

City of Bentonville

CIP: 2007 - 2011

Revenues

Revenues:	2006	2007	2008	2009	2010	2011	5 Yr Totals
General							
Administration	\$ 15,123,308	\$ 15,746,164	\$ 16,491,244	\$ 17,277,514	\$ 18,107,534	\$ 18,984,044	\$ 86,606,500
Staff Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Court	\$ 439,058	\$ 454,410	\$ 470,370	\$ 486,970	\$ 504,240	\$ 522,200	\$ 2,438,190
Planning	\$ 670,700	\$ 70,610	\$ 73,430	\$ 76,370	\$ 79,420	\$ 82,600	\$ 382,430
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ 39,825	\$ 31,420	\$ 43,080	\$ 44,800	\$ 46,590	\$ 48,450	\$ 214,340
Police	\$ 652,100	\$ 178,560	\$ 198,910	\$ 220,070	\$ 242,080	\$ 264,970	\$ 1,104,590
Fire	\$ 2,959,500	\$ 818,520	\$ 1,349,270	\$ 881,260	\$ 914,540	\$ 949,140	\$ 4,912,730
Building Inspection	\$ 1,065,000	\$ 1,107,600	\$ 1,151,900	\$ 1,197,970	\$ 1,245,890	\$ 1,295,730	\$ 5,999,090
Capital Sales Tax	\$ 6,300,000	\$ 6,678,000	\$ 7,011,900	\$ 7,362,500	\$ 7,730,630	\$ 8,117,160	\$ 36,900,190
General Total	\$ 27,249,491	\$ 25,085,284	\$ 26,790,104	\$ 27,547,454	\$ 28,870,924	\$ 30,264,294	\$ 138,558,060
Street							
Street	\$ 21,547,120	\$ 1,686,258	\$ 1,698,898	\$ 1,712,038	\$ 1,725,708	\$ 1,739,928	\$ 8,562,830
Street Total	\$ 21,547,120	\$ 1,686,258	\$ 1,698,898	\$ 1,712,038	\$ 1,725,708	\$ 1,739,928	\$ 8,562,830
Impact/Capacity Funds							
Fire	\$ 815,000	\$ 847,602	\$ 881,503	\$ 916,754	\$ 953,431	\$ 991,568	\$ 4,590,857
Water	\$ 877,725	\$ 912,846	\$ 949,317	\$ 987,154	\$ 1,026,795	\$ 1,067,793	\$ 4,943,905
Wastewater	\$ 1,065,765	\$ 1,108,400	\$ 1,152,740	\$ 1,198,850	\$ 1,246,800	\$ 1,296,670	\$ 6,003,460
Impact/Capacity Total	\$ 2,758,490	\$ 2,868,848	\$ 2,983,560	\$ 3,102,758	\$ 3,227,026	\$ 3,356,031	\$ 15,538,222
CDBG							
CDBG	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 966,200
CDBG Total	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 193,240	\$ 966,200
Parks							
Parks	\$ 1,916,874	\$ 137,690	\$ 145,140	\$ 152,740	\$ 160,490	\$ 168,400	\$ 764,460
Parks Total	\$ 1,916,874	\$ 137,690	\$ 145,140	\$ 152,740	\$ 160,490	\$ 168,400	\$ 764,460
Library							
Library	\$ 1,289,389	\$ 119,760	\$ 21,740	\$ 22,610	\$ 23,510	\$ 24,450	\$ 212,070
Library Total	\$ 1,289,389	\$ 119,760	\$ 21,740	\$ 22,610	\$ 23,510	\$ 24,450	\$ 212,070
Utility							
Electric	\$ 25,491,125	\$ 28,017,130	\$ 33,015,330	\$ 30,873,040	\$ 32,408,720	\$ 34,021,000	\$ 158,335,220
Water	\$ 8,401,593	\$ 7,837,150	\$ 8,150,640	\$ 8,476,670	\$ 8,815,740	\$ 9,168,360	\$ 42,448,560
Wastewater	\$ 7,654,495	\$ 5,308,100	\$ 5,520,420	\$ 6,590,030	\$ 5,970,880	\$ 6,209,710	\$ 29,599,140
Sewer Rehab	\$ 366,100	\$ 21,940	\$ 22,820	\$ 23,730	\$ 24,680	\$ 25,670	\$ 118,840
Sanitation	\$ 2,969,965	\$ 3,117,370	\$ 3,242,060	\$ 3,371,740	\$ 3,506,620	\$ 3,646,890	\$ 16,884,680
Utility Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing & Collection	\$ 489,050	\$ 511,510	\$ 531,970	\$ 553,250	\$ 575,370	\$ 598,390	\$ 2,770,490
Meter Reading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Total	\$ 45,372,328	\$ 44,813,200	\$ 50,483,240	\$ 49,888,460	\$ 51,302,010	\$ 53,670,020	\$ 250,156,930
City Total Revenues	\$ 100,326,932	\$ 74,904,280	\$ 82,315,922	\$ 82,619,300	\$ 85,502,908	\$ 89,416,363	\$ 414,758,772

City of Bentonville

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Revenues

Revenues:	2006	2007	2008	2009	2010	2011	5 Yr Totals
Revenues Exceptions							
General							
Administration	\$ (87,856)	\$ (87,856)	\$ (87,856)	\$ (87,856)	\$ (87,856)	\$ (87,856)	\$ (439,280)
Staff Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
Police	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (2,175,500)
Fire	\$ (2,162,100)	\$ (1,662,100)	\$ (2,162,100)	\$ (2,162,100)	\$ (2,162,100)	\$ (2,162,100)	\$ (10,310,500)
Building Insp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Total	\$ (2,695,056)	\$ (2,185,056)	\$ (2,685,056)	\$ (2,685,056)	\$ (2,685,056)	\$ (2,685,056)	\$ (12,935,280)
Street							
Street	\$ 357,578	\$ 357,578	\$ 357,578	\$ 357,578	\$ 357,578	\$ 357,578	\$ 1,787,890
Street Total							
Impact/Capacity Funds							
Fire	\$ 2	\$ 3	\$ (6)	\$ 1	\$ (3)	\$ -	\$ (4)
Water	\$ 16	\$ (23)	\$ (156)	\$ (5)	\$ (77)	\$ -	\$ (245)
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact/Capacity Total	\$ 18	\$ (20)	\$ (162)	\$ (5)	\$ (80)	\$ -	\$ (249)
CDBG							
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Total							
Parks							
Parks	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (1,220,000)
Parks Total							
Library							
Library	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Library Total							
Utility							
Electric	\$ -	\$ 3,605,000	\$ -	\$ -	\$ -	\$ -	\$ 3,605,000
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	\$ -	\$ -	\$ 848,800	\$ -	\$ -	\$ -	\$ 848,800
Sewer Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing & Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meter Reading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Total	\$ -	\$ 3,605,000	\$ 848,800	\$ -	\$ -	\$ -	\$ 4,453,800