grant in the amount of \$2,598,800 was received from the Arkansas Tri-Region Energy and Environment Innovation Coalition for the design and construction of approximately 10,000 feet of the White River Trail at River Commons.

The budgeted amount for 2026 is \$0.

City of Fayetteville, Arkansas
2026 Operating Budget
Special Grants Fund (2230)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Intergovernmental (Grants)	\$ 84,082	\$ 0	\$ 2,598,800	\$ 2,598,800	\$ 0
Transfer from General	21,918	0	0	0	0
Total Revenues	<u>106,000</u>	<u>0</u>	<u>2,598,800</u>	<u>2,598,800</u>	<u>0</u>
Expenses:					
FEMA Fire Command Training Grant	106,000	0	0	0	0
Climate Pollution Reduction	0	0	2,598,800	2,598,800	0
Total Expenses	<u>106,000</u>	<u>0</u>	<u>2,598,800</u>	<u>2,598,800</u>	<u>0</u>
Income / (Loss)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u>106,000</u>	\$ <u>0</u>	\$ <u>2,598,800</u>	\$ <u>2,598,800</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	0	0	0	0	0
Ending Undesignated Fund Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Special Grants Fund (2230)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2230.900.8008 - FEMA Fire Command Training Grant Program:</u>					
EX30 - Services and Charges	106,000	0	0	0	0
Total	106,000	0	0	0	0
<u>2230.900.8009 - Climate Pollution Reduction Program:</u>					
EX80 - Capital	0	0	2,598,800	2,598,800	0
Total	0	0	2,598,800	2,598,800	0
Budget Total	\$ 106,000	\$ 0	\$ 2,598,800	\$ 2,598,800	\$ 0

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Safe Streets and Roads Grant Fund (2235)

The Safe Streets and Roads Grant Fund is used to account for federal and state grant revenues dedicated to improving roadway safety throughout the City. Funded primarily through the U.S. Department of Transportation's Safe Streets and Roads for All (SS4A) program, this fund supports projects that reduce traffic fatalities and serious injuries by enhancing roadway design, pedestrian crossings, signage, and traffic signal improvements. Expenditures include planning, engineering, and construction activities aligned with the City's Vision Zero and transportation safety goals.

City of Fayetteville, Arkansas
2026 Operating Budget
Safe Streets and Roads Grant Fund (2235)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Federal Grants - Capital	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 0
Payments by Property Owners	0	0	2,250,000	2,250,000	0
Total Revenues	<u>0</u>	<u>0</u>	<u>27,250,000</u>	<u>27,250,000</u>	<u>0</u>
Expenses:					
Safe Street Grant Administrative	0	0	16,178,038	16,178,038	0
College Avenue	0	0	439,538	439,538	0
South School	0	0	214,179	214,179	0
West Maple Street	0	0	10,034,020	10,034,020	0
East Joyce Blvd	0	0	214,180	214,180	0
North Gregg Ave	0	0	170,045	170,045	0
Total Expenses	<u>0</u>	<u>0</u>	<u>27,250,000</u>	<u>27,250,000</u>	<u>0</u>
Income / (Loss)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u>0</u>	\$ <u>0</u>	\$ <u>27,250,000</u>	\$ <u>27,250,000</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	0	0	0	0	0
Ending Undesignated Fund Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Safe Streets and Roads Grant Fund (2235)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2235.900.9220 - Safe Street Grant Administrative Program:</u>					
EX10 - Personnel Services	0	0	62,340	62,340	0
EX80 - Capital	0	0	16,115,698	16,115,698	0
Total	0	0	16,178,038	16,178,038	0
<u>2235.900.9221 - College Avenue Program:</u>					
EX80 - Capital	0	0	439,538	439,538	0
Total	0	0	439,538	439,538	0
<u>2235.900.9222 - South School Program:</u>					
EX80 - Capital	0	0	214,179	214,179	0
Total	0	0	214,179	214,179	0
<u>2235.900.9223 - West Maple Street Program:</u>					
EX80 - Capital	0	0	10,034,020	10,034,020	0
Total	0	0	10,034,020	10,034,020	0
<u>2235.900.9224 - East Joyce Blvd Program:</u>					
EX80 - Capital	0	0	214,180	214,180	0
Total	0	0	214,180	214,180	0
<u>2235.900.9225 - North Gregg Ave Program:</u>					
EX80 - Capital	0	0	170,045	170,045	0
Total	0	0	170,045	170,045	0
Budget Total	\$ 0	\$ 0	\$ 27,250,000	\$ 27,250,000	\$ 0

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American Rescue Plan Act (2246)

The American Rescue Plan Act of 2021 is intended to combat the COVID-19 pandemic, including public health and economic impacts. The Act provides local fiscal aid to support COVID-19 response efforts, cover increased expenditures, replenish lost revenue and mitigate economic harm from the COVID-19 pandemic. It can also be used to fund certain capital expenditures for Water and Sewer and water quality projects. Funds must be obligated by 2024 and expended by 2026.

The City of Fayetteville was awarded a total of \$17,911,418. The entire amount has been obligated.

ARPA funds in the amount of \$5,095,114 were receipted directly into the General Fund in December 2022 for revenue loss reimbursement.

City of Fayetteville, Arkansas
2026 Operating Budget
American Rescue Plan Act Fund (2246)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Intergovernmental (Grants)	\$ 2,829,479	\$ 0	\$ 1,771,534	\$ 1,771,534	\$ 0
Investment Earnings	51,353	0	24,690	20,000	0
Total Revenues	<u>2,880,832</u>	<u>0</u>	<u>1,796,224</u>	<u>1,791,534</u>	<u>0</u>
Expenses:					
Revenue Loss Replacement (ARP)	186,706	0	0	0	0
Peace at Home (Safe Shelter)	82,076	0	604,425	604,425	0
Workforce Training Program (FPL)	333,250	0	229,953	229,953	0
Childcare Assistance Program	595,528	0	210,053	210,053	0
Magdalene Serenity House	85,255	0	23,959	23,959	0
EXCELLERATE DBA (UPSKILL NWA)	253,723	0	443,518	443,518	0
Legal Aid of Arkansas	41,469	0	0	0	0
Apple Seeds	51,513	0	0	0	0
Seven Hills	262,162	0	313,202	313,202	0
Divalogy	4,469	0	0	0	0
NWA Continuum of Care	5,500	0	5,500	5,500	0
The Salvation Army	40,397	0	68,771	68,771	0
Serve NWA Inc.	930,000	0	0	0	0
Total Expenses	<u>2,872,048</u>	<u>0</u>	<u>1,899,381</u>	<u>1,899,381</u>	<u>0</u>
Income / (Loss)	\$ <u>8,784</u>	\$ <u>0</u>	\$ <u>(103,157)</u>	\$ <u>(107,847)</u>	\$ <u>0</u>
Total Budget	\$ <u>2,872,047</u>	\$ <u>0</u>	\$ <u>1,899,381</u>	\$ <u>1,899,381</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 103,979	\$ 112,763	\$ 112,763	\$ 112,763	\$ 4,916
Income / (Loss)	8,784	0	(103,157)	(107,847)	0
Ending Undesignated Fund Balance	<u>\$ 112,763</u>	<u>\$ 112,763</u>	<u>\$ 9,606</u>	<u>\$ 4,916</u>	<u>\$ 4,916</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
American Rescue Plan Act Fund (2246)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2246.800.9717 - WCRAA Ambulance Improvements:</u>					
EX70 - Transfers to Outside Entities	186,706	0	0	0	0
Total	186,706	0	0	0	0
<u>2246.800.9719 - Peace at Home (Safe Shelter):</u>					
EX30 - Services and Charges	82,076	0	604,425	604,425	0
Total	82,076	0	604,425	604,425	0
<u>2246.800.9720 - Workforce Training Program (FPL):</u>					
EX70 - Transfers to Outside Entities	333,250	0	229,953	229,953	0
Total	333,250	0	229,953	229,953	0
<u>2246.800.9721 - Childcare Assistance Program:</u>					
EX30 - Services and Charges	595,528	0	210,053	210,053	0
Total	595,528	0	210,053	210,053	0
<u>2246.800.9722 - Magdalene Serenity House:</u>					
EX30 - Services and Charges	85,255	0	23,959	23,959	0
Total	85,255	0	23,959	23,959	0
<u>2246.800.9726 - EXCELLERATE DBA (UPSKILL NWA):</u>					
EX30 - Services and Charges	253,723	0	443,518	443,518	0
Total	253,723	0	443,518	443,518	0
<u>2246.800.9727 - Legal Aid of Arkansas:</u>					
EX30 - Services and Charges	41,469	0	0	0	0
Total	41,469	0	0	0	0
<u>2246.800.9729 - Apple Seeds:</u>					
EX30 - Services and Charges	51,513	0	0	0	0
Total	51,513	0	0	0	0
<u>2246.800.9730 - Seven Hills (Housing RFP 23-12):</u>					
EX30 - Services and Charges	262,162	0	313,202	313,202	0
Total	262,162	0	313,202	313,202	0
<u>2246.800.9731 - Divaology (Housing RFP 23-12):</u>					
EX30 - Services and Charges	4,469	0	0	0	0
Total	4,469	0	0	0	0

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
American Rescue Plan Act Fund (2246)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2246.800.9732 - NWA Continuum of Care(RFP 23-12):</u>					
EX30 - Services and Charges	5,500	0	5,500	5,500	0
Total	5,500	0	5,500	5,500	0
<u>2246.800.9733 - The Salvation Army (RFP 23-12):</u>					
EX30 - Services and Charges	40,397	0	68,771	68,771	0
Total	40,397	0	68,771	68,771	0
<u>2246.800.9734 - Serve NWA Inc. (RFP 23-12):</u>					
EX30 - Services and Charges	930,000	0	0	0	0
Total	930,000	0	0	0	0
Budget Total	\$ 2,872,047	\$ 0	\$ 1,899,381	\$ 1,899,381	\$ 0

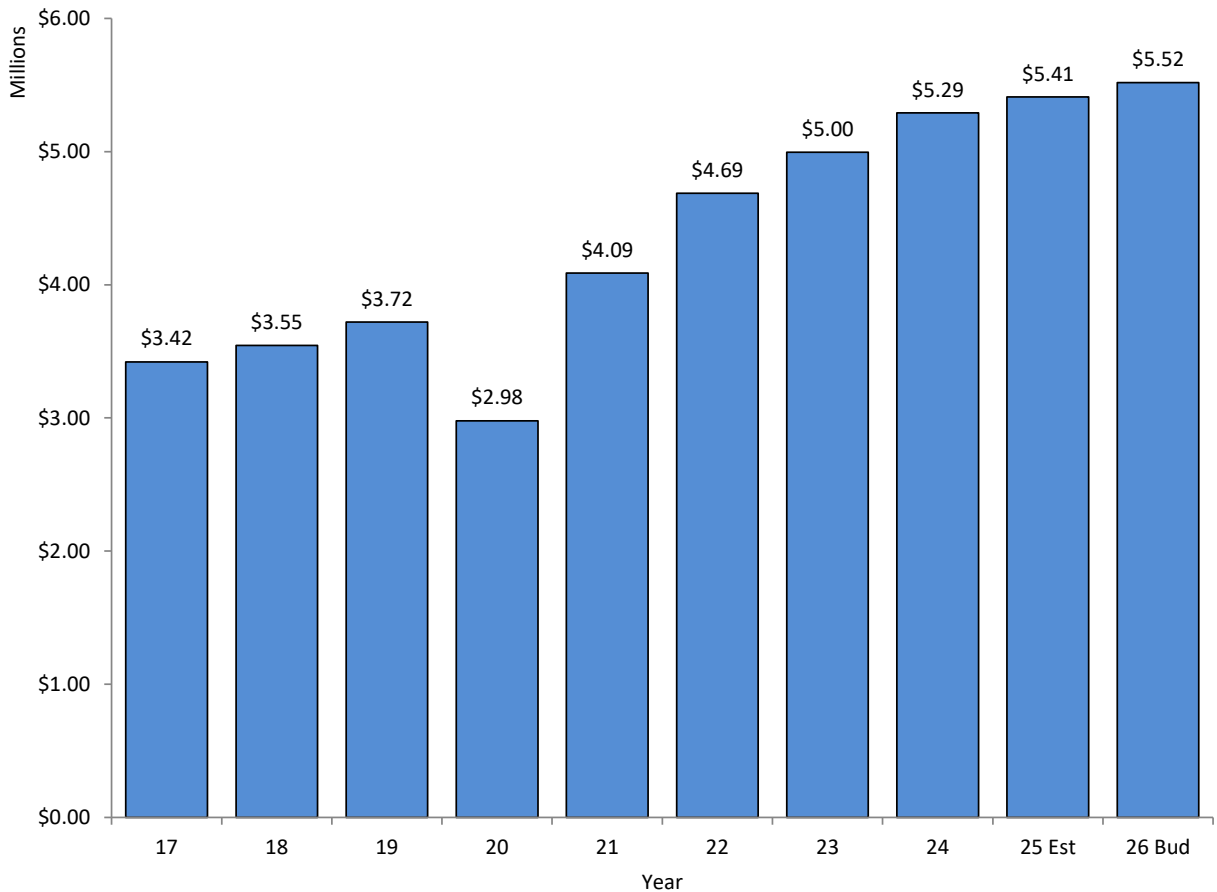
Parks Development Fund (2250)

The Parks Development Fund accounts for the revenue and expenditures of the Parks HMR tax approved by the voters in 1995. The \$6.0 million in planned expenditures for 2026 includes \$1,452,000 in capital improvements.

In 2010, a Citywide referendum was held and voters approved the use of these funds for capital projects and maintenance activities. The use of Park Development Funds for promotional activities is no longer permitted. Expenditures for promotional activities must be financed by parks funds allocated in the General Fund.

The HMR tax revenues are expected to increase by 2% in 2026 compared to 2025 estimates.

Parks Development Fund Hotel-Motel-Restaurant (HMR) Tax Revenue



City of Fayetteville, Arkansas
2026 Operating Budget
Parks Development Fund (2250)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Hotel, Motel, and Restaurant Taxes	\$ 5,290,375	\$ 5,237,000	\$ 5,237,000	\$ 5,410,000	\$ 5,517,000
Intergovernmental (Grants)	243,562	0	250,000	250,000	0
Charges for Services	124,164	123,000	123,000	129,000	119,000
Greenspace Fees Contribution	1,249,211	0	1,605,976	1,605,976	0
Transfer from General	1,000,000	0	0	0	0
Investment Earnings	345,141	197,000	197,000	378,000	386,000
Other	680,743	0	721,235	727,235	0
Total Revenues	<u>8,933,196</u>	<u>5,557,000</u>	<u>8,134,211</u>	<u>8,500,211</u>	<u>6,022,000</u>
Expenses:					
Parks Development Program	783,341	975,474	999,529	999,529	1,062,929
Parks Development Capital	1,539,045	1,000,000	5,464,247	5,464,247	1,452,000
Parks Development Greenspace Capital	1,249,211	0	1,596,918	1,596,918	0
Parks Maintenance	2,873,736	3,467,026	3,527,794	3,527,794	3,491,071
Transfer to Shop	154,486	114,500	114,500	114,500	16,000
Total Expenses	<u>6,599,819</u>	<u>5,557,000</u>	<u>11,702,988</u>	<u>11,702,988</u>	<u>6,022,000</u>
Income / (Loss)	\$ <u>2,333,377</u>	\$ <u>0</u>	\$ <u>(3,568,777)</u>	\$ <u>(3,202,777)</u>	\$ <u>0</u>
Total Budget	\$ <u>6,599,820</u>	\$ <u>5,557,000</u>	\$ <u>11,702,988</u>	\$ <u>11,702,988</u>	\$ <u>6,022,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 6,219,180	\$ 8,552,557	\$ 8,552,557	\$ 8,552,557	\$ 5,349,780
Income / (Loss)	<u>2,333,377</u>	<u>0</u>	<u>(3,568,777)</u>	<u>(3,202,777)</u>	<u>0</u>
Ending Undesignated Fund Balance	<u>\$ 8,552,557</u>	<u>\$ 8,552,557</u>	<u>\$ 4,983,780</u>	<u>\$ 5,349,780</u>	<u>\$ 5,349,780</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Parks Development Fund (2250)

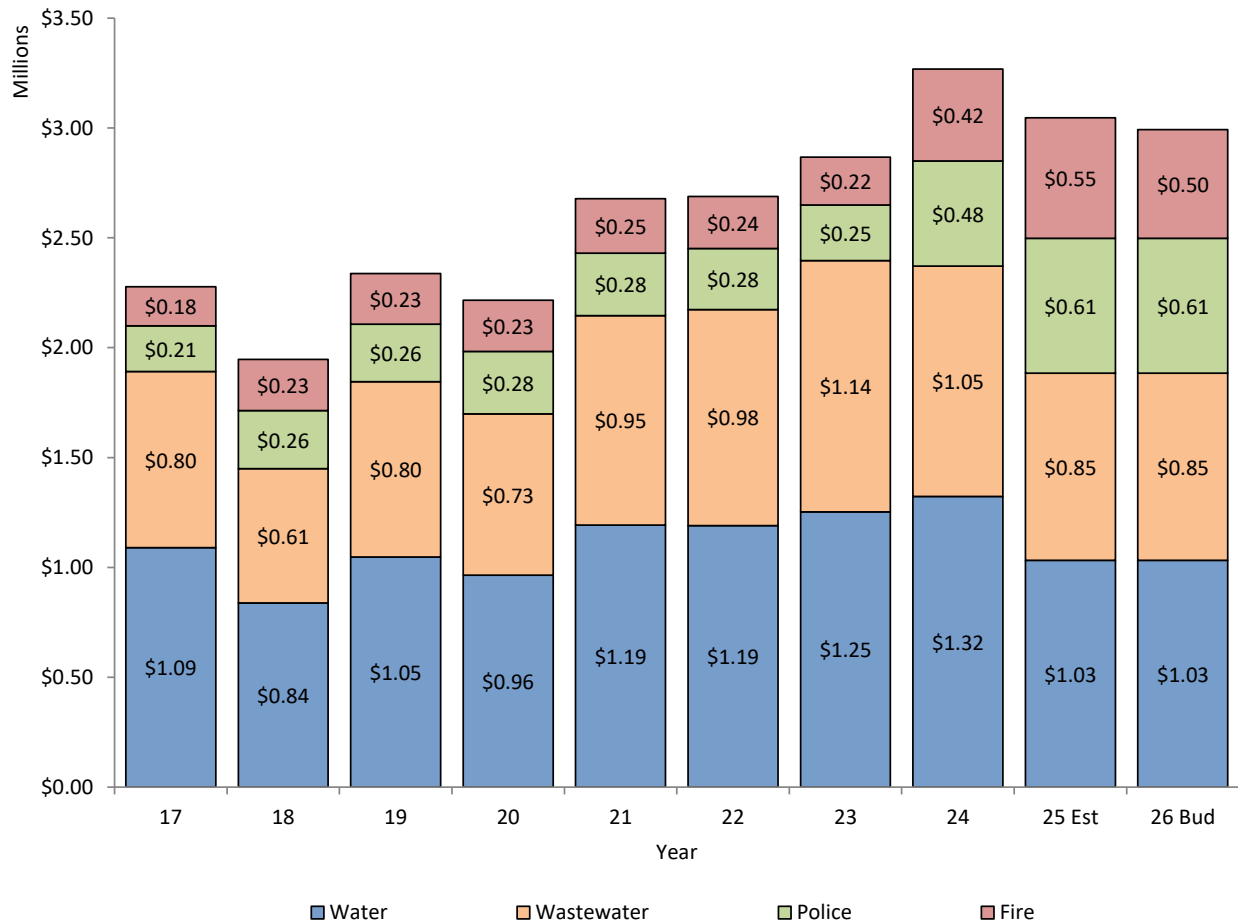
	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2250.520.9250 - Parks Development Program:</u>					
EX10 - Personnel Services	443,057	623,213	636,445	636,445	652,938
EX20 - Materials & Supplies	68,388	81,571	90,514	90,514	88,571
EX30 - Services and Charges	137,820	136,614	138,494	138,494	147,114
EX39 - Cost Allocation	134,076	134,076	134,076	134,076	174,306
Total	783,341	975,474	999,529	999,529	1,062,929
<u>2250.520.9255 - Parks Development Capital Program:</u>					
EX20 - Materials & Supplies	0	0	200	200	0
EX30 - Services and Charges	17,261	0	702,331	702,331	0
EX80 - Capital	1,521,784	1,000,000	4,761,716	4,761,716	1,452,000
Total	1,539,045	1,000,000	5,464,247	5,464,247	1,452,000
<u>2250.520.9256 - Parks Dev Capital Greenspace Program:</u>					
EX30 - Services and Charges	6,643	0	8,487	8,487	0
EX80 - Capital	1,242,569	0	1,588,431	1,588,431	0
Total	1,249,211	0	1,596,918	1,596,918	0
<u>2250.521.5260 - Parks Maintenance Program:</u>					
EX10 - Personnel Services	2,108,367	2,456,266	2,517,034	2,517,034	2,460,604
EX20 - Materials & Supplies	96,953	104,360	104,360	104,360	104,360
EX30 - Services and Charges	212,315	354,738	354,738	354,738	366,958
EX33 - Motorpool	432,283	521,662	521,662	521,662	529,149
EX40 - Maintenance	23,818	30,000	30,000	30,000	30,000
EX96 - Operating Transfers Out	154,486	114,500	114,500	114,500	16,000
Total	3,028,222	3,581,526	3,642,294	3,642,294	3,507,071
Budget Total	\$ 6,599,820	\$ 5,557,000	\$ 11,702,988	\$ 11,702,988	\$ 6,022,000

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Impact Fee Fund (2300)

The Impact Fee Fund accounts for the revenues and expenditures related to the collection of the water, wastewater, police, and fire impact fees. The intent of impact fee charge is to ensure new developments bear a proportionate share of the cost of capacity improvements and ensure that the proportional share does not exceed the costs of the demand for additional capacity that is reasonably attributable to providing these services and facilities to the use and occupancy of the new developments. Impact fees for 2026 are expected to be less than the estimated 2025 amounts. Transfers are made to the appropriate expenditure fund when eligible programs are identified. The 2026 amounts budgeted represent projects identified in the Capital Improvements Plan (CIP).

Impact Fee Collections



City of Fayetteville, Arkansas
2026 Operating Budget
Impact Fee Fund (2300)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Water Impact Fee	\$ 1,323,086	\$ 1,354,000	\$ 1,354,000	\$ 1,032,000	\$ 1,032,000
Wastewater Impact Fee	1,047,867	1,053,000	1,053,000	852,000	852,000
Police Impact Fee	478,517	309,000	309,000	614,000	614,000
Fire Impact Fee	418,261	266,000	266,000	548,000	495,000
Investment Earnings	579,519	336,000	336,000	743,000	504,000
Total Revenues	<u>3,847,250</u>	<u>3,318,000</u>	<u>3,318,000</u>	<u>3,789,000</u>	<u>3,497,000</u>
Expenses:					
Water Improvements	0	464,000	0	0	0
Wastewater Improvements	0	348,000	686,000	686,000	750,000
Police Improvements	622,883	0	28,265	28,265	0
Fire Improvements	1,125,523	110,000	723,322	723,322	115,000
Transfer to Water & Sewer	4,054,000	0	7,816,532	7,816,532	0
Total Expenses	<u>5,802,406</u>	<u>922,000</u>	<u>9,254,119</u>	<u>9,254,119</u>	<u>865,000</u>
Income / (Loss)	\$ <u>(1,955,156)</u>	\$ <u>2,396,000</u>	\$ <u>(5,936,119)</u>	\$ <u>(5,465,119)</u>	\$ <u>2,632,000</u>
Total Budget	\$ <u>5,802,406</u>	\$ <u>922,000</u>	\$ <u>9,254,119</u>	\$ <u>9,254,119</u>	\$ <u>865,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 13,133,139	\$ 11,177,983	\$ 11,177,983	\$ 11,177,983	\$ 5,712,864
Income / (Loss)	(1,955,156)	2,396,000	(5,936,119)	(5,465,119)	2,632,000
Ending Undesignated Fund Balance	\$ <u>11,177,983</u>	\$ <u>13,573,983</u>	\$ <u>5,241,864</u>	\$ <u>5,712,864</u>	\$ <u>8,344,864</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Impact Fee Fund (2300)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2300.200.9300 - Police Impact Fees Program:</u>					
EX20 - Materials & Supplies	98,052	0	28,265	28,265	0
EX80 - Capital	524,832	0	0	0	0
Total	622,883	0	28,265	28,265	0
<u>2300.300.9300 - Fire Impact Fees Program:</u>					
EX80 - Capital	1,125,523	110,000	723,322	723,322	115,000
Total	1,125,523	110,000	723,322	723,322	115,000
<u>2300.720.9300 - Water Impact Fees Program:</u>					
EX80 - Capital	0	464,000	0	0	0
EX96 - Operating Transfers Out	3,000,000	0	5,194,815	5,194,815	0
Total	3,000,000	464,000	5,194,815	5,194,815	0
<u>2300.730.9300 - Wastewater Impact Fees Program:</u>					
EX80 - Capital	0	348,000	686,000	686,000	750,000
EX96 - Operating Transfers Out	1,054,000	0	2,621,717	2,621,717	0
Total	1,054,000	348,000	3,307,717	3,307,717	750,000
Budget Total	\$ 5,802,406	\$ 922,000	\$ 9,254,119	\$ 9,254,119	\$ 865,000

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Fire Pension Special Fund (2810)

The Board of Trustees of the Fayetteville Fire Relief and Pension Fund (Local Plan) elected to have its Local Plan administered by the Arkansas Local Police and Fire Retirement System (LOPFI) as stated by Resolution approved and signed on July 10, 2023 and was approved by City Council Ordinance #6676 on August 15, 2023.

The Fire Pension Fund has accounted for the accumulation of resources for the pension benefit payments to qualified fire personnel. Operations of this fund were previously controlled by the Fire Pension Board. Revenues include the proceeds of a special City property tax and insurance premium tax distributions from the State. This has been accounted for by the City as a trust fund.

Beginning in 2024, the Fayetteville Fire Relief and Pension Fund (6810) will have previous operations transferred to the Arkansas Local Police and Fire Retirement System (LOPFI) and all City financial activity will occur within the Fire Pension Special Fund (2810).

City of Fayetteville, Arkansas
2026 Operating Budget
Fire Pension Special Fund (2810)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Property Taxes	\$ 1,010,677	\$ 977,000	\$ 977,000	\$ 1,008,000	\$ 1,107,000
State Insurance Turnback	274,110	485,000	485,000	400,000	400,000
Investment Earnings	5,665	0	0	7,000	7,000
Total Revenues	<u>1,290,452</u>	<u>1,462,000</u>	<u>1,462,000</u>	<u>1,415,000</u>	<u>1,514,000</u>
Expenses:					
Audit Expense	0	0	2,000	2,000	0
Bank Service Charges	31	500	500	500	500
Transfer to LOPFI	857,100	1,461,500	1,459,500	1,459,500	1,461,500
Total Expenses	<u>857,131</u>	<u>1,462,000</u>	<u>1,462,000</u>	<u>1,462,000</u>	<u>1,462,000</u>
Income / (Loss)	\$ <u>433,321</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(47,000)</u>	\$ <u>52,000</u>
Total Budget	\$ <u>857,131</u>	\$ <u>1,462,000</u>	\$ <u>1,462,000</u>	\$ <u>1,462,000</u>	\$ <u>1,462,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 0	\$ 433,321	\$ 433,321	\$ 433,321	\$ 386,321
Income / (Loss)	433,321	0	0	(47,000)	52,000
Ending Undesignated Fund Balance	\$ <u>433,321</u>	\$ <u>433,321</u>	\$ <u>433,321</u>	\$ <u>386,321</u>	\$ <u>438,321</u>

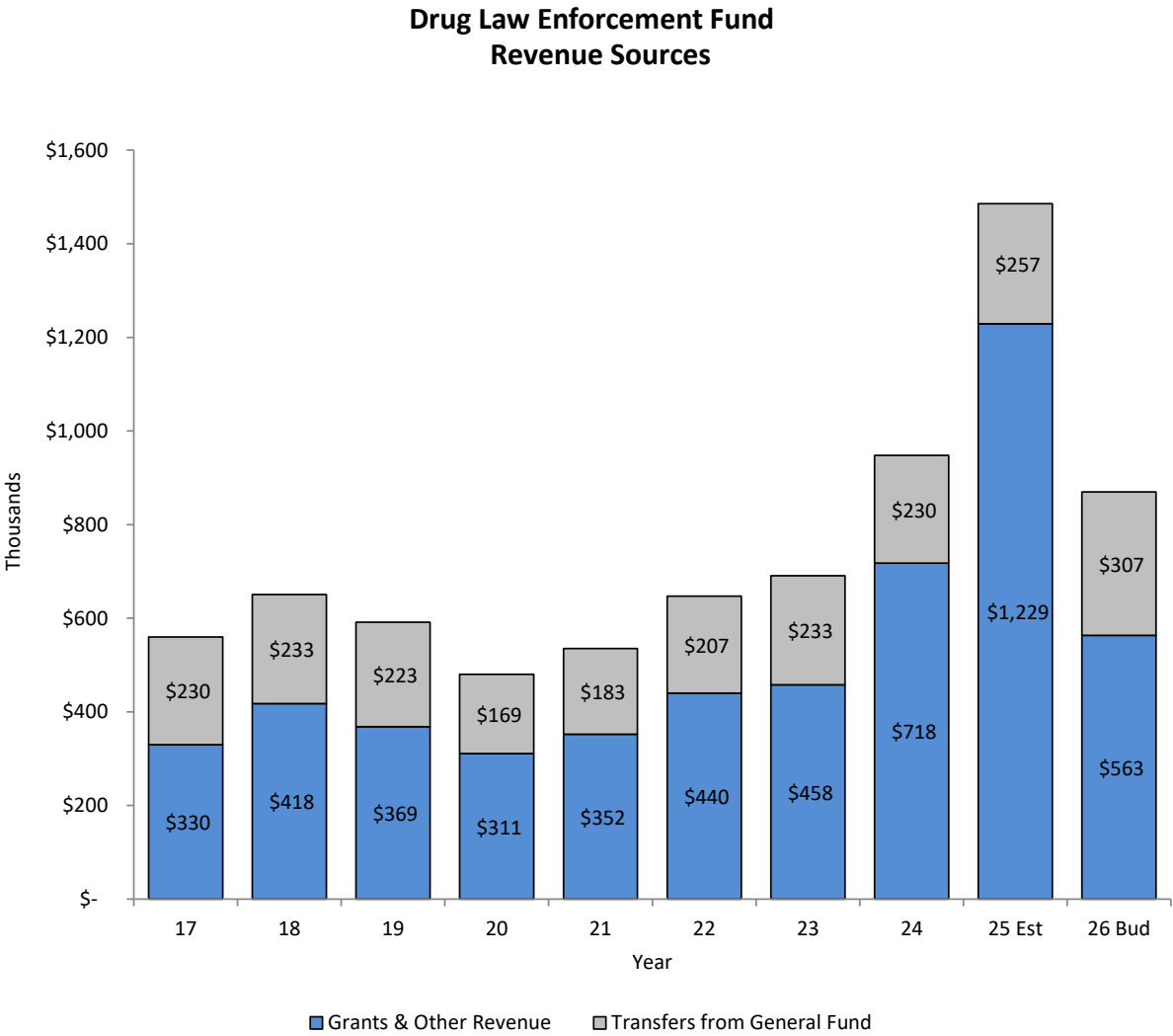
City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Fire Pension Special Fund (2810)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2810.800.9810 - Fire Pension Expense Program:</u>					
EX30 - Services and Charges	857,131	1,462,000	1,462,000	1,462,000	1,462,000
Total	857,131	1,462,000	1,462,000	1,462,000	1,462,000
Budget Total	\$ 857,131	\$ 1,462,000	\$ 1,462,000	\$ 1,462,000	\$ 1,462,000

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Drug Law Enforcement Fund (2930)

The Drug Law Enforcement Fund accounts for drug law enforcement grant funds received from the U.S. Department of Justice, passed through the State of Arkansas, in association with Washington County; the Cities of Springdale, Prairie Grove, Lincoln, Farmington, Greenland, Goshen, and West Fork; and the Fourth Judicial Prosecuting Attorney. The amounts indicated for 2026 are estimates of the remaining 2025 award. New awards are granted to the City throughout the fiscal year.



City of Fayetteville, Arkansas
2026 Operating Budget
Drug Law Enforcement Fund (2930)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Drug Enforcement Grant	\$ 701,399	\$ 438,695	\$ 1,116,365	\$ 1,116,365	\$ 563,119
Fines & Forfeitures	15,711	0	111,473	111,473	0
Transfer from General	230,040	398,151	398,151	256,881	306,881
Other	496	154	154	1,000	0
Total Revenues	<u>947,646</u>	<u>837,000</u>	<u>1,626,143</u>	<u>1,485,719</u>	<u>870,000</u>
Expenses:					
Drug Enforcement	<u>906,296</u>	<u>837,000</u>	<u>1,331,678</u>	<u>1,331,678</u>	<u>870,000</u>
Total Expenses	<u>906,296</u>	<u>837,000</u>	<u>1,331,678</u>	<u>1,331,678</u>	<u>870,000</u>
Income / (Loss)	\$ <u>41,350</u>	\$ <u>0</u>	\$ <u>294,465</u>	\$ <u>154,041</u>	\$ <u>0</u>
Total Budget	\$ <u>906,296</u>	\$ <u>837,000</u>	\$ <u>1,331,678</u>	\$ <u>1,331,678</u>	\$ <u>870,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 285,323	\$ 326,673	\$ 326,673	\$ 326,673	\$ 480,714
Income / (Loss)	41,350	0	294,465	154,041	0
Ending Undesignated Fund Balance	<u>\$ 326,673</u>	<u>\$ 326,673</u>	<u>\$ 621,138</u>	<u>\$ 480,714</u>	<u>\$ 480,714</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Drug Law Enforcement Fund (2930)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>2930.200.2960 - Drug Enforcement Program:</u>					
EX10 - Personnel Services	520,030	551,568	614,211	614,211	533,419
EX20 - Materials & Supplies	40,574	0	4,732	4,732	0
EX30 - Services and Charges	328,991	277,032	599,392	599,392	328,181
EX80 - Capital	16,700	8,400	113,343	113,343	8,400
Total	906,296	837,000	1,331,678	1,331,678	870,000
Budget Total	\$ 906,296	\$ 837,000	\$ 1,331,678	\$ 1,331,678	\$ 870,000

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TIF Bond Fund (3370)

The Tax Increment Financing (TIF) Bond Fund accounts for the accumulation of resources and the payment of bond debt incurred for TIF capital project expenditures which occurred in 2005.

City of Fayetteville, Arkansas
2026 Operating Budget
TIF Bond Fund (3370)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Property Taxes	\$ 627,109	\$ 594,000	\$ 594,000	\$ 608,000	\$ 608,000
Investment Earnings	10,954	12,000	12,000	12,000	12,000
Total Revenues	<u>638,063</u>	<u>606,000</u>	<u>606,000</u>	<u>620,000</u>	<u>620,000</u>
Expenses:					
Principal Payment	175,000	180,000	180,000	180,000	194,000
Interest Expense	406,694	410,000	458,132	458,132	410,000
Professional Services	4,050	7,000	7,000	7,000	7,000
Paying Agent Fees	5,890	9,000	9,000	9,000	9,000
Total Expenses	<u>591,634</u>	<u>606,000</u>	<u>654,132</u>	<u>654,132</u>	<u>620,000</u>
Income / (Loss)	<u>\$ 46,429</u>	<u>\$ 0</u>	<u>\$ (48,132)</u>	<u>\$ (34,132)</u>	<u>\$ 0</u>
Total Budget	<u>\$ 591,634</u>	<u>\$ 606,000</u>	<u>\$ 654,132</u>	<u>\$ 654,132</u>	<u>\$ 620,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 559,274	\$ 605,703	\$ 605,703	\$ 605,703	\$ 571,571
Income / (Loss)	46,429	0	(48,132)	(34,132)	0
Ending Undesignated Fund Balance	<u>\$ 605,703</u>	<u>\$ 605,703</u>	<u>\$ 557,571</u>	<u>\$ 571,571</u>	<u>\$ 571,571</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
TIF Bond Fund (3370)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>3370.900.9370 - TIF Bonds Expense Program:</u>					
EX30 - Services and Charges	\$ 4,050	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
EX50 - Debt Service	587,584	599,000	647,132	647,132	613,000
Total	591,634	606,000	654,132	654,132	620,000
Budget Total	\$ 591,634	\$ 606,000	\$ 654,132	\$ 654,132	\$ 620,000

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Parking Deck Bonds Fund (3380)

The Parking Deck Bonds Fund accounts for the accumulation of resources and the payment of bond debt incurred for the City's Spring Street municipal parking deck facility. Necessary funds to meet these obligations are transferred from the Parking Fund. These bonds were issued in 2012.

City of Fayetteville, Arkansas
2026 Operating Budget
Parking Deck Bonds Fund (3380)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Transfer from Parking	\$ 368,675	\$ 381,000	\$ 381,000	\$ 369,000	\$ 384,000
Interest Income	17,399	0	0	14,000	0
Total Revenues	<u>386,074</u>	<u>381,000</u>	<u>381,000</u>	<u>383,000</u>	<u>384,000</u>
Expenses:					
Principal Payment	245,000	250,000	250,000	250,000	260,000
Interest Expense	132,858	126,050	126,050	126,050	118,845
Paying Agent Fees	2,700	4,950	4,950	4,950	5,155
Total Expenses	<u>380,558</u>	<u>381,000</u>	<u>381,000</u>	<u>381,000</u>	<u>384,000</u>
Income / (Loss)	\$ <u>5,516</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,000</u>	\$ <u>0</u>
Total Budget	\$ <u>380,558</u>	\$ <u>381,000</u>	\$ <u>381,000</u>	\$ <u>381,000</u>	\$ <u>384,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 359,760	\$ 365,276	\$ 365,276	\$ 365,276	\$ 367,276
Income / (Loss)	5,516	0	0	2,000	0
Ending Undesignated Fund Balance	\$ <u>365,276</u>	\$ <u>365,276</u>	\$ <u>365,276</u>	\$ <u>367,276</u>	\$ <u>367,276</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Parking Deck Bonds Fund (3380)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>3380.900.9380 - Parking Deck Bond Expense Program:</u>					
EX50 - Debt Service	\$ 380,558	\$ 381,000	\$ 381,000	\$ 381,000	\$ 384,000
Total	380,558	381,000	381,000	381,000	384,000
Budget Total	\$ 380,558	\$ 381,000	\$ 381,000	\$ 381,000	\$ 384,000

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HMR 2014 Bond Debt Service Fund (3390)

The HMR 2014 Tax Bond Debt Service Fund accounts for the amount dedicated to principal and interest payments required to service the 2014 HMR Bond Issue.

City of Fayetteville, Arkansas
2026 Operating Budget
HMR Tax Bonds 2014 Fund (3390)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Contribution from Advertising/Promotion	\$ 697,800	\$ 706,000	\$ 706,000	\$ 698,000	\$ 706,000
Investment Earnings	13,787	0	0	11,000	0
Total Revenues	<u>711,587</u>	<u>706,000</u>	<u>706,000</u>	<u>709,000</u>	<u>706,000</u>
Expenses:					
Principal Payment	370,000	380,000	380,000	380,000	390,000
Interest Expense	332,888	321,788	321,788	321,788	310,388
Professional Services	1,200	0	0	0	0
Paying Agent Fees	2,700	4,212	4,212	4,212	5,612
Total Expenses	<u>706,788</u>	<u>706,000</u>	<u>706,000</u>	<u>706,000</u>	<u>706,000</u>
Income / (Loss)	\$ <u>4,799</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>3,000</u>	\$ <u>0</u>
Total Budget	\$ <u>706,788</u>	\$ <u>706,000</u>	\$ <u>706,000</u>	\$ <u>706,000</u>	\$ <u>706,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 131,113	\$ 135,912	\$ 135,912	\$ 135,912	\$ 138,912
Income / (Loss)	4,799	0	0	3,000	0
Ending Undesignated Fund Balance	<u>\$ 135,912</u>	<u>\$ 135,912</u>	<u>\$ 135,912</u>	<u>\$ 138,912</u>	<u>\$ 138,912</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
HMR Tax Bonds 2014 Fund (3390)

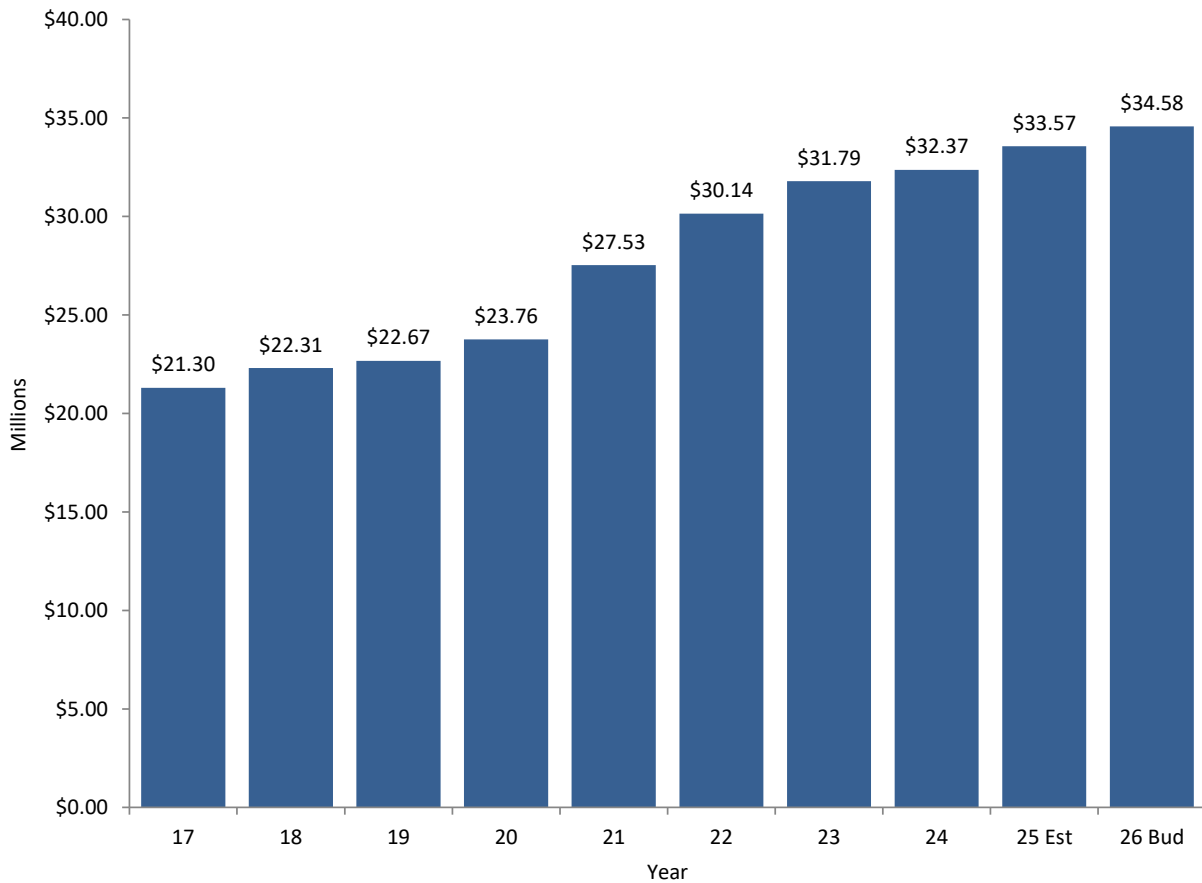
	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>3390.900.9390 - HMR 2014 Bond Debt Service Program:</u>					
EX30 - Services and Charges	\$ 1,200	\$ -	\$ -	\$ -	\$ -
EX50 - Debt Service	\$ 705,588	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000
Total	706,788	706,000	706,000	706,000	706,000
Budget Total	\$ 706,788	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000

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Sales Tax Bond Fund - 2019 Authorized (3440)

The Sales Tax Bond Fund accounts for the accumulation of resources and the payment of bond debt incurred for street improvements, trail system improvements, drainage improvements, parks system improvements, City facilities improvements, arts corridor improvements, police facilities improvements, firefighting facilities improvements, and economic development projects.

Sales Tax Bond (1.00%) Sales Tax Revenue



City of Fayetteville, Arkansas
2026 Operating Budget
Sales Tax Bond Fund (3440)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Sales Tax - City	\$ 32,365,993	\$ 33,077,000	\$ 33,077,000	\$ 33,568,000	\$ 34,575,000
Proceeds from Bond Sales	55	0	0	0	0
Investment Earnings	573,665	0	0	431,000	0
Transfer from Sales Tax 2019 Bonds	12,986	0	0	62,000	0
Total Revenues	<u>32,952,699</u>	<u>33,077,000</u>	<u>33,077,000</u>	<u>34,061,000</u>	<u>34,575,000</u>
Expenses:					
Principal Payment	28,965,000	29,633,269	29,627,358	29,627,358	31,730,438
Interest Expense	3,423,913	3,413,731	3,413,731	3,413,731	2,809,562
Professional Services	581,667	5,000	10,911	10,911	5,000
Paying Agent Fees	24,000	25,000	25,000	25,000	30,000
Total Expenses	<u>32,994,580</u>	<u>33,077,000</u>	<u>33,077,000</u>	<u>33,077,000</u>	<u>34,575,000</u>
Income / (Loss)	\$ <u>(41,881)</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>984,000</u>	\$ <u>0</u>
Total Budget	\$ <u>32,994,580</u>	\$ <u>33,077,000</u>	\$ <u>33,077,000</u>	\$ <u>33,077,000</u>	\$ <u>34,575,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 9,800,883	\$ 9,759,002	\$ 9,759,002	\$ 9,759,002	\$ 10,743,002
Income / (Loss)	(41,881)	0	0	984,000	0
Ending Undesignated Fund Balance	\$ <u>9,759,002</u>	\$ <u>9,759,002</u>	\$ <u>9,759,002</u>	\$ <u>10,743,002</u>	\$ <u>10,743,002</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Sales Tax Bond Fund (3440)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>3440.900.9440 - Sales Tax Bonds - Expense Program:</u>					
EX30 - Services and Charges	581,667	5,000	5,000	5,000	5,000
EX50 - Debt Service	32,412,913	33,072,000	33,072,000	33,072,000	34,570,000
Total	32,994,580	33,077,000	33,077,000	33,077,000	34,575,000
Budget Total	\$ 32,994,580	\$ 33,077,000	\$ 33,077,000	\$ 33,077,000	\$ 34,575,000

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Library Expansion Bond Fund (3450)

The Library Expansion Bond Fund accounts for the amount dedicated to principal and interest payments required to service the 2017 Library Bond Issue. Funds for these debt service payments are generated by a property tax approved by the voters in 2016.

City of Fayetteville, Arkansas
2026 Operating Budget
Library Bonds 2017 Fund (3450)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Contribution - Library Board	\$ 2,853,191	\$ 2,819,000	\$ 2,819,000	\$ 3,000,000	\$ 3,000,000
Investment Earnings	65,084	68,000	68,000	71,000	0
Total Revenues	<u>2,918,275</u>	<u>2,887,000</u>	<u>2,887,000</u>	<u>3,071,000</u>	<u>3,000,000</u>
Expenses:					
Principal Payment	2,260,000	2,260,369	2,260,369	2,260,369	2,387,719
Interest Expense	665,466	621,631	621,631	621,631	602,281
Paying Agent Fees	3,800	5,000	5,000	5,000	10,000
Total Expenses	<u>2,929,266</u>	<u>2,887,000</u>	<u>2,887,000</u>	<u>2,887,000</u>	<u>3,000,000</u>
Income / (Loss)	\$ <u>(10,991)</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>184,000</u>	\$ <u>0</u>
Total Budget	\$ <u>2,929,266</u>	\$ <u>2,887,000</u>	\$ <u>2,887,000</u>	\$ <u>2,887,000</u>	\$ <u>3,000,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 2,807,364	\$ 2,796,373	\$ 2,796,373	\$ 2,796,373	\$ 2,980,373
Income / (Loss)	(10,991)	0	0	184,000	0
Ending Undesignated Fund Balance	<u>\$ 2,796,373</u>	<u>\$ 2,796,373</u>	<u>\$ 2,796,373</u>	<u>\$ 2,980,373</u>	<u>\$ 2,980,373</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Library Bonds 2017 Fund (3450)

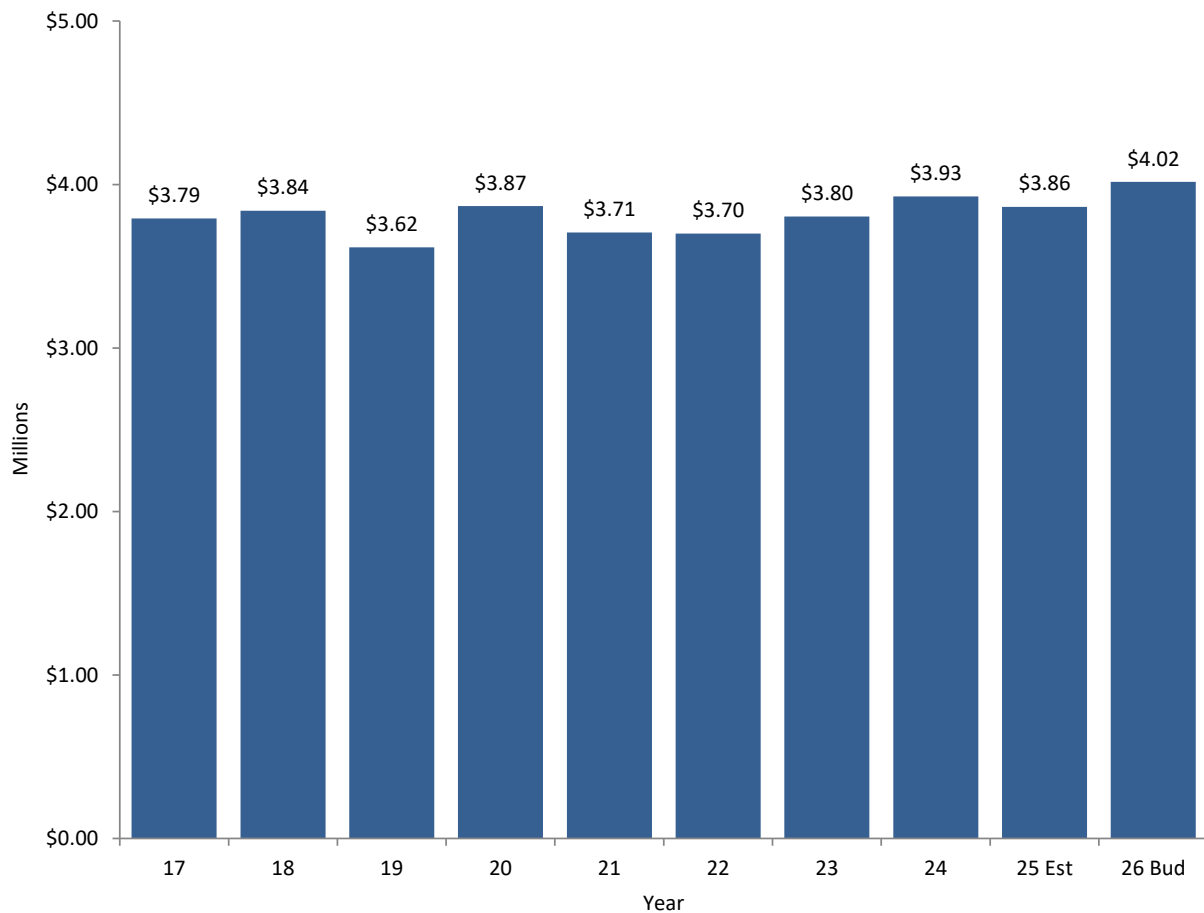
	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>3450.800.9450 - Library Bond Program:</u>					
EX50 - Debt Service	\$ 2,929,266	\$ 2,887,000	\$ 2,887,000	\$ 2,887,000	\$ 3,000,000
Total	2,929,266	2,887,000	2,887,000	2,887,000	3,000,000
Budget Total	\$ 2,929,266	\$ 2,887,000	\$ 2,887,000	\$ 2,887,000	\$ 3,000,000

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Replacement & Disaster Recovery Fund (4270)

The Replacement & Disaster Recovery Fund accounts for general government monies accumulated and used for the purchase of equipment (primarily copiers) and in certain instances qualifying vehicle expansions. By policy, the fund also attempts to maintain a minimum reserve of \$3 million dollars for disaster recovery.

Replacement & Disaster Recovery Fund Ending Fund Balance



City of Fayetteville, Arkansas
2026 Operating Budget
Replacement & Disaster Recovery Fund (4270)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Replacement Copier Revenue	\$ 33,292	\$ 35,000	\$ 35,000	\$ 39,000	\$ 39,000
Investment Earnings	160,573	98,000	98,000	154,000	154,000
Other	3	0	0	0	0
Total Revenues	<u>193,868</u>	<u>133,000</u>	<u>133,000</u>	<u>193,000</u>	<u>193,000</u>
Expenses:					
Audit Expense	2,200	2,310	2,310	2,310	2,310
Replacement & Disaster Recovery (Other)	4,607	0	61,348	61,348	0
Fixed Assets	63,321	35,690	193,281	193,281	38,690
Total Expenses	<u>70,128</u>	<u>38,000</u>	<u>256,939</u>	<u>256,939</u>	<u>41,000</u>
Income / (Loss)	\$ <u>123,740</u>	\$ <u>95,000</u>	\$ <u>(123,939)</u>	\$ <u>(63,939)</u>	\$ <u>152,000</u>
Total Budget	\$ <u>70,128</u>	\$ <u>38,000</u>	\$ <u>256,939</u>	\$ <u>256,939</u>	\$ <u>41,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 3,803,750	\$ 3,927,490	\$ 3,927,490	\$ 3,927,490	\$ 3,863,551
Income / (Loss)	123,740	95,000	(123,939)	(63,939)	152,000
Ending Undesignated Fund Balance	\$ <u>3,927,490</u>	\$ <u>4,022,490</u>	\$ <u>3,803,551</u>	\$ <u>3,863,551</u>	\$ <u>4,015,551</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Replacement & Disaster Recovery Fund (4270)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4270.900.9270 - Replacement Fund Expense Program:</u>					
EX20 - Materials & Supplies	4,607	0	61,348	61,348	0
EX30 - Services and Charges	2,200	2,310	2,310	2,310	2,310
EX80 - Capital	63,321	35,690	193,281	193,281	38,690
Total	70,128	38,000	256,939	256,939	41,000
Budget Total	\$ 70,128	\$ 38,000	\$ 256,939	\$ 256,939	\$ 41,000

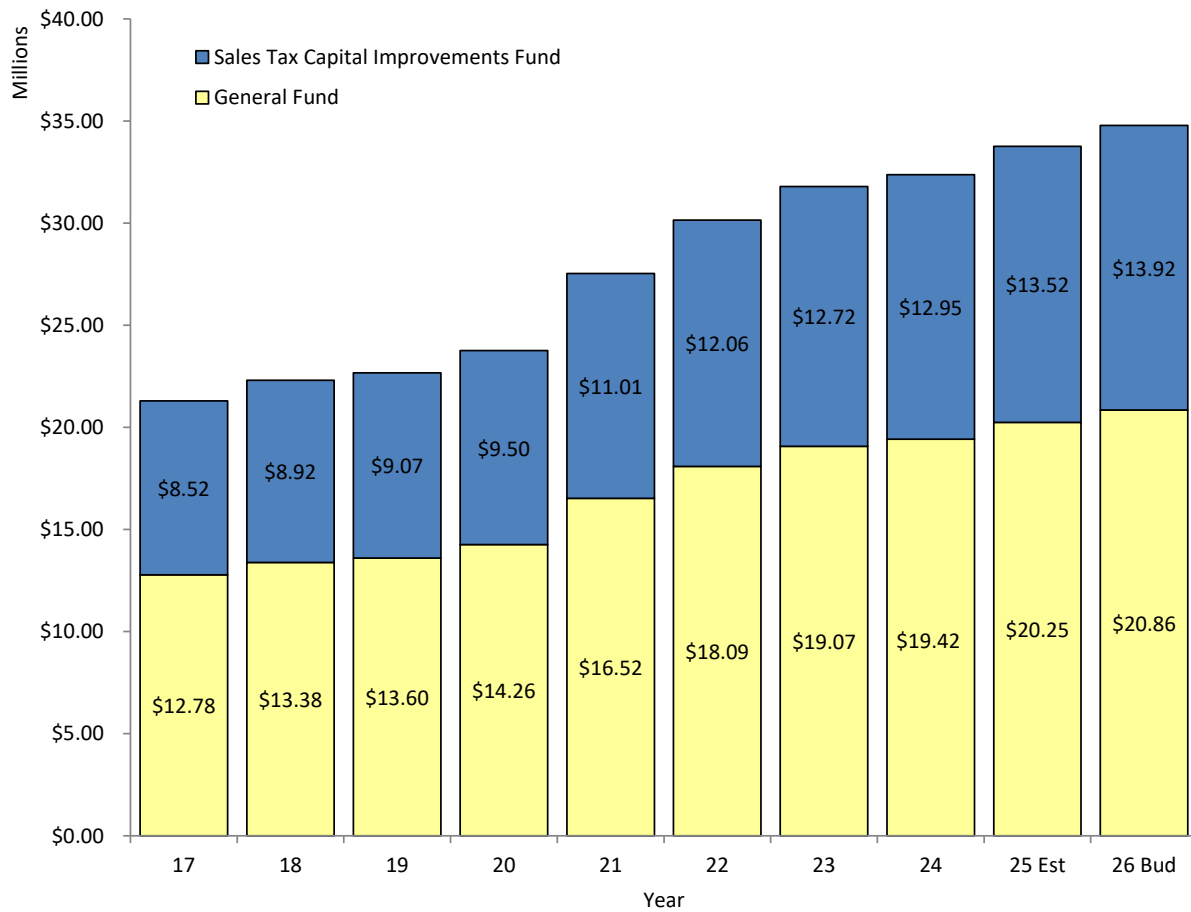
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Sales Tax Capital Improvements Fund (4470)

The Sales Tax Capital Improvements Fund accounts for the revenue and expenditures of the City's sales and use tax which is used for acquisition and improvement projects, as well as equipment replacements and additions that are included in the City's Five-Year Capital Improvements Program. The \$14,581,000 in planned expenditures for 2026 provides for \$14,568,000 in capital improvements and \$13,000 for audit costs. Many project allocations in this fund represent multiyear completion or fund accumulation programs which span several years. Therefore, large balances are reappropriated each year.

The capital portion of City Sales Tax revenue for 2026 is expected to be \$406,000 over 2025 estimated collections. This is an increase of 3% compared to 2025.

Distribution of 1% City Sales Tax



City of Fayetteville, Arkansas
2026 Operating Budget
Sales Tax Capital Improvements Fund (4470)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Sales Tax - City	\$ 12,946,397	\$ 13,231,000	\$ 13,231,000	\$ 13,517,000	\$ 13,923,000
Intergovernmental (Grants)	44,000	0	5,044,130	5,044,130	0
Commercial Grants	0	0	203,318	203,318	0
Charges for Services	88,944	0	34,612	34,612	0
Federal Grants - Capital	0	0	150,000	150,000	0
Sidewalk Fees	86,629	0	0	43,000	0
Investment Earnings	684,866	468,000	468,000	633,000	633,000
Other	50,457	26,000	173,882	173,000	25,000
Total Revenues	<u>13,901,293</u>	<u>13,725,000</u>	<u>19,304,942</u>	<u>19,798,060</u>	<u>14,581,000</u>
Expenses:					
Audit Expense	10,000	12,000	12,000	12,000	13,000
Bridge & Drainage Improvements	458,663	450,000	1,663,099	1,663,099	240,000
Facilities Improvements	1,956,415	916,000	3,327,506	3,327,506	1,128,000
Fire Improvements	522,356	576,000	1,562,355	1,562,355	417,000
Information Technology Improvements	616,820	601,000	1,518,952	1,518,952	720,000
Library Improvements	806,000	935,000	935,000	935,000	500,000
Other Capital Improvements	893,284	1,365,000	4,106,853	4,106,853	1,170,000
Parks & Recreation Improvements	895,491	1,330,000	2,263,806	2,263,806	2,238,000
Police Improvements	1,541,689	1,790,500	2,842,463	2,842,463	2,221,000
Street Improvements	224,539	100,000	1,593,755	1,593,755	200,000
Sustainability Improvements	920,579	0	33,074	33,074	0
Trail Improvements	1,549,635	1,550,000	4,116,524	4,116,524	1,300,000
Transportation Bond Street Improvements	315,107	0	2,709,161	2,709,161	0
Transportation Improvements	3,439,542	3,542,000	6,187,222	6,187,222	2,972,000
Transfer to Shop	1,172,288	1,069,500	1,154,644	1,154,644	595,000
Transfer to General	0	0	0	0	867,000
Total Expenses	<u>15,322,408</u>	<u>14,237,000</u>	<u>34,026,414</u>	<u>34,026,414</u>	<u>14,581,000</u>
Income / (Loss)	\$ <u>(1,421,115)</u>	\$ <u>(512,000)</u>	\$ <u>(14,721,472)</u>	\$ <u>(14,228,354)</u>	\$ <u>0</u>
Total Budget	\$ <u>15,322,409</u>	\$ <u>14,237,000</u>	\$ <u>34,026,414</u>	\$ <u>34,026,414</u>	\$ <u>14,581,000</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 18,095,343	\$ 16,674,228	\$ 16,674,228	\$ 16,674,228	\$ 2,445,874
Income / (Loss)	<u>(1,421,115)</u>	<u>(512,000)</u>	<u>(14,721,472)</u>	<u>(14,228,354)</u>	<u>0</u>
Ending Undesignated Fund Balance	\$ <u>16,674,228</u>	\$ <u>16,162,228</u>	\$ <u>1,952,756</u>	\$ <u>2,445,874</u>	\$ <u>2,445,874</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Sales Tax Capital Improvements Fund (4470)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4470.060.8900 - Media Services, Other Capital Improvements:</u>					
EX20 - Materials & Supplies	68,439	80,000	195,140	195,140	70,000
EX80 - Capital	0	0	6,600	6,600	0
Total	68,439	80,000	201,740	201,740	70,000
<u>4470.080.8080 - Library Improvements:</u>					
EX70 - Transfers to Outside Entities	806,000	935,000	935,000	935,000	500,000
Total	806,000	935,000	935,000	935,000	500,000
<u>4470.090.8900 - Miscellaneous, Other Capital Improvements:</u>					
EX20 - Materials & Supplies	13,587	35,000	292,939	292,939	5,000
EX30 - Services and Charges	130,798	800,000	2,053,177	2,053,177	855,000
EX40 - Maintenance	619,047	350,000	741,398	741,398	200,000
EX80 - Capital	0	100,000	209,878	209,878	0
EX96 - Operating Transfers Out	0	0	0	0	867,000
Total	763,432	1,285,000	3,297,392	3,297,392	1,927,000
<u>4470.133.8900 - Budget & Information Management, Other Capital Improvements:</u>					
EX20 - Materials & Supplies	0	0	46,812	46,812	0
EX30 - Services and Charges	9,186	0	50,634	50,634	0
EX80 - Capital	0	0	53,438	53,438	0
Total	9,186	0	150,884	150,884	0
<u>4470.140.8900 - Facilities Management, Other Capital Improvements:</u>					
EX20 - Materials & Supplies	4,375	0	8,382	8,382	0
EX30 - Services and Charges	376,670	80,000	290,633	290,633	3,000
EX40 - Maintenance	284,033	686,000	1,137,699	1,137,699	1,125,000
EX80 - Capital	1,291,337	150,000	1,890,792	1,890,792	0
Total	1,956,415	916,000	3,327,506	3,327,506	1,128,000
<u>4470.170.8170 - Information Technology Imprvs:</u>					
EX20 - Materials & Supplies	349,108	461,000	829,532	829,532	620,000
EX30 - Services and Charges	217,594	30,000	510,609	510,609	50,000
EX40 - Maintenance	0	0	31	31	0
EX80 - Capital	50,118	110,000	178,780	178,780	50,000
Total	616,820	601,000	1,518,952	1,518,952	720,000
<u>4470.200.8200 - Police Improvements:</u>					
EX20 - Materials & Supplies	1,022,878	1,617,000	2,252,797	2,252,797	2,045,000
EX30 - Services and Charges	7,350	0	5,629	5,629	0
EX40 - Maintenance	98,131	25,000	80,328	80,328	50,000
EX80 - Capital	413,330	148,500	503,709	503,709	126,000
EX96 - Operating Transfers Out	113,559	89,500	103,221	103,221	79,000
Total	1,655,248	1,880,000	2,945,684	2,945,684	2,300,000

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Sales Tax Capital Improvements Fund (4470)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4470.300.8300 - Fire Improvements:</u>					
EX20 - Materials & Supplies	157,722	151,000	331,521	331,521	105,000
EX30 - Services and Charges	0	0	6,700	6,700	0
EX40 - Maintenance	332,839	125,000	432,445	432,445	125,000
EX80 - Capital	31,796	300,000	791,689	791,689	187,000
EX96 - Operating Transfers Out	972,000	980,000	1,039,466	1,039,466	516,000
Total	1,494,356	1,556,000	2,601,821	2,601,821	933,000
<u>4470.410.8410 - Transportation Improvements:</u>					
EX20 - Materials & Supplies	85,028	0	71,362	71,362	0
EX30 - Services and Charges	1,056,018	0	1,158,264	1,158,264	0
EX39 - Cost Allocation	634,811	0	809,349	809,349	0
EX40 - Maintenance	1,171,323	2,450,000	2,390,370	2,390,370	1,900,000
EX80 - Capital	492,361	1,092,000	1,757,877	1,757,877	1,072,000
Total	3,439,542	3,542,000	6,187,222	6,187,222	2,972,000
<u>4470.520.8520 - Parks & Recreation Improvements:</u>					
EX20 - Materials & Supplies	22,918	0	40,415	40,415	0
EX30 - Services and Charges	158,701	50,000	258,135	258,135	145,000
EX39 - Cost Allocation	8,646	0	0	0	0
EX80 - Capital	237,125	250,000	280,645	280,645	323,000
Total	427,390	300,000	579,195	579,195	468,000
<u>4470.521.8520 - Parks & Recreation Improvements:</u>					
EX20 - Materials & Supplies	12,282	0	15,801	15,801	0
EX30 - Services and Charges	28,429	325,000	608,088	608,088	325,000
EX40 - Maintenance	180,208	500,000	523,346	523,346	755,000
EX80 - Capital	247,183	205,000	537,376	537,376	690,000
Total	468,101	1,030,000	1,684,611	1,684,611	1,770,000
<u>4470.620.8900 - Development Services, Other Capital Improvements:</u>					
EX30 - Services and Charges	28,827	0	120,057	120,057	0
Total	28,827	0	120,057	120,057	0
<u>4470.621.8810 - Bridge & Drainage Improvements:</u>					
EX20 - Materials & Supplies	0	0	22,993	22,993	0
EX30 - Services and Charges	205,100	0	511,406	511,406	0
EX40 - Maintenance	112,481	50,000	171,630	171,630	0
EX80 - Capital	141,082	400,000	957,070	957,070	240,000
Total	458,663	450,000	1,663,099	1,663,099	240,000
<u>4470.631.8900 - Sustainability & Resilience, Other Capital Improvements:</u>					
EX80 - Capital	920,579	0	33,074	33,074	0
Total	920,579	0	33,074	33,074	0

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Sales Tax Capital Improvements Fund (4470)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4470.671.8900 - Animal Services, Other Capital Improvements:</u>					
EX40 - Maintenance	0	0	151,530	151,530	40,000
EX80 - Capital	23,400	0	250	250	0
Total	23,400	0	151,780	151,780	40,000
<u>4470.800.8820 - Street Improvements:</u>					
EX30 - Services and Charges	77,396	0	43,699	43,699	0
EX80 - Capital	147,143	100,000	1,550,056	1,550,056	200,000
Total	224,539	100,000	1,593,755	1,593,755	200,000
<u>4470.800.8830 - Trail Improvements:</u>					
EX20 - Materials & Supplies	15,105	0	87,487	87,487	0
EX30 - Services and Charges	534,877	0	550,329	550,329	0
EX39 - Cost Allocation	259,822	0	268,943	268,943	0
EX40 - Maintenance	96,370	0	145,471	145,471	0
EX80 - Capital	643,459	1,550,000	3,064,294	3,064,294	1,300,000
Total	1,549,635	1,550,000	4,116,524	4,116,524	1,300,000
<u>4470.800.8835 - Transportation Bond Street Impr:</u>					
EX30 - Services and Charges	0	0	929,636	929,636	0
EX80 - Capital	315,107	0	1,779,525	1,779,525	0
Total	315,107	0	2,709,161	2,709,161	0
<u>4470.800.8900 - Non Departmental, Other Capital Improvements:</u>					
EX20 - Materials & Supplies	0	0	150,000	150,000	0
EX30 - Services and Charges	10,000	12,000	47,000	47,000	13,000
EX96 - Operating Transfers Out	86,729	0	11,957	11,957	0
Total	96,729	12,000	208,957	208,957	13,000
Budget Total	\$ 15,322,409	\$ 14,237,000	\$ 34,026,414	\$ 34,026,414	\$ 14,581,000

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2019 Bonds Program Grant Matching Fund (4601)

The 2019 Bond Program Grant Matching Fund was established to account for grant transactions which have matching amounts funded by Phase I, Phase II or Phase III of the bond programs.

City of Fayetteville, Arkansas
2026 Operating Budget
Bond Program Grant Matching Fund (4601)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Federal Grants - Capital	\$ 1,184,638	\$ 0	\$ 10,532,575	\$ 10,532,575	\$ 0
Payments by Property Owners	0	0	241,600	241,600	0
Commercial Grants	5,914	0	15,708	15,708	0
Total Revenues	<u>1,190,552</u>	<u>0</u>	<u>10,789,883</u>	<u>10,789,883</u>	<u>0</u>
Expenses:					
MLK Area Walkability Improvements	0	0	500,000	500,000	0
Midtown Corridor	5,914	0	665,708	665,708	0
Futtrall/Shiloh Gregg RR Xing	12,579	0	645,022	645,022	0
Hwy 71B Corridor	0	0	4,800,000	4,800,000	0
North St - Greenway to College	0	0	300,000	300,000	0
Trail Improvements	0	0	500,000	500,000	0
Elmhurst/McClinton Drainage	0	0	160,000	160,000	0
Stream Restoration - EPA Grant	(195,000)	0	206,575	206,575	0
Commerce District Industrial Corridor	463,438	0	126,249	126,246	0
Arts Corridor Improvements	9,858	0	0	0	0
SLS Community - S Cato Springs	47,270	0	2,826,512	2,826,512	0
Total Expenses	<u>344,059</u>	<u>0</u>	<u>10,730,066</u>	<u>10,730,063</u>	<u>0</u>
Income / (Loss)	\$ <u>846,493</u>	\$ <u>0</u>	\$ <u>59,817</u>	\$ <u>59,820</u>	\$ <u>0</u>
Total Budget	\$ <u>344,059</u>	\$ <u>0</u>	\$ <u>10,730,066</u>	\$ <u>10,730,063</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ (906,313)	\$ (59,820)	\$ (59,820)	\$ (59,820)	\$ 0
Income / (Loss)	846,493	0	59,817	59,820	0
Ending Undesignated Fund Balance	\$ <u>(59,820)</u>	\$ <u>(59,820)</u>	\$ <u>(3)</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Bond Program Grant Matching Fund (4601)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4601.860.7216 - MLK Area Walkability Impvs:</u>					
EX80 - Capital	0	0	500,000	500,000	0
Total	0	0	500,000	500,000	0
<u>4601.860.7218 - Midtown Corridor:</u>					
EX80 - Capital	5,914	0	665,708	665,708	0
Total	5,914	0	665,708	665,708	0
<u>4601.860.7220 - Futrall/Shiloh Gregg RR Crossing:</u>					
EX80 - Capital	12,579	0	645,022	645,022	0
Total	12,579	0	645,022	645,022	0
<u>4601.860.7221 - Hwy 71B Corridor:</u>					
EX80 - Capital	0	0	4,800,000	4,800,000	0
Total	0	0	4,800,000	4,800,000	0
<u>4601.860.7229 - North St - Greenway to College:</u>					
EX80 - Capital	0	0	300,000	300,000	0
Total	0	0	300,000	300,000	0
<u>4601.860.7237 - Trail Improvements:</u>					
EX80 - Capital	0	0	500,000	500,000	0
Total	0	0	500,000	500,000	0
<u>4601.860.7420 - Elmhurst/McClinton Drainage:</u>					
EX80 - Capital	0	0	160,000	160,000	0
Total	0	0	160,000	160,000	0
<u>4601.860.7426 - Stream Restoration - EPA Grant:</u>					
EX80 - Capital	(195,000)	0	206,575	206,575	0
Total	(195,000)	0	206,575	206,575	0
<u>4601.860.7600 - Commerce Dist Industrial Corridor:</u>					
EX80 - Capital	463,438	0	126,249	126,246	0
Total	463,438	0	126,249	126,246	0
<u>4601.860.7650 - SLS Community - S Cato Springs:</u>					
EX80 - Capital	47,270	0	2,826,512	2,826,512	0
Total	47,270	0	2,826,512	2,826,512	0
<u>4601.860.7800 - Arts Corridor Improvements:</u>					
EX80 - Capital	9,858	0	0	0	0
Total	9,858	0	0	0	0
Budget Total	\$ 344,059	\$ 0	\$ 10,730,066	\$ 10,730,063	\$ 0

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Streets Project 2019 Bonds Fund (4602)

The Streets Project 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of right-of-way acquisition, design, construction, reconstruction, repair, resurfacing, straightening and width modification of certain City streets, which may include related sidewalk, traffic signal and control, lighting, curbing, guttering, bicycle lane, landscaping, drainage and safety improvements and related curbside pedestrian facilities such as bus pickup structures and concrete waiting pads.

The total approved authorization by the voters was \$73,925,000 for all bond phases. The par amount of bonds issued in Phase I is \$34,330,000.

City of Fayetteville, Arkansas
2026 Operating Budget
Streets Project 2019 Bond Fund (4602)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 45,030	\$ 0	\$ 0	\$ 308	\$ 0
Total Revenues	<u>45,030</u>	<u>0</u>	<u>0</u>	<u>308</u>	<u>0</u>
Expenses:					
Bond Administrative	5,348	0	0	0	0
Zion Rd. Improvements	10,352	0	0	0	0
Sain Street Extension	276	0	0	0	0
Downtown Walkability, Phase 1	103,055	0	0	0	0
Maple Street Cycle Track	8,546	0	0	0	0
MLK Area Walkability Improvements	4,585	0	0	0	0
Midtown Corridor	2,468,036	0	0	0	0
Center St / Harmon Intersection	134	0	0	0	0
Futtrall/Shiloh Gregg RR Xing	4,383	0	0	0	0
North St - Garland to Mission	15,152	0	0	0	0
Millsap/College Intersection Improvements	498	0	0	0	0
Transfer to Sales Tax Bond	0	0	45,357	45,357	0
Total Expenses	<u>2,620,365</u>	<u>0</u>	<u>45,357</u>	<u>45,357</u>	<u>0</u>
Income / (Loss)	\$ <u>(2,575,335)</u>	\$ <u>0</u>	\$ <u>(45,357)</u>	\$ <u>(45,049)</u>	\$ <u>0</u>
Total Budget	\$ <u>2,620,364</u>	\$ <u>0</u>	\$ <u>45,357</u>	\$ <u>45,357</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 2,620,384	\$ 45,049	\$ 45,049	\$ 45,049	\$ 0
Income / (Loss)	<u>(2,575,335)</u>	<u>0</u>	<u>(45,357)</u>	<u>(45,049)</u>	<u>0</u>
Ending Undesignated Fund Balance	\$ <u>45,049</u>	\$ <u>45,049</u>	\$ <u>(308)</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Streets Project 2019 Bond Fund (4602)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4602.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	3,080	0	0	0	0
EX80 - Capital	2,268	0	0	0	0
EX96 - Operating Transfers Out	0	0	45,357	45,357	0
Total	5,348	0	45,357	45,357	0
<u>4602.860.7212 - Zion Road Improvements:</u>					
EX80 - Capital	10,352	0	0	0	0
Total	10,352	0	0	0	0
<u>4602.860.7213 - Sain Street Improvements:</u>					
EX80 - Capital	276	0	0	0	0
Total	276	0	0	0	0
<u>4602.860.7214 - Downtown Walkability Imprvs:</u>					
EX80 - Capital	103,055	0	0	0	0
Total	103,055	0	0	0	0
<u>4602.860.7215 - Maple Street Improvements:</u>					
EX80 - Capital	8,546	0	0	0	0
Total	8,546	0	0	0	0
<u>4602.860.7216 - MLK Area Walkability Impvs:</u>					
EX80 - Capital	4,585	0	0	0	0
Total	4,585	0	0	0	0
<u>4602.860.7218 - Midtown Corridor:</u>					
EX80 - Capital	2,468,036	0	0	0	0
Total	2,468,036	0	0	0	0
<u>4602.860.7219 - Center St / Harmon Intersection:</u>					
EX80 - Capital	134	0	0	0	0
Total	134	0	0	0	0
<u>4602.860.7220 - Futrall/Shiloh Gregg RR Crossing:</u>					
EX80 - Capital	4,383	0	0	0	0
Total	4,383	0	0	0	0
<u>4602.860.7223 - North St - Garland to Mission:</u>					
EX80 - Capital	15,152	0	0	0	0
Total	15,152	0	0	0	0

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Streets Project 2019 Bond Fund (4602)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4602.860.7227 - Millsap/College Intersection Imp:</u>					
EX80 - Capital	498	0	0	0	0
Total	498	0	0	0	0
Budget Total	\$ 2,620,364	\$ 0	\$ 45,357	\$ 45,357	\$ 0

Trail Projects 2019 Bonds Fund (4603)

The Trail Projects 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of design, construction, reconstruction, extension and equipping of certain City trail system improvements, which may include related pedestrian signal, lighting, landscaping, drainage and safety improvements and right-of-way acquisition.

The total approved authorization by the voters was \$6,865,000 for all bond phases. The par amount of bonds issued in Phase I is \$2,295,000.

City of Fayetteville, Arkansas
2026 Operating Budget
Trail Projects 2019 Bonds Fund (4603)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 424	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>424</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:					
Transfer to Sales Tax Bond	427	0	0	0	0
Bond Administrative	455	0	0	0	0
Mission Boulevard Trail	11,221	0	0	0	0
Total Expenses	<u>12,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income / (Loss)	\$ <u>(11,679)</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u>12,103</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 11,679	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	(11,679)	0	0	0	0
Ending Undesignated Fund Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Trail Projects 2019 Bonds Fund (4603)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4603.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	400	0	0	0	0
EX80 - Capital	55	0	0	0	0
EX96 - Operating Transfers Out	427	0	0	0	0
Total	882	0	0	0	0
<u>4603.860.7302 - Mission Boulevard Corridor:</u>					
EX80 - Capital	11,221	0	0	0	0
Total	11,221	0	0	0	0
Budget Total	\$ 12,103	\$ 0	\$ 0	\$ 0	\$ 0

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Drainage Projects 2019 Bonds Fund (4604)

The Drainage Projects 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of the design, construction, reconstruction, repair, retrofit, extension, enlargement and equipping of certain drainage facilities, which may include land and easement acquisition and water quality features such as detention and retention basins and stream restoration.

The total approved authorization by the voters was \$15,840,000 for all bond phases. The par amount of bonds issued in Phase I is \$7,630,000.

City of Fayetteville, Arkansas
2026 Operating Budget
Drainage Projects 2019 Bonds Fund (4604)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 33,583	\$ 0	\$ 0	\$ 4,784	\$ 0
Total Revenues	<u>33,583</u>	<u>0</u>	<u>0</u>	<u>4,784</u>	<u>0</u>
Expenses:					
Bond Administrative	1,388	0	0	0	0
Missouri Creek/Rolling Hills Drainage	699	0	0	0	0
Sunbridge/College Drainage	248,182	0	422,583	422,583	0
Elmhurst/McClinton Drainage	15,220	0	0	0	0
Palmer Drainage	(12,267)	0	0	0	0
Transfer to Sales Tax Bond	0	0	38,368	38,368	0
Total Expenses	<u>253,222</u>	<u>0</u>	<u>460,951</u>	<u>460,951</u>	<u>0</u>
Income / (Loss)	\$ <u>(219,639)</u>	\$ <u>0</u>	\$ <u>(460,951)</u>	\$ <u>(456,167)</u>	\$ <u>0</u>
Total Budget	\$ <u>253,222</u>	\$ <u>0</u>	\$ <u>460,951</u>	\$ <u>460,951</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 675,806	\$ 456,167	\$ 456,167	\$ 456,167	\$ 0
Income / (Loss)	(219,639)	0	(460,951)	(456,167)	0
Ending Undesignated Fund Balance	\$ <u>456,167</u>	\$ <u>456,167</u>	\$ <u>(4,784)</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Drainage Projects 2019 Bonds Fund (4604)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4604.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	600	0	0	0	0
EX80 - Capital	788	0	0	0	0
EX96 - Operating Transfers Out	0	0	38,368	38,368	0
Total	1,388	0	38,368	38,368	0
<u>4604.860.7410 - Missouri Creek/Rolling Hills:</u>					
EX80 - Capital	699	0	0	0	0
Total	699	0	0	0	0
<u>4604.860.7415 - Sunbridge/College Drainage:</u>					
EX80 - Capital	248,182	0	422,583	422,583	0
Total	248,182	0	422,583	422,583	0
<u>4604.860.7420 - Elmhurst/McClinton Drainage:</u>					
EX80 - Capital	15,220	0	0	0	0
Total	15,220	0	0	0	0
<u>4604.860.7424 - Palmer Drainage:</u>					
EX80 - Capital	(12,267)	0	0	0	0
Total	(12,267)	0	0	0	0
<u>Budget Total</u>	<u>\$ 253,222</u>	<u>\$ 0</u>	<u>\$ 460,951</u>	<u>\$ 460,951</u>	<u>\$ 0</u>

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Park Projects 2019 Bonds Fund (4605)

The Park Projects 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of acquisition, design, construction and equipping of certain regional park and other parks system improvements, which may include athletic fields and facilities, playgrounds, pools and splash pads, trails, campgrounds, picnic areas and pavilions, land acquisition, open space preservation and other recreational facilities and support facilities, such as restrooms and parking.

The total approved authorization by the voters was \$26,405,000 for all bond phases. The par amount of bonds issued in Phase I is \$10,560,000.

City of Fayetteville, Arkansas
2026 Operating Budget
Park Projects 2019 Bonds Fund (4605)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 6,180	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>6,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:					
Transfer to Sales Tax Bond	6,182	0	0	0	0
Bond Administrative	1,220	0	0	0	0
YRCC Enhancements	167,421	0	0	0	0
Total Expenses	<u>174,823</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income / (Loss)	\$ <u>(168,643)</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u>174,823</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 168,643	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	(168,643)	0	0	0	0
Ending Undesignated Fund Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Park Projects 2019 Bonds Fund (4605)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4605.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	1,000	0	0	0	0
EX80 - Capital	220	0	0	0	0
EX96 - Operating Transfers Out	6,182	0	0	0	0
Total	7,402	0	0	0	0
<u>4605.860.7540 - YRCC Enhancements:</u>					
EX80 - Capital	167,421	0	0	0	0
Total	167,421	0	0	0	0
Budget Total	\$ 174,823	\$ 0	\$ 0	\$ 0	\$ 0

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Economic Development 2019 Bonds Fund (4606)

The Economic Development 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of acquisition, design, construction and equipping of certain economic development projects, which may include land acquisition, site development and infrastructure useful in the development, retention or expansion of manufacturing, production, and industrial facilities, research, technology and development facilities, distribution centers, call centers, warehouse facilities, job training facilities or regional or national corporate headquarters facilities.

The total approved authorization by the voters was \$3,170,000. This amount was issued in full during Phase I. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Economic Development 2019 Bond Fund (4606)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 121,743	\$ 0	\$ 0	\$ 91,000	\$ 0
Total Revenues	<u>121,743</u>	<u>0</u>	<u>0</u>	<u>91,000</u>	<u>0</u>
Expenses:					
Bond Administrative	2,393	0	1,000	1,000	0
Commerce District Industrial Corridor	189,687	0	173,377	173,377	0
SLS Community - S Cato Springs	238,427	0	1,713,465	1,713,465	0
Futtrall/Shiloh Gregg RR Xing	0	0	50,000	50,000	0
Bond Unallocated	0	0	390,707	390,707	0
Total Expenses	<u>430,507</u>	<u>0</u>	<u>2,328,549</u>	<u>2,328,549</u>	<u>0</u>
Income / (Loss)	\$ <u>(308,764)</u>	\$ <u>0</u>	\$ <u>(2,328,549)</u>	\$ <u>(2,237,549)</u>	\$ <u>0</u>
Total Budget	\$ <u>430,508</u>	\$ <u>0</u>	\$ <u>2,328,549</u>	\$ <u>2,328,549</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 2,759,055	\$ 2,450,291	\$ 2,450,291	\$ 2,450,291	\$ 212,742
Income / (Loss)	(308,764)	0	(2,328,549)	(2,237,549)	0
Ending Undesignated Fund Balance	<u>\$ 2,450,291</u>	<u>\$ 2,450,291</u>	<u>\$ 121,742</u>	<u>\$ 212,742</u>	<u>\$ 212,742</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Economic Development 2019 Bond Fund (4606)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4606.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	300	0	0	0	0
EX80 - Capital	2,093	0	1,000	1,000	0
Total	2,393	0	1,000	1,000	0
<u>4606.860.7220 - Futrall/Shiloh Gregg RR Crossing:</u>					
EX80 - Capital	0	0	50,000	50,000	0
Total	0	0	50,000	50,000	0
<u>4606.860.7600 - Commerce Dist Industrial Corridor:</u>					
EX30 - Services and Charges	30,000	0	0	0	0
EX80 - Capital	159,687	0	173,377	173,377	0
Total	189,687	0	173,377	173,377	0
<u>4606.860.7650 - SLS Community - S Cato Springs:</u>					
EX80 - Capital	238,427	0	1,713,465	1,713,465	0
Total	238,427	0	1,713,465	1,713,465	0
<u>4606.860.7999 - Bond Unallocated Budget:</u>					
EX80 - Capital	0	0	390,707	390,707	0
Total	0	0	390,707	390,707	0
Budget Total	\$ 430,508	\$ 0	\$ 2,328,549	\$ 2,328,549	\$ 0

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City Facilities 2019 Bonds Fund (4607)

The City Facilities 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of renovating and refurbishing certain City buildings and grounds, which may include building envelope and roof improvements, window replacement, insulation, lighting and HVAC system upgrades and certain renewable energy and energy efficiency projects.

The total approved authorization by the voters was \$3,170,000 for all bond phases. The par amount of bonds issued in Phase I is \$480,000.

City of Fayetteville, Arkansas
2026 Operating Budget
City Facilities 2019 Bonds Fund (4607)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 868	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>868</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:					
Cityhall Improvements	34,307	0	0	0	0
Transfer to Sales Tax Bond	868	0	0	0	0
Total Expenses	<u>35,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income / (Loss)	\$ <u>(34,307)</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u>35,175</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 34,307	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	(34,307)	0	0	0	0
Ending Undesignated Fund Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
City Facilities 2019 Bonds Fund (4607)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4607.860.7000 - Bond Administrative:</u>					
EX96 - Operating Transfers Out	868	0	0	0	0
Total	868	0	0	0	0
<u>4607.860.7710 - City Hall Improvements:</u>					
EX80 - Capital	34,307	0	0	0	0
Total	34,307	0	0	0	0
Budget Total	\$ 35,175	\$ 0	\$ 0	\$ 0	\$ 0

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Arts Corridor 2019 Bonds Fund (4608)

The Arts Corridor 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of acquisition, design, construction and equipping of certain Cultural Arts Corridor improvements, within or near an area bordered by Dickson Street on the north, School Avenue on the east, Prairie Street on the south, and Gregg Avenue on the west, and which may include street, sidewalk, boardwalk, trail, pedestrian signal and control, bicycle facilities, curbing, guttering, drainage, lighting and landscaping improvements, plaza, civic and performance space, art installations, overlooks, stream restoration, pavilions, structure and other buildings, new and/or replacement parking facilities, and land and easement acquisition.

The total approved authorization by the voters was \$31,685,000 for all bond phases. The par amount of bonds issued in Phase I is \$19,070,000.

City of Fayetteville, Arkansas
2026 Operating Budget
Arts Corridor 2019 Bonds Fund (4608)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 6,417	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>6,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:					
Transfer to Sales Tax Bond	1,286	0	0	0	0
Bond Administrative	7,270	0	0	0	0
Arts Corridor Improvements	107,613	0	0	0	0
Arts Corridor Parking	43,744	0	0	0	0
Total Expenses	<u>159,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income / (Loss)	\$ <u>(153,496)</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u>159,914</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 153,496	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	<u>(153,496)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Undesignated Fund Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Arts Corridor 2019 Bonds Fund (4608)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4608.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	1,100	0	0	0	0
EX80 - Capital	6,170	0	0	0	0
EX96 - Operating Transfers Out	1,286	0	0	0	0
Total	8,556	0	0	0	0
<u>4608.860.7800 - Arts Corridor Improvements:</u>					
EX80 - Capital	107,613	0	0	0	0
Total	107,613	0	0	0	0
<u>4608.860.7820 - Arts Corridor - Parking:</u>					
EX20 - Materials & Supplies	(690)	0	0	0	0
EX80 - Capital	44,434	0	0	0	0
Total	43,744	0	0	0	0
Budget Total	\$ 159,914	\$ 0	\$ 0	\$ 0	\$ 0

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Police Projects 2019 Bonds Fund (4609)

The Police Projects 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of certain police station design, construction and improvements, which may include land acquisition, and the acquisition of police equipment.

The total approved authorization by the voters was \$36,965,000. This amount was issued in full during Phase I.

City of Fayetteville, Arkansas
2026 Operating Budget
Police Projects 2019 Bonds Fund (4609)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 4,225	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>4,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses:					
Transfer to Sales Tax Bond	4,223	0	0	0	0
Bond Administrative	2,915	0	0	0	0
Police Headquarters Building	52,408	0	0	0	0
Total Expenses	<u>59,546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income / (Loss)	\$ <u>(55,321)</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Budget	\$ <u>59,546</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 55,321	\$ 0	\$ 0	\$ 0	\$ 0
Income / (Loss)	<u>(55,321)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Undesignated Fund Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Police Projects 2019 Bonds Fund (4609)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4609.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	2,200	0	0	0	0
EX80 - Capital	715	0	0	0	0
EX96 - Operating Transfers Out	4,223	0	0	0	0
Total	7,138	0	0	0	0
<u>4609.860.7900 - Police Headquarters Building:</u>					
EX80 - Capital	52,408	0	0	0	0
Total	52,408	0	0	0	0
Budget Total	\$ 59,546	\$ 0	\$ 0	\$ 0	\$ 0

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Fire Projects 2019 Bonds Fund (4610)

The Fire Projects 2019 Bonds Fund (Phase I) accounts for the bond proceeds issued to finance all or a portion of the costs of certain fire station design and construction, which may include land acquisition, and the acquisition of firefighting vehicles and equipment.

The total approved authorization by the voters was \$15,840,000 for all bond phases. The par amount of bonds issued in Phase I is \$10,025,000.

City of Fayetteville, Arkansas
2026 Operating Budget
Fire Projects 2019 Bonds Fund (4610)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 16,001	\$ 0	\$ 126	\$ 126	\$ 0
Total Revenues	<u>16,001</u>	<u>0</u>	<u>126</u>	<u>126</u>	<u>0</u>
Expenses:					
Transfer to Sales Tax Bond	0	0	16,675	16,675	0
Bond Administrative	1,545	0	0	0	0
Fire Station #8	18,313	0	0	0	0
Fire Station #9	13,512	0	0	0	0
Fire Apparatus/Equipment	147,009	0	0	0	0
Fire Station #2 Relocation	643,286	0	0	0	0
Total Expenses	<u>823,665</u>	<u>0</u>	<u>16,675</u>	<u>16,675</u>	<u>0</u>
Income / (Loss)	\$ <u>(807,664)</u>	\$ <u>0</u>	\$ <u>(16,549)</u>	\$ <u>(16,549)</u>	\$ <u>0</u>
Total Budget	\$ <u>823,665</u>	\$ <u>0</u>	\$ <u>16,675</u>	\$ <u>16,675</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 824,213	\$ 16,549	\$ 16,549	\$ 16,549	\$ 0
Income / (Loss)	<u>(807,664)</u>	<u>0</u>	<u>(16,549)</u>	<u>(16,549)</u>	<u>0</u>
Ending Undesignated Fund Balance	\$ <u>16,549</u>	\$ <u>16,549</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Fire Projects 2019 Bonds Fund (4610)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4610.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	900	0	0	0	0
EX80 - Capital	645	0	0	0	0
EX96 - Operating Transfers Out	0	0	16,675	16,675	0
Total	1,545	0	16,675	16,675	0
<u>4610.860.7108 - Fire Station 8:</u>					
EX20 - Materials & Supplies	53	0	0	0	0
EX80 - Capital	18,260	0	0	0	0
Total	18,313	0	0	0	0
<u>4610.860.7109 - Fire Station 9:</u>					
EX20 - Materials & Supplies	65	0	0	0	0
EX80 - Capital	13,447	0	0	0	0
Total	13,512	0	0	0	0
<u>4610.860.7110 - Fire Station #2 Relocation:</u>					
EX20 - Materials & Supplies	24,188	0	0	0	0
EX80 - Capital	619,098	0	0	0	0
Total	643,286	0	0	0	0
<u>4610.860.7150 - Fire Apparatus/Equipment:</u>					
EX20 - Materials & Supplies	147,009	0	0	0	0
Total	147,009	0	0	0	0
Budget Total	\$ 823,665	\$ 0	\$ 16,675	\$ 16,675	\$ 0

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Street Projects 2022 Bond Fund (4702)

The Streets Project 2022 Bonds Fund (Phase II) accounts for the bond proceeds issued to finance all or a portion of the costs of right-of-way acquisition, design, construction, reconstruction, repair, resurfacing, straightening and width modification of certain City streets, which may include related sidewalk, traffic signal and control, lighting, curbing, guttering, bicycle lane, landscaping, drainage and safety improvements and related curbside pedestrian facilities such as bus pickup structures and concrete waiting pads.

The total approved authorization by the voters was \$73,925,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$34,330,000 and the par amount of bonds issued in Phase II (2022) was \$29,490,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Street Projects 2022 Bond Fund (4702)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 1,240,009	\$ 0	\$ 0	\$ 475,000	\$ 0
Total Revenues	<u>1,240,009</u>	<u>0</u>	<u>0</u>	<u>475,000</u>	<u>0</u>
Expenses:					
Bond Administrative	58,859	0	41,727	41,727	0
15th/Razorback Rd Intersection	2,136,524	0	208,506	208,506	0
Sain Street Extension	295	0	0	0	0
Downtown Walkability, Phase 1	1,399,002	0	999,596	999,596	0
Maple Street Cycle Track	4,341	0	3,353	3,353	0
MLK Area Walkability Improvements	4,862	0	2,306	2,306	0
Midtown Corridor	8,487,400	0	1,672,201	1,672,201	0
Futrell/Shiloh Gregg RR Xing	842,297	0	1,101,013	1,101,013	0
Hwy 71B Corridor	142,014	0	4,577,689	4,577,689	0
North St - Garland to Mission	991,334	0	269,464	269,464	0
Millsap/College Intersection Improvements	155,316	0	337,549	337,549	0
Pavement Maintenance / Overlays	1,168,995	0	336,854	336,854	0
North St - Greenway to College	0	0	75,000	75,000	0
Trail Improvements	0	0	125,000	125,000	0
Safe Streets/Roads City Portion	0	0	1,971,088	1,971,088	0
Arts Corridor Improvements	513,000	0	0	0	0
Bond Unallocated	0	0	399,506	399,506	0
Total Expenses	<u>15,904,239</u>	<u>0</u>	<u>12,120,852</u>	<u>12,120,852</u>	<u>0</u>
Income / (Loss)	\$ <u>(14,664,230)</u>	\$ <u>0</u>	\$ <u>(12,120,852)</u>	\$ <u>(11,645,852)</u>	\$ <u>0</u>
Total Budget	\$ <u>15,904,240</u>	\$ <u>0</u>	\$ <u>12,120,852</u>	\$ <u>12,120,852</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 29,821,877	\$ 15,157,647	\$ 15,157,647	\$ 15,157,647	\$ 3,511,795
Income / (Loss)	<u>(14,664,230)</u>	<u>0</u>	<u>(12,120,852)</u>	<u>(11,645,852)</u>	<u>0</u>
Ending Undesignated Fund Balance	<u>\$ 15,157,647</u>	<u>\$ 15,157,647</u>	<u>\$ 3,036,795</u>	<u>\$ 3,511,795</u>	<u>\$ 3,511,795</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Street Projects 2022 Bond Fund (4702)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4702.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	4,723	0	10,496	10,496	0
EX80 - Capital	54,137	0	31,231	31,231	0
Total	58,859	0	41,727	41,727	0
 <u>4702.860.7213 - Sain Street Improvements:</u>					
EX80 - Capital	295	0	0	0	0
Total	295	0	0	0	0
 <u>4702.860.7214 - Downtown Walkability Imprvs:</u>					
EX80 - Capital	1,399,002	0	999,596	999,596	0
Total	1,399,002	0	999,596	999,596	0
 <u>4702.860.7215 - Maple Street Improvements:</u>					
EX80 - Capital	4,341	0	3,353	3,353	0
Total	4,341	0	3,353	3,353	0
 <u>4702.860.7216 - MLK Area Walkability Impvs:</u>					
EX80 - Capital	4,862	0	2,306	2,306	0
Total	4,862	0	2,306	2,306	0
 <u>4702.860.7218 - Midtown Corridor:</u>					
EX80 - Capital	8,487,400	0	1,672,201	1,672,201	0
Total	8,487,400	0	1,672,201	1,672,201	0
 <u>4702.860.7220 - Futrall/Shiloh Gregg RR Crossing:</u>					
EX80 - Capital	842,297	0	1,101,013	1,101,013	0
Total	842,297	0	1,101,013	1,101,013	0
 <u>4702.860.7221 - Hwy 71B Corridor:</u>					
EX80 - Capital	142,014	0	4,577,689	4,577,689	0
Total	142,014	0	4,577,689	4,577,689	0
 <u>4702.860.7222 - 15th/Razorback Rd. Intersection:</u>					
EX80 - Capital	2,136,524	0	208,506	208,506	0
Total	2,136,524	0	208,506	208,506	0
 <u>4702.860.7223 - North St - Garland to Mission:</u>					
EX80 - Capital	991,334	0	269,464	269,464	0
Total	991,334	0	269,464	269,464	0

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Street Projects 2022 Bond Fund (4702)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4702.860.7227 - Millsap/College Intersection Imp:</u>					
EX80 - Capital	155,316	0	337,549	337,549	0
Total	155,316	0	337,549	337,549	0
<u>4702.860.7229 - North St - Greenway to College:</u>					
EX80 - Capital	0	0	75,000	75,000	0
Total	0	0	75,000	75,000	0
<u>4702.860.7235 - Safe Streets/Roads City Portion:</u>					
EX80 - Capital	0	0	1,971,088	1,971,088	0
Total	0	0	1,971,088	1,971,088	0
<u>4702.860.7237 - Trail Improvements:</u>					
EX80 - Capital	0	0	125,000	125,000	0
Total	0	0	125,000	125,000	0
<u>4702.860.7252 - Pavement Maintenance / Overlays:</u>					
EX40 - Maintenance	1,162,815	0	336,538	336,538	0
EX80 - Capital	6,180	0	316	316	0
Total	1,168,995	0	336,854	336,854	0
<u>4702.860.7800 - Arts Corridor Improvements:</u>					
EX80 - Capital	513,000	0	0	0	0
Total	513,000	0	0	0	0
<u>4702.860.7999 - Bond Unallocated Budget:</u>					
EX80 - Capital	0	0	399,506	399,506	0
Total	0	0	399,506	399,506	0
Budget Total	\$ 15,904,240	\$ 0	\$ 12,120,852	\$ 12,120,852	\$ 0

Trail Projects 2022 Bonds Fund (4703)

The Trail Projects 2022 Bonds Fund (Phase II) accounts for the bond proceeds issued to finance all or a portion of the costs of design, construction, reconstruction, extension and equipping of certain City trail system improvements, which may include related pedestrian signal, lighting, landscaping, drainage and safety improvements and right-of-way acquisition.

The total approved authorization by the voters was \$6,865,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$2,295,000 and the par amount of bonds issued in Phase II (2022) was \$4,570,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Trail Projects 2022 Bonds Fund (4703)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 95,276	\$ 0	\$ 0	\$ 10,000	\$ 0
Total Revenues	<u>95,276</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
Expenses:					
Bond Administrative	6,249	0	10,122	10,122	0
Miscellaneous Trail Improvements	52,857	0	0	0	0
Hamestring Trail Bridge	118,711	0	3,490	3,490	0
Mission Boulevard Trail	1,231,001	0	18,770	18,770	0
Drake Street Trail Connection	132,047	0	63,367	63,367	0
Midtown Corridor	1,300,996	0	0	0	0
Arts Corridor Improvements	540,493	0	71,961	71,961	0
Total Expenses	<u>3,382,354</u>	<u>0</u>	<u>167,710</u>	<u>167,710</u>	<u>0</u>
Income / (Loss)	\$ <u>(3,287,078)</u>	\$ <u>0</u>	\$ <u>(167,710)</u>	\$ <u>(157,710)</u>	\$ <u>0</u>
Total Budget	\$ <u>3,382,354</u>	\$ <u>0</u>	\$ <u>167,710</u>	\$ <u>167,710</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 3,520,128	\$ 233,050	\$ 233,050	\$ 233,050	\$ 75,340
Income / (Loss)	(3,287,078)	0	(167,710)	(157,710)	0
Ending Undesignated Fund Balance	\$ <u>233,050</u>	\$ <u>233,050</u>	\$ <u>65,340</u>	\$ <u>75,340</u>	\$ <u>75,340</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Trail Projects 2022 Bonds Fund (4703)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4703.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	968	0	3,404	3,404	0
EX80 - Capital	5,281	0	6,718	6,718	0
Total	6,249	0	10,122	10,122	0
<u>4703.860.7218 - Midtown Corridor:</u>					
EX80 - Capital	1,300,996	0	0	0	0
Total	1,300,996	0	0	0	0
<u>4703.860.7300 - Miscellaneous Trail Improvements:</u>					
EX80 - Capital	52,857	0	0	0	0
Total	52,857	0	0	0	0
<u>4703.860.7301 - Hamestring Trail Bridge:</u>					
EX80 - Capital	118,711	0	3,490	3,490	0
Total	118,711	0	3,490	3,490	0
<u>4703.860.7302 - Mission Boulevard Corridor:</u>					
EX80 - Capital	1,231,001	0	18,770	18,770	0
Total	1,231,001	0	18,770	18,770	0
<u>4703.860.7305 - Drake Street Trail Connection:</u>					
EX80 - Capital	132,047	0	63,367	63,367	0
Total	132,047	0	63,367	63,367	0
<u>4703.860.7800 - Arts Corridor Improvements:</u>					
EX80 - Capital	540,493	0	71,961	71,961	0
Total	540,493	0	71,961	71,961	0
Budget Total	\$ 3,382,354	\$ 0	\$ 167,710	\$ 167,710	\$ 0

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Drainage Projects 2022 Bonds Fund (4704)

The Drainage Projects 2022 Bonds Fund (Phase II) accounts for the bond proceeds issued to finance all or a portion of the costs of the design, construction, reconstruction, repair, retrofit, extension, enlargement and equipping of certain drainage facilities, which may include land and easement acquisition and water quality features such as detention and retention basins and stream restoration.

The total approved authorization by the voters was \$15,840,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$7,630,000 and the par amount of bonds issued in Phase II (2022) was \$8,210,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Drainage Projects 2022 Bonds Fund (4704)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 338,875	\$ 0	\$ 0	\$ 271,000	\$ 0
Total Revenues	<u>338,875</u>	<u>0</u>	<u>0</u>	<u>271,000</u>	<u>0</u>
Expenses:					
*ERR UNCLASSIFIED	0	0	115,190	115,190	0
Bond Administrative	6,038	0	15,294	15,294	0
Missouri Creek/Rolling Hills Drainage	110	0	0	0	0
Sunbridge/College Drainage	74,760	0	5,594,964	5,594,964	0
Elmhurst/McClinton Drainage	137,451	0	702,079	702,079	0
Stream Restoration - EPA Grant	0	0	120,541	120,541	0
N Charlee Ave	0	0	145,265	145,265	0
N West End Floodplain	1,434	0	58,600	58,600	0
Bond Unallocated	0	0	232,521	232,521	0
Total Expenses	<u>219,793</u>	<u>0</u>	<u>6,984,454</u>	<u>6,984,454</u>	<u>0</u>
Income / (Loss)	\$ <u>119,082</u>	\$ <u>0</u>	\$ <u>(6,984,454)</u>	\$ <u>(6,713,454)</u>	\$ <u>0</u>
Total Budget	\$ <u>219,794</u>	\$ <u>0</u>	\$ <u>6,984,454</u>	\$ <u>6,984,454</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 7,029,941	\$ 7,149,023	\$ 7,149,023	\$ 7,149,023	\$ 435,569
Income / (Loss)	<u>119,082</u>	<u>0</u>	<u>(6,984,454)</u>	<u>(6,713,454)</u>	<u>0</u>
Ending Undesignated Fund Balance	<u>\$ 7,149,023</u>	<u>\$ 7,149,023</u>	<u>\$ 164,569</u>	<u>\$ 435,569</u>	<u>\$ 435,569</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Drainage Projects 2022 Bonds Fund (4704)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4704.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	2,936	0	5,006	5,006	0
EX80 - Capital	3,103	0	10,288	10,288	0
Total	6,038	0	15,294	15,294	0
<u>4704.860.7410 - Missouri Creek/Rolling Hills:</u>					
EX80 - Capital	110	0	0	0	0
Total	110	0	0	0	0
<u>4704.860.7415 - Sunbridge/College Drainage:</u>					
EX80 - Capital	74,760	0	5,594,964	5,594,964	0
Total	74,760	0	5,594,964	5,594,964	0
<u>4704.860.7420 - Elmhurst/McClinton Drainage:</u>					
EX80 - Capital	137,451	0	702,079	702,079	0
Total	137,451	0	702,079	702,079	0
<u>4704.860.7425 - Miscellaneous Drainage Projects:</u>					
EX80 - Capital	0	0	115,190	115,190	0
Total	0	0	115,190	115,190	0
<u>4704.860.7426 - Stream Restoration - EPA Grant:</u>					
EX80 - Capital	0	0	120,541	120,541	0
Total	0	0	120,541	120,541	0
<u>4704.860.7428 - N Charlee Ave:</u>					
EX80 - Capital	0	0	145,265	145,265	0
Total	0	0	145,265	145,265	0
<u>4704.860.7429 - N West End Floodplain:</u>					
EX80 - Capital	1,434	0	58,600	58,600	0
Total	1,434	0	58,600	58,600	0
<u>4704.860.7999 - Bond Unallocated Budget:</u>					
EX80 - Capital	0	0	232,521	232,521	0
Total	0	0	232,521	232,521	0
Budget Total	\$ 219,794	\$ 0	\$ 6,984,454	\$ 6,984,454	\$ 0

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Park Projects 2022 Bonds Fund (4705)

The Park Projects 2022 Bonds Fund (Phase II) accounts for the bond proceeds issued to finance all or a portion of the costs of acquisition, design, construction and equipping of certain regional park and other parks system improvements, which may include athletic fields and facilities, playgrounds, pools and splash pads, trails, campgrounds, picnic areas and pavilions, land acquisition, open space preservation and other recreational facilities and support facilities, such as restrooms and parking.

The total approved authorization by the voters was \$26,405,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$10,560,000 and the par amount of bonds issued in Phase II (2022) was \$10,950,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Park Projects 2022 Bonds Fund (4705)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 380,409	\$ 0	\$ 0	\$ 251,000	\$ 0
Total Revenues	<u>380,409</u>	<u>0</u>	<u>0</u>	<u>251,000</u>	<u>0</u>
Expenses:					
Bond Administrative	23,370	0	36,782	36,782	0
Lake Fayetteville Improvements	1,891,729	0	0	0	0
YRCC Enhancements	184,833	0	1,290,987	1,290,987	0
Walker Park Improvements	157,767	0	124,671	124,671	0
Underwood Improvements	164,151	0	2,869,066	2,869,066	0
Bryce Davis	64,267	0	1,006,689	1,006,689	0
Combs/River Nature Park	33,317	0	125,238	125,238	0
Buddy Hayes Park Improvements	0	0	693,334	693,334	0
Total Expenses	<u>2,519,434</u>	<u>0</u>	<u>6,146,767</u>	<u>6,146,767</u>	<u>0</u>
Income / (Loss)	\$ <u>(2,139,025)</u>	\$ <u>0</u>	\$ <u>(6,146,767)</u>	\$ <u>(5,895,767)</u>	\$ <u>0</u>
Total Budget	\$ <u>2,519,435</u>	\$ <u>0</u>	\$ <u>6,146,767</u>	\$ <u>6,146,767</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 9,295,553	\$ 7,156,528	\$ 7,156,528	\$ 7,156,528	\$ 1,260,761
Income / (Loss)	<u>(2,139,025)</u>	<u>0</u>	<u>(6,146,767)</u>	<u>(5,895,767)</u>	<u>0</u>
Ending Undesignated Fund Balance	<u>\$ 7,156,528</u>	<u>\$ 7,156,528</u>	<u>\$ 1,009,761</u>	<u>\$ 1,260,761</u>	<u>\$ 1,260,761</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Park Projects 2022 Bonds Fund (4705)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4705.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	1,007	0	2,782	2,782	0
EX80 - Capital	22,363	0	34,000	34,000	0
Total	23,370	0	36,782	36,782	0
<u>4705.860.7505 - Lake Fayetteville Improvements:</u>					
EX80 - Capital	1,891,729	0	0	0	0
Total	1,891,729	0	0	0	0
<u>4705.860.7540 - YRCC Enhancements:</u>					
EX80 - Capital	184,833	0	1,290,987	1,290,987	0
Total	184,833	0	1,290,987	1,290,987	0
<u>4705.860.7545 - Buddy Hayes Park Impr:</u>					
EX80 - Capital	0	0	693,334	693,334	0
Total	0	0	693,334	693,334	0
<u>4705.860.7550 - Walker Park Improvements:</u>					
EX80 - Capital	157,767	0	124,671	124,671	0
Total	157,767	0	124,671	124,671	0
<u>4705.860.7570 - Underwood Improvements:</u>					
EX80 - Capital	164,151	0	2,869,066	2,869,066	0
Total	164,151	0	2,869,066	2,869,066	0
<u>4705.860.7580 - Bryce Davis:</u>					
EX80 - Capital	64,267	0	1,006,689	1,006,689	0
Total	64,267	0	1,006,689	1,006,689	0
<u>4705.860.7590 - Combs/River Nature Park:</u>					
EX80 - Capital	33,317	0	125,238	125,238	0
Total	33,317	0	125,238	125,238	0
Budget Total	\$ 2,519,435	\$ 0	\$ 6,146,767	\$ 6,146,767	\$ 0

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City Facilities 2022 Bonds Fund (4707)

The City Facilities 2022 Bonds Fund (Phase II) accounts for the bond proceeds issued to finance all or a portion of the costs of renovating and refurbishing certain City buildings and grounds, which may include building envelope and roof improvements, window replacement, insulation, lighting and HVAC system upgrades and certain renewable energy and energy efficiency projects.

The total approved authorization by the voters was \$3,170,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$480,000 and the par amount of bonds issued in Phase II (2022) was \$2,690,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
City Facilities 2022 Bonds Fund (4707)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 125,130	\$ 0	\$ 0	\$ 69,000	\$ 0
Total Revenues	<u>125,130</u>	<u>0</u>	<u>0</u>	<u>69,000</u>	<u>0</u>
Expenses:					
Bond Administrative	13,885	0	29,550	29,550	0
Cityhall Improvements	338,034	0	1,924,212	1,924,212	0
Old Police Building Renovations	381,198	0	2,950	2,950	0
Bond Unallocated	0	0	17,375	17,375	0
Total Expenses	<u>733,117</u>	<u>0</u>	<u>1,974,087</u>	<u>1,974,087</u>	<u>0</u>
Income / (Loss)	\$ <u>(607,987)</u>	\$ <u>0</u>	\$ <u>(1,974,087)</u>	\$ <u>(1,905,087)</u>	\$ <u>0</u>
Total Budget	\$ <u>733,117</u>	\$ <u>0</u>	\$ <u>1,974,087</u>	\$ <u>1,974,087</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 2,872,251	\$ 2,264,264	\$ 2,264,264	\$ 2,264,264	\$ 359,177
Income / (Loss)	<u>(607,987)</u>	<u>0</u>	<u>(1,974,087)</u>	<u>(1,905,087)</u>	<u>0</u>
Ending Undesignated Fund Balance	\$ <u>2,264,264</u>	\$ <u>2,264,264</u>	\$ <u>290,177</u>	\$ <u>359,177</u>	\$ <u>359,177</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
City Facilities 2022 Bonds Fund (4707)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4707.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	1,461	0	1,975	1,975	0
EX80 - Capital	12,425	0	27,575	27,575	0
Total	13,885	0	29,550	29,550	0
<u>4707.860.7710 - City Hall Improvements:</u>					
EX80 - Capital	338,034	0	1,924,212	1,924,212	0
Total	338,034	0	1,924,212	1,924,212	0
<u>4707.860.7730 - Old Police Building Renovations:</u>					
EX80 - Capital	381,198	0	2,950	2,950	0
Total	381,198	0	2,950	2,950	0
<u>4707.860.7999 - Bond Unallocated Budget:</u>					
EX80 - Capital	0	0	17,375	17,375	0
Total	0	0	17,375	17,375	0
Budget Total	\$ 733,117	\$ 0	\$ 1,974,087	\$ 1,974,087	\$ 0

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Arts Corridor 2022 Bonds Fund (4708)

The Arts Corridor 2022 Bonds Fund (Phase II) accounts for the bond proceeds issued to finance all or a portion of the costs of acquisition, design, construction and equipping of certain Cultural Arts Corridor improvements, within or near an area bordered by Dickson Street on the north, School Avenue on the east, Prairie Street on the south, and Gregg Avenue on the west, and which may include street, sidewalk, boardwalk, trail, pedestrian signal and control, bicycle facilities, curbing, guttering, drainage, lighting and landscaping improvements, plaza, civic and performance space, art installations, overlooks, stream restoration, pavilions, structure and other buildings, new and/or replacement parking facilities, and land and easement acquisition.

The total approved authorization by the voters was \$31,685,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$19,070,000 and the par amount of bonds issued in Phase II (2022) was \$12,615,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Arts Corridor 2022 Bonds Fund (4708)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 321,838	\$ 0	\$ 0	\$ 38,000	\$ 0
Total Revenues	<u>321,838</u>	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>0</u>
Expenses:					
Bond Administrative	32,449	0	37,526	37,526	0
Arts Corridor Improvements	8,050,587	0	1,085,185	1,085,185	0
Arts Corridor Parking	8,500	0	0	0	0
Total Expenses	<u>8,091,536</u>	<u>0</u>	<u>1,122,711</u>	<u>1,122,711</u>	<u>0</u>
Income / (Loss)	\$ <u>(7,769,698)</u>	\$ <u>0</u>	\$ <u>(1,122,711)</u>	\$ <u>(1,084,711)</u>	\$ <u>0</u>
Total Budget	\$ <u>8,091,536</u>	\$ <u>0</u>	\$ <u>1,122,711</u>	\$ <u>1,122,711</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 9,008,637	\$ 1,238,939	\$ 1,238,939	\$ 1,238,939	\$ 154,228
Income / (Loss)	<u>(7,769,698)</u>	<u>0</u>	<u>(1,122,711)</u>	<u>(1,084,711)</u>	<u>0</u>
Ending Undesignated Fund Balance	\$ <u>1,238,939</u>	\$ <u>1,238,939</u>	\$ <u>116,228</u>	\$ <u>154,228</u>	\$ <u>154,228</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Arts Corridor 2022 Bonds Fund (4708)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4708.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	627	0	4,126	4,126	0
EX80 - Capital	31,822	0	33,400	33,400	0
Total	32,449	0	37,526	37,526	0
<u>4708.860.7800 - Arts Corridor Improvements:</u>					
EX20 - Materials & Supplies	86,666	0	162	162	0
EX80 - Capital	7,963,921	0	1,085,023	1,085,023	0
Total	8,050,587	0	1,085,185	1,085,185	0
<u>4708.860.7820 - Arts Corridor - Parking:</u>					
EX80 - Capital	8,500	0	0	0	0
Total	8,500	0	0	0	0
Budget Total	\$ 8,091,536	\$ 0	\$ 1,122,711	\$ 1,122,711	\$ 0

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Fire Projects 2022 Bonds Fund (4710)

The Fire Projects 2022 Bonds Fund (Phase II) accounts for the bond proceeds issued to finance all or a portion of the costs of certain fire station design and construction, which may include land acquisition, and the acquisition of firefighting vehicles and equipment.

The total approved authorization by the voters was \$15,840,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$10,025,000 and the par amount of bonds issued in Phase II (2022) was \$5,815,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Fire Projects 2022 Bonds Fund (4710)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Investment Earnings	\$ 138,963	\$ 0	\$ 0	\$ 18,000	\$ 0
Total Revenues	<u>138,963</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>
Expenses:					
Bond Administrative	16,484	0	8,136	8,136	0
Fire Station #2 Relocation	4,694,207	0	46,338	46,338	0
Bond Unallocated	0	0	97,490	97,490	0
Total Expenses	<u>4,710,691</u>	<u>0</u>	<u>151,964</u>	<u>151,964</u>	<u>0</u>
Income / (Loss)	\$ <u>(4,571,728)</u>	\$ <u>0</u>	\$ <u>(151,964)</u>	\$ <u>(133,964)</u>	\$ <u>0</u>
Total Budget	\$ <u>4,710,691</u>	\$ <u>0</u>	\$ <u>151,964</u>	\$ <u>151,964</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 5,211,852	\$ 640,124	\$ 640,124	\$ 640,124	\$ 506,160
Income / (Loss)	<u>(4,571,728)</u>	<u>0</u>	<u>(151,964)</u>	<u>(133,964)</u>	<u>0</u>
Ending Undesignated Fund Balance	\$ <u>640,124</u>	\$ <u>640,124</u>	\$ <u>488,160</u>	\$ <u>506,160</u>	\$ <u>506,160</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Fire Projects 2022 Bonds Fund (4710)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4710.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	521	0	4,875	4,875	0
EX80 - Capital	15,963	0	3,261	3,261	0
Total	16,484	0	8,136	8,136	0
<u>4710.860.7110 - Fire Station #2 Relocation:</u>					
EX20 - Materials & Supplies	68,793	0	1,206	1,206	0
EX80 - Capital	4,625,414	0	45,132	45,132	0
Total	4,694,207	0	46,338	46,338	0
<u>4710.860.7999 - Bond Unallocated Budget:</u>					
EX80 - Capital	0	0	97,490	97,490	0
Total	0	0	97,490	97,490	0
Budget Total	\$ 4,710,691	\$ 0	\$ 151,964	\$ 151,964	\$ 0

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Street Projects 2024 Bonds Fund (4802)

The Streets Project 2024 Bonds Fund (Phase III) accounts for the bond proceeds issued to finance all or a portion of the costs of right-of-way acquisition, design, construction, reconstruction, repair, resurfacing, straightening and width modification of certain City streets, which may include related sidewalk, traffic signal and control, lighting, curbing, guttering, bicycle lane, landscaping, drainage and safety improvements and related curbside pedestrian facilities such as bus pickup structures and concrete waiting pads.

The total approved authorization by the voters was \$73,925,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$34,330,000, the par amount of bonds issued in Phase II (2022) was \$29,490,000 and the par amount of bonds issued in Phase III (2024) was \$10,105,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Street Projects 2024 Bonds Fund (4802)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Proceeds from Bond Sales	\$ 10,105,000	\$ 0	\$ 0	\$ 0	\$ 0
Investment Earnings	89,393	0	0	384,000	0
Total Revenues	<u>10,194,393</u>	<u>0</u>	<u>0</u>	<u>384,000</u>	<u>0</u>
Expenses:					
Bond Administrative	199,123	0	1,000	1,000	0
Bond Unallocated	0	0	9,904,877	9,904,877	0
Total Expenses	<u>199,123</u>	<u>0</u>	<u>9,905,877</u>	<u>9,905,877</u>	<u>0</u>
Income / (Loss)	\$ <u>9,995,270</u>	\$ <u>0</u>	\$ <u>(9,905,877)</u>	\$ <u>(9,521,877)</u>	\$ <u>0</u>
Total Budget	\$ <u>199,123</u>	\$ <u>0</u>	\$ <u>9,905,877</u>	\$ <u>9,905,877</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 0	\$ 9,995,270	\$ 9,995,270	\$ 9,995,270	\$ 473,393
Income / (Loss)	9,995,270	0	(9,905,877)	(9,521,877)	0
Ending Undesignated Fund Balance	\$ <u>9,995,270</u>	\$ <u>9,995,270</u>	\$ <u>89,393</u>	\$ <u>473,393</u>	\$ <u>473,393</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Street Projects 2024 Bonds Fund (4802)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4802.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	0	0	1,000	1,000	0
EX50 - Debt Service	199,123	0	0	0	0
Total	199,123	0	1,000	1,000	0
 <u>4802.860.7999 - Bond Unallocated Budget:</u>					
EX80 - Capital	0	0	9,904,877	9,904,877	0
Total	0	0	9,904,877	9,904,877	0
 Budget Total	\$ 199,123	\$ 0	\$ 9,905,877	\$ 9,905,877	\$ 0

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Park Projects 2024 Bonds Fund (4805)

The Park Projects 2024 Bonds Fund (Phase III) accounts for the bond proceeds issued to finance all or a portion of the costs of acquisition, design, construction and equipping of certain regional park and other parks system improvements, which may include athletic fields and facilities, playgrounds, pools and splash pads, trails, campgrounds, picnic areas and pavilions, land acquisition, open space preservation and other recreational facilities and support facilities, such as restrooms and parking.

The total approved authorization by the voters was \$26,405,000 for all bond phases. The par amount of bonds issued in Phase I (2019) was \$10,560,000 and the par amount of bonds issued in Phase II (2022) was \$10,950,000 and the par amount of bonds issued in Phase III (2024) was \$4,895,000. Appropriation of the unspent portion of these funds will be made through the re-budget process which will be considered by the City Council during the first quarter of 2026.

City of Fayetteville, Arkansas
2026 Operating Budget
Park Projects 2024 Bonds Fund (4805)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Proceeds from Bond Sales	\$ 4,895,000	\$ 0	\$ 0	\$ 0	\$ 0
Investment Earnings	43,303	0	0	190,000	0
Total Revenues	<u>4,938,303</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>0</u>
Expenses:					
Bond Administrative	96,458	0	3,781	3,781	0
YRCC Enhancements	0	0	181,949	181,949	0
Buddy Hayes Park Improvements	0	0	2,000	2,000	0
Walker Park Improvements	0	0	2,803,282	2,803,282	0
Underwood Improvements	0	0	687,587	687,587	0
Bond Unallocated	0	0	1,119,942	1,119,942	0
Total Expenses	<u>96,458</u>	<u>0</u>	<u>4,798,541</u>	<u>4,798,541</u>	<u>0</u>
Income / (Loss)	\$ <u>4,841,845</u>	\$ <u>0</u>	\$ <u>(4,798,541)</u>	\$ <u>(4,608,541)</u>	\$ <u>0</u>
Total Budget	\$ <u>96,458</u>	\$ <u>0</u>	\$ <u>4,798,541</u>	\$ <u>4,798,541</u>	\$ <u>0</u>
FUND BALANCE ANALYSIS					
Beginning Undesignated Fund Balance	\$ 0	\$ 4,841,845	\$ 4,841,845	\$ 4,841,845	\$ 233,304
Income / (Loss)	4,841,845	0	(4,798,541)	(4,608,541)	0
Ending Undesignated Fund Balance	\$ <u>4,841,845</u>	\$ <u>4,841,845</u>	\$ <u>43,304</u>	\$ <u>233,304</u>	\$ <u>233,304</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Park Projects 2024 Bonds Fund (4805)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>4805.860.7000 - Bond Administrative:</u>					
EX30 - Services and Charges	0	0	3,781	3,781	0
EX50 - Debt Service	96,458	0	0	0	0
Total	96,458	0	3,781	3,781	0
<u>4805.860.7540 - YRCC Enhancements:</u>					
EX80 - Capital	0	0	181,949	181,949	0
Total	0	0	181,949	181,949	0
<u>4805.860.7545 - Buddy Hayes Park Impr:</u>					
EX80 - Capital	0	0	2,000	2,000	0
Total	0	0	2,000	2,000	0
<u>4805.860.7550 - Walker Park Improvements:</u>					
EX20 - Materials & Supplies	0	0	1,000	1,000	0
EX80 - Capital	0	0	2,802,282	2,802,282	0
Total	0	0	2,803,282	2,803,282	0
<u>4805.860.7570 - Underwood Improvements:</u>					
EX80 - Capital	0	0	687,587	687,587	0
Total	0	0	687,587	687,587	0
<u>4805.860.7999 - Bond Unallocated Budget:</u>					
EX80 - Capital	0	0	1,119,942	1,119,942	0
Total	0	0	1,119,942	1,119,942	0
Budget Total	\$ 96,458	\$ 0	\$ 4,798,541	\$ 4,798,541	\$ 0

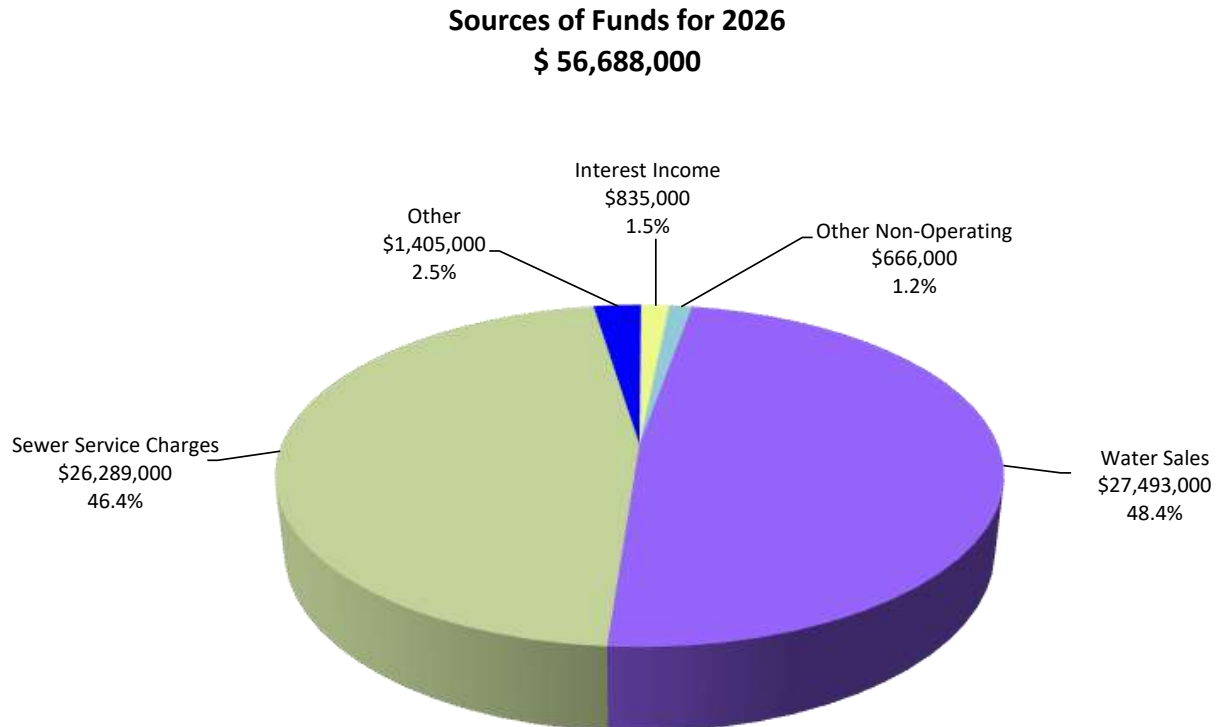
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Water and Sewer Fund (5400)

The Water & Sewer Fund accounts for the revenue sources as well as the operation and maintenance expenses of the City's water and sewer system. This includes water purchases from Beaver Water District, all water and sewer functions, the operation of the wastewater treatment plants, meter and backflow operations, and utility financial services. The 2026 Budget includes a significant amount in capital outlay at \$12.65 million due to a backlog of needed projects; however, there are sufficient reserves to fund these projects.

Water & Sewer Fund Revenues

For 2026, the Water & Sewer Fund is projected to have an operating balanced budget before capital expenditures on a cash basis. System user consumption projections for 2026 are expected to increase compared to 2025.



Water Sales: Water sales revenue is based on metered customer usage of water and is one of the primary sources of revenue for the Water & Sewer Fund. Budgeted revenue for 2026 is projected to increase by 5% when compared to 2025.

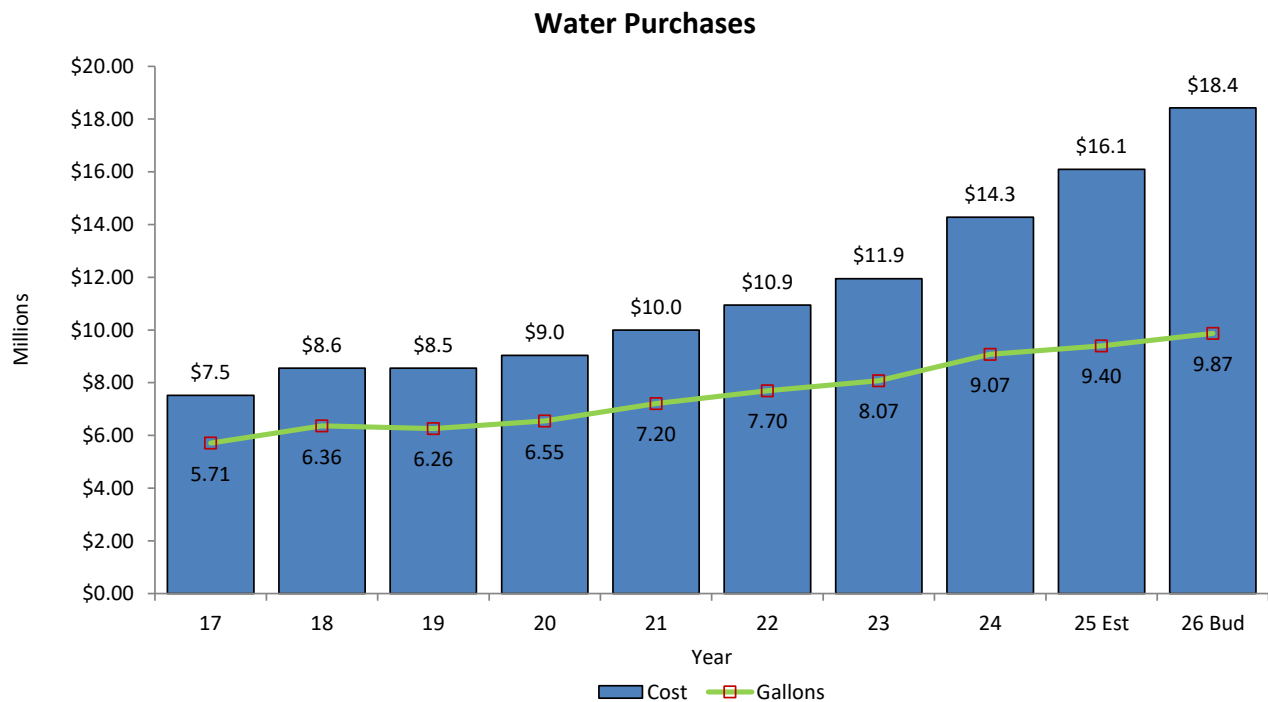
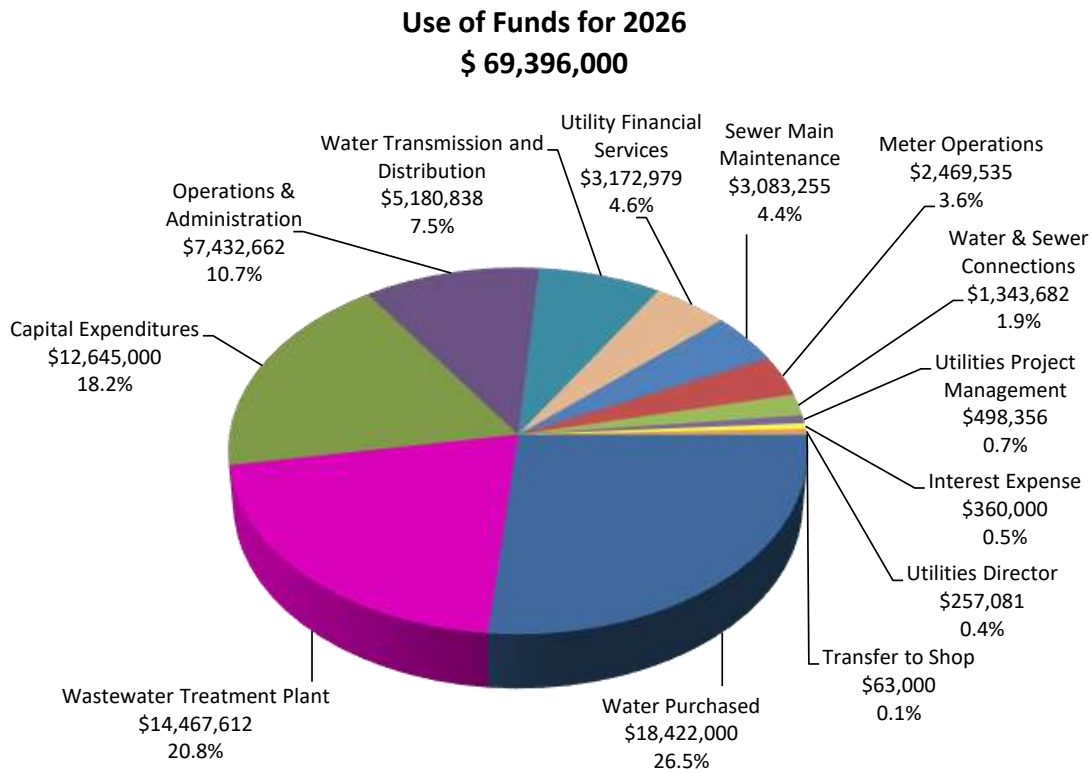


Sewer Charges: Sewer service charge revenue is based on metered customer usage of water and is the other primary source of revenue for the Water & Sewer Fund. The budgeted revenue for 2026 is projected to increase by 2% when compared to estimated 2025.



Water & Sewer Fund Expenses

The wastewater treatment plant operations and water purchases are budgeted at \$14.47 million and \$18.42 million, respectively, for 2026. These two items represent 32.89% of the total operating expenses.



City of Fayetteville, Arkansas
2026 Operating Budget
Water & Sewer Fund (5400)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Sewer Service Charges	\$ 25,618,937	\$ 25,817,000	\$ 25,817,000	\$ 25,776,000	\$ 26,289,000
Water Sales	25,411,445	25,042,500	25,042,500	26,185,000	27,493,000
Other	1,377,633	1,363,000	1,423,400	1,461,400	1,405,000
Interest Income	1,513,157	881,000	881,000	1,255,000	835,000
Other Non-Operating	742,646	737,500	737,500	631,000	666,000
Total Revenues	<u>54,663,818</u>	<u>53,841,000</u>	<u>53,901,400</u>	<u>55,308,400</u>	<u>56,688,000</u>
Expenses:					
Utilities Director	245,157	254,079	258,992	258,992	257,081
Utilities Project Management	356,725	515,327	526,042	526,042	498,356
Water Purchased	14,274,777	16,096,900	16,096,900	16,096,900	18,422,000
Utility Financial Services	2,415,062	2,795,843	2,834,488	2,834,488	3,172,979
Operations & Administration	5,593,556	6,622,291	6,896,290	6,896,290	7,432,662
Water Transmission and Distribution	4,361,506	4,685,230	4,648,226	4,648,226	5,180,838
Sewer Main Maintenance	2,552,327	2,980,191	3,003,447	3,003,447	3,083,255
Water & Sewer Connections	481,693	1,269,824	1,227,446	1,227,446	1,343,682
Wastewater Treatment Plant	13,238,970	14,370,846	18,408,634	18,408,634	14,467,612
Meter Operations	2,410,261	2,288,469	2,765,002	2,765,002	2,469,535
Interest Expense	14,446	360,000	360,000	360,000	360,000
Total Expenses	<u>45,944,480</u>	<u>52,239,000</u>	<u>57,025,467</u>	<u>57,025,467</u>	<u>56,688,000</u>
Budget Gain / (Loss) Before Capital	\$ <u>8,719,338</u>	\$ <u>1,602,000</u>	\$ <u>(3,124,067)</u>	\$ <u>(1,717,067)</u>	\$ <u>0</u>
Non-Operating Revenues / (Expenses):					
Intergovernmental (Grants)	1,349,109	0	20,566,657	20,566,657	0
Capital Contributions	5,118,888	0	0	5,000,000	0
Transfer from General	4,000,000	0	0	0	0
Transfer from Impact Fee Fund	4,054,000	0	7,816,532	7,816,532	0
West Water Transmission Line Loan	5,385,747	0	79,614,253	79,614,253	0
Capital Expenditures	(27,883,919)	(8,616,000)	(127,755,510)	(127,755,510)	(12,645,000)
Transfer to Shop	(1,000,264)	(923,000)	(981,499)	(981,499)	(63,000)
Total Expenses	<u>(8,976,439)</u>	<u>(9,539,000)</u>	<u>(20,739,567)</u>	<u>(15,739,567)</u>	<u>(12,708,000)</u>
Budget Gain / (Loss)	\$ <u>(257,101)</u>	\$ <u>(7,937,000)</u>	\$ <u>(23,863,634)</u>	\$ <u>(17,456,634)</u>	\$ <u>(12,708,000)</u>
Total Budget	\$ <u>74,828,663</u>	\$ <u>61,778,000</u>	\$ <u>185,762,476</u>	\$ <u>185,762,476</u>	\$ <u>69,396,000</u>

City of Fayetteville, Arkansas
2026 Operating Budget
Water & Sewer Fund (5400)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
ESTIMATED CHANGE IN NET ASSETS					
Beginning Total Net Assets	\$ 398,825,170	\$ 408,016,983	\$ 408,016,983	\$ 408,016,983	\$ 430,773,683
Budget Gain / (Loss)	(257,101)	(7,937,000)	(23,863,634)	(17,456,634)	(12,708,000)
Less: West Water Trans Line Loan	(5,385,747)	0	(79,614,253)	(79,614,253)	0
Plus: Gain Capital Expenditures	27,883,919	8,616,000	127,755,510	127,755,510	12,645,000
Plus: Gain W/S Connections	481,693	1,269,824	1,227,446	1,227,446	1,343,682
Less: Depreciation Expense	(13,530,951)	(13,530,951)	(13,530,951)	(14,155,369)	(14,721,584)
Ending Total Net Assets	<u>\$ 408,016,983</u>	<u>\$ 396,434,856</u>	<u>\$ 419,991,101</u>	<u>\$ 430,773,683</u>	<u>\$ 417,332,781</u>
NET ASSET ANALYSIS					
Net Investment in Capital Assets	\$ 366,898,204	\$ 363,253,077	\$ 482,350,209	\$ 486,725,791	\$ 485,992,889
Unrestricted	41,118,779	33,181,779	17,255,145	23,662,145	10,954,145
Ending Total Net Position	<u>\$ 408,016,983</u>	<u>\$ 396,434,856</u>	<u>\$ 419,991,101</u>	<u>\$ 430,773,683</u>	<u>\$ 417,332,781</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Water & Sewer Fund (5400)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>5400.700.1800 - Utilities Director Program:</u>					
EX10 - Personnel Services	198,826	200,016	205,729	205,729	200,877
EX20 - Materials & Supplies	1,075	3,379	3,379	3,379	3,379
EX30 - Services and Charges	3,107	7,556	6,756	6,756	7,556
EX33 - Motorpool	6,210	7,188	7,188	7,188	7,291
EX39 - Cost Allocation	35,940	35,940	35,940	35,940	37,978
Total	245,157	254,079	258,992	258,992	257,081
<u>5400.700.4020 - Utilities Project Management Program:</u>					
EX10 - Personnel Services	334,536	459,014	468,929	468,929	448,958
EX20 - Materials & Supplies	3,399	18,020	17,020	17,020	10,020
EX30 - Services and Charges	8,655	14,285	16,085	16,085	15,285
EX33 - Motorpool	10,011	12,008	12,008	12,008	12,093
EX40 - Maintenance	124	12,000	12,000	12,000	12,000
Total	356,725	515,327	526,042	526,042	498,356
<u>5400.710.1810 - Utilities Financial Services Program:</u>					
EX10 - Personnel Services	1,392,239	1,480,846	1,519,491	1,519,491	1,635,297
EX20 - Materials & Supplies	64,812	102,000	104,800	104,800	104,000
EX30 - Services and Charges	1,081,619	1,328,509	1,329,309	1,329,309	1,596,509
EX39 - Cost Allocation	(129,012)	(129,012)	(129,012)	(129,012)	(176,327)
EX40 - Maintenance	5,404	13,500	9,900	9,900	13,500
Total	2,415,062	2,795,843	2,834,488	2,834,488	3,172,979
<u>5400.720.1820 - Meter Reading Program:</u>					
EX10 - Personnel Services	958,474	1,006,592	1,026,402	1,026,402	1,044,377
EX20 - Materials & Supplies	46,527	70,901	54,301	54,301	52,901
EX30 - Services and Charges	152,471	136,410	208,410	208,410	256,510
EX33 - Motorpool	131,026	151,183	151,183	151,183	154,732
EX39 - Cost Allocation	108,240	108,240	108,240	108,240	114,377
EX40 - Maintenance	2,397	13,900	13,900	13,900	13,900
Total	1,399,135	1,487,226	1,562,436	1,562,436	1,636,797
<u>5400.720.1830 - Meter Maint & Backflow Prev Program:</u>					
EX10 - Personnel Services	609,431	623,454	673,494	673,494	623,102
EX20 - Materials & Supplies	50,214	52,468	56,068	56,068	57,468
EX30 - Services and Charges	14,479	14,290	14,290	14,290	16,790
EX33 - Motorpool	34,618	41,711	41,711	41,711	43,112
EX39 - Cost Allocation	34,320	34,320	34,320	34,320	36,266
EX40 - Maintenance	664	1,000	1,000	1,000	1,000
Total	743,726	767,243	820,883	820,883	777,738

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Water & Sewer Fund (5400)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>5400.720.1840 - Meter Operations Capital Program:</u>					
EX20 - Materials & Supplies	13,707	0	131,411	131,411	20,000
EX30 - Services and Charges	73,102	23,000	194,041	194,041	20,000
EX40 - Maintenance	180,592	11,000	56,231	56,231	15,000
EX80 - Capital	1,825,433	1,136,000	3,537,887	3,537,887	1,900,000
EX96 - Operating Transfers Out	697,728	0	58,499	58,499	0
Total	2,790,562	1,170,000	3,978,069	3,978,069	1,955,000
<u>5400.720.3800 - Water Purchased Program:</u>					
EX30 - Services and Charges	14,274,777	16,096,900	16,096,900	16,096,900	18,422,000
Total	14,274,777	16,096,900	16,096,900	16,096,900	18,422,000
<u>5400.720.4000 - Operations & Administration Program:</u>					
EX10 - Personnel Services	1,349,604	1,789,664	1,728,359	1,728,359	1,838,669
EX20 - Materials & Supplies	256,900	404,889	425,389	425,389	457,289
EX30 - Services and Charges	2,661,181	2,919,612	3,222,916	3,222,916	3,490,641
EX33 - Motorpool	26,982	154,897	154,897	154,897	28,385
EX39 - Cost Allocation	1,233,672	1,233,672	1,233,672	1,233,672	1,303,621
EX40 - Maintenance	65,216	119,557	131,057	131,057	314,057
EX80 - Capital	34,189	0	0	0	0
EX96 - Operating Transfers Out	276,961	923,000	923,000	923,000	42,000
Total	5,904,705	7,545,291	7,819,290	7,819,290	7,474,662
<u>5400.720.4310 - Water Distribution Maintenance Program:</u>					
EX10 - Personnel Services	1,666,954	1,671,138	1,655,004	1,655,004	1,723,204
EX20 - Materials & Supplies	1,100,465	1,196,837	1,199,333	1,199,333	1,439,837
EX30 - Services and Charges	436,361	530,000	462,500	462,500	530,000
EX33 - Motorpool	700,999	822,326	822,326	822,326	1,001,950
EX39 - Cost Allocation	102,960	102,960	102,960	102,960	108,798
EX40 - Maintenance	17,317	9,000	8,800	8,800	9,000
Total	4,025,056	4,332,261	4,250,923	4,250,923	4,812,789
<u>5400.720.4330 - Water Storage & Pump Maintenance Program:</u>					
EX10 - Personnel Services	247,425	233,747	277,881	277,881	233,168
EX20 - Materials & Supplies	39,178	58,490	58,490	58,490	58,490
EX30 - Services and Charges	16,953	25,000	25,000	25,000	25,000
EX33 - Motorpool	18,955	20,864	20,864	20,864	35,765
EX39 - Cost Allocation	13,368	13,368	13,368	13,368	14,126
EX40 - Maintenance	572	1,500	1,700	1,700	1,500
Total	336,451	352,969	397,303	397,303	368,049

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Water & Sewer Fund (5400)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>5400.720.4410 - Sewer Mains Maintenance Program:</u>					
EX10 - Personnel Services	1,437,099	1,479,807	1,508,063	1,508,063	1,531,552
EX20 - Materials & Supplies	322,563	419,906	419,906	419,906	444,906
EX30 - Services and Charges	64,993	271,500	260,500	260,500	271,500
EX33 - Motorpool	611,617	691,698	691,698	691,698	701,934
EX39 - Cost Allocation	107,280	107,280	107,280	107,280	113,363
EX40 - Maintenance	8,775	10,000	16,000	16,000	20,000
Total	2,552,327	2,980,191	3,003,447	3,003,447	3,083,255
<u>5400.720.5600 - Capital Water Mains Program:</u>					
EX30 - Services and Charges	749,501	0	2,227,025	2,227,025	0
EX80 - Capital	10,887,004	3,279,000	31,145,900	31,145,900	6,195,000
Total	11,636,504	3,279,000	33,372,925	33,372,925	6,195,000
<u>5400.720.5620 - Water & Sewer Connections Program:</u>					
EX10 - Personnel Services	175,231	723,903	686,525	686,525	737,576
EX20 - Materials & Supplies	232,991	292,291	287,291	287,291	317,291
EX30 - Services and Charges	0	10,500	10,500	10,500	10,500
EX33 - Motorpool	54,883	223,644	223,644	223,644	257,775
EX39 - Cost Allocation	18,588	18,588	18,588	18,588	19,642
EX40 - Maintenance	0	898	898	898	898
Total	481,693	1,269,824	1,227,446	1,227,446	1,343,682
<u>5400.720.5700 - Sewer Mains Construction Program:</u>					
EX20 - Materials & Supplies	51	0	126,022	126,022	0
EX30 - Services and Charges	527,420	0	622,536	622,536	0
EX80 - Capital	1,892,877	2,500,000	8,373,229	8,373,229	2,800,000
Total	2,420,348	2,500,000	9,121,787	9,121,787	2,800,000
<u>5400.720.6800 - Debt Service Program:</u>					
EX50 - Debt Service	14,446	360,000	360,000	360,000	360,000
Total	14,446	360,000	360,000	360,000	360,000
<u>5400.730.5100 - WWTP Administration & SCADA Program:</u>					
EX30 - Services and Charges	1,978,089	2,367,645	2,367,645	2,367,645	2,367,645
EX40 - Maintenance	0	300	300	300	300
Total	1,978,089	2,367,945	2,367,945	2,367,945	2,367,945

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Water & Sewer Fund (5400)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>5400.730.5110 - WWTP East Side Operations Program:</u>					
EX20 - Materials & Supplies	84,446	88,545	128,545	128,545	88,545
EX30 - Services and Charges	6,289,117	7,135,859	7,055,859	7,055,859	7,135,859
EX33 - Motorpool	445,014	464,136	464,136	464,136	469,545
EX39 - Cost Allocation	65,916	65,916	65,916	65,916	69,653
EX40 - Maintenance	0	5,000	5,000	5,000	5,000
Total	6,884,493	7,759,456	7,719,456	7,719,456	7,768,602
<u>5400.730.5120 - WWTP West Side Operations Program:</u>					
EX20 - Materials & Supplies	29,453	61,574	69,574	69,574	61,574
EX30 - Services and Charges	1,955,814	2,292,473	2,262,473	2,262,473	2,298,973
EX33 - Motorpool	76,361	77,824	77,824	77,824	77,228
EX39 - Cost Allocation	65,532	65,532	65,532	65,532	69,248
EX40 - Maintenance	0	3,549	3,549	3,549	3,549
Total	2,127,159	2,500,952	2,478,952	2,478,952	2,510,572
<u>5400.730.5130 - WWTP Lab / IPP Program:</u>					
EX30 - Services and Charges	498,271	534,413	534,413	534,413	534,413
Total	498,271	534,413	534,413	534,413	534,413
<u>5400.730.5140 - WWTP Lift Station Maintenance Program:</u>					
EX20 - Materials & Supplies	12,744	23,578	25,578	25,578	23,578
EX30 - Services and Charges	852,118	1,184,502	1,244,502	1,244,502	1,262,502
Total	864,862	1,208,080	1,270,080	1,270,080	1,286,080
<u>5400.730.5800 - Wastewater Plant Capital Program:</u>					
EX30 - Services and Charges	452,100	0	3,437,414	3,437,414	0
EX40 - Maintenance	433,995	0	600,374	600,374	0
EX80 - Capital	1,145,539	1,701,000	4,443,401	4,443,401	1,750,000
EX96 - Operating Transfers Out	25,575	0	0	0	21,000
Total	2,057,209	1,701,000	8,481,189	8,481,189	1,771,000
<u>5400.800.5650 - W Water Transmission Line Loan Program:</u>					
EX80 - Capital	10,511,026	0	74,488,974	74,488,974	0
Total	10,511,026	0	74,488,974	74,488,974	0
<u>5400.860.5600 - Capital Water Mains Program:</u>					
EX80 - Capital	307,000	0	2,790,536	2,790,536	0
Total	307,000	0	2,790,536	2,790,536	0
<u>5400.860.5700 - Sewer Mains Construction Program:</u>					
EX80 - Capital	3,880	0	0	0	0
Total	3,880	0	0	0	0
Budget Total	\$ 74,828,663	\$ 61,778,000	\$ 185,762,476	\$ 185,762,476	\$ 69,396,000

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Stormwater Management Fund (5450)

The Stormwater Management Fund is responsible for the operation, maintenance, and improvement of the City's storm drainage system. Funded primarily through user fees, the utility manages drainage infrastructure, flood control, and water quality programs that meet state and federal requirements. Revenues are used to maintain existing systems, fund capital improvements, and replace vehicles and equipment dedicated to stormwater management.

City of Fayetteville, Arkansas
2026 Operating Budget
Stormwater Management Fund (5450)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>Revenues:</u>					
Stormwater Fees	\$ 0	\$ 0	\$ 976,000	\$ 1,124,400	\$ 3,239,000
Total Revenues	<u>0</u>	<u>0</u>	<u>976,000</u>	<u>1,124,400</u>	<u>3,239,000</u>
<u>Expenses:</u>					
Stormwater Operations	0	0	269,296	269,296	624,820
Stormwater Drainage Maintenance	0	0	268,704	268,704	1,074,180
Stormwater Projects	0	0	0	0	700,000
Transfer to Shop	0	0	1,014,000	1,014,000	40,000
Total Expenses	<u>0</u>	<u>0</u>	<u>1,552,000</u>	<u>1,552,000</u>	<u>2,439,000</u>
Budget Gain / (Loss) Before Capital	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(576,000)</u>	\$ <u>(427,600)</u>	\$ <u>800,000</u>
<u>Non-Operating Revenues / (Expenses):</u>					
Capital Expenditures	0	0	0	0	(800,000)
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(800,000)</u>
Budget Gain / (Loss)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(576,000)</u>	\$ <u>(427,600)</u>	\$ <u>0</u>
Total Budget	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,552,000</u>	\$ <u>1,552,000</u>	\$ <u>3,239,000</u>

City of Fayetteville, Arkansas
2026 Operating Budget
Stormwater Management Fund (5450)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
ESTIMATED CHANGE IN NET ASSETS					
Beginning Total Net Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 586,400
Budget Gain / (Loss)	0	0	(576,000)	(427,600)	0
Plus: Gain Capital Expenditures	0	0	0	0	800,000
Plus: Capital Contributions	0	0	1,014,000	1,014,000	0
Ending Total Net Assets	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 438,000</u>	<u>\$ 586,400</u>	<u>\$ 1,386,400</u>
NET ASSET ANALYSIS					
Net Investment in Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000
Unrestricted	0	0	438,000	586,400	586,400
Ending Total Net Position	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 438,000</u>	<u>\$ 586,400</u>	<u>\$ 1,386,400</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Stormwater Management Fund (5450)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>5450.740.5900 - Stormwater Operations Program:</u>					
EX10 - Personnel Services	0	0	179,034	179,034	437,207
EX20 - Materials & Supplies	0	0	44,276	44,276	4,300
EX30 - Services and Charges	0	0	10,986	10,986	33,165
EX33 - Motorpool	0	0	0	0	7,399
EX39 - Cost Allocation	0	0	0	0	141,249
EX40 - Maintenance	0	0	35,000	35,000	1,500
EX96 - Operating Transfers Out	0	0	1,014,000	1,014,000	40,000
Total	0	0	1,283,296	1,283,296	664,820
<u>5450.740.5930 - Stormwater Drainage Maintenance Program:</u>					
EX10 - Personnel Services	0	0	79,042	79,042	356,242
EX20 - Materials & Supplies	0	0	500	500	32,800
EX30 - Services and Charges	0	0	25,760	25,760	426,440
EX33 - Motorpool	0	0	139,012	139,012	233,698
EX80 - Capital	0	0	24,390	24,390	25,000
Total	0	0	268,704	268,704	1,074,180
<u>5450.740.5980 - Stormwater Projects Program:</u>					
EX20 - Materials & Supplies	0	0	0	0	700,000
EX80 - Capital	0	0	0	0	800,000
Total	0	0	0	0	1,500,000
Budget Total	\$ 0	\$ 0	\$ 1,552,000	\$ 1,552,000	\$ 3,239,000

Recycling & Trash Collection Fund (5500)

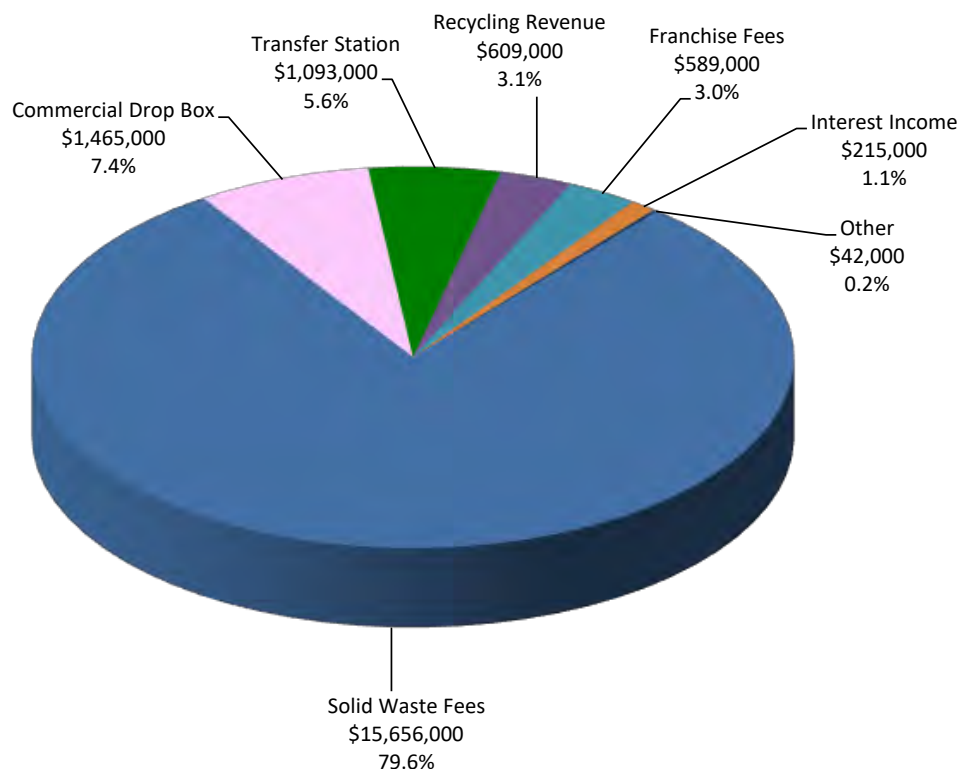
The Recycling & Trash Collection Fund is responsible for the operation of the City's solid waste collection and disposal, transfer station, recycling program, and composting program. Revenues for the fund are obtained from fees levied for trash collection, recycling revenue, container sales or leases, and the transfer station.

Recycling & Trash Collection Fund Revenues

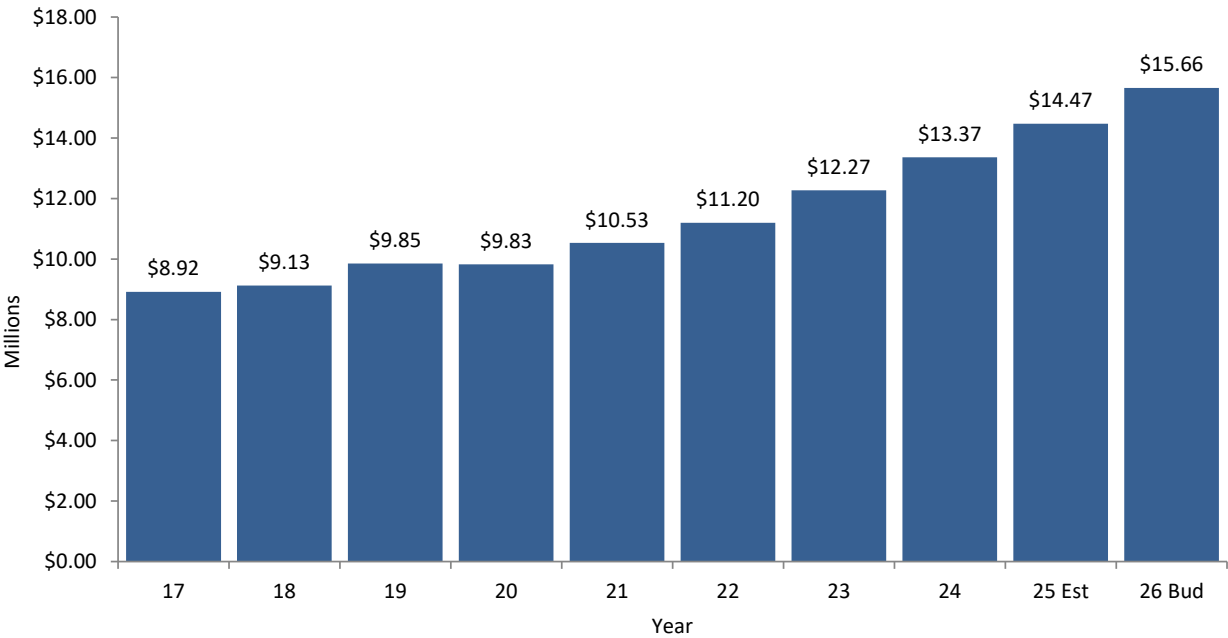
For 2026, sources of funds for the Recycling & Trash Collection Fund are budgeted at \$19,669,000. Solid Waste Fees make up the largest source of revenue at 79.6%.

Recycling Revenues

Recycling revenue includes the sale of materials collected at curbside and at the recycling centers. The estimated revenue for that program is \$609,000 for 2026. However, a portion of the solid waste fees could also be attributable to recycling activity due to the decreased cost of disposing of those materials as trash. That portion is estimated to be approximately \$2,211,000 for 2026.

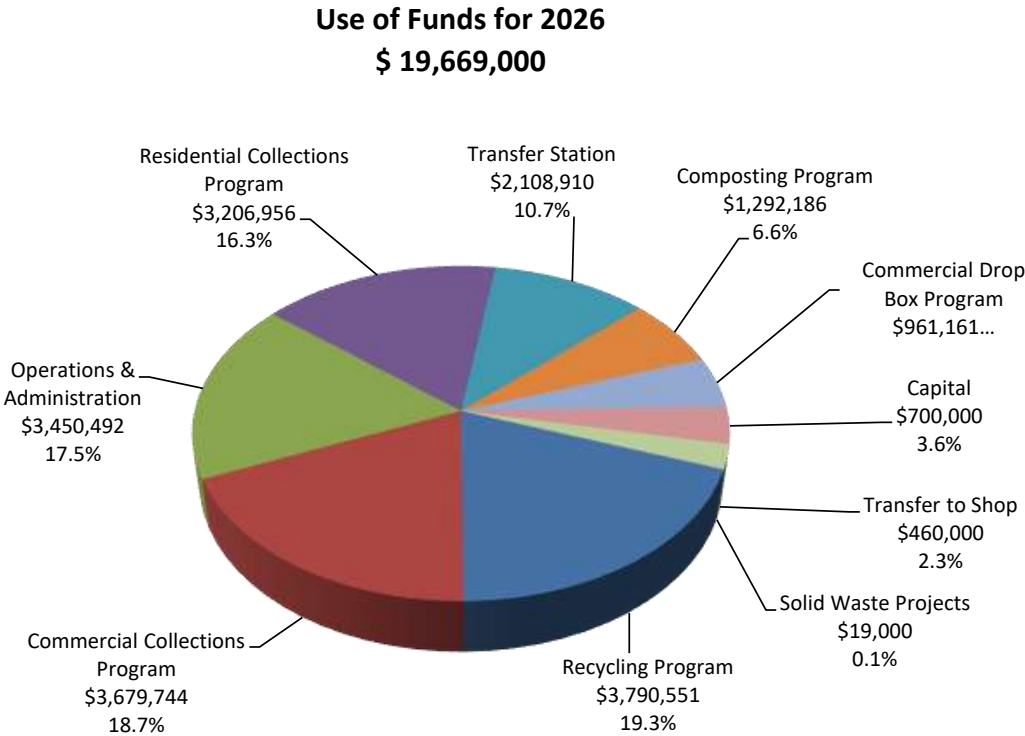


Solid Waste Fees: The 2025 revenue estimates are \$1,107,000 over 2024 collections. The 2026 total revenues are projected to be higher compared to 2025 estimates by \$1,183,000.



Recycling & Trash Collection Fund Expenses

Expenses for the Recycling & Trash Collection Fund are budgeted at \$19,669,000 for 2026. The Recycling Program makes up the largest segment of the budget at 19.3%.



City of Fayetteville, Arkansas
2026 Operating Budget
Recycling & Trash Collections Fund (5500)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Solid Waste Fees	\$ 13,365,518	\$ 14,161,000	\$ 14,161,000	\$ 14,473,000	\$ 15,656,000
Transfer Station	1,084,369	1,112,000	1,112,000	977,000	1,093,000
Commercial Drop Box	1,157,436	1,175,000	1,175,000	1,339,000	1,465,000
Recycling Revenue	744,945	721,000	721,000	691,000	609,000
Franchise Fees	454,374	449,000	449,000	550,000	589,000
Other	43,484	60,000	60,000	42,000	42,000
Interest Income	290,543	178,000	178,000	215,000	215,000
Total Revenues	<u>17,140,669</u>	<u>17,856,000</u>	<u>17,856,000</u>	<u>18,287,000</u>	<u>19,669,000</u>
Expenses:					
Operations & Administration	2,878,094	3,150,908	3,233,073	3,233,073	3,450,492
Commercial Collections Program	3,132,413	3,697,127	3,701,053	3,701,053	3,679,744
Residential Collections Program	3,044,790	3,126,387	3,153,874	3,153,874	3,206,956
Commercial Drop Box Program	759,251	994,592	1,007,585	1,007,585	961,161
Transfer Station	1,761,051	2,221,338	2,153,839	2,153,839	2,108,910
Recycling Program	3,196,127	3,285,561	3,357,051	3,357,051	3,790,551
Composting Program	1,190,914	1,347,087	1,360,257	1,360,257	1,292,186
Solid Waste Projects	186,462	5,000	236,429	236,429	19,000
Total Expenses	<u>16,149,102</u>	<u>17,828,000</u>	<u>18,203,161</u>	<u>18,203,161</u>	<u>18,509,000</u>
Budget Gain / (Loss) Before Capital	\$ <u>991,567</u>	\$ <u>28,000</u>	\$ <u>(347,161)</u>	\$ <u>83,839</u>	\$ <u>1,160,000</u>
Non-Operating Revenues / (Expenses):					
Intergovernmental (Grants)	18,685	0	10,316	10,316	0
Gain/Loss Sale of Assets	46,929	0	0	0	0
Capital Expenditures	(1,033,252)	(557,000)	(1,942,863)	(1,942,863)	(700,000)
Transfer to Shop	(570,302)	(343,000)	(843,000)	(843,000)	(460,000)
Total Expenses	<u>(1,537,940)</u>	<u>(900,000)</u>	<u>(2,775,547)</u>	<u>(2,775,547)</u>	<u>(1,160,000)</u>
Budget Gain / (Loss)	\$ <u>(546,373)</u>	\$ <u>(872,000)</u>	\$ <u>(3,122,708)</u>	\$ <u>(2,691,708)</u>	\$ <u>0</u>
Total Budget	\$ <u>17,752,656</u>	\$ <u>18,728,000</u>	\$ <u>20,989,024</u>	\$ <u>20,989,024</u>	\$ <u>19,669,000</u>

City of Fayetteville, Arkansas
2026 Operating Budget
Recycling & Trash Collections Fund (5500)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
ESTIMATED CHANGE IN NET ASSETS					
Beginning Total Net Assets	\$ 9,844,392	\$ 9,661,383	\$ 9,661,383	\$ 9,661,383	\$ 8,242,650
Budget Gain / (Loss)	(546,373)	(872,000)	(3,122,708)	(2,691,708)	0
Plus: Gain Capital Expenditures	1,033,252	557,000	1,942,863	1,942,863	700,000
Less: Depreciation Expense	(669,888)	(669,888)	(669,888)	(669,888)	(669,888)
Ending Total Net Assets	<u>\$ 9,661,383</u>	<u>\$ 8,676,495</u>	<u>\$ 7,811,650</u>	<u>\$ 8,242,650</u>	<u>\$ 8,272,762</u>
NET ASSET ANALYSIS					
Net Investment in Capital Assets	\$ 2,909,567	\$ 2,796,679	\$ 4,182,542	\$ 4,182,542	\$ 4,212,654
Unrestricted	7,196,566	5,879,816	3,629,108	4,060,108	4,060,108
Ending Total Net Position	<u>\$ 10,106,133</u>	<u>\$ 8,676,495</u>	<u>\$ 7,811,650</u>	<u>\$ 8,242,650</u>	<u>\$ 8,272,762</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Recycling & Trash Collections Fund (5500)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>5500.750.5000 - Operations & Administration Program:</u>					
EX10 - Personnel Services	815,758	1,086,343	1,067,913	1,067,913	1,101,109
EX20 - Materials & Supplies	61,888	81,037	80,837	80,837	82,537
EX30 - Services and Charges	1,225,908	1,332,335	1,406,130	1,406,130	1,548,426
EX33 - Motorpool	14,556	16,161	16,161	16,161	15,779
EX39 - Cost Allocation	583,932	583,932	583,932	583,932	617,041
EX40 - Maintenance	153,449	51,000	78,000	78,000	85,500
EX50 - Debt Service	0	100	100	100	100
EX80 - Capital	47,852	0	0	0	0
EX95 - Non-Operating Interest	22,602	0	0	0	0
EX96 - Operating Transfers Out	100,500	0	500,000	500,000	0
Total	3,026,446	3,150,908	3,733,073	3,733,073	3,450,492
<u>5500.750.5010 - Commercial Collections Program:</u>					
EX10 - Personnel Services	727,002	770,569	775,845	775,845	806,282
EX20 - Materials & Supplies	331,630	363,564	363,764	363,764	390,764
EX30 - Services and Charges	1,152,314	1,446,845	1,446,845	1,446,845	1,266,540
EX33 - Motorpool	821,912	1,013,245	1,013,245	1,013,245	1,107,986
EX39 - Cost Allocation	92,904	92,904	92,904	92,904	98,172
EX40 - Maintenance	6,651	10,000	8,450	8,450	10,000
Total	3,132,413	3,697,127	3,701,053	3,701,053	3,679,744
<u>5500.750.5020 - Residential Collections Program:</u>					
EX10 - Personnel Services	1,009,434	1,001,269	1,026,956	1,026,956	1,030,485
EX20 - Materials & Supplies	259,209	267,844	267,844	267,844	268,044
EX30 - Services and Charges	695,824	815,751	817,551	817,551	748,751
EX33 - Motorpool	1,002,565	972,759	972,759	972,759	1,082,172
EX39 - Cost Allocation	65,964	65,964	65,964	65,964	69,704
EX40 - Maintenance	11,795	2,800	2,800	2,800	7,800
Total	3,044,790	3,126,387	3,153,874	3,153,874	3,206,956
<u>5500.750.5030 - Commercial Drop Box Collections Program:</u>					
EX10 - Personnel Services	219,922	227,005	238,898	238,898	235,501
EX20 - Materials & Supplies	28,547	50,847	50,847	50,847	51,247
EX30 - Services and Charges	385,125	515,759	516,759	516,759	452,259
EX33 - Motorpool	111,441	186,477	186,477	186,477	206,941
EX39 - Cost Allocation	12,504	12,504	12,504	12,504	13,213
EX40 - Maintenance	1,713	2,000	2,100	2,100	2,000
Total	759,251	994,592	1,007,585	1,007,585	961,161

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Recycling & Trash Collections Fund (5500)

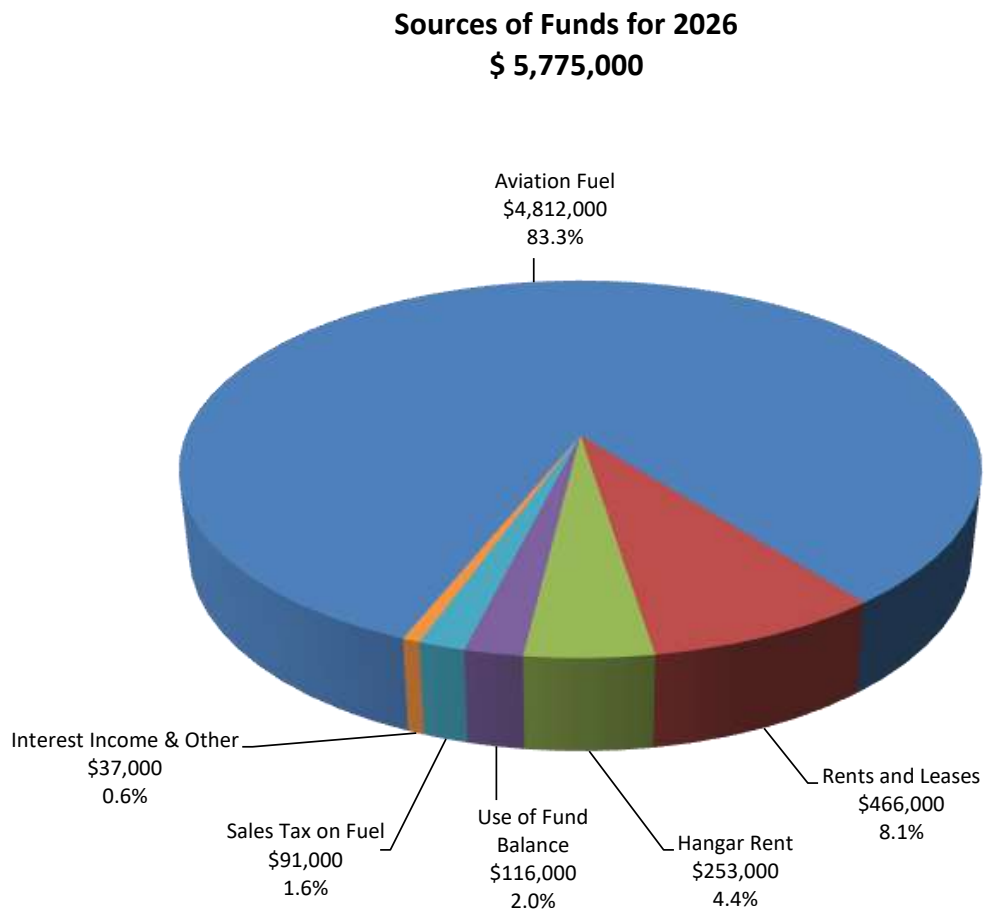
	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>5500.750.5040 - Transfer Station Program:</u>					
EX10 - Personnel Services	177,867	187,226	191,952	191,952	193,355
EX20 - Materials & Supplies	14,971	22,515	22,515	22,515	22,515
EX30 - Services and Charges	1,456,236	1,910,448	1,837,048	1,837,048	1,789,357
EX33 - Motorpool	92,983	93,673	93,673	93,673	93,970
EX39 - Cost Allocation	4,176	4,176	4,176	4,176	4,413
EX40 - Maintenance	14,817	3,300	4,475	4,475	5,300
Total	1,761,051	2,221,338	2,153,839	2,153,839	2,108,910
<u>5500.750.5060 - Recycling Program:</u>					
EX10 - Personnel Services	2,026,569	1,960,568	2,016,139	2,016,139	2,096,914
EX20 - Materials & Supplies	215,967	263,873	263,873	263,873	228,373
EX30 - Services and Charges	117,180	126,518	136,362	136,362	404,718
EX33 - Motorpool	709,211	804,578	804,578	804,578	913,666
EX39 - Cost Allocation	120,924	120,924	120,924	120,924	127,780
EX40 - Maintenance	6,277	9,100	15,175	15,175	19,100
Total	3,196,127	3,285,561	3,357,051	3,357,051	3,790,551
<u>5500.750.5070 - Composting Program:</u>					
EX10 - Personnel Services	479,431	532,635	543,705	543,705	558,586
EX20 - Materials & Supplies	58,918	76,269	78,869	78,869	75,919
EX30 - Services and Charges	400	1,700	1,700	1,700	1,700
EX33 - Motorpool	607,989	693,215	693,215	693,215	610,373
EX39 - Cost Allocation	41,268	41,268	41,268	41,268	43,608
EX40 - Maintenance	2,909	2,000	1,500	1,500	2,000
EX96 - Operating Transfers Out	69,952	0	0	0	0
Total	1,260,866	1,347,087	1,360,257	1,360,257	1,292,186
<u>5500.750.5080 - Solid Waste Projects Program:</u>					
EX20 - Materials & Supplies	167,675	5,000	142,489	142,489	19,000
EX30 - Services and Charges	18,787	0	93,940	93,940	0
EX80 - Capital	985,399	557,000	1,942,863	1,942,863	700,000
EX96 - Operating Transfers Out	399,850	343,000	343,000	343,000	460,000
Total	1,571,711	905,000	2,522,292	2,522,292	1,179,000
Budget Total	\$ 17,752,656	\$ 18,728,000	\$ 20,989,024	\$ 20,989,024	\$ 19,669,000

Airport Fund (5550)

The Airport Fund provides for the operation and maintenance of the City's municipal airport, Drake Field. The Airport Fund's revenue is generated from FBO fuel sales and rents and leases. After capital expenditures, the fund will have a loss of \$116,000.

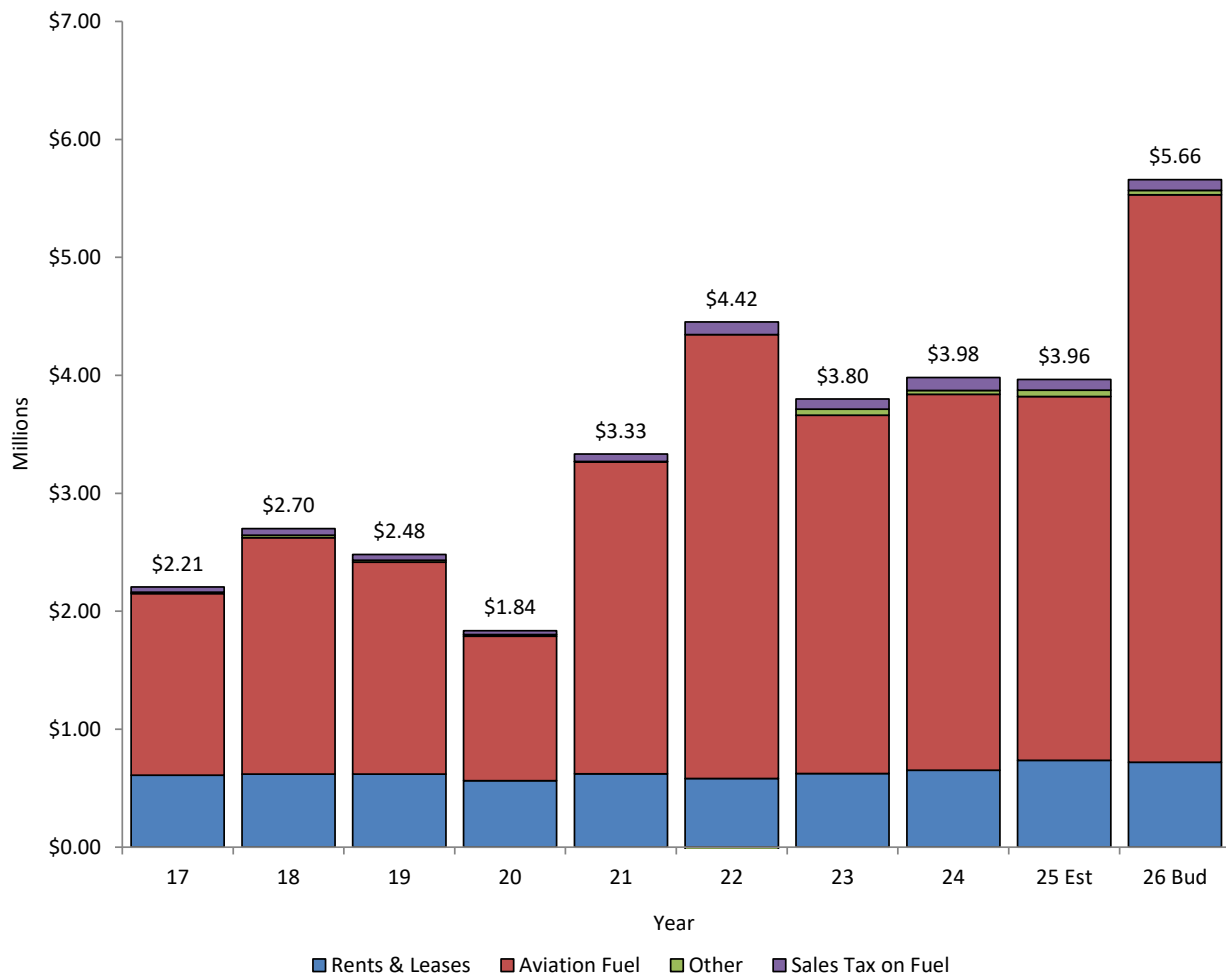
Airport Fund Revenues

For 2026, the Airport Fund sources of funds are budgeted to be \$5,775,000. Aviation Fuel revenue is projected to be \$4,812,000 or 83.3% of the total revenue, as the City took over Fixed Based Operations in March of 2013. Rents and Leases make up the second largest source of revenue at 8.1%.



Total Operating Revenue

This chart shows all of the Airport Fund's operating revenues by type. Primary revenues are comprised of Fuel Sales and Rents and Leases. During the fourth quarter of 2001, the City took over the Fixed Based Operator (FBO) functions and sold aviation fuel as it became a General Aviation airport. The selling of fuel continued until the last part of 2005 when the City contracted the operation of the FBO to an external company. The City again took over running the Fixed Based Operations (FBO) in March of 2013. Due to the FBO, Aviation Fuel has become the major source of revenue.



City of Fayetteville, Arkansas
2026 Operating Budget
Airport Fund (5550)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Sales Tax - County	\$ 37,058	\$ 35,000	\$ 35,000	\$ 31,000	\$ 31,000
Sales Tax - City	71,851	73,000	73,000	60,000	60,000
Interest Income	26,179	13,000	13,000	29,000	29,000
Aviation Fuel	3,188,238	4,677,000	4,677,000	3,083,000	4,812,000
Rents & Leases	453,774	420,000	427,300	484,000	466,000
Hangar Rent	227,325	256,000	256,000	253,000	253,000
Other	6,206	6,000	6,000	24,000	8,000
Total Revenues	<u>4,010,631</u>	<u>5,480,000</u>	<u>5,487,300</u>	<u>3,964,000</u>	<u>5,659,000</u>
Expenses:					
Airport Administration	493,063	605,629	651,890	651,890	662,565
Airport Maintenance	369,271	482,978	479,110	479,110	468,255
Airport Operations	599,290	618,660	614,003	614,003	637,443
Aviation Fuel	2,419,348	3,738,000	3,730,064	2,395,000	3,738,000
Airport Hangars	14,448	18,737	17,237	17,237	18,737
Airport Projects	19,908	0	299,292	299,292	0
General Fund Loan Interest	932	466	466	466	0
General Fund Loan Principal	15,530	15,530	15,530	15,530	0
Total Expenses	<u>3,931,790</u>	<u>5,480,000</u>	<u>5,807,592</u>	<u>4,472,528</u>	<u>5,525,000</u>
Budget Gain / (Loss) Before Capital	<u>\$ 78,841</u>	<u>\$ 0</u>	<u>\$ (320,292)</u>	<u>\$ (508,528)</u>	<u>\$ 134,000</u>
Non-Operating Revenues / (Expenses):					
Intergovernmental (Grants)	993,026	0	827,190	827,190	0
Capital Expenditures	<u>(867,598)</u>	<u>(283,000)</u>	<u>(1,335,314)</u>	<u>(1,335,314)</u>	<u>(250,000)</u>
Total Expenses	<u>125,428</u>	<u>(283,000)</u>	<u>(508,124)</u>	<u>(508,124)</u>	<u>(250,000)</u>
Budget Gain / (Loss)	<u>\$ 204,269</u>	<u>\$ (283,000)</u>	<u>\$ (828,416)</u>	<u>\$ (1,016,652)</u>	<u>\$ (116,000)</u>
Total Budget	<u>\$ 4,799,387</u>	<u>\$ 5,763,000</u>	<u>\$ 7,142,906</u>	<u>\$ 5,807,842</u>	<u>\$ 5,775,000</u>

City of Fayetteville, Arkansas
2026 Operating Budget
Airport Fund (5550)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
ESTIMATED CHANGE IN NET ASSETS					
Beginning Total Net Assets	\$ 14,563,879	\$ 14,232,562	\$ 14,232,562	\$ 14,232,562	\$ 13,148,040
Budget Gain / (Loss)	204,269	(283,000)	(828,416)	(1,016,652)	(116,000)
Plus: Gain Capital Expenditures	867,598	283,000	1,335,314	1,335,314	250,000
Plus: General Fund Loan Principal	15,530	15,530	15,530	15,530	0
Less: Depreciation Expense	(1,418,714)	(1,418,714)	(1,418,714)	(1,418,714)	(1,418,714)
Ending Total Net Assets	<u>\$ 14,232,562</u>	<u>\$ 12,829,378</u>	<u>\$ 13,336,276</u>	<u>\$ 13,148,040</u>	<u>\$ 11,863,326</u>
NET ASSET ANALYSIS					
Net Investment in Capital Assets	\$ 12,768,716	\$ 11,633,002	\$ 12,685,316	\$ 12,685,316	\$ 11,516,602
Unrestricted	1,463,846	1,196,376	650,960	462,724	346,724
Ending Total Net Position	<u>\$ 14,232,562</u>	<u>\$ 12,829,378</u>	<u>\$ 13,336,276</u>	<u>\$ 13,148,040</u>	<u>\$ 11,863,326</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Airport Fund (5550)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>5550.760.3940 - Airport Administration Program:</u>					
EX10 - Personnel Services	\$ 232,468	\$ 285,818	\$ 292,777	\$ 292,777	\$ 319,556
EX20 - Materials & Supplies	5,855	17,260	13,016	13,016	17,260
EX30 - Services and Charges	243,876	287,544	331,090	331,090	297,849
EX33 - Motorpool	1,885	2,104	2,104	2,104	2,049
EX39 - Cost Allocation	6,120	6,120	6,120	6,120	19,068
EX50 - Debt Service	16,462	15,996	15,996	15,996	0
Total	506,666	614,842	661,103	661,103	655,782
<u>5550.760.3950 - Airport Maintenance Program:</u>					
EX10 - Personnel Services	174,237	294,236	286,647	286,647	281,550
EX20 - Materials & Supplies	19,149	31,049	27,314	27,314	28,649
EX30 - Services and Charges	34,098	23,393	22,393	22,393	30,868
EX33 - Motorpool	68,829	72,224	72,224	72,224	73,187
EX40 - Maintenance	72,958	62,076	70,532	70,532	54,001
Total	369,271	482,978	479,110	479,110	468,255
<u>5550.760.3955 - Airport Operations Program:</u>					
EX10 - Personnel Services	394,778	390,265	411,895	411,895	410,520
EX20 - Materials & Supplies	2,439,194	3,759,152	3,752,416	2,417,352	3,759,152
EX30 - Services and Charges	137,664	159,745	135,758	135,758	159,745
EX33 - Motorpool	23,936	27,761	27,761	27,761	26,017
EX39 - Cost Allocation	4,800	4,800	4,800	4,800	5,072
EX40 - Maintenance	21,124	21,720	18,220	18,220	21,720
Total	3,021,496	4,363,443	4,350,850	3,015,786	4,382,226
<u>5550.760.3957 - Airport Hangars Program:</u>					
EX30 - Services and Charges	12,890	12,987	12,987	12,987	12,987
EX40 - Maintenance	1,558	5,750	4,250	4,250	5,750
Total	14,448	18,737	17,237	17,237	18,737
<u>5550.760.3960 - Airport Projects Program:</u>					
EX20 - Materials & Supplies	0	0	23,951	23,951	0
EX30 - Services and Charges	19,908	0	73,040	73,040	0
EX40 - Maintenance	0	0	202,301	202,301	0
EX80 - Capital	867,598	283,000	1,335,314	1,335,314	250,000
Total	887,506	283,000	1,634,606	1,634,606	250,000
Budget Total	\$ 4,799,387	\$ 5,763,000	\$ 7,142,906	\$ 5,807,842	\$ 5,775,000

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Police Pension Fund (6800)

The Police Pension Fund accounts for the accumulation of resources for the pension benefit payments to qualified police personnel. Operations of this fund are controlled by the Police Pension Board. Revenues include insurance premium tax distributions, a special City property tax, and special fees and forfeitures. This is accounted for by the City as a trust fund.

City of Fayetteville, Arkansas
2026 Operating Budget
Police Pension Fund (6800)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
Revenues:					
Property Taxes	\$ 959,183	\$ 977,000	\$ 977,000	\$ 980,000	\$ 1,076,000
State Insurance Turnback	326,152	326,000	326,000	335,000	335,000
Fines & Forfeitures	126,748	133,000	133,000	136,000	139,000
Investment Earnings	122,667	119,000	119,000	128,000	117,000
Gain/Loss on Sale of Investments	117,152	0	0	463,000	0
Gain/Loss in Fair Value of Investments	345,095	0	0	0	0
Transfer from Gen Ins Turnback	0	0	0	50,000	0
Other	13,263	0	0	1,000	0
Total Revenues	<u>2,010,260</u>	<u>1,555,000</u>	<u>1,555,000</u>	<u>2,093,000</u>	<u>1,667,000</u>
Expenses:					
Audit Expense	3,500	3,500	3,500	3,500	3,500
Professional Services	0	2,000	2,000	2,000	2,000
Bank Service Charges	20	500	500	500	500
Benefit Payments	1,394,006	1,464,000	1,464,000	1,464,000	1,464,000
Total Expenses	<u>1,397,526</u>	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,470,000</u>
Budget Gain / (Loss)	\$ <u>612,734</u>	\$ <u>85,000</u>	\$ <u>85,000</u>	\$ <u>623,000</u>	\$ <u>197,000</u>
Total Budget	\$ <u>1,397,526</u>	\$ <u>1,470,000</u>	\$ <u>1,470,000</u>	\$ <u>1,470,000</u>	\$ <u>1,470,000</u>
ESTIMATED CHANGE IN NET ASSETS					
Beginning Total Net Assets	\$ 6,114,658	\$ 6,727,392	\$ 6,727,392	\$ 6,727,392	\$ 7,350,392
Budget Gain / (Loss)	612,734	85,000	85,000	623,000	197,000
Ending Total Net Assets	<u>\$ 6,727,392</u>	<u>\$ 6,812,392</u>	<u>\$ 6,812,392</u>	<u>\$ 7,350,392</u>	<u>\$ 7,547,392</u>

City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Police Pension Fund (6800)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>6800.800.9800 - Police Pension Expense Program:</u>					
EX30 - Services and Charges	1,397,526	1,470,000	1,470,000	1,470,000	1,470,000
Total	1,397,526	1,470,000	1,470,000	1,470,000	1,470,000
Budget Total	\$ 1,397,526	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000

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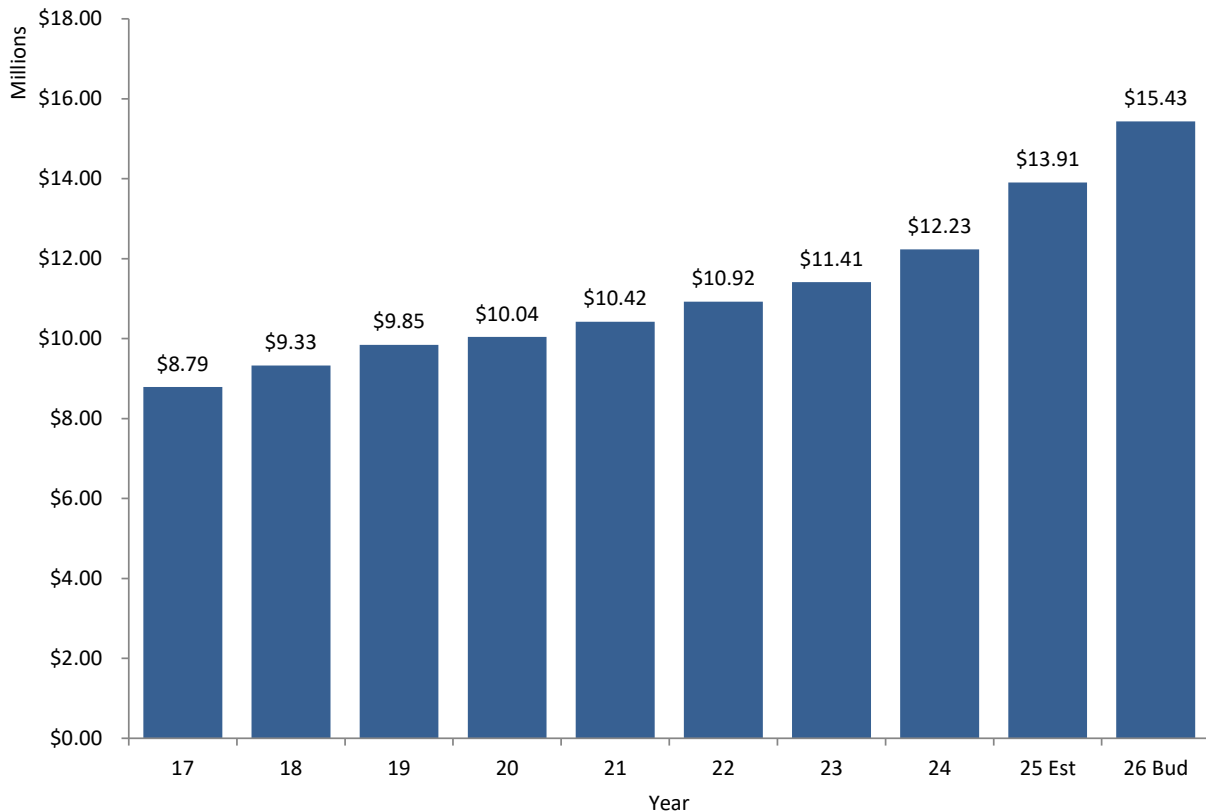
Shop Fund (9700)

The Shop Fund is an internal service fund that provides for all the acquisition and maintenance of equipment and vehicles utilized by the City's operating divisions. The Shop Fund's source of revenue is from charges to other City operating funds based on equipment and vehicle usage. Increases in 2026 operational costs can be attributed to additional parts and supply purchases, fuel expense, insurance, and contract services for repairs that cannot be performed by staff. These operational increases are a result of fleet expansions and increased equipment usage.

Shop Fund Revenues

Shop Charges (Replacement Charges, Motorpool and Maintenance Charges, Shop Overhead Charges, Shop Overhead Insurance Charges, and Fuel Charges) as a whole make up 92.8% of total Shop Fund. These revenues are budgeted at \$15,433,000 for 2026. These revenues can be broken down in components as follows. The Replacement Charge (\$8,815,000) is the amount Fleet Operations collects to purchase replacement vehicles and equipment. Motorpool and Maintenance Charges (\$2,717,000), Shop Overhead Charges (\$1,136,000) and Shop Overhead Insurance Charges (\$484,000) are monthly fees user divisions pay to the Shop Fund for on-going maintenance. Fuel Charges (\$2,281,000) represents revenue received from charging out the cost of gasoline to the user divisions.

Shop Charges



City of Fayetteville, Arkansas
2026 Operating Budget
Shop Fund (9700)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
<u>Revenues:</u>					
Maintenance Charges	\$ 101,403	\$ 77,000	\$ 77,000	\$ 93,000	\$ 93,000
Fuel Charges	1,414,986	2,256,000	2,256,000	1,669,000	2,281,000
Replacement Charges	7,238,979	8,267,000	8,267,000	8,156,000	8,815,000
Motor Pool Charges	2,356,796	2,408,000	2,408,000	2,378,000	2,624,000
Shop Overhead Charges	879,403	1,272,000	1,272,000	1,264,000	1,136,000
Shop Overhead Insurance	242,065	430,000	430,000	347,000	484,000
Shop Rental Pool Revenue	5,846	5,000	5,000	7,000	7,000
Other	68,576	55,000	55,000	29,000	29,000
Interest Income	1,162,356	746,000	746,000	1,321,000	1,162,000
Total Revenues	<u>13,470,410</u>	<u>15,516,000</u>	<u>15,516,000</u>	<u>15,264,000</u>	<u>16,631,000</u>
<u>Expenses:</u>					
Vehicle Maintenance	5,111,707	5,086,620	5,707,812	5,707,812	5,480,120
Gasoline/Diesel Expense	1,368,857	2,210,880	1,651,880	1,491,780	2,210,880
Total Expenses	<u>6,480,564</u>	<u>7,297,500</u>	<u>7,359,692</u>	<u>7,199,592</u>	<u>7,691,000</u>
Budget Gain / (Loss) Before Capital	\$ <u>6,989,846</u>	\$ <u>8,218,500</u>	\$ <u>8,156,308</u>	\$ <u>8,064,408</u>	\$ <u>8,940,000</u>
<u>Non-Operating Revenues / (Expenses):</u>					
Gain/Loss Sale of Assets	408,740	0	0	169,000	0
Transfer from General	422,476	211,000	340,000	340,000	158,000
Transfer from Street	114,626	689,500	689,500	689,500	0
Transfer from Parks Development	154,486	114,500	114,500	114,500	16,000
Transfer from Water & Sewer	1,000,264	923,000	981,499	981,499	63,000
Transfer from Sales Tax Capital	1,172,288	1,069,500	1,140,923	1,140,923	595,000
Transfer from Solid Waste	570,302	343,000	843,000	843,000	460,000
Capital Expenditures	(7,066,768)	(5,509,500)	(17,713,379)	(17,713,379)	(6,819,000)
Total Expenses	<u>(3,223,586)</u>	<u>(2,159,000)</u>	<u>(13,603,957)</u>	<u>(13,434,957)</u>	<u>(5,527,000)</u>
Budget Gain / (Loss)	\$ <u>3,766,260</u>	\$ <u>6,059,500</u>	\$ <u>(5,447,649)</u>	\$ <u>(5,370,549)</u>	\$ <u>3,413,000</u>
Total Budget	\$ <u>13,547,332</u>	\$ <u>12,807,000</u>	\$ <u>25,073,071</u>	\$ <u>24,912,971</u>	\$ <u>14,510,000</u>

City of Fayetteville, Arkansas
2026 Operating Budget
Shop Fund (9700)

	Actual 2024	Adopted 2025	Amended 2025	Estimated 2025	Budgeted 2026
ESTIMATED CHANGE IN NET ASSETS					
Beginning Total Net Assets	\$ 47,012,690	\$ 52,952,270	\$ 52,952,270	\$ 52,952,270	\$ 57,871,164
Budget Gain / (Loss)	3,766,260	6,059,500	(5,447,649)	(5,370,549)	3,413,000
Plus: Gain Capital Expenditures	7,066,768	5,509,500	17,713,379	17,713,379	6,819,000
Less: Depreciation Expense	(4,893,448)	(5,680,516)	(7,423,936)	(7,423,936)	(8,398,084)
Ending Total Net Assets	<u>\$ 52,952,270</u>	<u>\$ 58,840,754</u>	<u>\$ 57,794,064</u>	<u>\$ 57,871,164</u>	<u>\$ 59,705,080</u>
NET ASSET ANALYSIS					
Net Investment in Capital Assets	\$ 21,913,870	\$ 21,742,854	\$ 32,203,313	\$ 32,203,313	\$ 30,624,229
Unrestricted	31,038,400	37,097,900	25,590,751	25,667,851	29,080,851
Ending Total Net Position	<u>\$ 52,952,270</u>	<u>\$ 58,840,754</u>	<u>\$ 57,794,064</u>	<u>\$ 57,871,164</u>	<u>\$ 59,705,080</u>

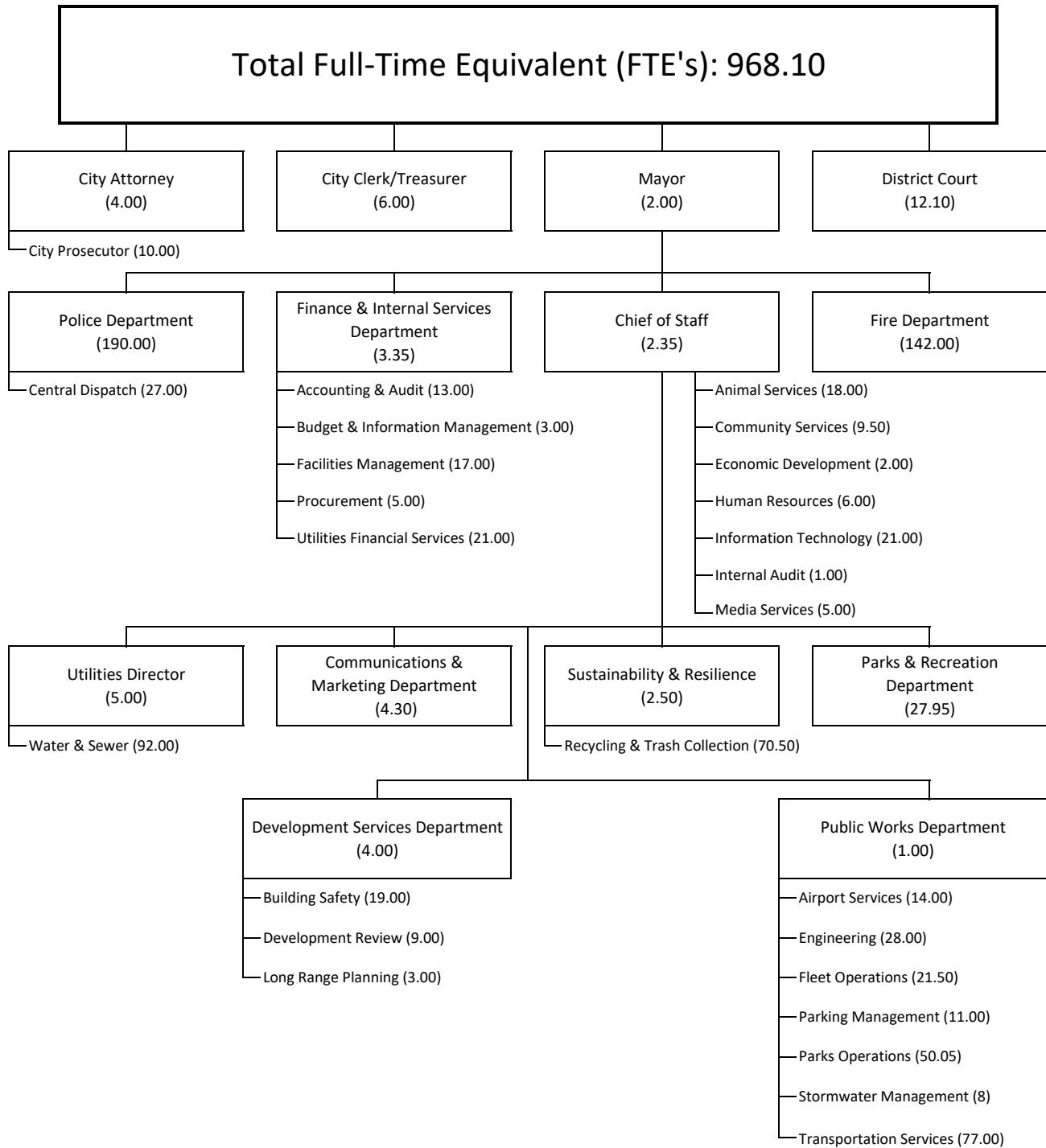
City of Fayetteville, Arkansas
2026 Operating Budget (Category Summary)
Shop Fund (9700)

	Actual 2024	Amended 2025	Budgeted 2025	Estimated 2025	Budgeted 2026
<u>9700.770.1910 - Vehicle Maintenance Program:</u>					
EX10 - Personnel Services	1,645,496	1,684,122	1,726,122	1,726,122	1,851,928
EX20 - Materials & Supplies	3,182,875	3,994,920	3,993,420	3,833,320	4,138,920
EX30 - Services and Charges	1,037,541	983,186	987,476	987,476	1,010,299
EX33 - Motorpool	77,709	90,052	90,052	90,052	85,366
EX39 - Cost Allocation	457,032	457,032	457,032	457,032	502,299
EX40 - Maintenance	60,336	88,188	88,188	88,188	102,188
EX95 - Non-Operating Interest	4,816	0	0	0	0
Total	6,465,805	7,297,500	7,342,290	7,182,190	7,691,000
<u>9700.770.1920 - Fleet Capital Expense Program:</u>					
EX20 - Materials & Supplies	14,759	0	17,062	17,062	0
EX30 - Services and Charges	0	0	340	340	0
EX80 - Capital	7,066,768	5,509,500	17,713,379	17,713,379	6,819,000
Total	7,081,527	5,509,500	17,730,781	17,730,781	6,819,000
Budget Total	\$ 13,547,332	\$ 12,807,000	\$ 25,073,071	\$ 24,912,971	\$ 14,510,000

CITY OF FAYETTEVILLE, ARKANSAS
PERSONNEL SECTION

The Personnel Summary table below shows the authorized full-time equivalent (FTE) listing for the City of Fayetteville by Organization Chart.

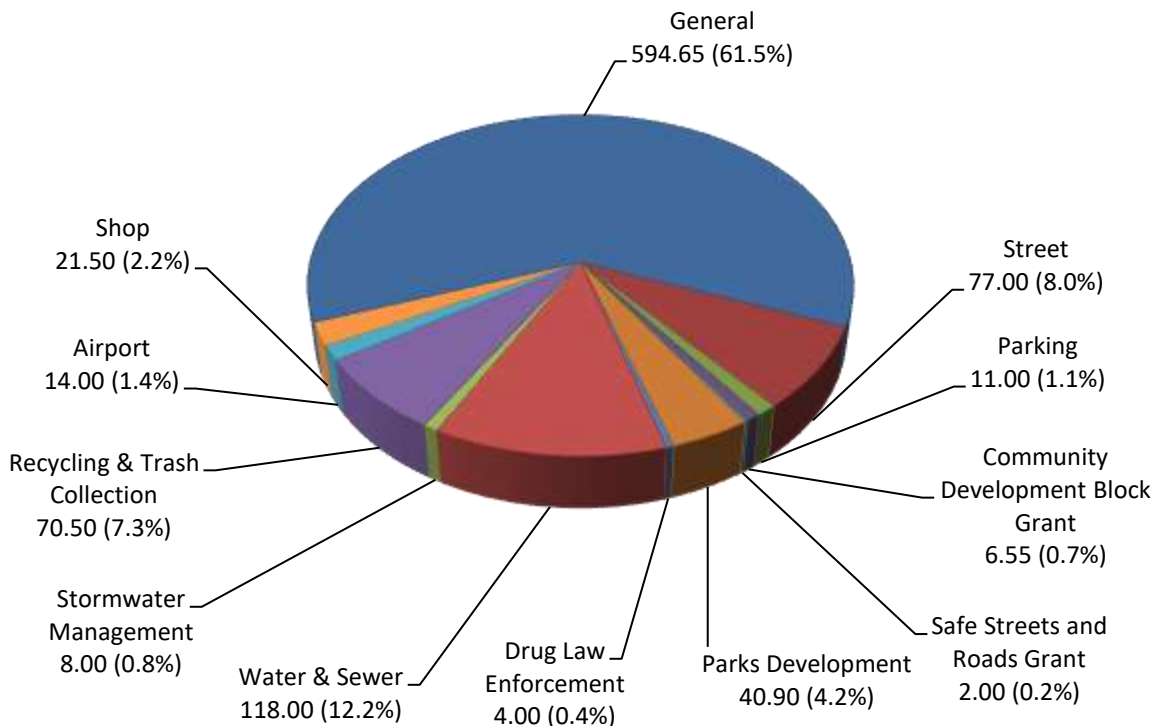
The subsequent pages provide a summary and a detail listing of personnel by Funding Source and Activity.



City of Fayetteville, Arkansas
Personnel Summary by Funding Source
Full-Time Equivalent Basis

Fund	Budgeted 2024	Budgeted 2025	Budgeted 2026
1010 - General	579.45	594.05	594.65
2100 - Street	73.50	78.50	77.00
2130 - Parking	11.00	11.00	11.00
2180 - Community Development Block Grant	6.85	6.85	6.55
2235 - Safe Streets and Roads Grant	-	2.00	2.00
2250 - Parks Development	40.90	40.90	40.90
2930 - Drug Law Enforcement	4.00	4.00	4.00
5400 - Water & Sewer	109.00	118.00	118.00
5450 - Stormwater Management	-	7.00	8.00
5500 - Recycling & Trash Collection	69.50	70.50	70.50
5550 - Airport	13.00	14.00	14.00
9700 - Shop	21.50	21.50	21.50
	<u>928.70</u>	<u>968.30</u>	<u>968.10</u>
Total			

**Full-Time Equivalent Basis by Fund
(968.10 FTEs)**



City of Fayetteville, Arkansas
Personnel Variation Summary

POSITION FTE RECONCILIATION

Fund / Division	Title	FTE
2025 ADOPTED BUDGET		950.30
2025 MID-YEAR CHANGES <i>{Details on following page}</i>		18.00
2025 AMENDED BUDGET		968.30
<u>2026 BUDGET - POSITION FTE CHANGES</u>		
<u>General Fund</u>		
Animal Services	Shelter Attendant ¹	0.20
Community Services	Community Resources Administrator ²	(0.50)
Economic Development	Economic Equity & Mobility Project Manager ²	(0.40)
Facilities Management	HVAC Technician ²	(1.00)
Media Services	Video Production Technician ³	0.50
Police	Police Officer ⁴	2.00
<u>Community Development Fund</u>		
Community Services	Community Resources Administrator ²	(0.50)
<u>Street Fund</u>		
Transportation Services	Maintenance Worker I ²	(0.50)
2026 BUDGET - TOTAL FTE ADJUSTMENTS		(0.20)
<u>2026 BUDGET - FUNDING/REPORTING ADJUSTMENTS</u>		
<u>General Fund</u>		
Chief Financial Officer	Project & Construction Director ⁵	1.00
Facilities Management	Project & Construction Director ⁵	(1.00)
Community Services	Senior Admin Assistant - Community Resources ⁶	(0.20)
Engineering	Stormwater Manager ⁷	(1.00)
Information Technology	Network Analyst ⁸	1.00
<u>Community Development Fund</u>		
Community Services	Senior Admin Assistant - Community Resources ⁶	0.20
<u>Street Fund</u>		
Transportation Services	Network Analyst ⁸	(1.00)
<u>Stormwater Management Fund</u>		
Stormwater Management	Stormwater Manager ⁷	1.00
2026 BUDGET - TOTAL FUNDING/REPORTING ADJUSTMENTS		-
2026 BUDGET - TOTAL FTE		968.10

City of Fayetteville, Arkansas
Personnel Variation Summary

POSITION FTE RECONCILIATION

Fund / Division	Title	FTE
<u>2025 MID-YEAR CHANGES - SAFE STREETS GRANT</u>		
<u>Safe Streets & Roads Grant Fund</u>		
Engineering	Federal Aid Project Coordinator ⁹	1.00
Engineering	Federal Aid Project Manager ⁹	1.00
		<u>2.00</u>
<u>2025 MID-YEAR CHANGES - DEVELOPMENT SERVICES</u>		
<u>General Fund</u>		
Building Safety	Code Compliance Officer ¹⁰	1.00
Development Review	Urban Forester ¹⁰	1.00
Engineering	Engineering Services Coordinator ¹⁰	1.00
Engineering	Plans Examiner - Engineering ¹⁰	1.00
Engineering	Public Works Projects Inspector ¹⁰	1.00
Engineering	Staff Engineer - Unlicensed ¹⁰	1.00
Long Range Planning	Long Range Communication and Outreach Specialist ¹⁰	1.00
		<u>7.00</u>
<u>2025 MID-YEAR CHANGES - STORMWATER</u>		
<u>General Fund</u>		
Information Technology	GIS Analyst ¹¹	1.00
<u>Stormwater Management Fund</u>		
Stormwater Management	Crew Leader ¹¹	1.00
Stormwater Management	Maintenance Worker III ¹¹	2.00
Stormwater Management	Maintenance Worker IV ¹¹	2.00
Stormwater Management	Project Manager - Stormwater ¹¹	1.00
Stormwater Management	Stormwater Inspector ¹¹	1.00
<u>Water and Sewer Fund</u>		
Utilities Financial Services	Senior Utility Billing Coordinator ¹¹	1.00
		<u>9.00</u>
<u>2025 MID-YEAR CHANGES - CHIEF HOUSING OFFICER</u>		
<u>General Fund</u>		
Community Services	Chief Housing Officer ¹²	1.00
		<u>1.00</u>
<u>2025 MID-YEAR CHANGES - OTHER</u>		
<u>General Fund</u>		
Budget	Budget Analyst ¹³	(1.00)
Chief of Staff	Senior Advisor to the Mayor ¹³	1.00
Development Services	Short-Term Rental Clerk ¹⁴	(1.00)
District Court	Law Clerk ¹³	(0.40)
Economic Development	Economic Equity & Mobility Project Manager ¹³	(0.60)
Fire	Community Outreach Coordinator - Public Info Officer ¹³	1.00
		<u>(1.00)</u>
2025 MID-YEAR CHANGES - TOTAL FTE		<u><u>18.00</u></u>

NOTES TO THE PERSONNEL VARIATION SUMMARY

1. A Shelter Attendant within the Animal Services Division is being converted to full-time status with the addition of 0.20 FTE. The adjustment is intended to enhance staffing capacity and ensure consistent, high-quality animal care coverage. The position will continue to be funded out of the General Fund.
2. As part of organizational restructuring, the following positions are being eliminated from the 2026 budget: Community Resources Administrator, Economic Equity and Mobility Project Manager, HVAC Technician, and Transportation Maintenance Worker I. The Community Resources Administrator position (1.00 FTE) was jointly funded by the General and Community Development Funds. The Economic Equity and Mobility Project Manager (0.40 FTE) and the HVAC Technician (1.00 FTE) were fully funded out of the General Fund. The Maintenance Worker I (0.50 FTE) was funded by the Street Fund.
3. A Video Production Technician in the Media Services Division is being converted to full-time status with the addition of 0.50 FTE. This adjustment will enable the Media Services Division to maintain adequate staffing levels to support audiovisual needs during meetings. The position will continue to be funded out of the General Fund.
4. Two Police Officers are being added to the Police Division to be assigned to the Fayetteville Public School District to serve as School Resource Officers. This expansion aligns with Resolution 190-22, which outlined the City's commitment to incrementally increase the number of School Resource Officers by two annually until each of the District's 16 public school facilities is staffed with one officer. With the addition of the two positions, the total number of School Resource Officers will rise to 15. Funding for the new positions will be provided through a combination of support from the Fayetteville Public School District, the COPS Hiring Grant, and the General Fund.
5. The Project and Construction Director is being transitioned from the Facilities Management Division to the Chief Financial Officer Division. The position will continue to be funded out of the General Fund.
6. Beginning in 2026, a portion of the funding for the Senior Administrative Assistant – Community Resources will be reallocated from the General Fund to the Community Development Fund. Specifically, 0.30 FTE will be supported by the Community Development Fund, while the remaining 0.70 FTE will continue to be funded through the General Fund. The position will remain within the Community Services Division.
7. The Stormwater Manager position will be transferred from the Engineering Division in the General Fund to the Stormwater Management Division in the Stormwater Management Fund in the 2026 budget.
8. In the 2026 budget a Network Analyst in the Transportation Services Division in the Street Fund will be moved to the Information Technology Division in the General Fund. Half of the position will still be dedicated to managing network responsibilities for the Traffic Program, and cost allocation will be done to transfer half of the personnel costs back to the Street Fund.
9. After the adoption of the 2025 budget, the City Council approved the creation of two new positions - a Federal Aid Project Manager and a Federal Aid Project Coordinator - via Resolution 301-24, passed December 4, 2024. Both positions are funded through the Safe Streets and Roads Grant Fund.
10. After the adoption of the 2025 budget, City Council approved seven new positions in the Development Services and Public Works Departments, via Resolution 61-25, passed February 18, 2025. In the Development Services Department, a Code Compliance Officer was added to the Building Safety Division, an Urban Forester was added to the Development Review Division, and a Long Range Communication and Outreach Specialist was added to the Long Range Planning Division. Within the Engineering Division of the Public Works Department, the approved positions include an Engineering Services Coordinator, a Plans Examiner - Engineering, a Public Works Projects Inspector, and a Staff Engineer - Unlicensed. The cost of the new positions is partially offset by the increase in development fees. All the positions are funded out of the General Fund.
11. Following the adoption of the 2025 budget, City Council approved nine new positions to support the implementation of the new stormwater utility through Resolution 93-25, passed April 1, 2025. Within the Stormwater Management Division, the approved positions include a Crew Leader, two Maintenance Worker III positions, two Maintenance Worker IV positions, a Project Manager - Stormwater, and a Stormwater Inspector. These positions are funded out of the Stormwater Management Fund. Additionally, a Senior Utility Billing Coordinator was added to the Utilities Financial Services Division and is funded out of the Water and Sewer Fund. Also, a GIS Analyst was approved for the Information Technology Division and is funded out of the General Fund.

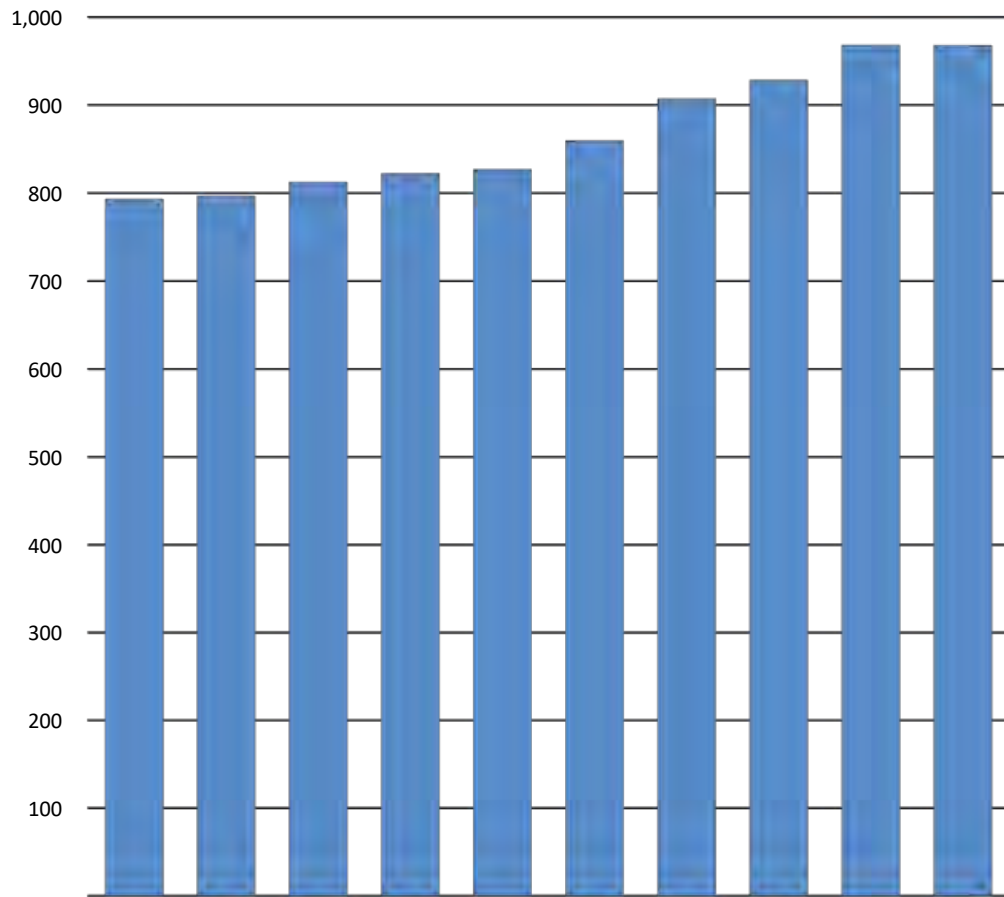
NOTES TO THE PERSONNEL VARIATION SUMMARY CONTINUED

12. Following the adoption of the 2025 budget, the City Council authorized the creation of a Chief Housing Officer position within the Community Services Division via Resolution 146-25, approved on June 17, 2025. Funding for the Chief Housing Officer is provided through the General Fund.
13. Following the adoption of the 2025 budget, a few position reorganizations were implemented across divisions. In the Budget Division, the Budget Analyst position was transferred to the Fire Division and reclassified as a Community Outreach Coordinator – Public Information Officer. Additionally, the position of Senior Advisor to the Mayor was established within the Chief of Staff Division through a reduction of 0.60 FTE from the Economic Equity & Mobility Project Manager in the Economic Development Division and a reduction of 0.40 FTE from a Law Clerk position in the District Court Division. All positions involved in these reorganizations are funded through the General Fund.
14. After the adoption of the 2024 budget, the City Council approved a temporary Short-Term Rental Clerk position within the Development Services Division, as authorized by Resolution 142-24 approved on May 21, 2024, and further supported by Resolution 200-24 approved on August 6, 2024. This six-month, term-limited position was inactivated in April 2025 upon completion of its designated term. Funding for the Short-Term Rental Clerk was provided through the General Fund.

City of Fayetteville, Arkansas
Personnel History by Funding Source

Position Changes by Fund

A total of 2.70 FTEs are being added, while 2.90 FTEs are being inactivated, for a total decrease of 0.20 FTEs.



Fund	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Change Prior Year
General	486.40	489.50	495.25	498.25	501.25	524.55	568.25	579.45	594.05	594.65	0.60
Street	69.50	69.50	69.50	70.50	70.50	73.50	73.50	73.50	78.50	77.00	(1.50)
Parking	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	-
Community Development	6.60	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.55	(0.30)
Safe Streets and Roads Grant	-	-	-	-	-	-	-	-	2.00	2.00	-
Parks Development	31.40	31.55	31.40	32.40	34.40	36.40	37.40	40.90	40.90	40.90	-
Drug Law Enforcement	5.00	5.00	5.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	-
Water & Sewer	94.50	94.50	98.50	103.50	103.00	105.00	107.00	109.00	118.00	118.00	-
Stormwater Management	-	-	-	-	-	-	-	-	7.00	8.00	1.00
Recycling & Trash Collection	59.00	59.00	64.00	66.00	66.00	67.00	68.00	69.50	70.50	70.50	-
Airport	11.60	11.60	11.60	11.60	11.60	13.00	13.00	13.00	14.00	14.00	-
Shop	18.50	18.50	19.50	19.50	19.50	19.50	19.50	21.50	21.50	21.50	-
Total	793.50	797.00	812.60	822.60	827.10	859.80	907.50	928.70	968.30	968.10	(0.20)
Change from Prior Year	13.95	3.50	15.60	10.00	4.50	32.70	47.70	21.20	39.60	(0.20)	

City of Fayetteville, Arkansas
Personnel Summary by Funding Source / Program

Fund / Program	Budgeted 2024	Budgeted 2025	Budgeted 2026
1010 - GENERAL FUND:			
015.0150 - Mayors Administration	2.00	2.00	2.00
021.0210 - City Attorney	4.00	4.00	4.00
031.0310 - City Prosecutor	10.00	10.00	10.00
036.1360 - Internal Audit	1.00	1.00	1.00
040.2010 - Fayetteville District Court - Criminal Cases	6.50	6.10	6.10
040.2020 - Fayetteville District Court - Probation & Fine Collection	0.50	0.50	0.50
040.2030 - Fayetteville District Court - Small Claims & Civil Cases	5.50	5.50	5.50
050.0500 - Economic Development	3.00	2.40	2.00
051.1510 - City Clerk/Treasurer	6.00	6.00	6.00
055.0550 - Communications & Marketing	4.30	4.30	4.30
060.0600 - Media Services	4.50	4.50	5.00
070.0700 - Chief of Staff	1.35	2.35	2.35
110.1100 - Chief Financial Officer	2.35	2.35	3.35
120.1210 - Human Resources	6.00	6.00	6.00
131.1310 - Accounting & Audit	13.00	13.00	13.00
133.1330 - Budget & Information Management	4.00	3.00	3.00
140.1410 - Facilities Management - General Maint	9.00	9.00	7.00
140.1420 - Facilities Management - Janitorial	10.00	10.00	10.00
160.1610 - Procurement	5.00	5.00	5.00
170.1710 - Information Technology	14.00	14.00	15.00
170.1720 - Information Technology - GIS	5.00	6.00	6.00
200.2900 - Police - Police Support Services	33.00	33.00	33.00
200.2940 - Police - Police Patrol	147.00	151.00	153.00
260.2600 - Central Dispatch	27.00	27.00	27.00
300.3010 - Fire - Fire Prevention	9.00	9.00	9.00
300.3020 - Fire - Fire Operations	127.00	129.00	129.00
300.3030 - Fire - Fire Training	4.00	4.00	4.00
520.0710 - Parks & Recreation - Arts and Culture	1.60	1.60	1.60
520.5210 - Parks & Recreation - Swimming Pool	3.95	3.95	3.95
520.5220 - Parks & Recreation - Parks Admin/Rec Programs	11.30	11.90	11.90
520.5280 - Parks & Recreation - Yvonne Richardson Comm Ctr	6.40	6.40	6.40
521.5260 - Parks Operations - Parks Maintenance	13.25	13.25	13.25
610.6100 - Public Works Director	1.00	1.00	1.00
620.6200 - Development Services - Director	5.00	4.00	4.00
621.6220 - Engineering - Operations & Administration	15.00	18.00	17.00
621.6230 - Engineering - Land Acquisition	2.00	2.00	2.00
621.6240 - Engineering - Public Construction	6.00	7.00	7.00
630.6300 - Development Review	8.00	9.00	9.00
631.6310 - Sustainability & Resilience	2.50	2.50	2.50
634.6340 - Long Range Planning	2.00	3.00	3.00
640.6400 - Building Safety	18.00	19.00	19.00
642.6420 - Community Services - CR Admin/Planning	2.65	3.65	2.95
671.2710 - Animal Services - Animal Patrol/Emergency Response	6.50	6.50	6.50
671.2720 - Animal Services - Animal Shelter	8.30	9.30	9.50
671.2730 - Animal Services - Veterinarian/Clinic	2.00	2.00	2.00
	<u>579.45</u>	<u>594.05</u>	<u>594.65</u>

City of Fayetteville, Arkansas
Personnel Summary by Funding Source / Program

Fund / Program	Budgeted 2024	Budgeted 2025	Budgeted 2026
2100 - STREET FUND:			
410.4100 - Transportation Services - Operations & Administration	8.00	9.00	9.00
410.4110 - Transportation Services - Right-of-Way Maintenance	9.00	11.00	11.00
410.4120 - Transportation Services - Street Maintenance	20.50	17.50	17.00
410.4130 - Transportation Services - Drainage Maintenance	11.00	11.00	11.00
410.5315 - Transportation Services - Traffic Engineering & Planning	8.00	10.00	9.00
410.5520 - Transportation Services - Street & Trail Construction	9.00	9.00	9.00
410.5530 - Transportation Services - Sidewalks	8.00	11.00	11.00
	<u>73.50</u>	<u>78.50</u>	<u>77.00</u>
2130 - PARKING FUND:			
430.9130 - Parking Management - Off-Street Parking	5.50	5.50	5.50
430.9131 - Parking Management - Entertainment District Prkg	4.50	4.50	4.50
430.9132 - Parking Management - Spring St. Munic. Prkg Deck	1.00	1.00	1.00
	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
2180 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND:			
642.4930 - Community Services - Administration & Planning	1.40	1.40	1.35
642.4940 - Community Services - Housing Services	4.45	4.45	4.20
642.4945 - Community Services - Redevelopment	1.00	1.00	1.00
	<u>6.85</u>	<u>6.85</u>	<u>6.55</u>
2235 - SAFE STREETS AND ROADS GRANT:			
900.9220 - Engineering - Safe Streets Grant Administration	-	2.00	2.00
	<u>-</u>	<u>2.00</u>	<u>2.00</u>
2250 - PARKS DEVELOPMENT FUND:			
520.9250 - Parks & Recreation - Parks Development	4.65	4.10	4.10
521.9250 - Parks Operations - Parks Maintenance	36.25	36.80	36.80
	<u>40.90</u>	<u>40.90</u>	<u>40.90</u>
2930 - DRUG LAW ENFORCEMENT FUND:			
200.2960 - Police - Drug Enforcement	4.00	4.00	4.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
5400 - WATER & SEWER FUND:			
700.1800 - Utilities Director	1.00	1.00	1.00
700.4020 - Utilities Director - Utilities Project Management	3.00	4.00	4.00
710.1810 - Utilities Financial Services	20.00	21.00	21.00
720.1820 - Water & Sewer Maint - Meter Reading	15.00	15.00	15.00
720.1830 - Water & Sewer Maint - Meter Maint & Backflow Prev	7.00	7.00	7.00
720.4000 - Water & Sewer Maint - Operations & Administration	14.00	14.00	14.00
720.4310 - Water & Sewer Maint - Water Distribution Maint	24.25	24.25	24.25
720.4330 - Water & Sewer Maint - Water Storage & Pump Maint	2.00	2.00	2.00
720.4410 - Water & Sewer Maint - Sewer Mains Maint	20.25	20.25	20.25
720.5620 - Water & Sewer Maint - Water & Sewer Connections	2.50	9.50	9.50
	<u>109.00</u>	<u>118.00</u>	<u>118.00</u>

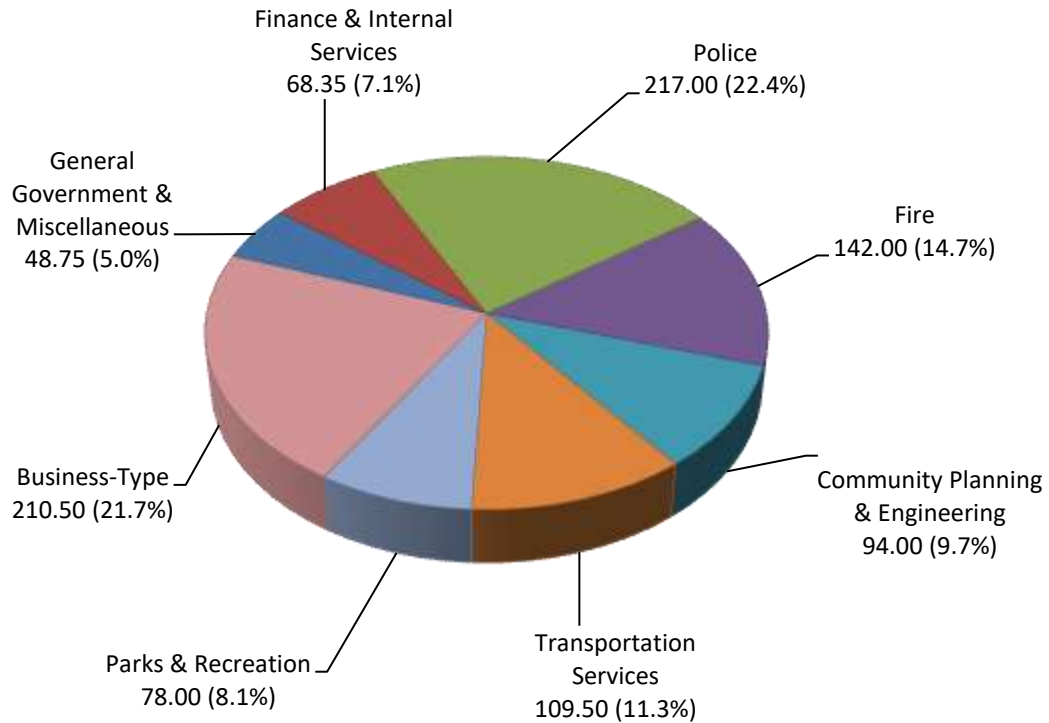
City of Fayetteville, Arkansas
Personnel Summary by Funding Source / Program

Fund / Program	Budgeted 2024	Budgeted 2025	Budgeted 2026
5450 - STORMWATER MANAGEMENT:			
740.5900 - Stormwater Management - Stormwater Operations	-	2.00	3.00
740.5930 - Stormwater Management - Stormwater Drainage Maint	-	5.00	5.00
	<u>-</u>	<u>7.00</u>	<u>8.00</u>
5500 - RECYCLING & TRASH COLLECTION FUND:			
750.5000 - Recycling & Trash Coll - Operations & Administration	7.50	8.50	8.50
750.5010 - Recycling & Trash Coll - Commercial Collections	10.50	10.50	10.50
750.5020 - Recycling & Trash Coll - Residential Collections	13.00	13.00	13.00
750.5030 - Recycling & Trash Coll - Commercial Drop Box Coll	2.50	2.50	2.50
750.5040 - Recycling & Trash Coll - Transfer Station	2.50	2.50	2.50
750.5060 - Recycling & Trash Coll - Recycling	26.50	26.50	26.50
750.5070 - Recycling & Trash Coll - Composting	7.00	7.00	7.00
	<u>69.50</u>	<u>70.50</u>	<u>70.50</u>
5550 - AIRPORT FUND:			
760.3940 - Airport Services - Administration	3.00	3.00	3.00
760.3950 - Airport Services - Maintenance	3.00	4.00	4.00
760.3955 - Airport Services - Operations	7.00	7.00	7.00
	<u>13.00</u>	<u>14.00</u>	<u>14.00</u>
9700 - SHOP FUND:			
770.1910 - Fleet Operations - Vehicle Maintenance	21.50	21.50	21.50
	<u>21.50</u>	<u>21.50</u>	<u>21.50</u>
Total Positions - Citywide	<u><u>928.70</u></u>	<u><u>968.30</u></u>	<u><u>968.10</u></u>

City of Fayetteville, Arkansas
Personnel Summary by Activity
Full-Time Equivalent Basis

Activity	Budgeted 2024	Budgeted 2025	Budgeted 2026
General Government & Miscellaneous	48.65	48.65	48.75
Finance & Internal Services	68.35	68.35	68.35
Police	211.00	215.00	217.00
Fire	140.00	142.00	142.00
Community Planning & Engineering	85.80	95.80	94.00
Transportation Services	106.00	111.00	109.50
Parks & Recreation	77.40	78.00	78.00
Business-Type	191.50	209.50	210.50
Total	928.70	968.30	968.10

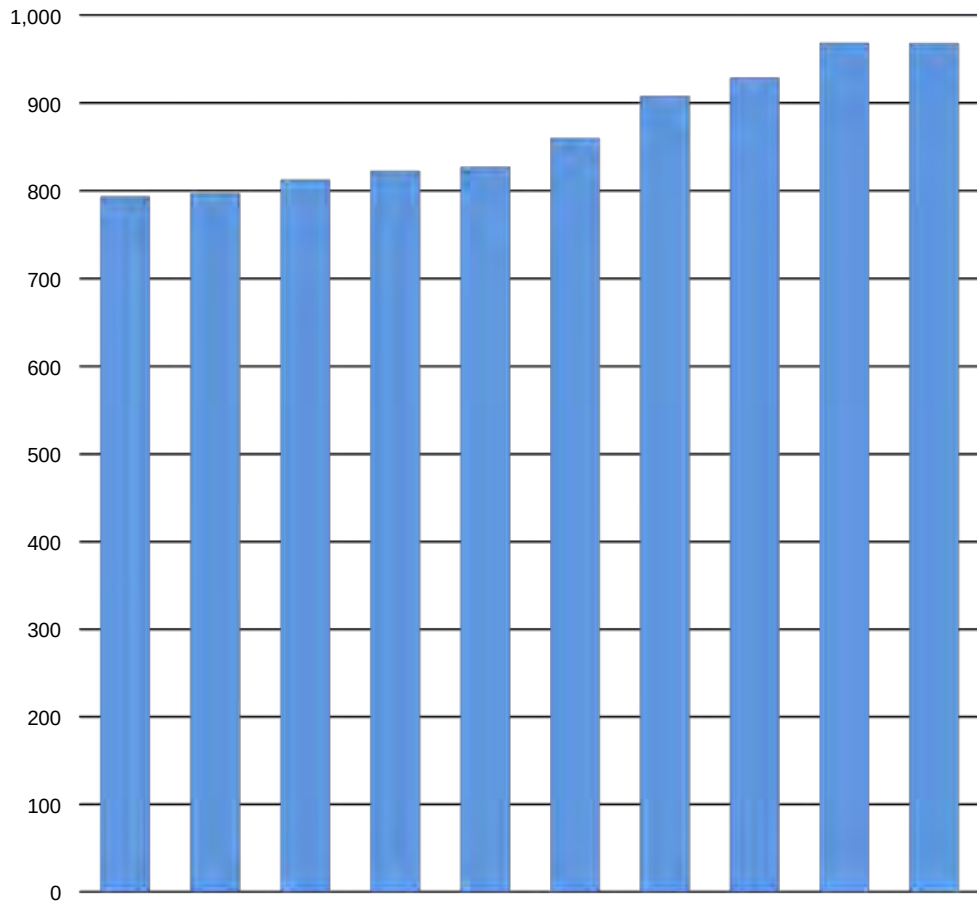
**Full-Time Equivalent Basis by Activity
(968.10 FTEs)**



City of Fayetteville, Arkansas
Personnel History by Activity

Position Changes by Activity

A total of 2.70 FTEs are being added, while 2.90 FTEs are being inactivated, for a total decrease of 0.20 FTEs.



Activity	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Change Prior Year
General Government	43.75	43.75	45.75	45.75	46.65	47.65	49.65	48.65	48.65	48.75	0.10
Finance & Internal Services	54.25	55.75	57.25	58.25	58.35	60.35	65.85	68.35	68.35	68.35	-
Police	180.00	180.00	181.00	179.00	183.00	194.00	207.00	211.00	215.00	217.00	2.00
Fire	122.00	122.00	122.00	122.00	122.00	126.00	138.00	140.00	142.00	142.00	-
Community Planning/Engineering	71.30	73.30	73.30	76.30	76.30	78.30	82.30	85.80	95.80	94.00	(1.80)
Transportation Services	99.00	99.00	100.00	101.00	101.00	104.00	104.00	106.00	111.00	109.50	(1.50)
Parks & Recreation	58.10	58.10	59.20	59.20	59.20	64.50	72.70	77.40	78.00	78.00	-
Business-Type	165.10	165.10	174.10	181.10	180.60	185.00	188.00	191.50	209.50	210.50	1.00
Total	793.50	797.00	812.60	822.60	827.10	859.80	907.50	928.70	968.30	968.10	(0.20)
Change from Prior Year	13.95	3.50	15.60	10.00	4.50	32.70	47.70	21.20	39.60	(0.20)	

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
GENERAL GOVERNMENT & MISCELLANEOUS ACTIVITY:			
Mayor's Administration Division:			
Mayor	1.00	1.00	1.00
Assistant To Mayor & Administrative Office Supervisor	1.00	1.00	1.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
City Attorney Division:			
City Attorney	1.00	1.00	1.00
Senior Assistant City Attorney	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00
Paralegal - City Attorney's Office	1.00	1.00	1.00
	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
City Prosecutor Division:			
City Prosecutor	1.00	1.00	1.00
Deputy City Prosecutor	1.00	1.00	1.00
City Prosecutor Division Manager/Senior Paralegal	1.00	1.00	1.00
City Prosecutor Investigator/Victim Advocate	2.00	2.00	2.00
Senior Legal Assistant	2.00	2.00	2.00
Legal Assistant	2.00	2.00	2.00
Law Clerk	1.00	1.00	1.00
	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
City Clerk/Treasurer Division:			
City Clerk/Treasurer	1.00	1.00	1.00
Senior Deputy City Clerk Treasurer	1.00	1.00	1.00
Document Management Manager	1.00	1.00	1.00
Deputy City Clerk - Codifier	1.00	1.00	1.00
Deputy City Clerk - Communications	1.00	1.00	1.00
Document Systems Specialist	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Fayetteville District Court Division:			
District Court Administrator	1.00	1.00	1.00
Lead Court Clerk	1.00	1.00	1.00
Court Services Officer	0.50	0.50	0.50
Law Clerk	1.00	0.60	0.60
Deputy Court Clerk	9.00	9.00	9.00
	<u>12.50</u>	<u>12.10</u>	<u>12.10</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
Chief of Staff Division:			
Chief of Staff	1.00	1.00	1.00
Senior Advisor To The Mayor	-	1.00	1.00
Senior Administrative Assistant II - Mayor's Office	0.35	0.35	0.35
	<u>1.35</u>	<u>2.35</u>	<u>2.35</u>
Internal Audit Division:			
Internal Auditor	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Communications & Marketing Division:			
Chief Communications Officer	-	1.00	1.00
Communications & Marketing Director	1.00	-	-
Communications Project Manager - Web	1.00	1.00	1.00
Communications Project Manager - Social Media	1.00	1.00	1.00
Senior Administrative Assistant II - Mayor's Office	0.30	0.30	0.30
Senior Administrative Assistant - Mayor's Office	1.00	1.00	1.00
	<u>4.30</u>	<u>4.30</u>	<u>4.30</u>
Media Services Division:			
Director of Media Services	1.00	1.00	1.00
Broadcast Technician	1.00	1.00	1.00
Video Production Technician	2.50	2.50	3.00
	<u>4.50</u>	<u>4.50</u>	<u>5.00</u>
Economic Development Division:			
Director of Economic Development	-	1.00	1.00
Director of Economic Vitality	1.00	-	-
Director of Industry & Employment Services	1.00	1.00	1.00
Economic Equity & Mobility Project Manager	1.00	0.40	-
	<u>3.00</u>	<u>2.40</u>	<u>2.00</u>
Total General Government & Miscellaneous Activity	<u>48.65</u>	<u>48.65</u>	<u>48.75</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
FINANCE & INTERNAL SERVICES ACTIVITY:			
Chief Financial Officer Division:			
Chief Financial Officer	1.00	1.00	1.00
Deputy Chief Financial Officer	1.00	1.00	1.00
Project & Construction Director	-	-	1.00
Senior Administrative Assistant II - Mayor's Office	0.35	0.35	0.35
	<u>2.35</u>	<u>2.35</u>	<u>3.35</u>
Accounting & Audit Division:			
Accounting Director	1.00	1.00	1.00
Accounting Manager - Payroll & Pension	1.00	1.00	1.00
Accounting Manager - Investment & Cash	1.00	1.00	1.00
Accounting Manager - Bond, Contract, & Grant Reporting	1.00	1.00	1.00
Fixed Assets/Investment Coordinator	1.00	1.00	1.00
Grants Administrator	1.00	1.00	1.00
Accountant - Revenues	1.00	1.00	1.00
Accountant - Payroll	1.00	1.00	1.00
Accounting Clerk - Payables	1.00	1.00	1.00
Accounting Clerk - Revenues	1.00	1.00	1.00
Accounting Clerk - Receivables	1.00	1.00	1.00
Accounting Clerk - Cash	1.00	1.00	1.00
Accounting Clerk - Data Entry	1.00	1.00	1.00
	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Facilities Management Division:			
Project & Construction Director	-	1.00	-
Bond Project & Construction Director	1.00	-	-
Facilities & Building Maintenance Manager	1.00	1.00	1.00
Crew Leader - Facilities Management Services	1.00	1.00	1.00
HVAC Technician	1.00	1.00	-
Field Operations Supervisor - Facilities Management	-	1.00	1.00
Project Coordinator - Facilities Management	1.00	-	-
Maintenance Worker II - Facilities Management	1.00	2.00	2.00
Operations Assistant - Facilities Management	1.00	1.00	1.00
Custodian	10.00	10.00	10.00
Maintenance Worker I - Facilities Management	2.00	1.00	1.00
	<u>19.00</u>	<u>19.00</u>	<u>17.00</u>
Budget & Information Management Division:			
Budget Director	1.00	1.00	1.00
Budget Operations Manager	1.00	1.00	1.00
Financial Analyst - Budget	1.00	1.00	1.00
Budget Analyst	1.00	-	-
	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
Human Resources Division:			
Human Resources Director	1.00	1.00	1.00
Assistant Human Resources Director	1.00	1.00	1.00
Senior Human Resources Generalist	1.00	1.00	1.00
Human Resources Generalist	2.00	2.00	2.00
Benefits & Leave Administrator	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Information Technology Division:			
Information Technologies Director	1.00	1.00	1.00
Assistant IT Director	1.00	1.00	1.00
GIS Manager	1.00	1.00	1.00
Network Manager	-	1.00	1.00
Network Engineer	1.00	1.00	1.00
Senior Programmer Analyst	-	1.00	1.00
Technical Support Supervisor	1.00	1.00	1.00
Business Systems Analyst	3.00	2.00	2.00
GIS Administrator	1.00	1.00	1.00
Systems Analyst	1.00	1.00	1.00
Network Analyst	1.00	1.00	2.00
Network Security Analyst	1.00	-	-
Technical Support Specialist	3.00	3.00	3.00
GIS Analyst	2.00	3.00	3.00
Communications Project Manager - Public Information	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00
	<u>19.00</u>	<u>20.00</u>	<u>21.00</u>
Procurement Division:			
Procurement Director	-	1.00	1.00
Purchasing Director	1.00	-	-
Senior Procurement Agent	-	1.00	1.00
Senior Purchasing Agent	1.00	-	-
Procurement Agent	-	1.00	1.00
Purchasing Agent	1.00	-	-
Procurement Analyst	-	1.00	1.00
Purchasing Technician	1.00	-	-
Customer Services Representative - Procurement	-	1.00	1.00
Purchasing Assistant	1.00	-	-
	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Finance & Internal Services Activity	<u>68.35</u>	<u>68.35</u>	<u>68.35</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
POLICE ACTIVITY:			
Police Division:			
Police Chief	1.00	1.00	1.00
Deputy Chief of Police	1.00	1.00	1.00
Police Captain	4.00	4.00	4.00
Police Lieutenant	8.00	8.00	8.00
Support Services Manager	1.00	1.00	1.00
Police Sergeant	19.00	21.00	21.00
Police Corporal	42.00	42.00	42.00
Assistant Support Services Manager	1.00	1.00	1.00
Lead Social Services Advocate	1.00	1.00	1.00
Property/Evidence Manager	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Police Officer	81.00	83.00	85.00
Crime Scene Technician	2.00	2.00	2.00
Social Services Advocate	3.00	3.00	3.00
Senior Administrative Assistant - Police	1.00	1.00	1.00
Senior Police Support Specialist	3.00	3.00	3.00
Evidence Technician	2.00	2.00	2.00
Police Support Specialist	9.00	9.00	9.00
Administrative Assistant - Police	2.00	2.00	2.00
Transcriptionist	1.00	1.00	1.00
	<u>184.00</u>	<u>188.00</u>	<u>190.00</u>
Central Dispatch Division:			
Dispatch Manager	1.00	1.00	1.00
Assistant Dispatch Manager	1.00	1.00	1.00
Dispatch Shift Supervisor	3.00	3.00	3.00
Dispatch Trainer	1.00	1.00	1.00
Dispatcher III	7.00	9.00	9.00
Dispatcher II	3.00	2.00	2.00
Dispatcher I	11.00	10.00	10.00
	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
Total Police Activity	<u>211.00</u>	<u>215.00</u>	<u>217.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
FIRE ACTIVITY:			
Fire Division:			
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief	2.00	2.00	2.00
Battalion Chief	7.00	8.00	8.00
Fire Code Inspector - Fire Marshal's Office	2.00	2.00	2.00
Fire Captain	41.00	41.00	41.00
Fire Operations Manager	-	1.00	1.00
Financial Analyst - Fire	1.00	-	-
Community Outreach Coordinator - Public Information Officer	-	1.00	1.00
Driver/Operator/Firefighter	31.00	30.00	30.00
Emergency Manager	1.00	1.00	1.00
Fire Equipment Maintenance Technician	1.00	1.00	1.00
Firefighter	49.00	49.00	49.00
Senior Administrative Assistant - Fire	1.00	1.00	1.00
Administrative Assistant - Compliance Coordinator	-	1.00	1.00
Administrative Assistant - Fire	1.00	1.00	1.00
Division Chief	2.00	2.00	2.00
	<u>140.00</u>	<u>142.00</u>	<u>142.00</u>
 Total Fire Activity	 <u>140.00</u>	 <u>142.00</u>	 <u>142.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
COMMUNITY PLANNING & ENGINEERING ACTIVITY:			
Sustainability & Resilience Division:			
Environmental Director	0.50	0.50	0.50
Sustainability Planner	1.00	1.00	1.00
Sustainability Project Manager	1.00	1.00	1.00
	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
Development Services Division:			
Development Services Director	1.00	1.00	1.00
Operations & Customer Relations Manager	1.00	1.00	1.00
Customer Service Representative - Dev. Services	1.00	1.00	1.00
Business License Clerk	1.00	1.00	1.00
Short - Term Rental Clerk	1.00	-	-
	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>
Public Works Director Division:			
Public Works Director	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Engineering Division:			
City Engineer	-	1.00	1.00
Engineering Development Review Manager	1.00	1.00	1.00
Engineering Design Manager	1.00	-	-
Stormwater Manager	-	1.00	-
Staff Engineer	4.00	4.00	4.00
Active Transportation Manager	1.00	1.00	1.00
City Surveyor	1.00	1.00	1.00
Public Works Inspection Manager	1.00	1.00	1.00
Mobility Coordinator	1.00	1.00	1.00
Land Agent II	1.00	1.00	1.00
Staff Engineer - Unlicensed	1.00	1.00	1.00
Land Agent I	1.00	1.00	1.00
CAD Drafter	2.00	2.00	2.00
Plans Examiner - Engineering	2.00	3.00	3.00
PW Projects Inspector	4.00	5.00	5.00
Engineering Services Coordinator	1.00	2.00	2.00
Land Surveyor Technician	1.00	1.00	1.00
	<u>23.00</u>	<u>27.00</u>	<u>26.00</u>
Safe Streets Grant Division:			
Federal Aid Project Manager	-	1.00	1.00
Federal Aid Project Coordinator	-	1.00	1.00
	<u>-</u>	<u>2.00</u>	<u>2.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
Development Review Division:			
Planning Director	-	1.00	1.00
Development Review Manager	1.00	-	-
Senior Planner	1.00	1.00	1.00
Urban Forester	1.00	2.00	2.00
Planner	2.00	2.00	2.00
Development Coordinator	1.00	1.00	1.00
Planning Technician	2.00	2.00	2.00
	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>
Long Range Planning Division:			
Long Range Planning/Special Projects Manager	1.00	1.00	1.00
Long Range & Preservation Planner	1.00	1.00	1.00
Long Range Communication & Outreach Specialist	-	1.00	1.00
	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
Community Services Division:			
Chief Housing Officer	-	1.00	1.00
Assistant Director of Housing & Community Services	-	1.00	1.00
Community Resources Director / Equity Officer	1.00	-	-
Community Resources Administrator	1.00	1.00	-
Project Coordinator - Community Resources	3.00	3.00	3.00
Case Manager	3.00	3.00	3.00
Senior Administrative Assistant - Community Resources	1.00	1.00	1.00
CDBG Programs Assistant	0.50	0.50	0.50
	<u>9.50</u>	<u>10.50</u>	<u>9.50</u>
Building Safety Division:			
Building Safety Director	1.00	1.00	1.00
Deputy Building Official	1.00	1.00	1.00
Building Inspector Supervisor	1.00	1.00	1.00
Inspector/Commercial & Residential	5.00	5.00	5.00
Plans Examiner	2.00	2.00	2.00
Permit Technician	3.00	3.00	3.00
Code Compliance Supervisor	1.00	1.00	1.00
Code Compliance Officer	3.00	4.00	4.00
Customer Service Representative - Building Safety	1.00	1.00	1.00
	<u>18.00</u>	<u>19.00</u>	<u>19.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
Animal Services Division:			
Veterinarian	1.00	1.00	1.00
Animal Services Superintendent	1.00	1.00	1.00
Animal Services Field Supervisor	1.00	1.00	1.00
Animal Services Programs Administrator	1.00	1.00	1.00
Animal Services Technician	2.00	2.00	2.00
Senior Animal Services Officer	1.00	1.00	1.00
Animal Services Officer	3.00	3.00	3.00
Administrative Assistant - Animal Services	-	1.00	1.00
Shelter Attendant	6.80	6.80	7.00
	<u>16.80</u>	<u>17.80</u>	<u>18.00</u>
 Total Community Planning & Engineering Activity	 <u>85.80</u>	 <u>95.80</u>	 <u>94.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
TRANSPORTATION SERVICES ACTIVITY:			
Transportation Services Division:			
Assistant Public Works Director - Operations	1.00	1.00	1.00
Transportation Manager	-	1.00	1.00
Transportation Support Engineer	1.00	-	-
Management Accounting Coordinator	1.00	1.00	1.00
Network Analyst	-	1.00	-
Assistant Transportation Manager	1.00	2.00	2.00
Traffic Control Supervisor	1.00	1.00	1.00
Public Works Support Services Coordinator	1.00	1.00	1.00
Field Operations Supervisor - Traffic	1.00	1.00	1.00
Senior Field Operations Supervisor - Drainage	1.00	1.00	1.00
Senior Field Operations Supervisor - Right of Way	1.00	1.00	1.00
Senior Field Operations Supervisor - Concrete	1.00	-	-
Field Operations Supervisor - Transportation	2.00	2.00	2.00
Crew Leader II - Overlay Transportation	2.00	2.00	2.00
Traffic Signal & Signage Technician	6.00	7.00	7.00
Crew Leader - Transportation	5.00	6.00	6.00
Senior Administrative Assistant - Transportation	-	1.00	1.00
Transportation Facility Maintenance Worker	1.00	1.00	1.00
Construction Lead Maintenance Worker	3.00	3.00	3.00
Operations Assistant - Transportation	2.00	1.00	1.00
Maintenance Worker IV - Asphalt	11.00	11.00	11.00
Maintenance Worker IV - Concrete	2.00	4.00	4.00
Maintenance Worker IV - Drainage	5.00	5.00	5.00
Maintenance Worker IV - Right Of Way	1.00	3.00	3.00
Maintenance Worker IV - Trails	2.00	2.00	2.00
Maintenance Worker III - Transportation	19.00	17.00	17.00
Maintenance Worker III - Urban Forestry	2.00	2.00	2.00
Maintenance Worker I - Transportation	0.50	0.50	
	<u>73.50</u>	<u>78.50</u>	<u>77.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
Fleet Operations Division:			
Fleet Operations Superintendent	1.00	1.00	1.00
Fleet Operations Supervisor	1.00	1.00	1.00
Fleet Services Support Manager	1.00	1.00	1.00
Lead Equipment Mechanic	3.00	3.00	3.00
Warranty & Materials Coordinator	1.00	1.00	1.00
Equipment Mechanic III	4.00	4.00	4.00
Automotive Parts Specialist	2.00	2.00	2.00
Assistant Fleet Operations Supervisor	-	1.00	1.00
Fleet Customer Representative	1.00	-	-
Equipment Mechanic II	4.00	5.00	5.00
Operations Assistant - Fleet	1.00	1.00	1.00
Equipment Mechanic I	2.00	1.00	1.00
Equipment Maintenance Worker	0.50	0.50	0.50
	<u>21.50</u>	<u>21.50</u>	<u>21.50</u>
Parking Management Division:			
Parking Manager	1.00	1.00	1.00
Field Operations Supervisor - Parking	1.00	1.00	1.00
Parking Enforcement Officer	4.00	4.00	4.00
Account Clerk II - Parking	1.00	1.00	1.00
Account Clerk I - Parking	1.00	1.00	1.00
Parking Attendant	1.00	1.00	1.00
Parking Attendant - Events	2.00	2.00	2.00
	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Total Transportation Services Activity	<u>106.00</u>	<u>111.00</u>	<u>109.50</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
PARKS & RECREATION ACTIVITY:			
Parks & Recreation - Administration & Development:			
Director of Parks, Natural Resources, & Cultural Affairs	1.00	1.00	1.00
Arts & Culture Director	1.00	1.00	1.00
Arts & Culture Program Assistant	0.60	0.60	0.60
Recreation Superintendent	1.00	1.00	1.00
Park Planning Superintendent	1.00	1.00	1.00
Assistant Recreation Superintendent	1.00	1.00	1.00
Park Planner II	2.00	2.00	2.00
YRCC Director	1.00	1.00	1.00
Recreation Programs Manager	5.00	5.00	5.00
Urban Forester	1.00	1.00	1.00
Financial Coordinator - Parks	1.00	0.45	0.45
Recreation Assistant II - Special Events	-	0.60	0.60
YRCC Recreation Program Assistant II	1.20	1.20	1.20
Sr. Admin. Asst. - Parks, Nat. Res. & Cultural Affairs	1.00	1.00	1.00
Assistant Pool Manager	0.40	0.40	0.40
Pool Cashier	0.33	0.33	0.33
Lifeguard	2.87	2.87	2.87
Pool Manager	0.35	0.35	0.35
Camp Counselor	1.80	1.80	1.80
YRCC Camp Counselor	1.60	1.60	1.60
Recreation Program Assistant	2.75	2.75	2.75
	<u>27.90</u>	<u>27.95</u>	<u>27.95</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
Parks Operations - Parks Maintenance:			
Director of Park Operations & Facilities	-	1.00	1.00
Park Operations Director	1.00	-	-
Assistant Park Operations Director	1.00	1.00	1.00
Horticulturist	2.00	2.00	2.00
Volunteer & Ecological Program Coordinator	1.00	1.00	1.00
Financial Coordinator - Parks	-	0.55	0.55
Senior Park Facilities Maintenance Worker	1.00	1.00	1.00
Crew Leader - Athletic Fields	1.00	1.00	1.00
Park Facilities Maintenance Worker	3.00	3.00	3.00
Field Operations Supervisor - Forestry	1.00	1.00	1.00
Field Operations Supervisor - Grounds & Trails	1.00	1.00	1.00
Field Operations Supervisor - Turf & Athletic Fields	1.00	1.00	1.00
Groundskeeper IV	5.00	5.00	5.00
Groundskeeper III	2.00	2.00	2.00
Groundskeeper II	3.00	2.00	2.00
Horticultural Assistant II	7.75	7.75	7.75
Maintenance Worker IV - Parks	4.00	4.00	4.00
Maintenance Worker III - Parks	3.00	3.00	3.00
Maintenance Worker II - Parks	3.00	3.00	3.00
Maintenance Worker I - Parks	0.75	0.75	0.75
Maintenance Worker I - Urban Forestry	1.00	1.00	1.00
Custodian - Parks	2.00	2.00	2.00
Custodian II - Parks	2.00	3.00	3.00
Lead Maintenance Worker - Forestry	1.00	1.00	1.00
Lead Maintenance Worker - Grounds	1.00	1.00	1.00
Lead Maintenance Worker - Trails	1.00	1.00	1.00
	<u>49.50</u>	<u>50.05</u>	<u>50.05</u>
Total Parks & Recreation Activity	<u>77.40</u>	<u>78.00</u>	<u>78.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
BUSINESS-TYPE ACTIVITY:			
Utilities Financial Services Division:			
Utilities Financial Services Director	1.00	1.00	1.00
Senior Financial Analyst - Utilities	1.00	1.00	1.00
Utilities Financial Services Administrator	1.00	1.00	1.00
Utility Billing Supervisor	1.00	1.00	1.00
Customer Service Supervisor - Revenue Collections	1.00	1.00	1.00
Customer Service Supervisor - Utilities	2.00	2.00	2.00
Senior Utility Billing Coordinator	2.00	3.00	3.00
Senior Customer Service Coordinator	1.00	1.00	1.00
Customer Service Coordinator II	2.00	3.00	3.00
Customer Service Coordinator I	8.00	7.00	7.00
	<u>20.00</u>	<u>21.00</u>	<u>21.00</u>
Utilities Director Division:			
Utilities Director	1.00	1.00	1.00
Utilities Engineer	1.00	1.00	1.00
Staff Engineer - (Utilities) Unlicensed	-	1.00	1.00
Capital Projects Inspection Manager	1.00	1.00	1.00
Project Coordinator - Utilities	1.00	1.00	1.00
	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
Water & Sewer Maintenance Division:			
Water & Sewer Operations Manager	1.00	1.00	1.00
Assistant Water & Sewer Operations Manager	1.00	1.00	1.00
Meter Services Supervisor	1.00	1.00	1.00
Technical Services Supervisor	1.00	1.00	1.00
Water & Sewer Field Maintenance Supervisor	2.00	3.00	3.00
Pump & Tank Technician	3.00	3.00	3.00
Backflow Services Supervisor	1.00	1.00	1.00
Field Service Representative	4.00	4.00	4.00
Leak Detection Technician	2.00	2.00	2.00
Senior Crew Leader Water License	2.00	3.00	3.00
Warehouse Manager	1.00	1.00	1.00
GIS Technician - Water & Sewer	1.00	1.00	1.00
Office Manager - Water & Sewer	1.00	1.00	1.00
Meter Operations Assistant	1.00	1.00	1.00
Crew Leader I - W&S	2.00	3.00	3.00
Crew Leader II - W&S	4.00	4.00	4.00
Assistant Warehouse Supervisor	1.00	1.00	1.00
Water & Sewer Equipment Repair Technician	1.00	1.00	1.00
Senior Customer Service Representative - Meter	1.00	1.00	1.00
Customer Service Representative - Meter	3.00	3.00	3.00
Maintenance Worker IV - Water & Sewer Licensed	-	3.00	3.00
Meter Maintenance Technician	4.00	4.00	4.00
Backflow Prevention Technician	1.00	1.00	1.00
Meter Reader	8.00	8.00	8.00
Water & Sewer Operations Clerk	2.00	2.00	2.00
Maintenance Worker II - Water & Sewer	-	1.00	1.00
Maintenance Worker III - Water & Sewer	34.00	34.00	34.00
Warehouse Attendant Water & Sewer	2.00	2.00	2.00
	<u>85.00</u>	<u>92.00</u>	<u>92.00</u>

City of Fayetteville, Arkansas
Personnel Detail by Activity & Division

Activity / Division / Title	Budgeted 2024	Budgeted 2025	Budgeted 2026
Stormwater Management Division:			
Stormwater Manager	-	-	1.00
Project Manager - Stormwater	-	1.00	1.00
Stormwater Inspector	-	1.00	1.00
Crew Leader - Transportation	-	1.00	1.00
Maintenance Worker III Transportation	-	2.00	2.00
Maintenance Worker IV Drainage	-	2.00	2.00
	-	7.00	8.00
Recycling & Trash Collection Division:			
Environmental Director	0.50	0.50	0.50
Recycling & Trash Collection Operations Manager	1.00	1.00	1.00
Financial Analyst - Recycling & Trash Collection	1.00	1.00	1.00
Waste Reduction Manager	1.00	1.00	1.00
Assistant RTC Operations Manager	1.00	1.00	1.00
Office Manager - Recycling & Trash Collection	1.00	1.00	1.00
Senior Route Supervisor	1.00	1.00	1.00
Route Supervisor	2.00	2.00	2.00
Crew Leader - Recycling & Trash Collection	3.00	3.00	3.00
Recycling & Trash Collection Facility Supervisor	1.00	1.00	1.00
Environmental Educator	2.00	2.00	2.00
Compost Operator	3.00	3.00	3.00
Relief Driver	6.00	6.00	6.00
Recycling Attendant	2.00	2.00	2.00
Route Driver	39.00	39.00	39.00
Maintenance Worker III - Recycling & Trash Collection	2.00	2.00	2.00
Customer Service Representative - RTC	3.00	4.00	4.00
	69.50	70.50	70.50
Airport Services Division:			
Airport Director	1.00	1.00	1.00
Financial Coordinator - Airport	1.00	1.00	1.00
Flight Line Operations Supervisor	1.00	1.00	1.00
Lead Maintenance Worker - Airport	1.00	1.00	1.00
Airport Maintenance Worker III	2.00	3.00	3.00
Flight Line Operations Technician	5.00	5.00	5.00
Administrative Assistant - Airport	1.00	1.00	1.00
Customer Service Representative - Airport	1.00	1.00	1.00
	13.00	14.00	14.00
Total Business-Type Activity			
	191.50	209.50	210.50
Total Positions - Citywide			
	928.70	968.30	968.10

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM DIRECTIONAL INFORMATION

Introduction

The Capital Improvements Program (CIP) for the City of Fayetteville examines the infrastructure and capital needs of the City for the next five years. The CIP will be reviewed and updated on a biennial basis to reflect the changing needs of the community and changes in available monies for financing capital projects. The City's philosophy concerning the use of the CIP is that it should be considered as a financial planning tool that lists the City's capital improvement projects, places the projects in a priority order, and schedules the projects for funding and implementation. The CIP should be considered as a major policy tool for the Mayor and City Council.

Capital Improvement Policy

The CIP is approached as a valuable tool to be used in the development of responsible and progressive financial planning. The program is developed in accordance with the financial policies of the City. The policies and the CIP form the basis for making various annual capital budget decisions and support the City's continued commitment to sound, long-range financial planning and direction. The City's official Capital Improvements Policy is as follows:

- The City will prepare a biennial update of a five-year CIP, which will provide for the orderly maintenance, replacement, and expansion of capital assets.
- The CIP will identify long-range capital projects and capital improvements of all types, which will be coordinated with the annual operating budget to maintain full utilization of available sources.
- When preparing the CIP, the City will seek to identify all viable capital projects and capital improvements required during the subsequent five-year period. These projects and improvements will be prioritized by year and by funding source. Every attempt will be made to match projects and improvements with available funding sources. Future operating costs associated with a project or an improvement will also be given consideration in the establishment of priorities.
- The City will seek Federal, State, and other funding to assist in financing capital projects and capital improvements.
- The City will incorporate the reasonable findings and recommendations of the City's Boards, Commissions, Committees, and Citizens' task forces as they relate to capital projects and improvements.

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM DIRECTIONAL INFORMATION (cont.)

What Projects are in the CIP

Projects and their cumulative component areas totaling \$10,000 or more should be included in the CIP. Projects costing less than \$5,000 are not considered capital and are funded through program operating budgets.

Projects in the CIP can include:

- obligations for labor and materials and contractors involved in completing a project
- acquisition of land or structures
- engineering or architectural services, professional studies, or other administrative costs
- expenses for City vehicles and equipment
- renovating or expanding City facilities, grounds, or equipment

Financing

The City finances capital improvements on, essentially, a pay-as-you-go basis utilizing revenue from the 1% City sales tax originally adopted in 1993, the 1% Parks Development (Hotel, Motel, Restaurant) sales tax as amended in 2010, and operating revenues from the Airport, Shop, Water & Sewer, and Recycling & Trash Collection funds. The 1% City Sales Tax revenue is divided between General Fund operations and capital. The current split, which began with the 2008 budget, is 60% for General Fund and 40% for Sales Tax Capital Improvements Fund. Until 2008, the split as established in 2003 was equal. In addition, long-term debt is considered and utilized only when the City faces a project that is of such importance and sufficient financial magnitude as to warrant a bond issue.

The CIP is not a financing document in and of itself. Rather, the CIP is utilized as a planning document that places projects in the annual budget whereby funds are appropriated for them by the City Council. Prior to actual initiation of project work, required contracts are presented to the Mayor or City Council, as appropriate, for final approval of expending funds.

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM DIRECTIONAL INFORMATION (cont.)

Project Cost Determination

All projects are costed using a "Basis of Cost Estimate" table that provides the estimated basis used for the requested funds. If two or more basis of cost estimates are used to calculate a funding request, the estimate that represents the majority of the estimated funds is used.

Basis of Cost Estimate for CIP
Cost of Comparable Facility or Equipment
Rule of Thumb Indicator, Unit Costs
Cost Estimated by Engineer, Architect, or Vendor
Preliminary Estimate
Ball Park "Guesstimate"

Priority Selection of Projects

The CIP will rely on priorities defined by the Mayor, City Council, and City staff. As always, criteria such as government-imposed mandates, usefulness to the community, and impact on operational expenses will be reviewed in establishing priorities. A priority is assigned to each project by year and by funding source. Projects for which no funding is anticipated to be available will be placed on an "Unfunded Projects List," which will identify the cost of the project. This list identifies the project as being viable, but one for which no funding is presently available. Unfunded projects may be funded if actual revenue is above projected revenue, if costs on funded projects are below budget, or if another funding source is identified.

The Parks, Natural Resources and Cultural Affairs Advisory Board, Airport Board, City Council Transportation Committee, City Council Water, Sewer and Solid Waste Committee, and City Council Equipment Committee meetings all provide committee and public input and guidance regarding parks, streets, bridge and drainage improvements, water and sewer improvements, and equipment purchases planned for the next five years.

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Project Summary

Since 1988, the City of Fayetteville has produced a five year Capital Improvements Program (CIP). The CIP examines the infrastructure and capital needs of the City and is reviewed and updated biennially to reflect the changing needs of the community and changes in available funding for financing capital projects. The CIP should be considered a financial planning tool that lists the City's capital improvement projects and schedules the projects for funding and implementation. The CIP should also be considered one of the primary policy making instruments utilized by the Mayor and City Council. The City's practice has been to adopt the CIP for the forthcoming five year period and then incorporate the projects for the following two years into the next two budget processes.

The subsequent pages provide a summary of the CIP listed by improvement area, followed by a listing of the capital projects which the City plans for the budget year.

Capital Improvements (By Funding Source) Compared to Approved CIP

Funding Source / Category / Division	2026 Projects 2026-2030 CIP	Budgeted 2026	Change
2100 - Street Fund			
Transportation Improvements			
Transportation Services (410)			
Transportation & Fleet Building Improvements	25,000	25,000	-
Transportation Improvements Total	25,000	25,000	-
2100 - Street Fund Total	25,000	25,000	-
2130 - Parking Fund			
Parking Improvements			
Parking Management (430)			
Parking Deck Improvements	30,000	30,000	-
Parking Equipment Replacements	15,000	15,000	-
Parking Infrastructure Improvements	20,000	20,000	-
Parking Lot Improvements & Overlays	35,000	35,000	-
Parking Technology Equipment Replacements	5,000	5,000	-
Parking Improvements Total	105,000	105,000	-
2130 - Parking Fund Total	105,000	105,000	-
2250 - Parks Dev			
Parks & Recreation Improvements			
Parks & Recreation (520)			
Community Park Improvements	275,000	275,000	-
Nature Parks/Conservation Area Improvements	248,000	-	(248,000)
Neighborhood Park Development	1,177,000	1,177,000	-
Parks & Recreation Improvements Total	1,700,000	1,452,000	(248,000)
2250 - Parks Dev Total	1,700,000	1,452,000	(248,000)
2300 - Impact Fee Fund			
Fire Improvements			
Fire (300)			
Fire Impact Fee Improvements	115,000	115,000	-
Fire Improvements Total	115,000	115,000	-
Water & Sewer Improvements			
Utilities Director (700)			
Wastewater Impact Fee Improvements	750,000	750,000	-
Water & Sewer Improvements Total	750,000	750,000	-
2300 - Impact Fee Fund Total	865,000	865,000	-

Capital Improvements (By Funding Source) Compared to Approved CIP

Funding Source / Category / Division	2026 Projects 2026-2030 CIP	Budgeted 2026	Change
4470 - Sales Tax Capital Fund			
Bridge & Drainage Improvements			
Engineering (621)			
Other Drainage/Bridge Improvements	50,000	50,000	-
Stormwater Quality Management	160,000	160,000	-
Bridge & Drainage Improvements Total	210,000	210,000	-
Facilities Improvements			
Facilities Management (140)			
ADA Assessment	3,000	3,000	-
Animal Services Improvements	40,000	40,000	-
Building Improvements	350,000	350,000	-
Building Improvements - ADA Improvements	85,000	85,000	-
Building Improvements - Fayetteville Town Center	200,000	200,000	-
Building Improvements - Senior Center	60,000	60,000	-
Building Improvements - White Hangar	30,000	30,000	-
Downtown Campus Renovation	250,000	250,000	-
Facilities Improvements Total	1,018,000	1,018,000	-
Fire Improvements			
Fire (300)			
Fire Apparatus Purchases Shop Transfer	516,000	516,000	-
Fire Facility Maintenance	125,000	125,000	-
Fire Mobile Radios	187,000	187,000	-
Fire Technology Equipment Replacements	30,000	30,000	-
Firefighter Safety Equipment	75,000	75,000	-
Fire Improvements Total	933,000	933,000	-
Information Technology Improvements			
Information Technology (170)			
Cyber Security	50,000	50,000	-
Enterprise Application Improvements	40,000	40,000	-
Fiber Optic Cable	50,000	50,000	-
Geographic Info System (GIS)	75,000	75,000	-
Local Area Network (LAN) Upgrades	150,000	150,000	-
Public Reporting Dashboard	40,000	40,000	-
Security Cameras	25,000	25,000	-
Technology Equipment Replacements	200,000	200,000	-
Telecommunication System Upgrades	90,000	90,000	-
Information Technology Improvements Total	720,000	720,000	-
Library Improvements			
Library (080)			
Library Materials Purchases	500,000	500,000	-
Library Technology Equipment Replacements	100,000	-	(100,000)
Library Improvements Total	600,000	500,000	(100,000)
Media Services Improvements			
Media Services (060)			
City Hall AV Maintenance	20,000	20,000	-
Digital Signage Implementation	10,000	10,000	-
Television Center Equipment	40,000	40,000	-
Media Services Improvements Total	70,000	70,000	-

Capital Improvements (By Funding Source) Compared to Approved CIP

Funding Source / Category / Division	2026 Projects 2026-2030 CIP	Budgeted 2026	Change
Other Capital Improvements			
Accounting (131)			
Audit Expense	13,000	13,000	-
City Clerk (051)			
Document Records Management	5,000	5,000	-
Economic Development (050)			
NCAP Utility Study	150,000	150,000	-
Facilities Management (140)			
7Hills Walker Residential Facility	150,000	150,000	-
Woolsey Homestead Restoration	100,000	100,000	-
Long Range Planning (634)			
Downtown Master Plan	250,000	250,000	-
Miscellaneous (090)			
Community and Neighborhood Resources	195,000	195,000	-
Greenspace Preservation (Res 288-21)	100,000	100,000	-
Public Works Director (610)			
Happy Hollow Campus Master Plan	200,000	-	(200,000)
Sustainability (631)			
Building Efficiency Improvements	60,000	60,000	-
Climate Resiliency	50,000	50,000	-
PD Shooting Range Decommissioning	150,000	150,000	-
Other Capital Improvements Total	1,423,000	1,223,000	(200,000)
Parks & Recreation Improvements			
Parks & Recreation (520)			
Cultural Planning / Creative Placemaking	45,000	45,000	-
Forestry and Outreach	323,000	323,000	-
Public Art Commission	100,000	100,000	-
Parks Operations (521)			
Artificial Turf Improvements	175,000	175,000	-
Lights of the Ozarks	25,000	25,000	-
Natural Resources Management	100,000	100,000	-
Park Maintenance and Improvements	630,000	630,000	-
Parks Maintenance Building Improvements	125,000	125,000	-
Parks Safety and ADA	15,000	15,000	-
Playground Improvements	400,000	400,000	-
Trash Removal	300,000	300,000	-
Parks & Recreation Improvements Total	2,238,000	2,238,000	-
Police Improvements			
Police (200)			
Police Ballistic Protection Replacements	40,000	40,000	-
Police Facility Improvements	50,000	50,000	-
Police Marked Vehicle Expansions	80,000	80,000	-
Police Public Safety Equipment	450,000	450,000	-
Police Radio Replacements	1,355,000	1,355,000	-
Police Specialized Equipment	100,000	100,000	-
Police Technology Improvements	100,000	100,000	-
Police Unmarked Vehicles Replacements	125,000	125,000	-
Police Improvements Total	2,300,000	2,300,000	-

Capital Improvements (By Funding Source) Compared to Approved CIP

Funding Source / Category / Division	2026 Projects 2026-2030 CIP	Budgeted 2026	Change
Street Improvements			
Engineering (621)			
Cost Share/ROW/Street Calming	200,000	200,000	-
Street Improvements Total	200,000	200,000	-
Trail Improvements			
Transportation Services (410)			
Trail Development	1,300,000	1,300,000	-
Trail Improvements Total	1,300,000	1,300,000	-
Transportation Improvements			
Transportation Services (410)			
Drainage Maintenance	30,000	30,000	-
In-House Pavement Improvements	1,800,000	1,800,000	-
Sidewalk Improvements	950,000	950,000	-
Traffic Signal Improvements	100,000	100,000	-
Transit Stop Infrastructure	80,000	80,000	-
Wireless Traffic Signal Control	42,000	42,000	-
Transportation Improvements Total	3,002,000	3,002,000	-
4470 - Sales Tax Capital Fund Total	14,014,000	13,714,000	(300,000)
5400 - Water & Sewer Fund			
Wastewater Treatment Plant Improvements			
Wastewater Treatment Plant (730)			
Building Improvements - WWTP	300,000	300,000	-
Plant Pumps & Equipment - WWTP	1,000,000	1,000,000	-
Upgrade/Replace Lift Stations - WWTP	300,000	300,000	-
Wastewater Treatment/Water Quality Improvements	100,000	100,000	-
Water & Sewer Maintenance (720)			
Phosphorus Standards Management	50,000	50,000	-
Wastewater Treatment Plant Improvements Total	1,750,000	1,750,000	-
Water & Sewer Improvements			
Water & Sewer Maintenance (720)			
Sanitary Sewer Rehabilitation	2,800,000	2,800,000	-
Utilities Financial Services Improvements	15,000	15,000	-
Water & Sewer Impact Fee Cost Sharing	150,000	150,000	-
Water & Sewer Relocations for Bond Projects	500,000	500,000	-
Water & Sewer Technology Equipment Replacements	20,000	20,000	-
Water Storage & Pump Station Maintenance	100,000	100,000	-
Water System Rehab & Replacements	4,445,000	4,445,000	-
Water Tank Improvements	1,000,000	1,000,000	-
Water & Sewer Improvements Total	9,030,000	9,030,000	-
Water & Sewer Services Improvements			
Water & Sewer Maintenance (720)			
Backflow Prevention Assemblies	50,000	50,000	-
Water & Sewer Building/Office Improvements	100,000	100,000	-
Water & Sewer Equipment Expansions	50,000	50,000	-
Water & Sewer Rate Operations Study	20,000	20,000	-
Water Meters	1,700,000	1,700,000	-
Water & Sewer Services Improvements Total	1,920,000	1,920,000	-
5400 - Water & Sewer Fund Total	12,700,000	12,700,000	-

Capital Improvements (By Funding Source) Compared to Approved CIP

Funding Source / Category / Division	2026 Projects 2026-2030 CIP	Budgeted 2026	Change
5450 - Stormwater Management Fund			
Bridge & Drainage Improvements			
Stormwater Management (740)			
Stormwater - Eastern Avenue	250,000	250,000	-
Stormwater - S River Meadows/Cherry Hills	500,000	500,000	-
Stormwater Drainage Materials	500,000	500,000	-
Stormwater Other Drainage Projects	50,000	50,000	-
Stormwater Utility Equipment	200,000	200,000	-
Bridge & Drainage Improvements Total	1,500,000	1,500,000	-
5450 - Stormwater Management Fund Total	1,500,000	1,500,000	-
5500 - Recycle & Trash Collection Fund			
Recycling & Trash Collections Improvements			
Recycling & Trash Collections (750)			
RTC Compactors & Containers	160,000	160,000	-
RTC Compost Site Improvements	200,000	200,000	-
RTC Master Plan Expansion	750,000	750,000	-
RTC Route Optimization & RFID System	50,000	50,000	-
RTC Technology Equipment Replacements	19,000	19,000	-
Recycling & Trash Collections Improvements Total	1,179,000	1,179,000	-
5500 - Recycle & Trash Collection Fund Total	1,179,000	1,179,000	-
5550 - Airport Fund			
Aviation Improvements			
Airport Services (760)			
Airport Camera Replacements	45,000	45,000	-
Airport Eng Consultant Services	20,000	20,000	-
Airport Equipment Replacements	20,000	20,000	-
Airport Lighting Improvements	10,000	10,000	-
Airport Movement Pavement Rehab	75,000	75,000	-
Airport Street Side Improvements	40,000	40,000	-
Airport T-hangar Rehab	40,000	40,000	-
Aviation Improvements Total	250,000	250,000	-
5550 - Airport Fund Total	250,000	250,000	-
9700 - Shop Fund			
Facilities Improvements			
Fleet Operations (770)			
Fleet/Transportation Building Improvements	20,000	20,000	-
Facilities Improvements Total	20,000	20,000	-
Vehicle & Equipment Improvements			
Fleet Operations (770)			
Fleet - Equipment Replacement	10,000	10,000	-
Fleet - Storage Container	18,000	18,000	-
Fleet - Vehicle Expansions	0	800,000	800,000
Fleet - Vehicle Replacements	5,955,000	5,971,000	16,000
Vehicle & Equipment Improvements Total	5,983,000	6,799,000	816,000
9700 - Shop Fund Total	6,003,000	6,819,000	816,000
TOTAL All Funding Sources	38,341,000	38,609,000	268,000

CITY OF FAYETTEVILLE, ARKANSAS
2026 CAPITAL PROJECTS
Summary by Project Category

Project Category	Capital Projects Funds	Enterprise Funds	Shop Fund	Special Revenue Funds	Total
Aviation Improvements	-	250,000	-	-	250,000
Bridge & Drainage Improvements	210,000	1,500,000	-	-	1,710,000
Facilities Improvements	1,018,000	-	20,000	-	1,038,000
Fire Improvements	933,000	-	-	115,000	1,048,000
Information Technology Improvements	720,000	-	-	-	720,000
Library Improvements	500,000	-	-	-	500,000
Media Services Improvements	70,000	-	-	-	70,000
Other Capital Improvements	1,223,000	-	-	-	1,223,000
Parking Improvements	-	-	-	105,000	105,000
Parks & Recreation Improvements	2,238,000	-	-	1,452,000	3,690,000
Police Improvements	2,300,000	-	-	-	2,300,000
Recycling & Trash Collections Improvements	-	1,179,000	-	-	1,179,000
Street Improvements	200,000	-	-	-	200,000
Trail Improvements	1,300,000	-	-	-	1,300,000
Transportation Improvements	3,002,000	-	-	25,000	3,027,000
Vehicle & Equipment Improvements	-	-	6,799,000	-	6,799,000
Wastewater Treatment Plant Improvements	-	1,750,000	-	-	1,750,000
Water & Sewer Improvements	-	9,030,000	-	750,000	9,780,000
Water & Sewer Services Improvements	-	1,920,000	-	-	1,920,000
Total	13,714,000	15,629,000	6,819,000	2,447,000	38,609,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Project Summary

Funding Source / Category / Division	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
2100 - Street Fund						
Transportation Improvements						
Transportation Services (410)						
Transportation & Fleet Building Improvements	25,000	26,000	27,000	28,000	29,000	135,000
Transportation Improvements Total	25,000	26,000	27,000	28,000	29,000	135,000
2100 - Street Fund Total	25,000	26,000	27,000	28,000	29,000	135,000
2130 - Parking Fund						
Parking Improvements						
Parking Management (430)						
Parking Lot Improvements & Overlays	35,000	35,000	35,000	25,000	35,000	165,000
Parking Deck Improvements	30,000	30,000	30,000	30,000	30,000	150,000
Parking Infrastructure Improvements	20,000	30,000	30,000	30,000	30,000	140,000
Parking Equipment Replacements	15,000	15,000	15,000	15,000	15,000	75,000
Parking Technology Equipment Replacements	5,000	2,000	3,000	-	6,000	16,000
Parking Improvements Total	105,000	112,000	113,000	100,000	116,000	546,000
2130 - Parking Fund Total	105,000	112,000	113,000	100,000	116,000	546,000
2250 - Parks Dev						
Parks & Recreation Improvements						
Parks & Recreation (520)						
Neighborhood Park Development	1,177,000	350,000	1,975,000	325,000	-	3,827,000
Community Park Improvements	275,000	1,500,000	-	-	310,000	2,085,000
Regional Park Improvements	-	-	-	-	2,065,000	2,065,000
Nature Parks/Conservation Area Improvements	248,000	-	-	525,000	-	773,000
Parks & Recreation Improvements Total	1,700,000	1,850,000	1,975,000	850,000	2,375,000	8,750,000
2250 - Parks Dev Total	1,700,000	1,850,000	1,975,000	850,000	2,375,000	8,750,000
2300 - Impact Fee Fund						
Fire Improvements						
Fire (300)						
Fire Impact Fee Improvements	115,000	120,000	125,000	150,000	150,000	660,000
Fire Improvements Total	115,000	120,000	125,000	150,000	150,000	660,000
Water & Sewer Improvements						
Utilities Director (700)						
Wastewater Impact Fee Improvements	750,000	750,000	750,000	750,000	750,000	3,750,000
Water Impact Fee Impr	-	750,000	750,000	750,000	750,000	3,000,000
Water & Sewer Improvements Total	750,000	1,500,000	1,500,000	1,500,000	1,500,000	6,750,000
2300 - Impact Fee Fund Total	865,000	1,620,000	1,625,000	1,650,000	1,650,000	7,410,000
4470 - Sales Tax Capital Fund						
Bridge & Drainage Improvements						
Engineering (621)						
Other Drainage/Bridge Improvements	50,000	200,000	250,000	300,000	200,000	1,000,000
Stormwater Quality Management	160,000	160,000	160,000	160,000	160,000	800,000
Bridge & Drainage Improvements Total	210,000	360,000	410,000	460,000	360,000	1,800,000
Facilities Improvements						
Facilities Management (140)						
Building Improvements	350,000	350,000	400,000	450,000	400,000	1,950,000
Downtown Campus Renovation	250,000	250,000	250,000	200,000	100,000	1,050,000
Building Improvements - White Hangar	30,000	30,000	140,000	150,000	190,000	540,000
Building Improvements - ADA Improvements	85,000	35,000	100,000	100,000	150,000	470,000
Animal Services Improvements	40,000	40,000	100,000	100,000	30,000	310,000
Building Improvements - Fayetteville Town Center	200,000	100,000	-	-	-	300,000
Building Improvements - Senior Center	60,000	50,000	60,000	40,000	50,000	260,000
ADA Assessment	3,000	5,000	5,000	3,000	6,000	22,000
Facilities Improvements Total	1,018,000	860,000	1,055,000	1,043,000	926,000	4,902,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Project Summary

Funding Source / Category / Division	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
Fire Improvements						
Fire (300)						
Fire Apparatus Purchases Shop Transfer	516,000	1,784,000	1,155,000	1,180,000	1,192,000	5,827,000
Fire Mobile Radios	187,000	451,000	300,000	350,000	350,000	1,638,000
Fire Facility Maintenance	125,000	150,000	150,000	150,000	150,000	725,000
Firefighter Safety Equipment	75,000	75,000	100,000	100,000	120,000	470,000
Fire Technology Equipment Replacements	30,000	33,000	32,000	35,000	35,000	165,000
Fire Improvements Total	933,000	2,493,000	1,737,000	1,815,000	1,847,000	8,825,000
Information Technology Improvements						
Information Technology (170)						
Technology Equipment Replacements	200,000	100,000	135,000	200,000	230,000	865,000
Local Area Network (LAN) Upgrades	150,000	150,000	100,000	170,000	270,000	840,000
Storage Area Network (SAN) Upgrades	-	350,000	350,000	-	-	700,000
Geographic Info System (GIS)	75,000	75,000	57,000	105,000	47,000	359,000
Telecommunication System Upgrades	90,000	75,000	50,000	50,000	54,000	319,000
Enterprise Application Improvements	40,000	30,000	50,000	60,000	60,000	240,000
Cyber Security	50,000	30,000	30,000	55,000	40,000	205,000
Security Cameras	25,000	-	30,000	75,000	73,000	203,000
Public Reporting Dashboard	40,000	40,000	40,000	40,000	40,000	200,000
Fiber Optic Cable	50,000	50,000	-	65,000	-	165,000
Information Technology Improvements Total	720,000	900,000	842,000	820,000	814,000	4,096,000
Library Improvements						
Library (080)						
Library Materials Purchases	500,000	500,000	600,000	600,000	600,000	2,800,000
Library Technology Equipment Replacements	100,000	110,000	125,000	135,000	150,000	620,000
Library Improvements Total	600,000	610,000	725,000	735,000	750,000	3,420,000
Media Services Improvements						
Media Services (060)						
Television Center Equipment	40,000	50,000	45,000	50,000	45,000	230,000
Digital Signage Implementation	10,000	10,000	15,000	13,000	15,000	63,000
City Hall AV Maintenance	20,000	10,000	10,000	10,000	10,000	60,000
Media Services Improvements Total	70,000	70,000	70,000	73,000	70,000	353,000
Other Capital Improvements						
Accounting (131)						
Audit Expense	13,000	14,000	15,000	16,000	17,000	75,000
City Clerk (051)						
Document Records Management	5,000	5,000	5,000	5,000	5,000	25,000
Economic Development (050)						
NCAP Utility Study	150,000	-	-	-	-	150,000
Facilities Management (140)						
7Hills Walker Residential Facility	150,000	40,000	60,000	40,000	40,000	330,000
Woolsey Homestead Restoration	100,000	50,000	50,000	50,000	50,000	300,000
Long Range Planning (634)						
Downtown Master Plan	250,000	350,000	350,000	450,000	250,000	1,650,000
Miscellaneous (090)						
Community and Neighborhood Resources	195,000	150,000	378,000	548,000	785,000	2,056,000
Greenspace Preservation (Res 288-21)	100,000	100,000	100,000	100,000	100,000	500,000
Public Works Director (610)						
Happy Hollow Campus Master Plan	200,000	-	-	-	-	200,000
Sustainability (631)						
Building Efficiency Improvements	60,000	70,000	80,000	80,000	80,000	370,000
Climate Resiliency	50,000	50,000	50,000	60,000	70,000	280,000
PD Shooting Range Decommissioning	150,000	-	-	-	-	150,000
Other Capital Improvements Total	1,423,000	829,000	1,088,000	1,349,000	1,397,000	6,086,000
Parks & Recreation Improvements						
Parks & Recreation (520)						
Forestry and Outreach	323,000	325,000	410,000	410,000	430,000	1,898,000
Cultural Planning / Creative Placemaking	45,000	334,000	-	-	125,000	504,000
Public Art Commission	100,000	65,000	65,000	50,000	65,000	345,000
Arts Infrastructure and Maintenance	-	10,000	65,000	10,000	-	85,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Project Summary

Funding Source / Category / Division	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
Parks Operations (521)						
Park Maintenance and Improvements	630,000	150,000	200,000	200,000	200,000	1,380,000
Trash Removal	300,000	300,000	300,000	50,000	50,000	1,000,000
Parks Maintenance Building Improvements	125,000	125,000	125,000	150,000	150,000	675,000
Natural Resources Management	100,000	100,000	100,000	150,000	125,000	575,000
Playground Improvements	400,000	-	-	-	-	400,000
Artificial Turf Improvements	175,000	175,000	-	-	-	350,000
Lights of the Ozarks	25,000	25,000	30,000	30,000	35,000	145,000
Parks Safety and ADA	15,000	12,000	20,000	20,000	20,000	87,000
Parks & Recreation Improvements Total	2,238,000	1,621,000	1,315,000	1,070,000	1,200,000	7,444,000
Police Improvements						
Police (200)						
Police Public Safety Equipment	450,000	500,000	525,000	550,000	575,000	2,600,000
Police Radio Replacements	1,355,000	400,000	12,000	12,000	65,000	1,844,000
Citywide Radio System Repl	-	9,000	350,000	326,000	608,000	1,293,000
Police Technology Improvements	100,000	300,000	105,000	225,000	110,000	840,000
Police Unmarked Vehicles Replacements	125,000	155,000	156,000	206,000	195,000	837,000
Police Ballistic Protection Replacements	40,000	45,000	278,000	116,000	187,000	666,000
Police Marked Vehicle Expansions	80,000	85,000	90,000	170,000	170,000	595,000
Police Facility Improvements	50,000	48,000	265,000	50,000	80,000	493,000
Police Specialized Equipment	100,000	105,000	56,000	15,000	55,000	331,000
Police Weapon Replacements	-	40,000	60,000	85,000	60,000	245,000
Police Firing Range Impr	-	30,000	30,000	30,000	30,000	120,000
Police Equipment Repl	-	10,000	-	10,000	30,000	50,000
Central Dispatch Impr	-	30,000	-	-	-	30,000
Police Gym Equipment	-	10,000	-	10,000	10,000	30,000
Police K9 Replacements	-	-	-	30,000	-	30,000
Central Dispatch UPS Impr	-	-	-	10,000	-	10,000
Police Improvements Total	2,300,000	1,767,000	1,927,000	1,845,000	2,175,000	10,014,000
Street Improvements						
Engineering (621)						
Cost Share/ROW/Street Calming	200,000	200,000	200,000	200,000	200,000	1,000,000
Street Improvements Total	200,000	200,000	200,000	200,000	200,000	1,000,000
Trail Improvements						
Transportation Services (410)						
Trail Development	1,300,000	1,300,000	1,417,000	1,417,000	1,566,000	7,000,000
Trail Improvements Total	1,300,000	1,300,000	1,417,000	1,417,000	1,566,000	7,000,000
Transportation Improvements						
Transportation Services (410)						
In-House Pavement Improvements	1,800,000	2,000,000	2,300,000	2,600,000	2,400,000	11,100,000
Sidewalk Improvements	950,000	1,000,000	1,050,000	1,120,000	1,100,000	5,220,000
Traffic Signal Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Transit Stop Infrastructure	80,000	55,000	165,000	-	-	300,000
Drainage Maintenance	30,000	30,000	50,000	50,000	50,000	210,000
Wireless Traffic Signal Control	42,000	44,000	25,000	25,000	25,000	161,000
Transportation Improvements Total	3,002,000	3,229,000	3,690,000	3,895,000	3,675,000	17,491,000
4470 - Sales Tax Capital Fund Total	14,014,000	14,239,000	14,476,000	14,722,000	14,980,000	72,431,000
5400 - Water & Sewer Fund						
Wastewater Treatment Plant Improvements						
Wastewater Treatment Plant (730)						
Plant Pumps & Equipment - WWTP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Upgrade/Replace Lift Stations - WWTP	300,000	300,000	300,000	300,000	300,000	1,500,000
Building Improvements - WWTP	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Treatment/Water Quality Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Water & Sewer Maintenance (720)						
Phosphorus Standards Management	50,000	50,000	50,000	50,000	50,000	250,000
Wastewater Treatment Plant Improvements Total	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Project Summary

Funding Source / Category / Division	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
Water & Sewer Improvements						
Water & Sewer Maintenance (720)						
Water System Rehab & Replacements	4,445,000	4,259,000	3,778,000	3,667,000	4,326,000	20,475,000
Sanitary Sewer Rehabilitation	2,800,000	870,000	870,000	2,870,000	2,870,000	10,280,000
Water Tank Improvements	1,000,000	500,000	500,000	500,000	500,000	3,000,000
Water & Sewer Relocations for Bond Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
Water & Sewer Impr Defined by Study	-	-	600,000	600,000	-	1,200,000
Water & Sewer Impact Fee Cost Sharing	150,000	150,000	150,000	150,000	150,000	750,000
Water Storage & Pump Station Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
Water & Sewer Technology Equipment Replacements	20,000	146,000	29,000	108,000	49,000	352,000
Utilities Financial Services Improvements	15,000	5,000	3,000	15,000	15,000	53,000
Water & Sewer Improvements Total	9,030,000	6,530,000	6,530,000	8,510,000	8,510,000	39,110,000
Water & Sewer Services Improvements						
Water & Sewer Maintenance (720)						
Water Meters	1,700,000	2,000,000	2,400,000	2,900,000	2,000,000	11,000,000
Water & Sewer Building/Office Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Water & Sewer Equipment Expansions	50,000	50,000	50,000	50,000	50,000	250,000
Backflow Prevention Assemblies	50,000	50,000	50,000	50,000	50,000	250,000
Water & Sewer Rate Operations Study	20,000	20,000	20,000	40,000	40,000	140,000
Water & Sewer Services Improvements Total	1,920,000	2,220,000	2,620,000	3,140,000	2,240,000	12,140,000
5400 - Water & Sewer Fund Total	12,700,000	10,500,000	10,900,000	13,400,000	12,500,000	60,000,000
5450 - Stormwater Management Fund						
Bridge & Drainage Improvements						
Stormwater Management (740)						
Stormwater Drainage Materials	500,000	500,000	500,000	500,000	500,000	2,500,000
Stormwater Utility Equipment	200,000	200,000	200,000	200,000	200,000	1,000,000
Stormwater - S River Meadows/Cherry Hills	500,000	500,000	-	-	-	1,000,000
Stormwater - Eastern Avenue	250,000	200,000	250,000	250,000	-	950,000
Stormwater Other Drainage Projects	50,000	100,000	100,000	100,000	-	350,000
Bridge & Drainage Improvements Total	1,500,000	1,500,000	1,050,000	1,050,000	700,000	5,800,000
5450 - Stormwater Management Fund Total	1,500,000	1,500,000	1,050,000	1,050,000	700,000	5,800,000
5450 - Stormwater Mgmt Fund						
Bridge & Drainage Improvements						
Stormwater Management (740)						
Stormwater - Salem Dr	-	-	250,000	250,000	300,000	800,000
Stormwater - Elmhurst/McClinton PH2	-	-	-	-	500,000	500,000
Stormwater - Pollard Ave	-	-	200,000	200,000	-	400,000
Bridge & Drainage Improvements Total	-	-	450,000	450,000	800,000	1,700,000
5450 - Stormwater Mgmt Fund Total	-	-	450,000	450,000	800,000	1,700,000
5500 - Recycle & Trash Collection Fund						
Recycling & Trash Collections Improvements						
Recycling & Trash Collections (750)						
RTC Master Plan Expansion	750,000	800,000	800,000	850,000	900,000	4,100,000
RTC Compost Site Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
RTC Compactors & Containers	160,000	160,000	160,000	160,000	160,000	800,000
RTC Route Optimization & RFID System	50,000	40,000	40,000	40,000	40,000	210,000
RTC Rate Study	-	-	-	-	100,000	100,000
RTC Technology Equipment Replacements	19,000	3,000	8,000	7,000	21,000	58,000
Recycling & Trash Collections Improvements Total	1,179,000	1,203,000	1,208,000	1,257,000	1,421,000	6,268,000
5500 - Recycle & Trash Collection Fund Total	1,179,000	1,203,000	1,208,000	1,257,000	1,421,000	6,268,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Project Summary

Funding Source / Category / Division	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
5550 - Airport Fund						
Aviation Improvements						
Airport Services (760)						
Airport Street Side Improvements	40,000	40,000	40,000	40,000	40,000	200,000
Airport T-hangar Rehab	40,000	40,000	40,000	-	-	120,000
Airport Equipment Replacements	20,000	20,000	20,000	20,000	20,000	100,000
Airport Eng Consultant Services	20,000	20,000	20,000	20,000	20,000	100,000
Airport Terminal Impr	-	20,000	20,000	20,000	20,000	80,000
Airport Movement Pavement Rehab	75,000	-	-	-	-	75,000
Airport Lighting Improvements	10,000	10,000	10,000	10,000	10,000	50,000
Airport Camera Replacements	45,000	-	-	-	-	45,000
Aviation Improvements Total	250,000	150,000	150,000	110,000	110,000	770,000
5550 - Airport Fund Total	250,000	150,000	150,000	110,000	110,000	770,000
9700 - Shop Fund						
Facilities Improvements						
Fleet Operations (770)						
Fleet/Transportation Building Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Facilities Improvements Total	20,000	20,000	20,000	20,000	20,000	100,000
Vehicle & Equipment Improvements						
Fleet Operations (770)						
Fleet - Vehicle Replacements	5,955,000	16,727,000	11,166,000	6,018,000	11,307,000	51,173,000
Fleet - Equipment Replacement	10,000	10,000	-	-	-	20,000
Fleet - Storage Container	18,000	-	-	-	-	18,000
Fleet - Vehicle Expansions	0					0
Vehicle & Equipment Improvements Total	5,983,000	16,737,000	11,166,000	6,018,000	11,307,000	51,211,000
9700 - Shop Fund Total	6,003,000	16,757,000	11,186,000	6,038,000	11,327,000	51,311,000
TOTAL All Funding Sources	38,341,000	47,957,000	43,160,000	39,655,000	46,008,000	215,121,000

**City of Fayetteville, Arkansas
2026 Capital Budget**

Project Title & Description	Budgeted 2026
2100 - Street Fund	
<u>2100.410.5500 - Street Projects</u>	
Transportation & Fleet Building Improvements (18001): This project is for building and site repairs and energy efficiency updates to Transportation and Fleet Operations buildings and grounds. HVAC, lighting, plumbing, flooring, security improvements, exterior painting, roofing, and other site and facility repairs and maintenance are addressed as needed.	\$ 25,000
2100.410.5500 - Total	25,000
2100 - Street Fund Total	\$ 25,000
2130 - Parking Fund	
<u>2130.430.9133 - Parking Management Projects</u>	
Parking Deck Improvements (24001): This project is for the ongoing maintenance of the Spring Street Parking Deck, Meadow Street Parking Deck, Town Center Parking Deck, and the new parking deck to be located at Dickson/West. An additional \$50,000 is being requested in 2024 to repair deteriorating portions of the south stairwell in the Spring Street Parking Deck caused by moisture and condensation.	30,000
Parking Equipment Replacements (19001): This project is for the continued replacement of parking infrastructure and installation of upgraded equipment as technology continues to evolve. Equipment types include pay stations, single-space smart meters, sensors, license-plate recognition and other enforcement equipment, and signage.	15,000
Parking Infrastructure Improvements (18003): This project is to fund lighting, sidewalk, street tree, signage, landscaping, area maintenance, and small equipment purchases necessary to improve the walkability and enhance the overall experience within the downtown parking districts. This project also seeks to improve connectivity from remote parking lots and spaces to core destinations.	20,000
Parking Lot Improvements and Overlays (06001): This project is to maintain the City's public parking lots. The City currently has twelve public parking lots and three City employee parking lots located in the Downtown Business and Entertainment Districts. The surface lots are asphalt that periodically require general maintenance such as crack seal, seal coat, re-striping, pot hole patching, and bumper block replacement. These lots also require a complete asphalt overlay on a less frequent basis.	35,000
Parking Technology Equipment Replacements (02057): This project is for the replacement of desktop technology, which includes PCs, laptops, scanners, printers, tablets, and miscellaneous desktop technology items that fall under a structured replacement schedule.	5,000
2130.430.9133 - Total	105,000
2130 - Parking Fund Total	\$ 105,000
2250 - Parks Development Fund	
<u>2250.520.9255 - Parks Development Capital</u>	
Community Park Improvements (13001): This project provides for renovations and enhancements to community parks based on the new Park System Master Plan. This project also supplements Parks bond projects.	275,000

City of Fayetteville, Arkansas
2026 Capital Budget

Project Title & Description	Budgeted 2026
Neighborhood Park Development (02013): This project will improve various neighborhood parks in the park system master plan to meet the needs of the community. Improvements include adding batting cages at Gary Hampton Park, developing two new neighborhood parks that will fill service area gaps in the east and west sides of town, supplementing the YRCC expansion project, creating a plan for improving the trails at Mount Sequoyah and improving Gordon Long Park.	1,177,000
2250.520.9255 - Total	<u>1,452,000</u>
2250 - Parks Development Fund Total	<u>\$ 1,452,000</u>
2300 - Impact Fee Fund	
<u>2300.300.9300 - Fire Impact Fees</u>	
Fire Impact Fee Improvements (07003): The purpose of this project is to accumulate funding for fire projects that are associated with the increase in developments throughout the City. The funding for this project comes from impact fees collected from developments.	115,000
2300.300.9300 - Total	<u>115,000</u>
<u>2300.720.9300 - Water Impact Fees</u>	
<u>2300.730.9300 - Wastewater Impact Fees</u>	
Wastewater Impact Fee Improvements (07004): The purpose of this project is to accumulate funding for wastewater projects that are associated with the increase in developments throughout the City. The funding for this project comes from impact fees collected from developments.	750,000
2300.730.9300 - Total	<u>750,000</u>
2300 - Impact Fee Fund Total	<u>\$ 865,000</u>
4470 - Sales Tax Capital Improvements Fund	
<u>4470.060.8900 - Other Capital, Media</u>	
City Hall A-V Maintenance (18007): This project is for the replacement, repair or reconfiguration of audio-visual equipment in City Hall.	20,000
Digital Signage Implementation (18009): This project is to maintain, improve, and expand digital signage and visual messaging in City facilities. This includes signage service, upgrading or replacing existing displays, adding new display technologies and types, adding new signage locations, and offering interactive displays to better communicate to citizens and staff.	10,000
Television Center Equipment (02061): This project is to replace and upgrade equipment at the Television Center. The equipment includes production technology, studio equipment and accessories, lighting, sound, signal processing, telecasting and streaming equipment, file storage, video archiving, field equipment, etc. The Television Center also provides support for the audio-visual needs of the Administration and City Departments/Divisions.	40,000
4470.060.8900 - Total	<u>70,000</u>
<u>4470.080.8080 - Library Improvements</u>	
Library Materials Purchases (02049): FPL collections strive to meet each Fayetteville resident's need for information; to help pursue life- long learning and cultural growth; to provide the means for thoughtful and productive participation by individuals and groups in the affairs of the community, the nation and the world; and to support the educational, governmental, cultural, recreational, and economic activities within the community.	500,000
4470.080.8080 - Total	<u>500,000</u>

City of Fayetteville, Arkansas
2026 Capital Budget

Project Title & Description	Budgeted 2026
<u>4470.090.8900 - Other Capital, Miscellaneous</u>	
City Clerk Document & Records Management (14003): The purpose of this project is to follow §31.30 of the City's code as well as all state and federal laws related to document retention of archived electronic, paper, or microfilmed records that are located in electronic storage or physical storage. This purpose also encompasses the purchase of hardware like, but not limited to, scanners, software, and creating processes that align with applicable laws.	5,000
NCAP Utility Study (26006): This project will conduct an assessment of the water and sewer capacity of neighborhood centers. Given the extensive costs associated infrastructure capacity projects, this study will enable staff to identify which Neighborhood Centers are best positioned to handle the increased water and sewer demand associated with housing without significant infrastructure investments. This analysis will also identify obvious opportunities regarding pinch points in the utility system that can unlock capacity for housing through strategic infrastructure improvement projects.	150,000
7-Hills Walker Family Residential Facility (18004): This project is for facilities maintenance of the 7-Hills Walker Family Residential Facility. The repairs and/or replacements include windows, water heaters, lighting and security upgrades, interior finishes, millwork, exterior site improvements.	150,000
Woolsey Homestead Historic Restoration (15008): This project is to reconstruct the Woolsey homestead, surrounding outbuildings, and cemetery back to the 1840's era to allow tours and educational events. The overall project is to create a tourism, educational, and historical preservation component. The property is close to the Woolsey Wet Prairie and trail system.	100,000
Downtown Master Plan (24003): This project will focus on the City's infrastructure investments in the Downtown area - including water, sewer, transportation, parking, green infrastructure and social infrastructure investments. Included in the proposed project scope is a market study, community engagement to develop an updated vision for Downtown, an evaluation of current Downtown infrastructure compared to development goals and requirements, and implementation steps from the citywide Heritage & Historic Preservation Master Plan.	250,000
Community and Neighborhood Resources (26007): This project establishes a flexible funding reserve to address emerging or unforeseen community resource and housing needs. It is designed to support the local government's ability to respond to unanticipated demands related to affordable housing, emergency shelter, supportive services, and other community-focused infrastructure that may arise due to economic shifts, population growth, grant opportunities, or urgent social service gaps. This project provides funding for the City to support vulnerable populations and enhance quality of life, even when specific project details are not yet known.	195,000
Green Space Preservation (21016): This project will fund land purchases, conservation easements or other expenditures that would be used to fulfill the mission of the City's natural environment and ecosystems.	100,000
Building Efficiency Improvements (15009): This project consist of clean energy, energy efficiency, weatherization and water conservation improvements to City properties. It includes clean and renewable energy projects, repair/replacement of inefficient HVAC equipment, lighting upgrades, insulation & window repair/replacement, electric vehicle charging station work and water efficiency projects.	60,000
Climate Resiliency (22005): This project will fund implementation of the City's new Climate Action Plan. Funds may be used on projects for Carbon Sequestration & Storage, Climate Equity & Justice, Ecosystem Resilience & Adaptation, Ecosystem Services Improvements, Water Efficiency, Transportation Efficiency, Clean Energy, Energy Efficiency, Urban Heat Mitigation and Land Acquisition.	50,000

City of Fayetteville, Arkansas
2026 Capital Budget

Project Title & Description	Budgeted 2026
PD Shooting Range Decommissioning (24004): This project will fund design and construction of lead remediation/stabilization and fill for the old Police Department shooting range near the Happy Hollow Complex. An earthen embankment has been used for many years as the backstop at the PD shooting range. The embankment which is located adjacent to the West Fork of the White River has tested positive for lead contamination.	150,000
4470.090.8900 - Total	1,210,000
<u>4470.140.8900 - Other Capital, Facilities</u>	
ADA Assessment of City-Owned Facilities (21008): This project is to procure the services of an accessibility consultant to perform assessments of City-owned buildings and sites in order to plan and complete any necessary improvements/corrections.	3,000
Animal Services Improvements (14002): This project is for the maintenance and repair to the Animal Services building on Happy Hollow Road. Improvements include boiler replacement, drain replacement in the dog room, roof replacement, and the purchase of a generator.	40,000
Building Improvements (02046): This project is for the maintenance and repair of City facilities. The proposed scope includes repair and replacement of HVAC systems, old or damaged roofs, and repair and maintenance of building exteriors. The project also provides for other improvements such as interior remodels which include painting, lighting upgrades, plumbing fixtures, ceilings, floor coverings, furniture replacement, window replacement/upgrades, and modifications to alarm systems.	725,000
Downtown Campus Renovations (23003): This project is for the improvements of City buildings in the Downtown area, including roof, HVAC and significant office renovations to provide efficient use of space and future growth.	250,000
4470.140.8900 - Total	1,018,000
<u>4470.170.8170 - Information Technology Improvements</u>	
Cyber Security (18005): This project is to provide comprehensive cyber security training across the City, helping to mitigate security risk and improve security posture. This holistic approach to cyber security provides internal and external penetration testing to ensure the network is as secure and protected as possible.	50,000
Enterprise Application Improvements (24007): This project will provide funding for additional software licenses, support, and/or professional services to improve functionality for various City systems.	40,000
Fiber Optic Cable (09028): This project will interconnect City owned buildings with fiber and allow for added services such as video surveillance, access control, phones, and computers. This will allow for increased speeds and capacity with less reliance on leasing fiber from internet service providers, further reducing operating expenses.	50,000
Geographic Information System (GIS) (02055): This project is to upgrade and expand the City's Geographic Information Systems (GIS) computer hardware, software, and data collection systems to accommodate growth in the system's applications and user base. This system provides necessary information for the 911 system, the Planning, Engineering, Economic Development, Water & Sewer, and Transportation divisions, and utility projects.	75,000

City of Fayetteville, Arkansas
2026 Capital Budget

Project Title & Description	Budgeted 2026
Local Area Network (LAN) Upgrades (02056): This project is to upgrade and expand the City's Local Area Network (LAN)/Network infrastructure. The LAN is used by every division in the City across thirty locations connecting approximately 900 devices. While most components of the LAN are on a 5 year lifecycle, consideration is given to increases in the system's user base and advances in technology that create a need for hardware and operating system upgrades.	150,000
Public Reporting Dashboard (24006): This project is to implement a public data dashboard that would provide a single location for the City to publish reports and performance measures, which will improve access to key information, improve the efficiency of developing public reports, and provide reports to the public that help tell the story of City operations.	40,000
Security Cameras (24005): This project is to expand the City's existing video security camera system into additional parks, trail heads, parking facilities, Drake Field, traffic signals, and water/sewer locations.	25,000
Technology Equipment Replacements (02057): This project is for the replacement of desktop technology throughout the city, which includes PCs, laptops, scanners, printers, tablets, and miscellaneous desktop technology items that fall under a structured replacement schedule. This project is part of a larger replacement plan that is supported by CIP projects from enterprise funded departments and separate technology CIP's within Police and Fire.	200,000
Telecommunication Systems Upgrades (04001): This project is for telecommunication system upgrades, VOIP telephone handset replacement, VOIP telephone related hardware, and new software that become available for users as well as for additional VOIP licenses needed to support the entire city's VOIP telephone system.	90,000
4470.170.8170 - Total	720,000
<u>4470.200.8200- Police Improvements</u>	
Police Ballistic Protection Replacement (13011): This project provides funding for the replacement of expired bulletproof ballistic vests for our officers and members of our Emergency Response Team.	40,000
Police Facility Improvements (02047): This project is for major repairs and improvement of Police Department and Central Dispatch facilities, including but not limited to, tower sites, substations, storage, security door lock systems, fueling station and expansion for the police facilities.	50,000
Police Marked Vehicle Expansion (16007): This project is to expand the take-home vehicle program. This phase-in project will expand our patrol fleet with one vehicle per year for each year of the Capital Improvements Plan.	80,000
Police Public Safety Equipment (22007): This project provides for the replacement of the Police body worn camera (BWC) system, digital mobile video recorder (DMVR), the taser conducted energy weapons, and the interview room video recorder systems for the Police department. BWCs, DMVRs and tasers are an important component to police operations providing transparency of department actions to the public, allowing for review of uses of force, and ensuring accurate evidence collection for prosecution. All components are supplied by Axon in a public safety equipment package.	450,000
Police Radio Replacement (20004): Motorola has issued an "Intent to Cancel" notice for XTS/XTL radios. Parts and warranty will no longer be available for these radios. The Police Department has thirty-three 33 radios which will need to be replaced. Many of these radios will be 15 years old by the time of this project. This will ensure the same equipment is used throughout the department.	1,355,000

**City of Fayetteville, Arkansas
2026 Capital Budget**

Project Title & Description	Budgeted 2026
Police Specialized Equipment (02062): This project is to replace various outdated and/or malfunctioning equipment used during police operations. Examples of this equipment include traffic control equipment, e-bicycle replacement, radar units, automated external defibrillators (AED), crisis negotiation equipment, training equipment and other items used in police operations.	100,000
Police Technology Improvements (06002): This is an ongoing project for the replacement of end of life, obsolete or malfunctioning information technology, including network servers and equipment, desktop computers, software, printers, and other peripheral equipment based on the City's Information Technology Division replacement schedule.	100,000
Police Unmarked Vehicle Replacements (06003): This project is to purchase unmarked vehicles that are a necessity for an effective Police Department. The Department utilizes unmarked vehicles for a variety of tasks, including gathering intelligence for investigation of narcotics, theft, vandalism, domestic terrorism, and civil disobedience; conducting pre-raid intelligence for the deployment of the Emergency Response Team; conducting alcohol enforcement patrols; and any activity that must be kept covert to be effective.	125,000
4470.200.8200 - Total	2,300,000
<u>4470.300.8300 - Fire Improvements</u>	
Fire Apparatus Purchases - Shop Transfer (03019): This project is for the replacement of fire apparatus. The general guideline utilized for replacement of trucks is to serve for 10 years on the front line and five years in the reserve fleet.	516,000
Fire Facility Maintenance (02006): This project is for major repairs to existing and future facilities. Repairs include but are not limited to roofing, plumbing or drainage repairs and replacements, remodeling, fencing, driveway replacements, generators, stability assessments, fire escape replacements, and structural repairs to stations.	125,000
Fire Mobile Radios (21001): This project is to update the existing radio system. Funds will be included for yearly Subscriber Mobile Radio Replacements. Additionally, funds are requested to allow for Radio System Upgrades/System Dispatch and associated equipment as needed.	187,000
Fire Technology Equipment Replacements (10017): This project will allow for the replacement of systems as they become technologically obsolete or inoperable.	30,000
Firefighting Safety Equipment (16002): This project includes the procurement/replacement of fire apparatus equipment, as well as other life safety equipment such as self-contained breathing apparatus (SCBA) & associated equipment, technical rescue equipment and auto extrication equipment.	75,000
4470.300.8300 - Total	933,000
<u>4470.410.8410 - Transportation Improvements</u>	
In-House Pavement Improvements (02052): This project provides resources for the systematic overlay of existing streets and includes curb cuts, curb and guttering, pavement striping, and preparation costs for overlays.	1,800,000
Sidewalk Improvements (02053): This project is to improve the connectivity of the sidewalk system by constructing new and repairing existing sidewalks.	950,000
Traffic Signal Improvements (02063): This project provides funding for the installation of new traffic signals, upgrades, and replacement of UPS back-up system batteries and reflective sign material mandated by the latest version of the FHWA Manual on Uniform Traffic Control Devices (MUTCD).	100,000

**City of Fayetteville, Arkansas
2026 Capital Budget**

Project Title & Description	Budgeted 2026
Transit Stop Infrastructure (25004): This project provides for the implementation of a wireless Ethernet communication system for traffic signals (both data and video).	80,000
Wireless Traffic Signal Control (15018): This project provides for the implementation of a wireless Ethernet communication system for traffic signals (both data and video).	42,000
4470.410.8410 - Total	2,972,000
<u>4470.520.8520 - Parks & Recreation Improvements</u>	
Cultural Planning / Creative Placemaking (26003): Cultural Planning and Creative Placemaking projects aim to enhance the community's cultural and artistic vibrancy through community-driven planning and creative placemaking. Extensive research and analysis identify community needs and assets, leading to a comprehensive plans and creative activations of public spaces to foster social connections, and enhance the community's overall quality of life.	45,000
Forestry and Outreach (22002): This funding is primarily targeted at planting approximately 1,000 new and replacement trees throughout the city annually. Funds will also be used to support plantings, such as supplies, irrigation and watering; and outreach efforts, such as Celebration of the Trees and Invasive Plant Bounty.	323,000
Public Art Commission (24009): This project seeks to enhance the cultural and artistic vibrancy of various public spaces across the community by installing a variety of public art, including sculptures, murals and infrastructure to support performing art. These projects are expected to create a sense of community pride and engagement, as residents will have multiple public artworks to appreciate and enjoy for years to come.	100,000
4470.410.8410 - Total	468,000
<u>4470.521.8520 - Parks Operations Improvements</u>	
Artificial Turf Improvements (26005): This project plans for the life cycle replacement of artificial turf as the warranties expire to ensure funds are available when needed to keep the fields in good condition.	175,000
Lights of the Ozarks (02001): The Lights of the Ozarks display is a Fayetteville tradition that spans nearly 30 years. Experience Fayetteville helps the City purchase lights each year. This project pays for lift rentals and other electrical supplies needed to install the display each year.	25,000
Natural Resources Management (15012): This project will provide funding for a Natural Resource Management Plan, as well as invasive plant removal, prescribed burns, etc.	100,000
Parks Maintenance and Improvements (24010): These are large scale projects that exceed the funding capabilities of the normal operating budget and need to be addressed to avoid large scale deferred maintenance projects that result in inferior or dilapidated facilities and amenities that will require a total rebuild and major funds to remedy.	630,000
Parks Maintenance Building Improvements (24011): The existing Parks office needs renovations to accommodate Park Operations staff and the efficient use of newly available space vacated by other departments. An outside equipment and dry storage shed is also needed to prolong the life of equipment and store materials and topsoil out of the weather.	125,000
Parks Safety and ADA (15011): This project covers unexpected safety and/or ADA issues that come up which need to be corrected immediately.	15,000

**City of Fayetteville, Arkansas
2026 Capital Budget**

Project Title & Description	Budgeted 2026
Playground Improvements (26004): This project creates a lifecycle replacement plan for park playgrounds and allows for the replacement of up to 2 playgrounds per year to maintain safety standards and to improve the quality of our aging infrastructure.	400,000
Trash Removal (24012): This project will fund contractors to clean up along the trail system and in the creeks.	300,000
4470.521.8520 - Total	1,770,000
<u>4470.621.8810 - Bridge & Drainage Improvements</u>	
Drainage Maintenance (11021): This project will fund drainage projects as needed.	30,000
Other Drainage Improvements (02108): This project is for drainage projects needed to mitigate flooding, repair and upgrade existing systems, cost share with developments when applicable, and for storm drainage materials for use in projects constructed by in-house crews. There is additional funding in 2024 for the Brookbury Stream Restoration.	50,000
Stormwater Quality Management (02097): This project provides funding for partnerships with Regional Planning for Stormwater Education, USGS water quality monitoring and stream gauges, Beaver Watershed Alliance and Illinois River Watershed Partnership, as well as other water quality needs and stream restorations.	160,000
4470.621.8810 - Total	240,000
<u>4470.800.8820 - Street Improvements</u>	
Cost Share / ROW / Intersection / Street Calming (02116): This project is for developer cost shares to complete street improvements associated with developments. This funding also pays for traffic calming installations per the Traffic Calming Policy and City Council Transportation Committee direction.	200,000
4470.800.8820 - Total	200,000
<u>4470.800.8830 - Trail Improvements</u>	
Trail Development (02016): This program provides funding for the development of paved trails based on the adopted Active Transportation Plan.	1,300,000
4470.800.8830 - Total	1,300,000
<u>4470.800.8900 - Other Capital, Non-Departmental</u>	
Audit Expense (47038): This project is to account for the portion of the audit cost that is allocated to the sales tax capital fund.	13,000
4470.800.8900 - Total	13,000
4470 - Sales Tax Capital Improvements Fund Total	\$ 13,714,000
5400 - Water & Sewer Fund	
<u>5400.720.1840 - Meter Operations Capital</u>	
Water & Sewer Rate/Operations Study (02064): This project is to conduct periodical water and sewer rate studies. A rate study assesses the financial health of the Utilities Department, projects future operating and capital expenses needed to maintain the systems, and projects the future rates for customers that will generate sufficient revenues to cover operating and capital expenses and assure a sufficient level of cash reserves.	20,000
Water & Sewer Technology Equipment Replacements (02057): This project is for the replacement of desktop technology, which includes PCs, laptops, scanners, printers, tablets, and miscellaneous desktop technology items that fall under a structured replacement schedule.	20,000

**City of Fayetteville, Arkansas
2026 Capital Budget**

Project Title & Description	Budgeted 2026
Water Meters (02065): This project is for the replacement of aged water meters, expansion meters for new water service, and for purchasing new meters with technological advancements over the older style meters.	1,700,000
Backflow Prevention Assemblies (02066): This project is for installation/replacement of backflow prevention assemblies at City facilities to meet the requirements of City ordinances and the Arkansas Department of Health regulations, as well as a third-party service to track, store, and report backflow preventer inspection data on approximately 12,000 residential installations.	50,000
Utilities Financial Services Improvements (03038): This project is for various improvements in office hardware, software, communications, computers, safety features, and office configuration for the Utilities Financial Services Division.	15,000
Water & Sewer Equipment Expansions (13019): This project is for the expansion equipment for the Water & Sewer Operations Division. This project is needed in anticipation of adding additional construction crews in the future. It is also needed to adhere to changing technologies within the Water & Sewer profession.	50,000
Water & Sewer Building/Office Improvements (15020): This project is for structural maintenance, repair, and improvements of the existing Water & Sewer operations building.	100,000
5400.720.1840 - Total	1,955,000
<u>5400.720.5600 - Capital Water Mains</u>	
Water & Sewer Impact Fee Cost Sharing (04039): This project involves all cases where impact fees are used to cost-share with, and thus supplement, other funding sources to increase capacity in either water distribution, pumping, and storage systems or the wastewater collection and treatment systems.	150,000
Water & Sewer Relocations - Bond Projects (11011): This project is for various water and sewer relocations for street bond and other transportation projects where the street bond fund does not have sufficient funds to cover the utility relocations. Projects are to be paid first from any remaining water/sewer revenue bond funds, if available. If it involves capacity increases, impact fee funds could be used, if available.	500,000
Water System Rehabilitation & Replacement (12009): This project provides for upgrading, replacing, or rehabilitating existing water infrastructure consisting of water storage, pumping, and distribution assets system wide. This project may use Water & Sewer funds, impact fees, and cost shares where appropriate. Additionally, a portion of the project balance will be utilized on rehabilitation and replacement of troubled areas that experience frequent leaks.	4,445,000
Water Tank Improvements (14010): This project is to refurbish the existing water tanks and associated appurtenances as they get older. This ensures water quality and extends the life of the infrastructure.	1,000,000
Water Storage & Pump Station Maintenance (15021): The system wide water pump stations and grounds require maintenance. This project is used to replace generators and pumps, valves, etc.	100,000
5400.720.5600 - Total	6,195,000

City of Fayetteville, Arkansas
2026 Capital Budget

Project Title & Description	Budgeted 2026
<u>5400.720.5700 - Sewer Mains Construction</u>	
Sanitary Sewer Rehabilitation (02017): This project analyzes, repairs, upgrades, and replaces sewer collection system components to ensure adequate capacity and reduce storm and groundwater flows from entering the system. This project includes replacing, lining, and bursting existing sewer mains and manholes, installing main extensions and relief lines, capacity upgrades, upgrading the system model, purchasing easements, and sanitary sewer evaluation studies.	2,800,000
5400.720.5700 - Total	2,800,000
<u>5400.730.5800 - Wastewater Plant Capital</u>	
Building Improvements - WWTP (02032): This project is for structural maintenance, repair, and replacement of the existing buildings or parts of the buildings at each wastewater treatment facility.	300,000
Plant Pumps and Equipment - WWTP (02069): This project allows WWTP personnel to adapt to the needs of the daily plant operation to maintain compliance with effluent discharge standards.	1,000,000
Phosphorus Standards Management - WWTP (10027): This project supports efforts by the City operating independently or as part of a federal or state grant program to phosphorus or other stream changes that affect water quality, regulations, or wastewater plant discharge requirements.	50,000
Upgrade/Replace Lift Stations - WWTP (02068): This project is to maintain the lift stations for the wastewater treatment plants. The stations are exposed to extreme wear conditions and must be upgraded routinely.	300,000
Wastewater Treatment/Water Quality Improvements (13018): This project is for stream restoration and similar projects designed to maintain or improve water quality. This also includes maintaining the integrity of the projects previously performed.	100,000
5400.730.5800 - Total	1,750,000
5400 - Water & Sewer Fund Total	\$ 12,700,000
<u>5450 - Stormwater Management</u>	
<u>5450.740.5980 - Stormwater Projects</u>	
Stormwater - Eastern Avenue (26011): This project would include the design and ultimate construction of drainage improvements along Eastern Ave and surrounding area to reduce flooding in the street and eliminate to the extent possible any structure flooding.	250,000
Stormwater - S River Meadows/Cherry Hills (26010): This project will fund construction to correct runoff from the area upstream which results in street flooding and the flooding of several structures within this subdivision.	500,000
Stormwater Drainage Materials (26008): This project will fund drainage materials that will be used in the operation and maintenance activities associated with the stormwater utility program.	500,000
Stormwater Other Drainage Projects (26012): This project will fund miscellaneous smaller projects associated with the stormwater utility program.	50,000
Stormwater Utility Equipment (26009): This project will fund equipment that will be used in the operation and maintenance activities associated with the stormwater utility program.	200,000
5500.750.5080 - Total	1,500,000
5500 - Recycling & Trash Collection Fund Total	\$ 1,500,000

**City of Fayetteville, Arkansas
2026 Capital Budget**

Project Title & Description	Budgeted 2026
5500 - Recycling & Trash Collection Fund	
<u>5500.750.5080 - Solid Waste Projects</u>	
RTC - Technology Equipment Replacements (02057): This project is for the replacement of failing and outdated personal computers (PCs), printers, and monitors.	19,000
RTC - Master Plan Expansion (18016): This project will support the continued implementation of the Solid Waste Reduction, Diversion, and Recycling Master Plan. This project will also maintain and repair the Transfer Station as required to conduct daily operations in compliance with the ADEQ permit.	750,000
RTC - Route Optimization & RFID System (19004): This project is for vehicle locator telematics and service verification equipment for all trucks in the fleet.	50,000
RTC - Compost Site Improvements (20006): This project is to maintain, repair and expand the Compost Site as required to conduct daily operations in compliance with the ADEQ permit and to accommodate growth of the city.	200,000
RTC - Compactors & Containers (24013): This project is for the purchase of compactors and open top containers used for the collection and hauling of waste.	160,000
5500.750.5080 - Total	1,179,000
5500 - Recycling & Trash Collection Fund Total	\$ 1,179,000
5550 - Airport Fund	
<u>5550.760.3960 - Airport Capital Expense</u>	
Airport Camera Replacements (26013): This project will fund the replacement of airfield cameras at Drake Field Airport.	45,000
Airport Engineering Consultant Services (15029): This project is for Engineering Consultant Services to be utilized through various Federal and State Grant projects.	20,000
Airport Equipment Replacement (18019): This project is for the planned replacement of airport equipment, including the ARFF vehicle, Lav and Water Cart, and a GPU.	20,000
Airport Lighting Improvements (15026): This project is to replace the outdated and inefficient lighting in multiple locations at Drake Field, including but not limited to, the tarmac, parking lot, T-hangars, FBO hangar, and roadway lighting.	10,000
Airport Movement Pavement Rehabilitation (21010): This project will be used to provide funds for the City's match on grants.	75,000
Airport Street Side Improvements (24015): This purpose of this project is to improve the public facing side of the airfield to include burying of utilities, sidewalk improvements, updated signage, landscaping and fencing improvements.	40,000
Airport T-Hangar Rehabilitation (21011): This project will be used for a T-hangar Door Rehab and T-hangar Construction. These projects will be a combination of State and Federal Grants.	40,000
5550.760.3960 - Total	250,000
5550 - Airport Fund Total	\$ 250,000

**City of Fayetteville, Arkansas
2026 Capital Budget**

Project Title & Description	Budgeted 2026
9700 - Shop Fund	
<u>9700.770.1920 - Fleet Capital Improvements</u>	
Fleet - Vehicle Expansions (97000): This project is funded by division transfers as vehicles and equipment are added to the City fleet.	800,000
Fleet - Vehicle Replacements (97001): This project funds the replacement of citywide vehicles and equipment as they reach end of life.	5,971,000
Transportation & Fleet Building Improvements (18001): This project is for building and site repairs and energy efficiency updates to Transportation and Fleet Operations buildings and grounds. HVAC, lighting, plumbing, flooring, security improvements, exterior painting, roofing, and other site and facility repairs and maintenance are addressed as needed.	20,000
Fleet Fixed Assets (20008): This project will provide funding for the purchase of two mobile lift columns and an overhead crane.	28,000
9700.770.1920 - Total	6,819,000
9700 - Shop Fund Total	\$ 6,819,000
Total Capital Improvements Program	\$ 38,609,000

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Operating Impacts

Funding Source / Category / Division	Description of Operating Impact	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Total 2026-2030
2100 - Street Fund							
Transportation Improvements							
Transportation Services (410)	No effect on operations	-	-	-	-	-	-
Transportation Improvements Total		-	-	-	-	-	-
2100 - Street Fund Total							
2130 - Parking Fund							
Parking Improvements							
Parking Management (430)							
Parking Deck Improvements	No effect on operations	-	-	-	-	-	-
Parking Technology Equipment Replacements	No effect on operations	-	-	-	-	-	-
Parking Lot Improvements & Overlays	No effect on operations	-	-	-	-	-	-
Parking Infrastructure Improvements	No effect on operations	-	-	-	-	-	-
Parking Equipment Replacements	No effect on operations	-	-	-	-	-	-
Parking Improvements Total		-	-	-	-	-	-
2130 - Parking Fund Total							
2250 - Parks Dev							
Parks & Recreation Improvements							
Parks & Recreation (520)							
Regional Park Improvements	Addtl utility costs, turf maint, and equipment	145,000	30,000	30,000	30,000	30,000	265,000
Neighborhood Park Development	Addtl costs for operations and maint	-	12,500	17,500	30,000	30,000	90,000
Community Park Improvements	Addtl FTE, vehicle, cleaning supplies, and B&G maint	5,000	119,500	14,500	14,500	14,500	168,000
Nature Parks/Conservation Area Improvements	No effect on operations	-	-	-	-	-	-
Parks & Recreation Improvements Total		150,000	162,000	62,000	74,500	74,500	523,000
2250 - Parks Dev Total		150,000	162,000	62,000	74,500	74,500	523,000
2300 - Impact Fee Fund							
Fire Improvements							
Fire (300)							
Fire Impact Fee Improvements	No effect on operations	-	-	-	-	-	-
Fire Improvements Total		-	-	-	-	-	-
Water & Sewer Improvements							
Utilities Director (700)							
Water Impact Fee Impr	No effect on operations	-	-	-	-	-	-
Wastewater Impact Fee Improvements	No effect on operations	-	-	-	-	-	-
Water & Sewer Improvements Total		-	-	-	-	-	-
2300 - Impact Fee Fund Total		-	-	-	-	-	-

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Operating Impacts

Funding Source / Category / Division	Description of Operating Impact	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Total 2026-2030
4470 - Sales Tax Capital Fund							
Bridge & Drainage Improvements							
Engineering (621)							
Stormwater Quality Management	No effect on operations	-	-	-	-	-	-
Other Drainage/Bridge Improvements	No effect on operations	-	-	-	-	-	-
Bridge & Drainage Improvements Total							
Facilities Improvements							
Facilities Management (140)							
ADA Assessment	No effect on operations	-	-	-	-	-	-
Downtown Campus Renovation	No effect on operations	-	-	-	-	-	-
Building Improvements	No effect on operations	-	-	-	-	-	-
Building Improvements - White Hangar	No effect on operations	-	-	-	-	-	-
Building Improvements - ADA Improvements	No effect on operations	-	-	-	-	-	-
Building Improvements - Senior Center	No effect on operations	-	-	-	-	-	-
Animal Services Improvements	No effect on operations	-	-	-	-	-	-
Building Improvements - Fayetteville Town Center	No effect on operations	-	-	-	-	-	-
Facilities Improvements Total							
Fire Improvements							
Fire (300)							
Fire Apparatus Purchases Shop Transfer	No effect on operations	-	-	-	-	-	-
Fire Facility Maintenance	No effect on operations	-	-	-	-	-	-
Fire Mobile Radios	No effect on operations	-	-	-	-	-	-
Firefighter Safety Equipment	No effect on operations	-	-	-	-	-	-
Fire Technology Equipment Replacements	No effect on operations	-	-	-	-	-	-
Fire Improvements Total							
Information Technology Improvements							
Information Technology (170)							
Cyber Security	No effect on operations	-	-	-	-	-	-
Fiber Optic Cable	No effect on operations	-	-	-	-	-	-
Geographic Info System (GIS)	No effect on operations	-	-	-	-	-	-
Local Area Network (LAN) Upgrades	No effect on operations	-	-	-	-	-	-
Public Reporting Dashboard	No effect on operations	-	-	-	-	-	-
Security Cameras	No effect on operations	-	-	-	-	-	-
Storage Area Network (SAN) Upgrades	No effect on operations	-	-	-	-	-	-
Telecommunication System Upgrades	No effect on operations	-	-	-	-	-	-
Technology Equipment Replacements	No effect on operations	-	-	-	-	-	-
Enterprise Application Improvements	No effect on operations	-	-	-	-	-	-
Information Technology Improvements Total							
Library Improvements							
Library (080)							
Library Materials Purchases	No effect on operations	-	-	-	-	-	-
Library Technology Equipment Replacements	No effect on operations	-	-	-	-	-	-
Library Improvements Total							

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Operating Impacts

Funding Source / Category / Division	Description of Operating Impact	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Total 2026-2030
Media Services Improvements							
Media Services (060)							
Digital Signage Implementation	Signage software and player licenses	9,100	9,500	9,500	9,500	9,500	47,100
Television Center Equipment	A-V systems, support, equip, tech, video archiving	4,800	4,800	4,800	4,800	4,800	24,000
City Hall AV Maintenance	No effect on operations	-	-	-	-	-	-
Media Services Improvements Total		13,900	14,300	14,300	14,300	14,300	71,100
Other Capital Improvements							
Accounting (131)							
Audit Expense	No effect on operations	-	-	-	-	-	-
City Clerk (051)							
Document Records Management	Savings in-house versus 3rd party service	(148,600)	(148,600)	(148,600)	(148,600)	(148,600)	(743,000)
Economic Development (050)							
NCAP Utility Study	No effect on operations	-	-	-	-	-	-
Facilities Management (140)							
7Hills Walker Residential Facility	No effect on operations	-	-	-	-	-	-
Woolsey Homestead Restoration	No effect on operations	-	-	-	-	-	-
Long Range Planning (634)							
Downtown Master Plan	No effect on operations	-	-	-	-	-	-
Miscellaneous (090)							
Community and Neighborhood Resources	No effect on operations	-	-	-	-	-	-
Greenspace Preservation (Res 288-21)	No effect on operations	-	-	-	-	-	-
Public Works Director (610)							
Happy Hollow Campus Master Plan	No effect on operations	-	-	-	-	-	-
Sustainability (631)							
Climate Resiliency	No effect on operations	-	-	-	-	-	-
PD Shooting Range Decommissioning	No effect on operations	-	-	-	-	-	-
Building Efficiency Improvements	Reduced utility and maintenance costs	(60,000)	(70,000)	(80,000)	(90,000)	(100,000)	(400,000)
Other Capital Improvements Total		(208,600)	(218,600)	(228,600)	(238,600)	(248,600)	(1,143,000)
Parks & Recreation Improvements							
Parks & Recreation (520)							
Arts Infrastructure and Maintenance	No effect on operations	-	-	-	-	-	-
Cultural Planning / Creative Placemaking	No effect on operations	-	-	-	-	-	-
Forestry and Outreach	No effect on operations	-	-	-	-	-	-
Public Art Commission	No effect on operations	-	-	-	-	-	-
Parks Operations (521)							
Lights of the Ozarks	No effect on operations	-	-	-	-	-	-
Natural Resources Management	No effect on operations	-	-	-	-	-	-
Parks Safety and ADA	No effect on operations	-	-	-	-	-	-
Trash Removal	No effect on operations	-	-	-	-	-	-
Park Maintenance and Improvements	No effect on operations	-	-	-	-	-	-
Parks Maintenance Building Improvements	No effect on operations	-	-	-	-	-	-
Playground Improvements	No effect on operations	-	-	-	-	-	-
Artificial Turf Improvements	No effect on operations	-	-	-	-	-	-
Parks & Recreation Improvements Total		-	-	-	-	-	-

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Operating Impacts

Funding Source / Category / Division	Description of Operating Impact	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Total 2026-2030
Police Improvements							
Police (200)							
Central Dispatch Impr	No effect on operations	-	-	-	-	-	-
Central Dispatch UPS Impr	No effect on operations	-	-	-	-	-	-
Citywide Radio System Repl	No effect on operations	-	-	-	-	-	-
Police Equipment Repl	No effect on operations	-	-	-	-	-	-
Police Firing Range Impr	No effect on operations	-	-	-	-	-	-
Police Gym Equipment	No effect on operations	-	-	-	-	-	-
Police K9 Replacements	No effect on operations	-	-	-	-	-	-
Police Radio Replacements	No effect on operations	-	-	-	-	-	-
Police Specialized Equipment	Crime scene mapping software annual cost	-	4,000	4,000	4,000	4,000	16,000
Police Weapon Replacements	No effect on operations	-	-	-	-	-	-
Police Facility Improvements	No effect on operations	-	-	-	-	-	-
Police Technology Improvements	No effect on operations	-	-	-	-	-	-
Police Unmarked Vehicles Replacements	No effect on operations	-	-	-	-	-	-
Police Ballistic Protection Replacements	No effect on operations	-	-	-	-	-	-
Police Marked Vehicle Expansions	Motorpool charges for vehicles	6,000	12,000	18,000	24,000	30,000	90,000
Police Public Safety Equipment	No effect on operations	-	-	-	-	-	-
Police Improvements Total		6,000	16,000	22,000	28,000	34,000	106,000
Street Improvements							
Engineering (621)							
Cost Share/ROW/Street Calming	No effect on operations	-	-	-	-	-	-
Street Improvements Total							
Trail Improvements							
Transportation Services (410)							
Trail Development	No effect on operations	-	-	-	-	-	-
Trail Improvements Total							
Transportation Improvements							
Transportation Services (410)							
Drainage Maintenance	No effect on operations	-	-	-	-	-	-
Transit Stop Infrastructure	No effect on operations	-	-	-	-	-	-
Wireless Traffic Signal Control	No effect on operations	-	-	-	-	-	-
In-House Pavement Improvements	No effect on operations	-	-	-	-	-	-
Sidewalk Improvements	No effect on operations	-	-	-	-	-	-
Traffic Signal Improvements	No effect on operations	-	-	-	-	-	-
Transportation Improvements Total							
4470 - Sales Tax Capital Fund Total		(188,700)	(188,300)	(192,300)	(196,300)	(200,300)	(965,900)

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Operating Impacts

Funding Source / Category / Division	Description of Operating Impact	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Total 2026-2030
5400 - Water & Sewer Fund							
Wastewater Treatment Plant Improvements							
Wastewater Treatment Plant (730)							
Upgrade/Replace Lift Stations - WWTP	No effect on operations	-	-	-	-	-	-
Plant Pumps & Equipment - WWTP	No effect on operations	-	-	-	-	-	-
Building Improvements - WWTP	No effect on operations	-	-	-	-	-	-
Wastewater Treatment/Water Quality Improvements	No effect on operations	-	-	-	-	-	-
Water & Sewer Maintenance (720)							
Phosphorus Standards Management	No effect on operations	-	-	-	-	-	-
Wastewater Treatment Plant Improvements Total		-	-	-	-	-	-
Water & Sewer Improvements							
Water & Sewer Maintenance (720)							
Sanitary Sewer Rehabilitation	No effect on operations	-	-	-	-	-	-
Water & Sewer Impact Fee Cost Sharing	No effect on operations	-	-	-	-	-	-
Water & Sewer Impr Defined by Study	No effect on operations	-	-	-	-	-	-
Utilities Financial Services Improvements	No effect on operations	-	-	-	-	-	-
Water & Sewer Relocations for Bond Projects	No effect on operations	-	-	-	-	-	-
Water System Rehab & Replacements	No effect on operations	-	-	-	-	-	-
Water Tank Improvements	No effect on operations	-	-	-	-	-	-
Water Storage & Pump Station Maintenance	No effect on operations	-	-	-	-	-	-
Water & Sewer Technology Equipment Replacements	No effect on operations	-	-	-	-	-	-
Water & Sewer Improvements Total		-	-	-	-	-	-
Water & Sewer Services Improvements							
Water & Sewer Maintenance (720)							
Backflow Prevention Assemblies	No effect on operations	-	-	-	-	-	-
Water Meters	No effect on operations	-	-	-	-	-	-
Water & Sewer Rate Operations Study	No effect on operations	-	-	-	-	-	-
Water & Sewer Equipment Expansions	No effect on operations	-	-	-	-	-	-
Water & Sewer Building/Office Improvements	No effect on operations	-	-	-	-	-	-
Water & Sewer Services Improvements Total		-	-	-	-	-	-
5400 - Water & Sewer Fund Total		-	-	-	-	-	-
5450 - Stormwater Management Fund							
Bridge & Drainage Improvements							
Stormwater Management (740)							
Stormwater - S River Meadows/Cherry Hills	No effect on operations	-	-	-	-	-	-
Stormwater Drainage Materials	No effect on operations	-	-	-	-	-	-
Stormwater Other Drainage Projects	No effect on operations	-	-	-	-	-	-
Stormwater Utility Equipment	No effect on operations	-	-	-	-	-	-
Stormwater - Eastern Avenue	No effect on operations	-	-	-	-	-	-
Bridge & Drainage Improvements Total		-	-	-	-	-	-
5450 - Stormwater Management Fund Total		-	-	-	-	-	-

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Operating Impacts

Funding Source / Category / Division	Description of Operating Impact	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Total 2026-2030
5450 - Stormwater Mgmt Fund							
Bridge & Drainage Improvements							
Stormwater Management (740)	No effect on operations	-	-	-	-	-	-
Stormwater - Elmhurst/McClinton PH2	No effect on operations	-	-	-	-	-	-
Stormwater - Pollard Ave	No effect on operations	-	-	-	-	-	-
Stormwater - Salem Dr		-	-	-	-	-	-
Bridge & Drainage Improvements Total		-	-	-	-	-	-
5450 - Stormwater Mgmt Fund Total		-	-	-	-	-	-
5500 - Recycle & Trash Collections Fund							
Recycling & Trash Collections Improvements							
Recycling & Trash Collections (750)	No effect on operations	-	-	-	-	-	-
RTC Compactors & Containers	Additional FTE in 2029 and 2030	-	-	-	50,000	50,000	100,000
RTC Master Plan Expansion	No effect on operations	-	-	-	-	-	-
RTC Rate Study	No effect on operations	-	-	-	-	-	-
RTC Route Optimization & RFID System	No effect on operations	-	-	-	-	-	-
RTC Technology Equipment Replacements	No effect on operations	-	-	-	-	-	-
RTC Compost Site Improvements	No effect on operations	-	-	-	-	-	-
Recycling & Trash Collections Improvements Total		-	-	-	50,000	50,000	100,000
5500 - Recycle & Trash Collections Fund Total		-	-	-	50,000	50,000	100,000
5550 - Airport Fund							
Aviation Improvements							
Airport Services (760)	No effect on operations	-	-	-	-	-	-
Airport Eng Consultant Services	No effect on operations	-	-	-	-	-	-
Airport Movement Pavement Rehab	No effect on operations	-	-	-	-	-	-
Airport Terminal Impr	No effect on operations	-	-	-	-	-	-
Airport T-hangar Rehab	No effect on operations	-	-	-	-	-	-
Airport Lighting Improvements	No effect on operations	-	-	-	-	-	-
Airport Equipment Replacements	No effect on operations	-	-	-	-	-	-
Airport Street Side Improvements	No effect on operations	-	-	-	-	-	-
Airport Camera Replacements	No effect on operations	-	-	-	-	-	-
Aviation Improvements Total		-	-	-	-	-	-
5550 - Airport Fund Total		-	-	-	-	-	-

CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PLAN
Operating Impacts

Funding Source / Category / Division	Description of Operating Impact	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Total 2026-2030
9700 - Shop Fund							
Facilities Improvements							
Fleet Operations (770)							
Fleet/Transportation Building Improvements	No effect on operations	-	-	-	-	-	-
Facilities Improvements Total							
Vehicle & Equipment Improvements							
Fleet Operations (770)							
Fleet - Equipment Replacement	No effect on operations	-	-	-	-	-	-
Fleet - Storage Container	No effect on operations	-	-	-	-	-	-
Fleet - Vehicle Replacements	No effect on operations	-	-	-	-	-	-
Fleet - Vehicle Expansions	(blank)	-	-	-	-	-	-
Vehicle & Equipment Improvements Total							
9700 - Shop Fund Total							
TOTAL All Funding Sources		(38,700)	(26,300)	(130,300)	(71,800)	(75,800)	(342,900)

City of Fayetteville's Debt Position

The City of Fayetteville has established a practice and policy of paying for all capital projects and capital improvements on a pay-as-you-go basis using current revenues, whenever possible. If a project or improvement is of sufficient size and need that it cannot be financed with current revenues, long-term debt will be considered. The basis for this policy is that the City's commitment to infrastructure improvement and maintenance will be continued. The City also considers the cost versus the benefits of debt financing. A recommendation is made only when the benefits outweigh the costs. The City's debt policy also states that the City will attempt to refinance outstanding debt if a determination is made that the City will benefit by reduced interest expense over the remaining life of the bonds.

Like most municipalities, the City of Fayetteville borrows funds primarily through tax exempt municipal bonds. The City carefully analyzes each proposed bond issue to determine the need for the improvement, its useful life, and current and future revenues available to provide debt service. Existing debt service requires resources from both general governmental resources and enterprise fund resources.

Bond Ratings

The City's debt policy states that communications will be maintained with the bond rating agencies and that the City will continue to strive for improvements in the City's bond rating. Such communications are normally very important because usually, the higher rating a city has the lower the interest rate that must be paid. As such, the City will periodically confer with the rating agencies to update them on the financial status of the City.

The following schedule briefly describes the ratings provided by Standard & Poor for municipal bonds.

<u>Ratings</u>	<u>Description</u>
AAA	Best quality, extremely strong capacity to pay principal and interest.
AA	High quality, very strong capacity to pay principal and interest.
A	Upper medium quality, and strong capacity to pay principal and interest.
BBB	Medium grade quality, adequate capacity to pay principal and interest.
BB and Lower	Speculative quality, low capacity to pay principal and interest.

Description of Outstanding Bonds

Special Obligation Bonds

Property Tax Increment Interest Accretion Bonds (Highway 71 East Square Redevelopment District No. 1 Project), Series 2005 (Not Rated): The bonds are special obligations of the City payable solely from the Property Tax Increment of the District and monies in the funds and accounts established under the indenture. The proceeds of the bonds were issued for the purpose of financing the costs of acquisition of certain real property within the City, the demolition of existing structures thereon, site preparation in connection therewith and the construction of sidewalk and crosswalk improvements. The original issue amount was \$3,725,000.

City of Fayetteville's Debt Position

Sales and Use Tax Capital Improvement and Refunding Bonds, Series 2019A (AA-): The bonds are special obligations payable solely from and secured by a pledge of the receipts of a special, city-wide sales and use tax at the rate of one percent (1.00%). The proceeds of the bonds are for the purpose of defeasing and redeeming certain outstanding indebtedness of the City secured by sales and use taxes; financing all or a portion of the costs of certain street improvements, trail system improvements, drainage improvements, parks system improvements, City facilities improvements, arts corridor improvements, police facilities improvements and firefighting facilities improvements. The original issue amount was \$124,425,000.

Sales and Use Tax Capital Improvement Bonds, Series 2022 (AA-): The bonds are special obligations payable solely from and secured by a pledge of the receipts of a special, city-wide sales and use tax at the rate of one percent (1.00%). The proceeds of the bonds are for the purpose of defeasing and redeeming certain outstanding indebtedness of the City secured by sales and use taxes; financing all or a portion of the costs of certain street improvements, trail system improvements, drainage improvements, parks system improvements, City facilities improvements, arts corridor improvements, and firefighting facilities improvements. The original issue amount was \$74,340,000.

Sales and Use Tax Capital Improvement Bonds, Series 2024 (AA-): The bonds are special obligations payable solely from and secured by a pledge of the receipts of a special, city-wide sales and use tax at the rate of one percent (1.00%). The proceeds of the bonds are for the purpose of financing all or a portion of the costs of certain street improvements and parks system improvements. The original issue amount was \$15,000,000.

Arkansas Ad Valorem Tax Library Expansion Bonds, Series 2017 (A): The Series 2017 Bonds are special limited tax obligations of the City secured by and payable solely from receipts of the Library Property Tax and the Special Tax Collections. The City will levy the Library Tax at the rate of one and two-tenths (1.20) mill (.0012) for collection in 2017 and continuously in each year thereafter until the debt is extinguished. The purpose of this bond issue was to expand and renovate the Fayetteville Public Library. The Series 2017 Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or restriction. The issuance of the Series 2017 Bonds shall not directly, indirectly or contingently obligate the City to levy or pledge any taxes whatsoever or to make any appropriation for the payment of the Series 2017 Bonds, except as described herein with respect to the Tax Receipts. The original issue amount was \$26,500,000.

Revenue Bonds

Parking Revenue Improvement Bonds, Series 2012 (Not Rated): The bonds are payable solely from the net parking revenues. The bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or restriction. The issuance of the Series 2012 Bonds shall not directly, indirectly or contingently obligate the City to levy or pledge any taxes whatsoever or to make any appropriation for the payment of the Series 2012 Bonds. The original issue amount was \$6,220,000.

Hotel, Motel & Restaurant Gross Receipts Tax and Tourism Revenue Capital Improvement and Refunding Bonds, Series 2014 (A+): These bonds are special obligations of the City and were issued for the purpose of paying a portion of the costs of redeeming all of the outstanding Hotel & Restaurant Gross Receipts Tax Refunding Bonds, Series 2003 Bonds, paying a portion of the costs of expanding and renovating the Walton Arts Center and paying a portion of the costs of acquiring, constructing and equipping a regional park within the City. The bonds are payable solely from amounts received by the City from a 1% Hotel & Restaurant Gross Receipts tax. The original issue amount was \$10,980,000.

City of Fayetteville, Arkansas
Bonds Outstanding
December 31, 2025

Description	Outstanding			
	Bond Issue	Due Dates	Interest Rates	Principal Outstanding
<u>Special Obligation Bonds</u>				
Tax Increment Interest Accretion Bonds	2005	2006-2029	6.500%	\$ 1,616,160 *
Sales and Use Tax Capital Improvement Bonds, Series 2022	2022	2022-2032	1.30-2.875%	58,330,000
Sales and Use Tax Capital Improvement Bonds, Series 2024	2024	2024-2033	3.2500%	15,000,000
Arkansas Ad Valorem Library Expansion Tax Bonds, Series 2017	2017	2018-2047	0.9-3.46%	16,870,000
				<u>91,816,160</u>
<u>Revenue Bonds</u>				
Parking Revenue Improvement Bonds, Series 2012	2012	2013-2037	2.00-3.63%	3,700,000
HMR Tax Bonds 2014 Debt Service Series 2014	2014	2015-2039	2.00-5.00%	7,325,000
				<u>11,025,000</u>
				<u>\$ 102,841,160</u>

*The accreted value at December 31, 2025 was \$6.1M.

City of Fayetteville, Arkansas
2026 Debt Service Payment Schedule

	Payment Due			
Description	Bond Issue	Principal	Interest	Total
Special Obligation Bonds				
Sales and Use Tax Capital Improvement Bonds, Series 2022	2022	5,385,000	1,716,512	7,101,512
Sales and Use Tax Capital Improvement Bonds, Series 2024	2024	0	487,500	487,500
Arkansas Ad Valorem Library Expansion Tax Bonds, Series 2017	2017	655,000	602,280	1,257,280
		6,040,000	2,806,292	8,846,292
Revenue Bonds				
Parking Revenue Improvement Bonds, Series 2012	2012	260,000	118,845	378,845
HMR Tax Bonds 2014 Debt Service Series 2014	2014	390,000	310,387	700,387
		650,000	429,232	1,079,232
		\$ 6,690,000	\$ 3,235,524	\$ 9,925,524

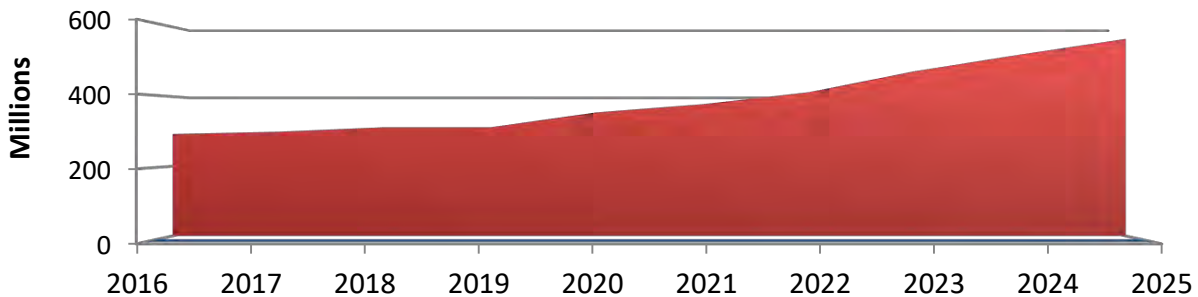
City of Fayetteville, Arkansas
Computation of Legal Debt Margin
December 31, 2025

General Obligation Debt Limit

Debt margin is a calculation based on the assessed value of property located within the City limits. The debt limit is established by state statute and is limited to 20% of assessed value.

2025 Assessed Value		\$ 2,828,233,622 *
Debt Limit - 20% of Assessed Value		565,646,724
General Obligation Bonds Payable	\$ -	
Less: Debt Service Fund	-	
Total Debt Applicable to Debt Limit	-	
Legal Debt Margin		\$ 565,646,724

**Debt Applicable to Debt Limit
10 Year History**



Enterprise Fund Debt Limit (Revenue Bond Debt)

Enterprise fund debt is established by the cash flow for each enterprise fund. For example, the Water & Sewer Fund must be able to generate sufficient cash flows to meet normal operating and capital, as well as provide sufficient resources to meet the annual debt service requirements. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue.

Special Obligation Bond Debt Limit

Special obligation bond debt is limited by the maximum amount the special source (such as sales tax) can generate within terms of bond covenants.

** Note: The assessed value does not include City utilities.*

City of Fayetteville, Arkansas
Total Debt to Maturity Schedule - All Funds
December 31, 2025

Total Principal Amount Outstanding						
Maturity Year	Beginning Balance	Additions	Reductions	Ending Balance	Interest	Annual Debt Requirement
2026	\$ 102,841,160	\$ 0	\$ 6,690,000	\$ 96,151,160	\$ 3,235,524	\$ 9,925,524
2027	96,151,160	0	6,960,000	89,191,160	2,977,028	9,937,028
2028	89,191,160	0	7,140,000	82,051,160	2,802,223	9,942,223
2029	82,051,160	0	8,961,160	73,090,000	7,112,313 *	16,073,473
2030	73,090,000	0	7,585,000	65,505,000	2,415,736	10,000,736
2031	65,505,000	0	15,565,000	49,940,000	2,209,042	17,774,042
2032	49,940,000	0	17,250,000	32,690,000	1,697,229	18,947,229
2033	32,690,000	0	16,705,000	15,985,000	1,136,443	17,841,443
2034	15,985,000	0	1,775,000	14,210,000	610,661	2,385,661
2035	14,210,000	0	1,855,000	12,355,000	570,677	2,425,677
2036	12,355,000	0	1,925,000	10,430,000	536,052	2,461,052
2037	10,430,000	0	2,000,000	8,430,000	407,523	2,407,523
2038	8,430,000	0	1,690,000	6,740,000	284,493	1,974,493
2039	6,740,000	0	1,750,000	4,990,000	260,117	2,010,117
2040	4,990,000	0	1,115,000	3,875,000	234,805	1,349,805
2041	3,875,000	0	1,150,000	2,725,000	234,805	1,384,805
2042	2,725,000	0	1,190,000	1,535,000	140,811	1,330,811
2043	1,535,000	0	1,230,000	305,000	46,818	1,276,818
2044	305,000	0	305,000	0	46,818	351,818
	<u>\$ 102,841,160</u>	<u>\$ 0</u>	<u>\$ 102,841,160</u>	<u>\$ 0</u>	<u>\$ 26,959,116</u>	<u>\$ 129,800,276</u>

* Assumes maximum exposure if no TIF bonds are redeemed until final maturity. Actual TIF bonds redeemed will be determined by the amount of tax collections and TIF bonds tendered pursuant to the TIF Bond Tender Offer redemption program.

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City of Fayetteville, Arkansas
General Government & Miscellaneous Activity
Division Overviews and Performance Measures

Mayor's Administration

Division Overview

The Mayor is the elected Chief Executive Officer for the City of Fayetteville and is the presiding officer for the City Council. As Chief Executive Officer of the City, the Mayor has a statutory duty to oversee the enforcement of City policies, ordinances, administrative rules and state laws, as well as direct City offices and employees to discharge their duties. The Mayor accomplishes this task by providing and maintaining an open door policy for residents, business interests, and other interest parties to discuss City policies, concerns and requests.

Chief of Staff

Division Overview

This division is responsible for the management of the divisions that comprise the Operations Department. This program directs and manages these divisions in a manner that will minimize operational costs and provide excellent service to the customers of the department, which include the citizens of the community and internal City departments/divisions. This division is also responsible for the emergency management of significant emergency events that take place within the City of Fayetteville and manages those events to best utilize resources available, minimize risk to citizens, and ensure a fast response to hazards that impact the City.

Communications & Marketing

Division Overview

This division reports to the Chief of Staff and is the primary point-of-contact for dissemination of public information concerning City activities, programs, and special events and serves as the overall clearinghouse for public information to be provided to the City Council, press, and public. This division maintains the websites (internet and intranet) and the City's social media channels. The director is public policy advisor to the Mayor and develops working relationships that facilitate and promote the City's legislative agenda.

City Attorney

Division Overview

This division provides general legal advice, drafts of ordinances, resolutions, contracts, and special services to the City Council, Mayor, Planning Commission, and Board of Adjustments, as well as City departments and staff. This office also represents the City in land condemnation and other civil cases in State and Federal courts and in appeals to State and Federal appellate courts.

City of Fayetteville, Arkansas
General Government & Miscellaneous Activity
Division Overviews and Performance Measures

City Prosecutor

Division Overview

This office investigates, prepares, and prosecutes cases set for court in District and Circuit courts and takes complaints, which results with a warning letter, issuing a prosecutor subpoena, filing a warrant, or closing the case. The City Prosecutor deals with all misdemeanor crimes as well as City Code violations, which occur within the Fayetteville city limits. The hot check program assists Fayetteville merchants and citizens in regaining lost revenue due to receiving checks returned by financial institutions for insufficient balance or account closed status (hot checks).

FY2025 Highlights & Accomplishments

1. Continued operating the Fingerprint collection equipment for Fayetteville District Court.
2. Collected victim restitution in the amount of \$20,217 by end of June 2025.
3. Collected delinquent HRM taxes in the amount of \$185,585 by end of June 2025.

FY2026 Objectives

1. Expand existing digital file system to assist District Court in the transition to a digital document system

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Complaints	687	650	625	650
2. Code Complaints	324	325	300	300
3. Circuit Court Cases	15	20	18	20
4. Trials - District & Circuit Courts	57	50	40	45
5. Warrant Charges	412	400	520	450
6. Nonwarrant Charges	8,571	8500	9,800	9700
7. DWIs	1,211	1,375	1,375	1,400
8. Batteries - Domestic & Regular	403	400	400	400
9. Other Domestic Cases	194	200	200	200

City of Fayetteville, Arkansas
General Government & Miscellaneous Activity
Division Overviews and Performance Measures

Fayetteville District Court

Division Overview

The District Judge is an elected position responsible for the adjudication of all criminal and civil cases. This division provides a forum for the prompt resolution of cases filed. The criminal program is responsible for processing all criminal and traffic violations filed by area law enforcement agencies. The small claims and civil program provides a forum for citizens to file lawsuits to recover money or property valued at \$25,000 or less. The Court Services Officer is responsible for all public service related programs, court security and issuance of all criminal commitments.

FY2025 Highlights & Accomplishments

1. Case and collection increase

FY2026 Objectives

1. Continue to focus on collections with court and prosecutor staff

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Criminal Cases Filed	16,277	18,500	27,240	28,000
2. Civil Cases Filed	621	650	726	800
3. Criminal Cases Disposed of	19,976	19,200	20,718	22,000
4. Criminal Trial Settings	14,400	12,056	14,700	5,000
5. Fines/Costs Assessed	\$957,560	\$3,950,000	\$2,100,500	\$1,125,000
6. Fines/Costs Collected	\$491,820	\$1,505,250	\$1,025,000	\$3,456,123
7. Public Services Completed	1,332	3,322	4,200	5,000
8. Value of Public Services Completed	\$19,980	\$49,830	\$63,000	\$75,000

City of Fayetteville, Arkansas
General Government & Miscellaneous Activity
Division Overviews and Performance Measures

Economic Development

Division Overview

This division assists the Mayor, City Council, Chief of Staff, Department Directors, Division Heads, and staff in the execution and implementation of the City's guiding economic plan. As the City's economic development arm, the division manages the City's Entrepreneurship & Innovation services contract and functions as a liaison between the City and small businesses, employers, workers, and other community stakeholders. The division's core service areas include industry recruitment, retention, and expansion; workforce development and job skills training; and community development. This includes an emphasis on supporting Fayetteville's small business community, workforce development programming for residents who face persistent barriers, and growth concept oriented development. The division likewise supports the development of stable care networks and affordable housing opportunities.

FY2025 Highlights & Accomplishments

1. Engaged in multiple housing-related initiatives throughout 2025, including Small Scale Developer Training, HUD HOME funding deployment, Rental Fee Disclosure policy development, and a voluntary Developer Commitment for affordable housing.
2. Developed the deployment framework and comprehensive policy and procedures manual for the City's HUD HOME program to guide consistent and effective implementation.
3. Achieved the highest level of employment-based project activity since 2018, with more than seven new or expanding projects across Fayetteville's targeted industry sectors.

FY2026 Objectives

1. Launch the City's new Industry and Employer Engagement and Expansion Series, in partnership with local economic development organizations, to strengthen relationships with key industries and support business growth.
2. Maintain consistent outreach and promotion to increase community awareness of the services and assistance offered by the Department of Economic Development, while regularly highlighting project successes and outcomes.
3. Actively recruit and retain retail-based businesses and focus attention towards scaled commercial development in specified industry target sectors

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Net New Businesses Opened within Targeted Industry Sectors	240	200	250	200
2. Net New Jobs created within Targeted Industry Sectors	750	500	600	700
3. New Retail/Service establishments	100	125	80	100
4. Inquiries from prospective companies	100	100	75	100
5. Number of Businesses licensed	4,050	4,250	4,000	4,250
6. Number of employment projects	20	25	25	25
7. Number of business retention and expansion projects	50	50	50	75
8. Number of businesses, residents, and brokers assisted	410	250	400	300
9. Number of partner referrals made for residents and businesses	150	100	100	100

City of Fayetteville, Arkansas
General Government & Miscellaneous Activity
Division Overviews and Performance Measures

Media Services

Division Overview

This division operates the Fayetteville Government Channel (FGC), the Fayetteville Public Access Channel (FPTV) and the Fayetteville Education Channel. The City Television Center is equipped, maintained and configured with technologies suited for government, public access and education (PEG) television, video production and public training. This division also supports City Administration with internal and external media creation.

FY2025 Highlights & Accomplishments

1. A/V installation in City Hall 1st Floor new public meeting room
2. FPTV earned two Telly Awards for original programming
3. Updated A/V in City Council chambers

FY2026 Objectives

1. Move public access operation to the library's Center of Innovation
2. Add tape-based archive for long term storage of old City meetings

	Actual	Budgeted	Estimated	Budgeted
<i>Performance Measures</i>	2024	2025	2025	2026
1. FGC Meetings Recorded	351	400	358	350
2. FGC Total Program Hours	491.5	350	256	265
3. FPTV Class Participations	158	275	285	280
4. FPTV Internal Produced Programs	86	140	145	150
5. FPTV External Produced Programs	103	150	153	145

City of Fayetteville, Arkansas
General Government & Miscellaneous Activity
Division Overviews and Performance Measures

Internal Audit

Division Overview

This division assists the Mayor, City Council, Department Directors, Division Heads, and staff in realizing a satisfactory operation to safeguard the resources and assets of the City. The Internal Auditor objectively reviews and appraises accounting and operating records and internal controls throughout the City, reports exceptions noted, and recommends practical and economic corrective actions to be taken. This program provides an independent evaluation of City activities in order to promote economy, effectiveness, and efficiency in the City by using sound management principles and by maintaining a high level of public trust and confidence in the City's staff and public officials to deliver desired and needed services.

FY2025 Highlights & Accomplishments

1. Assisted in preparing and reviewing 2024 ACFR and assisted with ARPA subrecipient monitoring
2. Completed audits including Retirement Savings Review, CivicRec Review, NovaTime Review
3. Completed physical inventory and petty cash counts with low variances compared to prior years
4. Assisted with external audit, policy updates, and Grant reviews

FY2026 Objectives

1. Perform reviews of Retirement savings plan and City grants
2. Maintain low variances during physical inventory counts
3. Complete reviews more efficiently to allow for more time on more complex reviews
4. Sign up for and complete necessary work/testing to earn CFE and/or CIA designation(s)

	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
<i>Performance Measures</i>				
1. Performance Audits	3	4	4	5
2. Special Projects	16	15	15	15
3. Audit Committee Meetings	3	3	3	3

City of Fayetteville, Arkansas
General Government & Miscellaneous Activity
Division Overviews and Performance Measures

City Clerk/Treasurer

Division Overview

This division maintains various official records and public documents of the City. It also provides support for the City Council by preparing agendas and creating the minutes for the meetings. The City Clerk's Office maintains the City's Code of Ordinances, and is responsible for the document retention schedule policy and procedures. This division maintains the City's Boards and Committees, schedules meetings for City rooms, and maintains a 12-month calendar of those meetings. The City Clerk also serves on the Policemen's Pension & Relief Board of Trustees, attends the meetings, prepares the agendas and correspondence, and records and creates the minutes for the meetings.

FY2025 Highlights & Accomplishments

1. Increased opportunities for training/certifications of team members.
2. Continued to provide clear and open communication throughout the team.
3. Increased community engagement via community events and attending the Farmer's Market.
4. Continued to provide great customer service to internal and external customers.

FY2026 Objectives

1. Continue to provide training and team building opportunities.
2. Continue to revamp process for scheduling internal and public meeting rooms.
3. Continue to review, evaluate, and update internal SOPs.
4. Continue implementation of the City's Retention Schedule Policy.
5. Continue to provide great customer service to all internal and external customers.

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Meetings Attended	455	409	409	430
2. Agendas & Minutes Prepared	84/27	72/36	72/36	72/27
3. Ordinances & Resolutions Passed	103/268	102/292	102/292	110/298
4. Committee Vacancies & Applicants	59/235	77/178	77/178	43/208
5. Meeting Rooms Scheduled	1,286	1,348	1,348	1,266
6. Elections Coordinated	2	1	1	1
7. Permanent Record Retention	409,512	474,040	474,040	410,000
8. Policy and Procedure Changes	3	3	3	1
9. Code of Ordinances Updates	75	58	58	62

City of Fayetteville, Arkansas
Finance & Internal Services Activity
Division Overviews and Performance Measures

Chief Financial Officer

Division Overview

This division's primary purpose is to provide leadership and overall direction to the various divisions within the Finance & Internal Services Department. The Chief Financial Officer (CFO) establishes and directs budget parameters to accomplish the Mayor's overall goals and objectives for the fiscal year, advises the Mayor and/or City Council of citywide financial issues, and provides alternative solutions to financial problems or issues. The CFO is also responsible for the monitoring and management of the current year budget on a day-to-day basis and provides advice and support to the Mayor and Chief of Staff on an as-needed basis.

Human Resources

Division Overview

This division is committed to attracting and retaining a diverse, highly qualified and high performing, multi-generational workforce. A diverse and highly talented workforce will support the delivery of excellent services to the citizens of Fayetteville. Staff will administer a competitive total rewards package and support a work environment that is safe, healthy and enriching. Policies and practices will be administered and effectively communicated to support the City in meeting its goals through our most valuable resource - City employees.

FY2025 Highlights & Accomplishments

1. Automated processes to support document management - Laserfiche PA
2. Training and Development - Leadership Lab 2 classes
3. Personnel File Scanning - break into subfolders for future document retention schedules

FY2026 Objectives

1. Compensation and Classification Study - McGrath Human Resources Group, Inc.
2. LMS Launch - NeoGov
3. Document Retention Schedule Scanning and Management - Laserfiche

	Actual	Budgeted	Estimated	Budgeted
<i>Performance Measures</i>	2024	2025	2025	2026
1. New Hires	214	315	250	275
2. Employees Newly Eligible for Retirement Plans	103	150	101	130
3. Job Applications Processed	4,860	5,700	7,100	7,500
4. Workers' Comp Injuries with Medical Treatment	86	100	89	95

City of Fayetteville, Arkansas
Finance & Internal Services Activity
Division Overviews and Performance Measures

Accounting & Audit

Division Overview

The Accounting and Audit Division is responsible for maintaining accurate and timely financial information and reporting this information to the City Administration and to the public. The division oversees the external audit and prepares the Annual Comprehensive Financial Report.

FY2025 Highlights & Accomplishments

1. Successful external 2024 audit
2. Successful implementation of GASB 101 - Compensated Absences
3. Produced Annual Comprehensive Financial Report from The Reporting Solutions software
4. Created and implemented new pension plan for elected officials

FY2026 Objectives

1. Successful external 2024 audit
2. Automating Entries
3. Update Accounting internal policies

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. External Audit	1	1	1	1
2. Funds Maintained	60	64	64	62
3. Financial Statements Prepared	26	26	26	26
4. Outstanding Bond Issues	9	9	9	9
5. Payrolls prepared	29	26	27	26
6. Pensions Distributed	12	12	24	12

Budget & Information Management

Division Overview

This division is responsible for preparing and monitoring the City's Annual Budget and Work Program, preparing the bi-annual update to the City's Capital Improvements Program and ensuring those funds are expended/expensed as appropriated by City Council. Additionally, the division performs special duties and conducts special studies as requested by the Chief Financial Officer, the Mayor, and the City Council. Finally, the division compiles and reviews performance measures and quarterly reports submitted by other City divisions to ensure the accuracy of the listed statistics relating to the budgeted performance measures.

FY2025 Highlights & Accomplishments

1. Assisted various divisions with special projects and reorganizations
2. Compiled quarterly Executive Management Reports
3. Received GFOA Distinguished Budget Presentation Award

FY2026 Objectives

1. Implement new Cost Allocation software
2. Provide accurate and timely customer service to City staff and citizens

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Budget Submissions Reviewed	142	142	145	150
2. CIP Submissions Reviewed	0	150	168	0
3. Programs Reviewed	292	295	312	350
4. Budget Adjustments Processed	613	600	600	600
5. Funds Reviewed	43	45	45	55

City of Fayetteville, Arkansas
Finance & Internal Services Activity
Division Overviews and Performance Measures

Facilities Management

Division Overview

Facilities Management maintains City-owned buildings to provide a safe and sound working environment for employees and customers. This division also provides repair and replacement services on mechanical, electrical, and plumbing systems and performs custodial and other services on City-owned facilities to keep them in clean working order. Other duties of the division include safe entry and egress to buildings, securing facilities, and providing support for City programs and functions. Project Management services are also provided to ensure construction projects are delivered on time and within budget, adhere to industry quality standards, and meet the facility needs of our customers.

FY2025 Highlights & Accomplishments

1. Cultural Arts Corridor Plaza construction
2. YRCC Expansion
3. Fire Station 2 relocation construction
4. City Administration building office improvements
5. Porter Apple Warehouse stabilization
6. HVAC Preventive Maintenance Agreements for Police and Fire Facilities
7. City Hall HVAC replacement
8. Fire Training Expansion

FY2026 Objectives

1. Masonry City Hall
2. Accessibility improvements
3. HVAC Preventive Maintenance City Wide
4. Stephen Carr Memorial and Landscaping
5. Fayetteville Town Center Plaza Repairs
6. City Council Chamber Renovation
7. White Hangar Stabilization (Siding & Roof)

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. City Owned Buildings	89	89	89	89
2. City Buildings Maintained	86	86	86	86
3. City Buildings Janitorial Services	27	28	28	28
4. Work Order Requests	800	800	750	800
5. Managed Projects <\$20,000	20	20	14	20
6. Managed Projects >\$20,000	12	15	14	9
7. Preventative Maintenance Inspections	150	450	150	1,073

City of Fayetteville, Arkansas
Finance & Internal Services Activity
Division Overviews and Performance Measures

Procurement

Division Overview

This division is responsible for providing oversight of the procurement of commodities, construction, and professional services for all City departments. The Procurement division also ensures compliance with state/federal procurement law, and city ordinances and policies, manages the City's Surplus disposal program, manages City-wide corporate accounts, as well as track and serve as administrators for City contracts. This division also manages the City's insured and self-insured property and liability programs. Management of the insured programs include the evaluation of insurance needs, risk management and assessment, purchase and renewal of insurance policies, and coordination of all losses and claims. Management of the self-insured program includes the judgement and damages from which all third-party liability and City property damages under deductibles or uninsured are paid.

FY2025 Highlights & Accomplishments

1. Streamlined bidding processes and removed redundancies
2. Contracted with Alternate Claims Management in effort to receive additional payout from claims
3. Revised and updated all Procurement policies

FY2026 Objectives

1. Continue to streamline processes and remove unnecessary barriers
2. Implement additional surplus auction resources to maximize the City's profit
3. Provide more diligent service to City staff and citizens

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Purchase Orders Issued	966	1,000	1,000	1,050
2. Purchasing Card Transactions	20,112	18,000	20,000	19,000
3. Purchasing Card Volume	\$17,378,918	\$17,000,000	\$18,000,000	\$18,500,000
4. Surplus Auctions Conducted	91	100	120	100
5. Surplus Auction Volume	\$761,966	\$1,000,000	\$650,000	\$800,000
6. Formal Bids/RFPs/RFQs Requested	64	75	80	75
7. Bid/RFP/RFQ Volume	\$56,178,929	\$50,000,000	\$50,000,000	\$52,000,000
8. Insurance Claims Processed	88	100	110	100
9. Number of Vehicles and Equipment Insured	996	950	1,000	1,050
10. Total Insured Value for Real Property, Equipment, and Vehicles	\$498,995,700	\$550,000,000	\$550,000,000	\$525,000,000
11. Active Renewable Contracts Managed	200	350	250	275

City of Fayetteville, Arkansas
Finance & Internal Services Activity
Division Overviews and Performance Measures

Information Technology

Division Overview

This division provides Information Technology (IT) and Geographic Information Systems (GIS) support for City divisions across 53 locations and approximately 900 user accounts. IT strives to ensure technology requests and projects are implemented in accordance with citywide goals and initiatives. IT focuses on implementing processes and procedures to ensure the effective and economical use of IT resources, while improving staff efficiency and improving services to the citizens of Fayetteville. Staff makes every effort to operate equipment to its maximum useful life, but also budgets enough funds to replace equipment when needed to ensure optimal efficiency. To manage the replacement of technology items, IT maintains an accurate inventory and standardized replacement schedule for technology-based products. GIS provides geographic information and geographic data management services to all City departments.

FY2025 Highlights & Accomplishments

1. Replaced all Public Safety mobile computers as part of annual replacement schedule
2. IT/GIS engineered and implemented the technology that powers the stormwater utility
3. Migrated to a new IT asset inventory system for more efficient tracking of assets
4. Continue to install fiber conduit as part of the City's overall digital strategy
5. Continued process improvements through the development of Laserfiche forms across divisions
6. Provided technology support for bond projects (Cityhall rehab, YRCC, Parking, The Ramble)

FY2026 Objectives

1. Support mayor initiatives such as Stormwater Utility
2. Continue to automate processes and improve customer service through technology projects
3. Provide quarterly cybersecurity user training and host CISA regional cybersecurity events
4. Continue migration of video security cameras to a single vendor to improve quality and management
5. Redesign and implement a new traffic network to improve efficiency and security
6. Upgrade the City's telephony system to improve efficiency, accessibility, and redundancy

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Service Requests - Desktop	2,760	2,500	3,700	4,000
2. Service Requests - Network/Systems	697	1,800	1,000	1,000
3. Service Requests - Application Systems	450	800	700	750
4. Service Requests - Fire	456	350	350	400
5. Service Requests - Telecommunications	195	350	400	500
6. Service Requests - Police	2,069	2,200	2,200	2,500
7. Projects	100	100	100	100

City of Fayetteville, Arkansas
Police Activity
Division Overviews and Performance Measures

Central Dispatch

Division Overview

This division is a 24-hour operation, which provides emergency and non-emergency call taking and dispatching for police, fire, and city services, as needed. The center is also the primary answering point for the City of Fayetteville's 911 calls, which includes transferring emergency calls to the appropriate agencies.

FY2025 Highlights & Accomplishments

1. Met National Emergency Number Association (NENA) call-answering standard by answering 90% of all 911 calls within 15 seconds and 95% within 20 seconds.
2. Implemented Rapid Video which allows dispatchers the ability to request on-scene, live video from callers, enhancing situational awareness and responder safety.
3. Conducted monthly Quality Assurance reviews to ensure accurate call coding and proper call handling.
4. Implemented Live 911 software providing responders with real-time access to active 911 calls.

FY2026 Objectives

1. Maintain compliance with national call-answering and fire call-processing standards.
2. Ensure all trainees successfully complete state-mandated training.
3. Conduct Quality Assurance reviews to ensure adherence to National Center for Missing and Exploited Children (NCMEC) standards.
4. Launch and implement the Police and Fire Radio Replacement Project.
5. Achieve a successful Arkansas Crime Information Center (ACIC) audit.
6. Complete recertification of the Central Dispatch Center training program through the Association of Public Safety Communication Officials (APCO) Agency Training Program Certification.

	Actual	Budgeted	Estimated	Budgeted
<i>Performance Measures</i>	2024	2025	2025	2026
1. Total Calls for Service	60,113	60,115	60,856	62,073
a. Police	44,394	44,482	44,324	45,210
b. Fire	13,563	13,511	14,198	14,482
c. Citywide	2,156	2,122	2,334	2,381
2. Police Self-Initiated Calls	46,697	48,058	45,258	46,163
3. Telephone (Minus 911)	93,213	95,241	89,432	91,221
4. 911 Calls	41,250	40,990	41,038	41,859
5. Average 911 Calls Per Day	113	112	112	112

City of Fayetteville, Arkansas
Police Activity
Division Overviews and Performance Measures

Police Department

Division Overview

The Fayetteville Police Department has 211 officers and staff, and provides a wide range of protection and enforcement services (patrol, investigative, community outreach, Central Dispatch, etc.) for our residents, visitors, and businesses. The department provides administrative control, logistical support, policy setting, and decision-making relative to all aspects of police operations. Crime reduction and service to our community remains the highest priority of the department, and community outreach and engagement are the foundation for maintaining positive relationships with those we serve.

FY2025 Highlights & Accomplishments

1. Completed the Glock 45 MOS/RDS pistol transition for all sworn personnel.
2. Successfully launched the Community Response Unit.
3. Reduced total staff openings to five, and obtained a single-digit staff turnover rate.
4. Increased supervision within the SRO Unit and expanded the CIRT program to meet demands.
5. Continued evidence-based deployment led to historical overall crime reductions in 2025.

FY2026 Objectives

1. Increase Records staffing to meet the growing volume and legal requirements of FOIA requests.
2. Enhance analytics to anticipate crime patterns and optimize resource allocation.
3. Enhance training & professional development opportunities for a less-experienced workforce.
4. Increase resources for the COP Unit to strengthen and grow community partnerships.
5. Implement and upgrade software platforms to improve interdepartmental workflow.

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Calls for Service	44,394	44,482	44,324	44,623
2. Emergency Response Time	5:22	5:40	5:39	5:41
3. Traffic Accidents	3,202	3,150	2,928	3,015
4. Tickets Issued	6,143	6,283	5,628	5,796
5. Warnings Issued	8,956	10,145	9,654	9,943
6. Custodial Arrests Made	3,493	3,528	2,584	2,662
7. DUI/DWI Arrests Made	363	363	304	313
8. Investigative Cases Assigned	1,019	1,201	1,373	1,469
9. Drug Task Force Cases	315	333	505	540
10. Community Outreach Events	201	237	175	175

City of Fayetteville, Arkansas
Fire Activity
Division Overviews and Performance Measures

Fire Department

Division Overview

This department responds to all types of hazards encountered by citizens including fires, situations of entrapment, emergency medical calls, and hazardous materials incidents. The department's goal is to arrive on scene of every fire response in 6 minutes and 20 seconds or less, 90% of the time. This department is responsible for public education, code enforcement/building inspections and fire origin/cause investigations with the goal to investigate 100% of all fires, inspect commercial occupancies in addition to the state mandated inspections, and reach children and adults annually with seasonal safety messages and training. All personnel are provided with effective and realistic training based on fire and medical service standards, information analysis, and emergency response demands. The hazardous materials response program was established through an inter-local co-operation agreement between the City of Fayetteville and all cities, towns and rural areas within Washington County.

FY2025 Highlights & Accomplishments

1. Formal accreditation by the Commission on Fire Accreditation International
2. Implementation of the new heavy-duty rescue company in the new Station 2
3. Remodel of former Station 2 on Garland Avenue into equipment maintenance station

FY2026 Objectives

1. Begin implementation of EMS Program with Advanced EMTs
2. Expansion of Training Facility with additional classroom space and parking
3. Implementation of new portable radios

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Fire Responses	652	692	672	692
2. EMS Responses	9,993	9,834	10,293	10,602
3. Rescue Responses	577	536	594	612
4. Other Responses	2,355	2,612	2,426	2,499

City of Fayetteville, Arkansas
Community Planning & Engineering Activity
Division Overviews and Performance Measures

Development Services

Division Overview

The Development Services Department facilitates changes necessary to accommodate the community's anticipated rapid growth and expansion by continually assisting the community in adjusting its vision for the future, regulatory framework, and capital improvement projects. The Department ensures that developers, builders, and business entrepreneurs investing and building in the community are treated fairly and with consistency and predictability by coordinating the development review process. The Department works across divisional and departmental lines of authority to create a seamless, efficient, and lean regulatory framework and procedures.

FY2025 Highlights & Accomplishments

1. Carried to adoption the first phase of user fee changes and associated staffing plan
2. Received CIP approval and expanded funding for long-term Planning initiatives
3. Participated in multiple summits, panels, conferences, and other events of regional scale
4. Curated multiple housing initiatives to implementation and ordinances to adoption

FY2026 Objectives

1. Coordinate cross-divisional/departamental efforts for downtown plan
2. Reduce business license renewal review times for some or all classes of license
3. Complete second phase of user fee changes and support impact fee changes

	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
<i>Performance Measures</i>				
1. Business Licenses - New	632	625	650	675
2. Business Licenses - Renewals	3,855	3,700	3,800	3,850

City of Fayetteville, Arkansas
Community Planning & Engineering Activity
Division Overviews and Performance Measures

Development Review

Division Overview

This division manages the administration and enforcement of zoning and development regulations for the City and its planning area; provides professional services and advice to the Mayor, the City Council, the Planning Commission, committees, and other City divisions involved in growth management; processes all land use activity and reviews building permits to ensure compliance; performs field analysis and inspection; formulates recommendations; responds to public inquiries and complaints; and issues violation notices when necessary. As growth continues at high rates, funds are organized to support the essential functions necessary to comply with notification requirements, public hearings, research, and reporting activities. Increased efficiency, productivity, and consistency are priorities for this program.

FY2025 Highlights & Accomplishments

1. Continued to work with Long-Range Planning on appropriate changes to the Unified Development Code to improve process
2. Maintained staff to improve institutional knowledge in the division

FY2026 Objectives

1. Continue to improve process through ordinance changes, staffing, and improved institutional knowledge.
2. Engage more proactively with development community and stakeholders on process improvements.

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Public Meetings & Agenda Sessions	101	110	85	85
2. Development Consultant Meetings/Hours	353/306	350/350	350/350	350/350
3. Planning Reports	578	700	600	600
4. Violations Reported	1667	900	1000	1000
5. Building Permits Reviewed/Staff Hrs	804/402	700/350	750/375	700

City of Fayetteville, Arkansas
Community Planning & Engineering Activity
Division Overviews and Performance Measures

Long Range Planning

Division Overview

Long Range Planning staff is responsible for changes to the City's zoning code, drafting new ordinances that work toward achieving the goals of City Plan 2040, and coordinating with the citizens and stakeholders of Fayetteville.

FY2025 Highlights & Accomplishments

1. Historic Black Community of Southeast Fayetteville Historic Context Statement (community engagement sessions, photo digitizing, and over 300 hardcopies)
2. Pro-housing UDC amendment package for modular, ADUs & lot frontage
3. Historic Preservation Awards (6 awards; 9 letters of acclamation; largest attendance)
4. Successful completion of two AHPP-funded grant projects with reimbursement
5. Successful CIP plan proposal for 5-year long range project work plan & budget

FY2026 Objectives

1. First ever Citywide Historic Resource Survey starting with phase 1 survey area & historic context
2. New Downtown Master Plan
3. First local historic district for a neighborhood
4. Increase outreach and community engagement, particularly for neighborhood projects
5. Early input & set up for Comprehensive Plan (City Plan 2040) update and UDC Re-write

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Public Meetings / Agenda Sessions	35/24	60/40	54/24	64/48
2. Planning Project Meetings/Staff Hours	225/1,197	60/1200	365/1,550	550/2,500
3. Planning Reports / LRP Work Group	42/5	36/12	42/16	60/24
4. HDC Meetings / BHPC Meetings	131/23	12/12	114/23	125/24

City of Fayetteville, Arkansas
Community Planning & Engineering Activity
Division Overviews and Performance Measures

Engineering

Division Overview

This division provides in-house engineering design, manages contracted engineering and construction services, and oversees design and construction of all City infrastructure, including water, sewer, drainage, sidewalks, trails, and streets. It reviews all development plans for compliance with City design standards and administers floodplain, stormwater, and erosion control programs. The division also handles trail design and permitting, property and easement acquisition, records management, property transactions, and inspection and construction management for City projects.

FY2025 Highlights & Accomplishments

1. Completion of the Midtown Corridor
2. Completion of the Mission Blvd. Trail (Viewpoint Dr. to Rush Dr.)
3. Maple Street Improvements Commencement (Leverett to Gregg)
4. SS4A Projects Design underway on 4 remaining projects
5. Prairie and West Completion
6. College Avenue Construction Commencement

FY2026 Objectives

1. Hamestring Creek Trail (Salem to Ruppel)
2. White River Trail
3. Safe Streets for All project design (College Ave., S. School., Joyce Blvd., Gregg Ave.)
4. Stephen Carr Interchange Design
5. Transportation Bond Program Project Development
6. Development of Stormwater Capital Projects
7. Stormwater Program-Policy and Program Development

	Actual	Budgeted	Estimated	Budgeted
<i>Performance Measures</i>	2024	2025	2025	2026
1. Plan Reviews	715	700	800	850
2. Permit Reviews	7,660	7,000	6,300	7,000
4. Grading Permits Applied for	128	150	150	170
5. ROW Excavation Permits Applied for	174	250	225	240
6. Temp Closure Permits Applied for	129	150	125	140
7. Engineering Inspections	6,745	7,500	5,700	6,500
8. City Projects Completed (Design)	4	5	9	5
9. Easement/ROW Acquisitions	95	100	165	100
10. Trails-Number of Trail Projects	2	3	3	2
11. Trails-Number of Miles Designed	2	2	2	1
12. Bicycle & Pedestrian Projects/Programs/Initiatives	8	10	10	8

City of Fayetteville, Arkansas
Community Planning & Engineering Activity
Division Overviews and Performance Measures

Sustainability & Resilience

Division Overview

This department is focused on guiding the City of Fayetteville towards becoming a resource efficient community of livable neighborhoods that meets present needs while providing opportunities to support the long term health, well-being and prosperity of future generations. The department develops and implements policies and projects that can be quantified through a triple bottom line accounting framework focused on social, environmental and financial performance metrics.

FY2025 Highlights & Accomplishments

1. Implementation of 2024 Climate Action Plan
2. Complete construction of additional large ground mount solar array
3. Implementation of Climate Pollution Reduction Grant with Regional Partners
4. Support RTC Rate Study
5. Support for LEED Building Certifications on City Bond Project

FY2026 Objectives

1. Support RTC implementation of cart-based recycling
2. Continue to pursue grants for sustainability project implementation
3. Continue to pursue energy efficiency and clean energy project development
4. Support for Climate Resiliency Planning that focuses on emergency preparedness for more frequent extreme weather events (heat, drought, flooding & winter storms).

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Policy Analysis/Ordinance Adoption	5	6	5	4
2. Intra-Division Projects/Collaborations	22	19	19	20
3. Energy Efficiency & Renewable Energy Projects	11	7	9	7
4. Grants and Award Applications	6	6	6	5

City of Fayetteville, Arkansas
Community Planning & Engineering Activity
Division Overviews and Performance Measures

Building Safety

Division Overview

The Building Safety Division promotes and protects the health, safety, and welfare of the citizens of Fayetteville by assuring that buildings are designed and constructed in accordance with current local, state, and national building codes. The division serves the community by performing inspections and consultations on-site and investigating complaints from the public. The division is also responsible for maintaining a building code reference library, archiving construction documents, and posting construction related information and statistics to the City website.

FY2025 Highlights & Accomplishments

1. Maintained continuous improvement efforts
2. Set up virtual inspections and same day inspections
3. Implemented new permit fees
4. Revised and updated SOPs and other policies & procedures

FY2026 Objectives

1. Maintain continuous improvement efforts
2. Continue to revise and update SOPs and other policies & procedures
3. Public outreach program for city and building codes
4. Create over the counter same day permit procedures

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Building Permit Applications	1,836	1,900	1,700	1,600
2. Building Permits Issued	1,602	1,750	1,600	1,500
3. Single-Family Permits	559	800	800	675
4. Commercial Permits	63	65	60	55
5. Addition & Alteration Permits	395	500	400	400
6. Inspections Performed	25,680	29,000	26,000	25,000
7. Total Issued Permits - All Types	7,616	8,000	7,700	7,000

City of Fayetteville, Arkansas
Community Planning & Engineering Activity
Division Overviews and Performance Measures

Housing and Community Services

Division Overview

The Housing and Community Services Department is responsible for developing and implementing the City's housing strategy to address resident needs along the full housing continuum. This includes managing annual funding allocations from HUD for housing and community development activities that support low- and moderate-income residents as well as housing and wrap-around case management for homeless individuals and families. The department engages in cross-departmental and external collaboration to advance housing and other community objectives.

FY2025 Highlights & Accomplishments

1. Provided 41 adults and 10 children with permanent supportive housing (PSH) through the City's Hearth Program, which continues to operate at full capacity
2. Provided 15 low-income households with housing repairs or rehabilitation work; 17 elderly or disabled residents with taxi coupons to support mobility; and 27 families with childcare subsidies
3. Launched the City's HOME Investment Partnerships Program in coordination with the Economic Development Department to create new housing opportunities for low-income residents
4. Secured a planning grant from the National League of Cities to pilot a process for advancing resident-driven housing solutions and sponsored the Housing Co-Create workshop and pitch competition
5. Issued four RFPs to solicit proposals to develop mixed-income housing on City-owned land through public-private partnerships

FY2026 Objectives

1. Update and release the annual Fayetteville Housing Assessment to set policy, program, and partnership priorities and develop the five-year Consolidated Plan to guide investment of CDBG/HOME funding
2. Expedite the obligation of housing investments committed in 2025 (i.e., new bridge housing development, permanent supportive housing rehabilitation, down payment assistance program) and pursue new braided funding opportunities to expand investments in affordable housing and supports for lower income residents
3. Expand municipal efforts to maintain existing affordable housing stock, including through coordination with Engineering to assist residents in flood-prone areas
4. Collaborate with Long Range Planning and other relevant divisions to advance pro-housing code reforms that enable housing choice for Fayetteville residents
5. Cultivate strong relationships with local, regional, and national affordable housing partners and the development community

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Public Meetings/Agenda Sessions Staffed	N/A	0	10	16
2. Community Engagement Events	N/A	0	5	24
3. Low/Moderate-Income Residents Assisted	N/A	0	95	100
4. Community Organizations Assisted	4	3	5	4
5. Units of Housing Stock Assisted	11	15	15	20
6. Residents Housed by Hearth Program	N/A	0	51	51

City of Fayetteville, Arkansas
Community Planning & Engineering Activity
Division Overviews and Performance Measures

Animal Services

Division Overview

This division handles the processing of animal redemptions and adoptions, and educates the public regarding responsible animal ownership. The program provides 24-hour emergency services and enforces the Arkansas Rabies Control Act and City Ordinances. The program provides a clinic staffed with a veterinarian that allows for the animals adopted from the shelter to be spayed/neutered and the operation of an income based low cost spay/neuter clinic for City residents.

FY2025 Highlights & Accomplishments

1. Maintained a euthanasia rate of less than the 10% "no kill" benchmark: current at 3.8%
2. Overhauled our volunteer program and orientation system to be paperless.

FY2026 Objectives

1. Continue to maintain a euthanasia rate of less than 10%.
2. Expand community outreach and offer more accessible vaccines for low income citizens.

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Fayetteville Strays Intake	924	1,100	1,000	1,000
2. Fayetteville Owner Surrenders Intake	329	360	350	350
3. Citizen Service Requests	6,883	7,200	7,000	7,000
4. After Hours Emergency Responses	242	700	250	250
5. Animal Bite Investigations	77	140	80	80
6. Citations Issued	105	140	105	105
7. Animals Sterilized at Shelter Clinic	1,288	1,300	1,300	1,300

City of Fayetteville, Arkansas
Transportation Services Activity
Division Overviews and Performance Measures

Transportation Services

Division Overview

This division manages and coordinates construction and maintenance of rights-of-way, streets, sidewalks, trails, drainage, and traffic control within the City. Also managed by this division are In-House Pavement Improvements, Sidewalk Improvements, and Trail Development projects which are funded in the City's Sales Tax Capital Fund.

FY2025 Highlights & Accomplishments

1. Completed over 100 service requests for Sidewalk Repair
2. Maintained existing street network through the overlay program
3. Completed the Mission Boulevard trail all the way to North Street

FY2026 Objectives

1. Improved walkability and safety by replacing deteriorated sidewalks and installing access ramps
2. Resurface 10 miles of city streets
3. Increase drainage maintenance and reduce response time with the new Stormwater program

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. ROW Brush/Tree Trimming Hours	1,088	2,000	800	1,000
2. ROW Mowing Hours	8,091	7,000	7,000	7,000
3. Tons of ROW Litter Removed	24.27	25	40	30
4. Street Sweeper Debris (Tons)	823.7	1,000	800	1,000
5. Asphalt Overlay (Miles)	8.15	10.00	6.00	10.00
6. Drain Pipe Installation (Feet)	1755	1,500	1,000	1,500
7. Traffic Signals Maintained	155	170	167	170
8. Trail Construction (Miles)	0.66	3.00	1.00	2.50
9. Sidewalk Construction (Feet)	2,575	4,000	3,000	3,000
10. Curb Construction (Feet)	1,339	3,500	1,000	3,000

City of Fayetteville, Arkansas
Transportation Services Activity
Division Overviews and Performance Measures

Parking Management

Division Overview

The division implements parking rules and enforces parking regulations for the Downtown, Entertainment, and Residential Districts. The division is responsible for increasing public awareness of ordinances which regulate parking and responding to the needs of citizens regarding inquiries and complaints concerning parking matters. The division also manages prepaid event parking for the Walton Arts Center and TheatreSquared and oversees the City's special event and film permitting processes.

FY2025 Highlights & Accomplishments

1. Executed two public parking agreements for management of privately-owned parking facilities
2. Made paving, lighting, and other infrastructure improvements on surface parking lots and decks
3. Provided funding to and represented City on the Downtown Fayetteville Coalition Board

FY2026 Objectives

1. Explore feasibility of additional parking districts near UA and existing downtown border
2. Update lighting in the Town Center Parking Deck
3. Continue to balance parking supply and demand by adjusting rates and regulations as necessary

	Actual	Budgeted	Estimated	Budgeted
<i>Performance Measures</i>	2024	2025	2025	2026
1. Estimate of Tickets to be Issued	27,897	24,000	24,000	25,000
2. Number of Spaces managed	2,850	2,850	3,113	3,113
3. Number of Special Event Permits	85	85	95	100
4. Prepaid Parking Events Staffed	115	100	100	100

City of Fayetteville, Arkansas
Transportation Services Activity
Division Overviews and Performance Measures

Fleet Operations

Division Overview

This division is responsible for the maintenance and replacement of vehicles and equipment to ensure safety and proper performance during operation. The total fleet size of 908 assets within and outside of motorpool (not including units being decommissioned for surplus) consists of 363 Automotive assets which include sedans, SUV's, Emergency response vehicles and motorcycles and work trucks. 114 Over the Road Class 7-8 trucks, including all Fire Apparatus and Trash and Recycling trucks. 431 off-road, specialized equipment, trailers and construction equipment. In-house maintenance is supported by sublet operations such as major accidents, engine rebuilds, automatic transmission repairs or larger operator responsible repairs.

FY2025 Highlights & Accomplishments

1. Telematics increased shop performance, driver accountability and fleet safety awareness
2. 35.5% increase in PM compliance vs FY23 and 9% increase vs FY24
3. Gamification of mechanic staff brought 80% productivity and efficiency levels of the following:
Automotive 146%, HD Trucks 106% and Offroad 109% vs historical repair times.

FY2026 Objectives

1. Through new telematics Fleet Risk data, decrease accident and Operator responsible charges
2. Continue PM compliance improvements reaching and surpassing 95%
3. Continue to reduce "u" units and use telematics data to assist approval/deny expansions

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Repair Requests	4,493	5,000	4,400	4,500
2. Vehicle/Equipment Repair Hours	18,975	23,500	19,561	21,000
3. Preventive Maint. Service & Inspections	1,682	3,000	1,700	1,800
4. Preventive Maint. Generated Repairs	3,919	3,500	4,306	4,500
5. Road Failures	179	150	152	150

City of Fayetteville, Arkansas
Parks, Natural Resources and Cultural Affairs Activity
Division Overviews and Performance Measures

Parks, Natural Resources and Cultural Affairs

Division Overview

Parks, Natural Resources and Cultural Affairs (PNRCA) plans for and provides facilities and programs centered around recreation, green spaces, art and culture. These spaces provide a “third space” for Fayetteville residents and visitors to enjoy a wide range of experiences that support individuals’ mental and physical health and provide opportunities for socialization through events such as the Dickson Street Mile, YRCC and other summer camps, Square to Square bike ride, and interaction at hundreds of team sporting events, as well as opportunities to improve the environment through tree plantings and tree giveaways such as Celebration of the Trees. PNRCA helps build Fayetteville's social capital.

FY2025 Highlights & Accomplishments

1. Grew participants in the Fayetteville Race Series
2. Completion of aquatic feasibility study
3. Completion of YRCC expansion and Buddy Hayes Park
4. Construction started at Bryce Davis, Walker and Underwood Parks
5. Completed the Park Development Impact Study
6. Installation of 5 significant public art pieces (Nelson Hackett Blvd., YRCC Mural, Paks Mural, 2 Leon Keer Murals

FY2026 Objectives

1. Complete design of aquatic center
2. Complete construction at Bryce Davis, Underwood, and Walker Community Parks
3. Complete construction at Veterans Park Playground Area
4. Begin construction at Gulley Park - Parking, Tennis/Pickleball/Dog Park
5. Begin Stream restoration work at Wilson
6. Begin Construction at Combs Park Upper Areas

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Park Properties / Acreage Maintained	75 / 4,227	74 / 4,214	78 / 4,038	78/4,078
2. Trail Miles Maint: Hard / Natural Surface	58 / 57	62 / 58.6	61.1 / 60.2	61.1 / 62.2
3. Park & Trail Volunteer Hours	13,141	12,750	13,500	14,000
4. Recreation Program Participants	7,650	7,700	7,612	7,700
5. Race Series Events / Participants	6 / 4,805	5 / 5,200	5 / 5,500	5/5,900
6. Gulley Park Concerts / Attendance	6 / 13,500	6/ 13,500	6 / 15,000	6/16,800
7. YRCC Programs & Events / Participants	20 / 26, 950	20 / 22,000	12, 832	28,000
8. Swimming Pool Attendance	23,411	23,000	22,000	23,000
9. Fishing/Boating Permits Lake Fayetteville	2,796	2,700	2,700	2,700
10. Trees Planted	528	400	430	350
11. Artists Served	205	170	195	210
12. Art Infused Community Events	65	85	85	90

City of Fayetteville, Arkansas
Business-Type Activity
Division Overviews and Performance Measures

Utilities Director

Division Overview

This division is responsible for the management of two divisions - Water, Sewer & Meter Maintenance and Wastewater Treatment Plants (WWTPs) - and coordinates various capital improvement projects. Program outcomes relate to drinking water quality, environmental protection, customer services, and adequate infrastructure. Departmental performance includes tangible and intangible measures with key indicators coming from trackable accomplishments, project advances, issue resolutions and reduction in non-revenue water. The project management team is also included in this division.

FY2025 Highlights & Accomplishments

1. Started a service line replacement program
2. Progress Continues on the 48-inch west transmission line
3. Installing Smart Meters

FY2026 Objectives

1. Continue a service line replacement program
2. Completion of the 48-inch West Transmission Line
3. Continue major Water Distribution Line Evaluations
4. Continue Installing Smart Meters

	Actual	Budgeted	Estimated	Budgeted
<i>Performance Measures</i>	2024	2025	2025	2026
1. Water Purchased	\$14,274,777	\$15,331,900	\$16,946,760	\$18,422,000
2. Capital Expenditures	\$15,785,041	\$34,005,821	\$33,781,473	\$46,067,100
3. Ending Total Net Assets	\$408,016,983	\$405,500,000	\$430,624,785	\$443,318,178

City of Fayetteville, Arkansas
Business-Type Activity
Division Overviews and Performance Measures

Utilities Financial Services

Division Overview

Utilities Financial Services provides monthly billing services to utility customers and collects various revenues for the City. Utility billings include charges for water, sewer, fire protection, recycling and trash, and other charges related to these services. Over 52,000 utility accounts are maintained through monthly billing and the collection of payments across multiple payment channels. City revenues collected include impact fees, court fines, building permits, HMR taxes, and parking tickets. These revenues are reconciled daily by Utilities Financial Services. This division is also responsible for all accounting and financial work/review for operations and capital for the Water and Sewer Fund.

FY2025 Highlights & Accomplishments

1. Updated over the counter payment gateway to help City employees to have more tools to enter, review and reconcile revenues receipted into Tyler Cashiering.

FY2026 Objectives

1. Integrate Chargeback processes with Laserfiche to streamline the returned item processes. This will give us the ability to email customers their chargeback amounts instead of mailing a letter.
2. Streamline the Leak Adjustment review process and utilize Laserfiche to allow customers to submit leak adjustment review requests online.

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Utility Bills Processed	594,179	585,000	605,000	610,000
2. On/Off and Internal Orders Processed	32,097	32,000	32,500	33,000
3. New Accounts Added	958	1,160	1,100	1,200
4. Utility Payments Processed	519,144	530,000	525,500	530,500
5. Utility Deposits Processed	8,522	8,200	8,550	8,600
6. Other Cash Receipts Processed	121,657	126,000	126,500	127,000
7. Total Utility Customers Billed	51,183	52,000	52,500	54,500

City of Fayetteville, Arkansas
Business-Type Activity
Division Overviews and Performance Measures

Water & Sewer Maintenance

Division Overview

This division manages the operations, maintenance, and safety of the water distribution system, water storage tanks and pump stations, sewer mains and manholes, meter reading and maintenance, backflow prevention, both wastewater treatment plants, and new service connections.

FY2025 Highlights & Accomplishments

1. Water/Sewer installed 1,700 feet of new 6" water line on Star Rd and Canvas
2. Meter continued upgrading water meters to cellular smart meters totaling over 27,000 smart meters
3. Water/Sewer began a water service line replace program to eliminate failing polyethylene lines
4. Cleared easements on our water transmission lines from Beaver Water

FY2026 Objectives

1. Install 6,000' of 6" water line to upgrade the Ridgeway and Crestwood areas
2. Continue replacing water services to address water loss by eliminating failing polyethylene lines
3. Continue a smoke testing program to address I&I in our sewer collection system
4. Focus on a weekly inhouse training program to assist staff with obtaining a water license

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Water Leaks Repaired	1,523	1,650	1,500	1,800
2. Water Line Constructed (Feet)	1,570	1,000	1,700	6,000
3. Fire Hydrants Repaired/Installed	55	60	150	150
4. Sewer Lines Cleaned (Feet)	730,287	1,100,000	1,100,000	1,100,000
5. Sewer Line Replaced/Sliplined (Feet)	520	1,000	0	1,000
6. New Water/Sewer Connections	223	300	275	300
7. Meters Read	597,073	613,590	621,000	628,000
8. Meters Installed	1,298	4,500	7,000	5,500
9. Meter Accounts	50,611	51,132	53,000	55,000
10. Meters Tested	4,568	5,500	5,500	6,000
11. Backflow Devices Tested	24	24	24	24

City of Fayetteville, Arkansas
Business-Type Activity
Division Overviews and Performance Measures

Wastewater Treatment

Division Overview

This division manages the operations, maintenance, safety, and compliance of the wastewater treatment facilities, lift stations, SCADA operations, water tanks, pump stations, and the Biosolids Management Site. Additionally, this division monitors and maintains the Woolsey Wet Prairie Wetlands Site.

FY2025 Highlights & Accomplishments

1. Replace inoperable pumps within various lift stations
2. Completed 10% design of the Noland Plant upgrades
3. Upgrade the Ozone system at Noland
4. Improve and increase WTR handling and revenue
5. Upgrade SCADA cellular to FirstNet

FY2026 Objectives

1. Complete 100% design of Noland upgrades
2. Installation of influent pump at Noland
3. Improve biosolids handling and reduce landfilling
4. Perform lift station capacity testing and address issues
5. Complete condition assessment of all wastewater treatment equipment

<i>Performance Measures</i>	Actual 2023	Budgeted 2024	Estimated 2024	Budgeted 2025
1. Contract Demand/Workload	\$8,450,000	\$8,898,968	\$8,450,000	\$8,872,500
2. Average MGD Treated	14.9	14.3	21.4	28.0
3. Average BOD Loading (lbs/day)	6,766	22,660	6,812	6,872
4. Average TSS Loading(lbs/day)	8,524	21,967	9,492	10,460

Aviation

Division Overview

This division manages the Fayetteville Municipal Airport (Drake Field) to FAR Part 139 Standards, administers Federal and State Aviation Grant funding, and oversees capital development projects, the self-serve fuel facility, tenant leases, and the FBO.

FY2025 Highlights & Accomplishments

1. Successful completion of East-Side infrastructure improvements, Phase I.
2. Development and adoption of new 20-year Airport Master Plan.
3. Overhaul of airport fuel facilities to improve safety and fuel quality.

FY2026 Objectives

1. Development and implementation of Master Plan & Business Plan.
2. Construction of Taxiway-E extension, existing pavement rehabilitation, and Phase II of East-Side Infrastructure improvements.
3. Beautification of airport grounds and public spaces.

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Fuel Dispensed (Gallons)	782,888	1,017,100	1,017,100	1,017,100
2. Number of Operations (Landings/Take Offs/Taxi)	26,145	32,000	32,000	32,000

City of Fayetteville, Arkansas
Business-Type Activity
Division Overviews and Performance Measures

Recycling Trash Collection

Division Overview

This division provides for the collection, transportation, and disposal of trash, and processing and marketing of recyclables. In addition the division also administers other services including bulky waste drop off and curbside collection, a weekly Household Hazardous Waste collection program, the Pick Me Up litter and trash abatement program, commercial and residential collection of food waste for composting, apartment recycling, and special event trash and recycling services. Educational programs are provided and include the Recycle Something and Waste Not Use Less campaigns designed to create behavior change toward more sustainable behaviors.

FY2025 Highlights & Accomplishments

1. Increased landfill diversion with recycling and composting program growth
2. Implemented pilot food waste curbside collection model
3. Improvements made to the Transfer Station operations and recycling processing facility
4. Worked with NWA Council and Regional SW Districts to improve landfill diversion programs
5. Completed audit of 2 Franchise Waste Haulers using Przybysz auditing firm
6. Adoption of RTC Rate Study

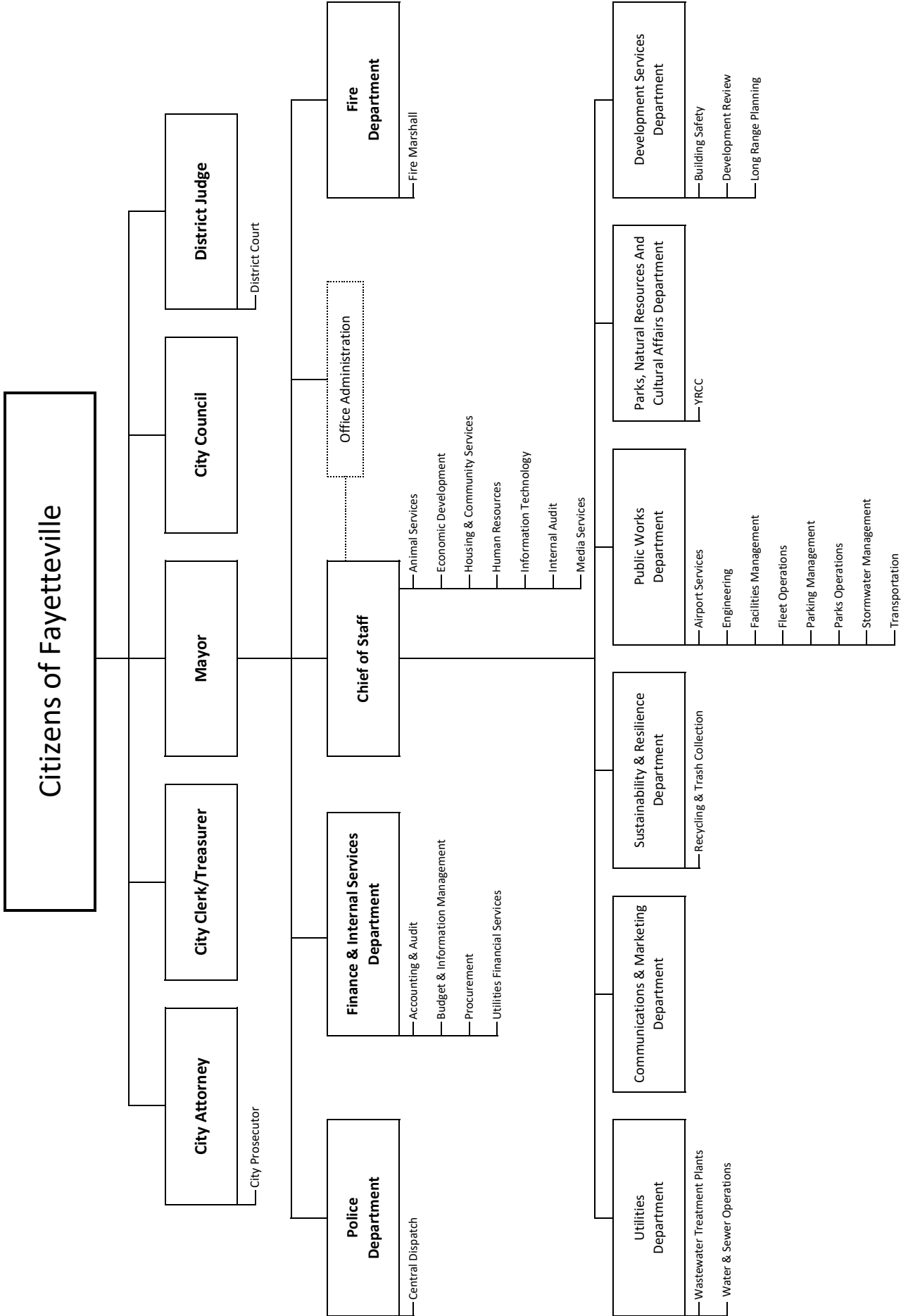
FY2026 Objectives

1. Continued efforts to remediate the old Police Shooting range to be used for RTC operations
2. Expand recycling access to multi-family residents and commercial businesses
3. Overhaul recycling operations by transitioning to cart-based recycling collections
4. Create new education program focusing on reduced contamination in recycling collections
5. Establish permanent food waste curbside collection program

<i>Performance Measures</i>	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
1. Commercial Accts - Dumpster	1,431	1,440	1,404	1,440
2. Commercial Accts - Carts	598	650	599	630
3. Commercial Accts - Cardboard	317	320	320	320
4. Commercial Accts - Recycling Bins	271	275	264	300
5. Commercial Accts - Dumpster Recycling	41	46	41	50
6. Apartment Recycling - Units	3,086	4,000	3,086	4,500
7. Residential Carts Collected	27,422	28,000	27,717	28,000
8. Total Drop Box Loads Pulled	3,664	4,200	3,222	3,900
9. Landfilled Waste	75,665	82,000	73,016	78,800
10. Recycling/Compost Tonnage Diverted	15,095	11,000	15,400	16,600
11. Compost/Mulch Sold - Cubic Yards	12,355	12,000	15,118	13,000

City of Fayetteville, Arkansas

Organizational Chart



Officials of the City of Fayetteville, Arkansas

ELECTED OFFICIALS

Mayor	Molly Rawn	479.575.8330	mayor@fayetteville-ar.gov
Ward 1, Position 1	Bob Stafford	479.879.6802	ward1_pos1@fayetteville-ar.gov
Ward 1, Position 2	D'Andre Jones	479.283.9152	ward1_pos2@fayetteville-ar.gov
Ward 2, Position 1	Sarah Moore	479.263.6629	ward2_pos1@fayetteville-ar.gov
Ward 2, Position 2	Mike Wiederkehr	805.625.2410	ward2_pos2@fayetteville-ar.gov
Ward 3, Position 1	Scott Berna	479.841.5331	ward3_pos1@fayetteville-ar.gov
Ward 3, Position 2	Sarah Bunch	479.633.7473	ward3_pos2@fayetteville-ar.gov
Ward 4, Position 1	Teresa Turk	206.713.2265	ward4_pos1@fayetteville-ar.gov
Ward 4, Position 2	Monique Jones		ward4_pos2@fayetteville-ar.gov
City Attorney	Kit Williams	479.575.8313	kwilliams@fayetteville-ar.gov
City Clerk/Treasurer	Kara Paxton	479.575.8323	cityclerk@fayetteville-ar.gov
District Judge	Clinton "Casey" Jones	479.587.3591	district_court@fayetteville-ar.gov

MANAGEMENT STAFF

Executive Staff

Chief Communications Officer	Gracie Ziegler	479.575.8330	gziegler@fayetteville-ar.gov
Chief Financial Officer	Steven Dotson	479.575.8330	sdotson@fayetteville-ar.gov
Chief of Staff	Keith Macedo	479.575.8330	kmacedo@fayetteville-ar.gov
Fire Chief	Brad Hardin	479.575.8365	fire@fayetteville-ar.gov
Police Chief	Michael Reynolds	479.587.3500	police@fayetteville-ar.gov
Senior Advisor to the Mayor	Blake Rutherford	479.575.8330	blrutherford@fayetteville-ar.gov

Senior Department Directors

Chief Housing Officer	Marlee Stark	479.575.8290	mstark@fayetteville-ar.gov
Development Services Director	Jonathan Curth	479.575.8308	jcurth@fayetteville-ar.gov
Environmental Director	Peter Nierengarten	479.575.8272	pnierengarten@fayetteville-ar.gov
Parks, Nat. Res. & Cultural Affairs Director	Alison Jumper	479.444.3471	parks_and_recreation@fayetteville-ar.gov
Public Works Director	Chris Brown	479.575.8206	cbrown@fayetteville-ar.gov
Utilities Director	Tim Nyander	479.575.8390	tnyander@fayetteville-ar.gov

Division Heads

Accounting Director	Kristin Cavette	479.575.8281	accounting@fayetteville-ar.gov
Airport Director	Jared Rabren	479.718.7653	jrabren@fayetteville-ar.gov
Assistant Public Works Director - Operations	Terry Gulley	479.575.8228	tgulley@fayetteville-ar.gov
Budget Director	Kevin Springer	479.575.8347	budget_research@fayetteville-ar.gov
Building Safety Director	Dennis Sanders	479.575.8229	dsanders@fayetteville-ar.gov
City Engineer	Justin Bland	479.575.8206	engineering@fayetteville-ar.gov
City Prosecutor	Brian Thomas	479.575.8377	bthomas@fayetteville-ar.gov
Deputy Chief Financial Officer	Vacant		
Dispatch Manager	Kathy Stocker	479.587.3555	police@fayetteville-ar.gov
District Court Administrator	Beth Ledbetter	479.587.3597	district_court@fayetteville-ar.gov
Economic Development Director	Devin Howland	479.575.8221	dhowland@fayetteville-ar.gov
Fleet Operations Superintendent	Ross Jackson Jr.	479.444.3495	fleet@fayetteville-ar.gov
Human Resources Director	Missy Hutcheson	479.575.8278	mhutcheson@fayetteville-ar.gov
Information Technology Director	Brad Fulmer	479.575.8217	bfulmer@fayetteville-ar.gov
Internal Auditor	Aaron Colley	479.575.8261	acolley@fayetteville-ar.gov
Long Range Planning / Special Projects Mgr	Britin Bostick	479.575.8262	bbostick@fayetteville-ar.gov
Media Services Director	Doug Bankston	479.444.3434	dbankston@fayetteville-ar.gov
Parking Manager	Justin Clay	479.575.8280	parking@fayetteville-ar.gov
Parks Operations & Facilities Director	Byron Humphry	479.575.8368	bhumphry@fayetteville-ar.gov
Project & Construction Director	Wade Abernathy	479.575.8361	wabernathy@fayetteville-ar.gov
Procurement Director	Amanda Beilfuss	479.575.8220	purchasing@fayetteville-ar.gov
Stormwater Manager	Alan Pugh	479.575.8206	apugh@fayetteville-ar.gov
Utilities Financial Services Manager	Cheryl Partain	479.521.1258	cpartain@fayetteville-ar.gov
Water & Sewer Operations Manager	Aaron Watkins	479.575.8203	jwatkins@fayetteville-ar.gov

City of Fayetteville, Arkansas
2026 Operating Budget
Community Partner Funding

	Actual 2024	Budgeted 2025	Estimated 2025	Budgeted 2026
<u>General Fund (1010):</u>				
7Hills Homeless Center	\$ 119,400	\$ 125,370	\$ 125,370	\$ 125,370
AAANWA (Senior Center)	153,104	160,759	160,759	182,577
Arkansas Air & Military Museum	41,000	43,000	43,000	41,000
*Central Emergency Medical Service	988,555	1,007,492	1,007,492	1,216,622
Community Access Television (Your Media)	211,216	220,725	220,725	220,725
Fayetteville Boys & Girls Club	225,000	225,000	225,000	225,000
*NWA Regional Planning	79,857	79,857	79,857	79,857
Total General Fund	1,818,132	1,862,203	1,862,203	2,091,151
<u>Street Fund (2100):</u>				
Transit Agencies	\$ 1,204,593	\$ 1,266,457	\$ 1,266,457	\$ 1,770,323
Total Street Fund	1,204,593	1,266,457	1,266,457	1,770,323
 Total Community Partner Funding	 3,022,725	 3,128,660	 3,128,660	 3,861,474

*These Community Partners Have Interlocal Governmental Agreements.

LISTING OF ACRONYMS

AAANWA.....	Area Agency on Aging of Northwest Arkansas
A&P.....	Advertising & Promotion
ADA.....	Americans with Disabilities Act
ADEQ.....	Arkansas Department of Environmental Quality
ADH.....	Arkansas Department of Health
AED.....	Automated External Defibrillator
AEP.....	Arkansas Electric Power
AHTD.....	Arkansas Highway Transportation Department
AMRR.....	Arkansas and Missouri Railroad
APS.....	Advanced Public Safety
ARFF.....	Aircraft Rescue Fire Fighting
ARPA.....	American Rescue Plan Act
A/V.....	Audio/Visual
AVL.....	Automatic Vehicle Location
BMS.....	Bio-Solids Management Site
BWD.....	Beaver Water District
CAD.....	Computer Aided Design
CALEA.....	Commission on Accreditation for Law Enforcement Agencies
CAT.....	Community Access Television
CCTV.....	Closed Circuit Television
CDBG.....	Community Development Block Grant
CFO.....	Chief Financial Officer
CIP.....	Capital Improvements Program
CMS.....	Content Management System
CPI.....	Consumer Price Index
CPR.....	Cardiovascular Pulmonary Resuscitation
CPU.....	Central Processing Unit
DDS.....	Data Security Standards
DOT.....	Department of Transportation
DTF.....	Drug Task Force
DVD.....	Digital Versatile Disc
DWI.....	Driving While Intoxicated
ECM.....	Enterprise Content Management
EDMS.....	Electronic Document Management System
EMS.....	Emergency Medical Services
EMT.....	Emergency Medical Technician
EPA.....	Environmental Protection Agency
ERP.....	Enterprise Resource Planning
ERS.....	Emergency Response Station
ERT.....	Emergency Response Team
FAA.....	Federal Aviation Administration
FAR.....	Federal Aviation Regulation
FASB.....	Financial Accounting Standards Board
FBO.....	Fixed Based Operator
FCC.....	Federal Communication Commission
FEDC.....	Fayetteville Economic Development Council
FEEDC.....	Fayetteville Expressway Economic Development Corridor
FEMA.....	Federal Emergency Management Agency

LISTING OF ACRONYMS, (cont.)

FGC	Fayetteville Government Channel
FHWA.....	Federal Highway Administration
FOIA	Freedom of Information Act
FPL	Fayetteville Public Library
FPTV.....	Fayetteville Public Access Channel
FTE	Full-Time Equivalent
GA	General Aviation
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA.....	Government Finance Officers Association
GHG	Greenhouse Gas
GIS.....	Geographic Information System
GPS.....	Global Positioning System
HEARTH.....	Homeless Emergency Assistance and Rapid Transition to Housing Act
HMI	Human Machine Integration
HMR	Hotel/Motel Restaurant Tax
HOME	HOME Grant Program
HR	Human Resources
HUD	Housing & Urban Development
HVAC.....	Heating, Ventilation, and Air Conditioning
IFS	Influent Pump Station
ILS	Integrated Library System
IP	Internet Protocol
IPP	Industrial Pretreatment Program
ISO	International Standards Organization
IT	Information Technology
LAN	Local Area Network
LED	Light Emitting Diode
LEED	Low Energy Electron Diffraction
LOPFI.....	Local Police and Fire Retirement
LPR	License Plate Recognition
MCT	Mobile Computer Terminal
MDT	Mobile Data Terminal
MGD.....	Million Gallons per Day
MLK.....	Martin Luther King
MMBTU... ..	One Million British Thermal Units
MRF.....	Materials Recovery Facility
MSA	Metropolitan Statistical Area
MUTCD... ..	Manual on Uniform Traffic Control Devices
MVR	Mobile Video Recorder
NEA	National Endowment for the Arts
NPDES	National Pollutant Discharge Elimination System
NWA.....	Northwest Arkansas
NWACC	Northwest Arkansas Community College
NWAEDD.....	Northwest Arkansas Economic Development District
NWARPC	Northwest Arkansas Regional Planning Commission
O&M	Operation & Maintenance
OCLC	Online Computer Library Center
ORT	Ozark Regional Transit

LISTING OF ACRONYMS, (cont.)

PA.....	Public Address
PACE.....	Property Assessed Clean Energy
PAPI.....	Precision Approach Path Indicator
PC.....	Personal Computer
PCI.....	Payment Card Industry
PCIDSS.....	Payment Card Industry Data Security Standard
PEG	Public/Education/Government
PO	Purchase Order
PRAB.	Parks & Recreation Advisory Board
RFID.	Radio-Frequency Identification
RFP	Request for Proposals
RFQ	Request for Qualifications
ROW.....	Right-of-Way
RTC.....	Recycling & Trash Collection
RTU	Remote Terminal Units
SAN	Storage Area Network
SCADA.....	Supervisory Control & Data Acquisition
SCBA.....	Self-Contained Breathing Apparatus
SSMA.....	SQL Server Migration Assistant
SNAPS	Special Needs Assistance Programs
SQL.....	Structured Query Language
SSO.....	Sanitary Sewer Overflow
SSRS	SQL Server Reporting Services
STAR.....	Sustainability Tools for Assessing & Rating
STP	Surface Transportation Program
SUV	Sport Utility Vehicle
SWEPCO.....	Southwestern Electric Power Company
TIF	Tax Increment Financing
TOD	Transit Oriented Development
TSS	Total Suspended Solids
TV.....	Television
UDC.....	Unified Development Code
UPS.....	Uninterruptable Power Supply
USACE	United States Army Corps of Engineers
USDA.....	United States Department of Agriculture
UTV	Utility Task Vehicle
UV	Ultra Violet
VoIP.....	Voice over Internet Protocol
VR.....	Video Recorder
W&S, W/S	Water & Sewer
WAC	Walton Arts Center
WAN.....	Wide Area Network
WORK.....	Watershed Conservation Resource Center
WWT	Wastewater Treatment
WWTP	Wastewater Treatment Plant
YRCC.....	Yvonne Richardson Community Center

GLOSSARY

ACCOUNTING SYSTEM. Records and procedures that discover, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds.

ACCRUAL. Revenue and expenses are recorded when they are incurred.

AD VALOREM. A basis for levy of taxes upon property based on value.

AGENCY FUND. A fund consisting of resources received and held by the governmental unit as an agent for others.

APPROPRIATION. An authorization granted by the board to incur liabilities for specific purposes.

ASSETS. Probable future economic benefits obtained or controlled by a particular entity as a result of past transactions or events.

BALANCED BUDGET. A budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

BOND. A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

BOND DISCOUNT. The excess of the face value of a bond over the price for which it is acquired or sold.

BOND PREMIUM. The excess of the price at which a bond is acquired or sold over its face value.

BONDED DEBT. The portion of indebtedness represented by outstanding bonds.

BUDGET. A financial operating plan consisting of estimates of proposed expenditures for a given period and the proposed means of financing them.

BUDGET CONTROL. The control or management of the approved Budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT. The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

BUDGET MESSAGE. A general discussion of the budget as presented in writing by the Mayor to the City Council. The message contains an explanation of the principal budget items and recommendations regarding the financial policy for the coming year.

CAPITAL BUDGET. This budget deals with large expenditures for capital items normally financed by borrowing. Usually capital items have long-range returns, useful life spans, are relatively expensive, and have physical presence such as buildings, roads, sewage systems, etc.

CAPITAL IMPROVEMENT. Any property, asset, or improvement with an estimated value greater than five thousand dollars, and estimated life or usefulness of one or more years, including land, interest therein and including constructions, enlargements, and renovations.

CAPITAL IMPROVEMENT PROGRAM. An approach or technique for identifying and forecasting capital outlay decisions that a government expects to make over a five-year period.

CAPITAL OUTLAY. Expenditures that result in the acquisition of or addition to fixed assets.

CAPITAL PROJECTS FUND. A fund created to account for all resources to be used for the acquisition or construction of designated fixed assets.

GLOSSARY (cont.)

CASH. Legal tender or coins that can be used in exchange for goods, debt, or services. This includes the value of assets that can be converted into cash immediately

CONSTRUCTION WORK IN PROGRESS. The cost of construction work that has been started but not yet completed and placed in service.

CONTINGENCY FUND. Funds set aside for unforeseen expenses of uncertain amounts or funds set aside for identified expenses, such as salary increases, but for which amounts are uncertain.

CONTRACTUAL SERVICE. An agreement to perform a service or task by external organizational units. A group of accounts which cover the above as well as travel and training and other miscellaneous services.

DEBT SERVICE. The amount of money necessary to pay interest on an outstanding debt, the principal of maturing bonds, and required contributions to a sinking fund for term bonds.

DEBT SERVICE FUND. A governmental type fund used to account for accumulations of resources that are restricted, committed, or assigned to expenditures for principal and interest.

DEMAND. Demand is the external factor that demonstrates the "need" for a program. Demand data enables decision-makers to adjust services and costs to respond to changes in direction for the service.

DEPARTMENT. Departments are the major organizational subdivisions. They have a broad overall purpose. In the City of Fayetteville organization structure, each department is comprised of one or more divisions.

DEPRECIATION. Expiration in the service life of fixed assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

DESIGNATED FUND. Funds created to account for assets set aside for a specific purpose.

DIVISION. Divisions are the major functional sub-divisions and correspond roughly to the departmental hierarchy used by the City. Each Division reports to one or more departments.

EFFECTIVENESS. Effectiveness data enables decision-makers to see that quality does not suffer as productivity increases, and that constituents are satisfied with services.

ENCUMBRANCE. An account used to record the estimated amount of contracts, salary commitments and purchase orders that are chargeable to an appropriation.

ENTERPRISE FUND. A fund established to finance and account for the acquisition, operation, and maintenance of governmental facilities and services which are entirely or predominantly self-supporting by user charges.

EXPENDITURE. Under the current financial resource's measurement focus (modified accrual basis), decreases in net financial resources not classified as other uses.

EXPENSE. An outflow of resources that results in the consumption of net assets by the entity during the reporting period.

FIDUCIARY FUND. Any fund held by a governmental unit as an agent or trustee.

FISCAL YEAR. A 12-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations.

GLOSSARY (cont.)

FIXED ASSET. Long-term assets that are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment. Fixed assets depreciate.

FRANCHISE TAX. Fees levied on a corporation in return for granting a privilege sanctioning a monopoly or permitting the use of public property, usually subject to regulation set by the governing body.

FULL-TIME EQUIVALENT POSITION (FTE). A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full-time position.

FUND. A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE. Fund equity of a fund or in Governmental Funds, the amount assets exceed liabilities. Unrestricted Fund Balances are available for appropriation.

FUND EQUITY. The excess of assets over liabilities. A portion of the equity may be reserved, restricted or designated; the remainder is undesignated Fund Balance.

GENERAL FUND. A fund used to account for all transactions of a governmental unit that are not accounted for in another fund.

GOAL. A goal is a statement of desired conditions to be maintained or achieved through the efforts of an organization. Actual total achievement may be impossible, but the goal is a standard against which to measure progress toward ideal conditions. A goal is a definition of results toward which the work of the organization is directed.

GOVERNMENTAL FUND. A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenue sources.

GRANT. A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function or for the acquisition or construction of fixed assets.

INCOME. A term used to represent the excess of revenues earned over the expenses incurred in carrying on an enterprise operation.

INTERGOVERNMENTAL REVENUE. Revenue from other governments. Grants, entitlements, and shared revenues are types of intergovernmental revenue.

INTERNAL SERVICE FUND. A fund established to finance and account for services and commodities furnished by a designated department to other departments. Amounts expended by the fund are reestablished from either operating earnings or by transfers from other funds.

INVESTMENT. Securities held for the production of income in the form of interest and dividends.

LIABILITY. Probable future sacrifices of economic benefits arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LINE-ITEM. A detailed classification of an expense or expenditure classified by object within each Division.

LONG-TERM DEBT. Debt with a maturity of more than one year after the date of issuance.

GLOSSARY (cont.)

MODIFIED ACCRUAL BASIS. Governmental funds use the modified accrual basis of accounting. Revenues are recognized in the period in which they become both available and measurable. Expenditures are recognized at the time a liability is incurred.

NET INCOME. A term used in governmental enterprise to designate the excess of total revenues over total expenses.

NONOPERATING EXPENSE. Proprietary fund expenses incurred in performance of activities not directly related to supplying the basic service by a governmental enterprise.

NONOPERATING INCOME. Proprietary fund income that is not derived from the basic operations of such enterprises.

OBJECT CODE. Expenditure classification according to the types of items purchased or services obtained; for example, personnel services, materials and supplies, contractual service, and capital.

OBJECTIVE. An objective is a decision about the amount of progress to be made within a specified period of time. It states in measurable and quantitative terms the results to be achieved within a specified time and plans the incremental steps to achieve the goal.

OPERATING TRANSFER. Legally authorized interfund transfers from a fund receiving revenue to the fund that makes expenditures.

ORDINANCE. A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

PERFORMANCE BUDGET. A budget which relates appropriations to work loads. By featuring unit measures, performance budgets are believed to express official and citizen interest in the managerial value of efficiency.

PERFORMANCE MEASURES. Performance measures provide a means of identifying the level of service provided. Performance measures include a measurement of Demand, Workload, Productivity, and Effectiveness.

PROGRAM. Operating units within a Division. Each program represents a specific type of activity within its Division aimed at providing a service for which the City is responsible.

PROGRAM BUDGET. A budget which relates appropriations to goals. Budget makers practicing this approach strive to appropriate sums to non-organization, goal-oriented cost centers. Program budgeting is believed to express official and citizen interest in planning and in the effective use of resources.

PROGRAM OBJECTIVES. A program objective is a decision about the amount of progress to be made within a specified period of time in reducing the gap between real conditions and the ideal conditions described in the Program Description. It states in measurable quantitative terms the results to be achieved within a specified time and plans the incremental steps to achieve them.

PRODUCTIVITY. Unit cost (productivity data) enables decision-makers to measure efficiency, as opposed to total expenditures. Productivity unit costs can also be used to quickly estimate the cost of adding more service or savings realized from reductions in service.

PROPRIETARY FUND. Sometimes referred to as "income-determination" or "commercial-type" funds. Examples are enterprise and internal service funds.

RESERVE. An account that records a portion of the fund equity that must be segregated for some future use and which is not available for further appropriation or expenditure.

GLOSSARY (cont.)

RETAINED EARNINGS. The accumulated earnings of an enterprise or internal service fund that have been retained in the fund and that are not reserved for any specific purpose.

REVENUE. Additions to fund financial resources other than from interfund transfers and debt issue proceeds.

SPECIAL REVENUE FUND. A fund established to account for revenues from specific taxes or other earmarked revenue sources that by law are designated to finance particular functions or activities of government.

TAX. A compulsory charge levied by a governmental unit for the purpose of raising revenue. These revenues are used to pay for services or improvements provided for the general public benefit.

UNRESERVED FUND BALANCE. The amount remaining in a fund that is not reserved for some future use and which is available for further appropriation or expenditure.

USER CHARGE. A charge levied against users of a service or purchasers of a product of an enterprise or internal service funds.

WORKLOAD. Workload data answers the question about how much service is being provided, as well as how output is meeting service demand. Workload data is also the basis, along with total expenditures, for unit cost or productivity indicators.

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City of Fayetteville, Arkansas
Index

2019 Bonds Program Grant Matching Fund (4601): Category Summary.....	119
2019 Bonds Program Grant Matching Fund (4601): Fund Description.....	117
2019 Bonds Program Grant Matching Fund (4601): Fund Summary.....	118
Acronyms.....	330
Administrative Procedures to Adjust the Approved Budget.....	7
Airport Fund (5550): Category Summary.....	217
Airport Fund (5550): Fund Description.....	213
Airport Fund (5550): Operating Budget.....	215
American Rescue Plan Act Fund (2246): Category Summary.....	69
American Rescue Plan Act Fund (2246): Fund Description.....	67
American Rescue Plan Act Fund (2246): Fund Summary.....	68
Arts Corridor 2019 Bonds Fund (4608): Category Summary.....	147
Arts Corridor 2019 Bonds Fund (4608): Fund Description.....	145
Arts Corridor 2019 Bonds Fund (4608): Fund Summary.....	146
Arts Corridor 2019 Bonds Fund (4708): Category Summary.....	179
Arts Corridor 2019 Bonds Fund (4708): Fund Description.....	177
Arts Corridor 2019 Bonds Fund (4708): Fund Summary.....	178
Budget Executive Summary.....	II
Budget Flowchart.....	3
Budget Organizational Structure.....	9
Budget Process.....	1
Budget Resolution.....	XI
Business-Type Activity - Division Overview.....	322
Capital Budget Project Descriptions.....	269
Capital Improvement Policy.....	5
Capital Improvements Program Comparison.....	258
Capital Improvements Program Directional Information.....	255
Capital Improvements Program Operating Impacts.....	281
Capital Improvements Program Project Summary.....	264
Capital Projects Summary by Project Category.....	263
Chart of Fund Types - Governmental.....	13
Chart of Fund Types - Proprietary & Fiduciary.....	14
City Facilities 2019 Bonds Fund (4607): Category Summary.....	143
City Facilities 2019 Bonds Fund (4607): Fund Description.....	141
City Facilities 2019 Bonds Fund (4607): Fund Summary.....	142
City Facilities 2019 Bonds Fund (4707): Category Summary.....	175
City Facilities 2019 Bonds Fund (4707): Fund Description.....	173
City Facilities 2019 Bonds Fund (4707): Fund Summary.....	174
Community Development Block Grant Fund (2180): Category Summary.....	53
Community Development Block Grant Fund (2180): Fund Description.....	51
Community Development Block Grant Fund (2180): Fund Summary.....	52
Community Overview.....	XII
Community Planning & Engineering Activity - Division Overview.....	310
Consolidated Fund - Department - Program Structure.....	11
Debt Policy.....	5
Debt Position.....	288
Debt Service Payment Schedule.....	291
Debt to Maturity Schedule.....	293
Description of Outstanding Bonds.....	288
Distinguished Budget Presentation Award (GFOA).....	X
Drainage Projects 2019 Bonds Fund (4604): Category Summary.....	131

City of Fayetteville, Arkansas
Index

Drainage Projects 2019 Bonds Fund (4604): Fund Description.....	129
Drainage Projects 2019 Bonds Fund (4604): Fund Summary.....	130
Drainage Projects 2019 Bonds Fund (4704): Category Summary.....	167
Drainage Projects 2019 Bonds Fund (4704): Fund Description.....	165
Drainage Projects 2019 Bonds Fund (4704): Fund Summary.....	166
Drug Law Enforcement Fund (2930): Category Summary.....	85
Drug Law Enforcement Fund (2930): Fund Description.....	83
Drug Law Enforcement Fund (2930): Fund Summary.....	84
Economic Development 2019 Bonds Fund (4606): Category Summary.....	139
Economic Development 2019 Bonds Fund (4606): Fund Description.....	137
Economic Development 2019 Bonds Fund (4606): Fund Summary.....	138
Expenditure Policy.....	4
Finance & Internal Services Activity - Division Overview.....	302
Financial Reporting Policy.....	6
Fire Activity - Division Overview.....	309
Fire Pension Special Fund (2810): Category Summary.....	81
Fire Pension Special Fund (2810): Fund Description.....	79
Fire Pension Special Fund (2810): Fund Summary.....	80
Fire Projects 2019 Bonds Fund (4610): Category Summary.....	155
Fire Projects 2019 Bonds Fund (4610): Fund Description.....	153
Fire Projects 2019 Bonds Fund (4610): Fund Summary.....	154
Fire Projects 2019 Bonds Fund (4710): Category Summary.....	183
Fire Projects 2019 Bonds Fund (4710): Fund Description.....	181
Fire Projects 2019 Bonds Fund (4710): Fund Summary.....	182
Franchise Fee Fund (2190): Category Summary.....	57
Franchise Fee Fund (2190): Fund Description.....	55
Franchise Fee Fund (2190): Fund Summary.....	56
General Fund (1010): Category Summary.....	27
General Fund (1010): Fund Description.....	17
General Fund (1010): Fund Summary.....	26
General Government & Miscellaneous Activity - Division Overview.....	295
Glossary.....	333
HMR Tax Bonds 2014 Debt Service Fund (3390): Category Summary.....	97
HMR Tax Bonds 2014 Debt Service Fund (3390): Fund Description.....	95
HMR Tax Bonds 2014 Debt Service Fund (3390): Fund Summary.....	96
Impact Fee Fund (2300): Category Summary.....	77
Impact Fee Fund (2300): Fund Description.....	75
Impact Fee Fund (2300): Fund Summary.....	76
Investment and Cash Management Policy.....	5
Legal Debt Margin Computation.....	292
Library Expansion Bond Fund (3450): Category Summary.....	105
Library Expansion Bond Fund (3450): Fund Description.....	103
Library Expansion Bond Fund (3450): Fund Summary.....	104
List of Elected Officials, Administrative Officials, & Management Staff.....	328
Management Agenda.....	XIX
Multi-Year Comparison - Adopted Budget Expenditures.....	16
Organizational Chart.....	327
Outside Agency Funding.....	329
Park Projects 2019 Bonds Fund (4605): Category Summary.....	135
Park Projects 2019 Bonds Fund (4605): Fund Description.....	133
Park Projects 2019 Bonds Fund (4605): Fund Summary.....	134

City of Fayetteville, Arkansas
Index

Park Projects 2019 Bonds Fund (4705): Category Summary.....	171
Park Projects 2019 Bonds Fund (4705): Fund Description.....	169
Park Projects 2019 Bonds Fund (4705): Fund Summary.....	170
Park Projects 2024 Bonds Fund (4805): Category Summary.....	191
Park Projects 2024 Bonds Fund (4805): Fund Description.....	189
Park Projects 2024 Bonds Fund (4805): Fund Summary.....	190
Parking Deck Bonds Fund (3380): Category Summary.....	93
Parking Deck Bonds Fund (3380): Fund Description.....	91
Parking Deck Bonds Fund (3380): Fund Summary.....	92
Parking Fund (2130): Category Summary.....	45
Parking Fund (2130): Fund Description.....	43
Parking Fund (2130): Fund Summary.....	44
Parks Development Fund (2250): Category Summary.....	73
Parks Development Fund (2250): Fund Description.....	71
Parks Development Fund (2250): Fund Summary.....	72
Parks, Nat Res & Cultural Affairs Activity - Division Overview.....	321
Personnel Detail by Activity & Division.....	239
Personnel History by Activity	238
Personnel History by Funding Source.....	233
Personnel Summary by Activity (FTE).....	237
Personnel Summary by Funding Source (FTE).....	228
Personnel Summary by Funding Source (Program).....	234
Personnel Summary by Organization Chart.....	227
Personnel Variation Summary	229
Police Activity - Division Overview.....	307
Police Pension Fund (6800): Category Summary.....	221
Police Pension Fund (6800): Fund Description.....	219
Police Pension Fund (6800): Operating Budget.....	220
Police Projects 2019 Bonds Fund (4609): Category Summary.....	151
Police Projects 2019 Bonds Fund (4609): Fund Description.....	149
Police Projects 2019 Bonds Fund (4609): Fund Summary.....	150
Recycling & Trash Collection Fund (5500): Category Summary.....	211
Recycling & Trash Collection Fund (5500): Fund Description.....	207
Recycling & Trash Collection Fund (5500): Operating Budget.....	209
Replacement & Disaster Recovery Fund (4270): Category Summary.....	109
Replacement & Disaster Recovery Fund (4270): Fund Description.....	107
Replacement & Disaster Recovery Fund (4270): Fund Summary.....	108
Reserve Policy.....	5
Residential District Parking Fund (2134): Category Summary.....	49
Residential District Parking Fund (2134): Fund Description.....	47
Residential District Parking Fund (2134): Fund Summary.....	48
Revenue Policy.....	4
Safe Streets and Roads Grant Fund (2235): Category Summary.....	65
Safe Streets and Roads Grant Fund (2235): Fund Description.....	63
Safe Streets and Roads Grant Fund (2235): Fund Summary.....	64
Sales Tax Bond Fund (3440): Category Summary.....	101
Sales Tax Bond Fund (3440): Fund Description.....	99
Sales Tax Bond Fund (3440): Fund Summary.....	100
Sales Tax Capital Improvements Fund (4470): Capital Budget.....	116
Sales Tax Capital Improvements Fund (4470): Category Summary.....	113
Sales Tax Capital Improvements Fund (4470): Fund Description.....	111

City of Fayetteville, Arkansas
Index

Sales Tax Capital Improvements Fund (4470): Fund Summary.....	112
Schedule of Bonds Outstanding.....	290
Shop Fund (9700): Category Summary.....	226
Shop Fund (9700): Fund Description.....	223
Shop Fund (9700): Operating Budget.....	224
Sources and Uses of Funds.....	15
Special Grants Fund (2230): Category Summary.....	61
Special Grants Fund (2230): Fund Description.....	59
Special Grants Fund (2230): Fund Summary.....	60
Stormwater Management Fund (5450): Category Summary.....	206
Stormwater Management Fund (5450): Fund Description.....	203
Stormwater Management Fund (5450): Operating Budget.....	204
Street Fund (2100): Category Summary.....	40
Street Fund (2100): Fund Description.....	37
Street Fund (2100): Fund Summary.....	39
Streets Project 2019 Bonds Fund (4602): Category Summary.....	123
Streets Project 2019 Bonds Fund (4602): Fund Description.....	121
Streets Project 2019 Bonds Fund (4602): Fund Summary.....	122
Streets Project 2019 Bonds Fund (4702): Category Summary.....	159
Streets Project 2019 Bonds Fund (4702): Fund Description.....	157
Streets Project 2019 Bonds Fund (4702): Fund Summary.....	158
Streets Project 2024 Bonds Fund (4802): Category Summary.....	187
Streets Project 2024 Bonds Fund (4802): Fund Description.....	185
Streets Project 2024 Bonds Fund (4802): Fund Summary.....	186
TIF Bond Fund (3370): Category Summary.....	89
TIF Bond Fund (3370): Fund Description.....	87
TIF Bond Fund (3370): Fund Summary.....	88
Trail Projects 2019 Bonds Fund (4603): Category Summary.....	127
Trail Projects 2019 Bonds Fund (4603): Fund Description.....	125
Trail Projects 2019 Bonds Fund (4603): Fund Summary.....	126
Trail Projects 2019 Bonds Fund (4703): Category Summary.....	163
Trail Projects 2019 Bonds Fund (4703): Fund Description.....	161
Trail Projects 2019 Bonds Fund (4703): Fund Summary.....	162
Transmittal Memo from the Mayor to Council.....	I
Transportation Activity - Division Overview.....	318
Water & Sewer Fund (5400): Category Summary.....	198
Water & Sewer Fund (5400): Fund Description.....	193
Water & Sewer Fund (5400): Operating Budget.....	196