

City of Bentonville

CIP: 2007 - 2011

O & M Expenses

Expenses:	2006	2007	2008	2009	2010	2011	5 Yr Totals
General							
Administration	\$ 1,604,724	\$ 1,664,800	\$ 1,758,950	\$ 1,824,942	\$ 1,893,425	\$ 1,964,531	\$ 9,106,648
City Attorney	\$ 266,186	\$ 276,470	\$ 287,140	\$ 298,230	\$ 309,740	\$ 321,710	\$ 1,493,290
District Court	\$ 432,614	\$ 449,370	\$ 466,780	\$ 484,870	\$ 517,388	\$ 564,043	\$ 2,482,451
Planning	\$ 968,008	\$ 876,660	\$ 948,101	\$ 1,016,588	\$ 1,053,369	\$ 1,141,991	\$ 5,036,709
Engineering	\$ 431,907	\$ 499,865	\$ 516,775	\$ 579,429	\$ 599,492	\$ 620,338	\$ 2,815,899
Airport	\$ 47,287	\$ 102,700	\$ 106,320	\$ 110,076	\$ 113,953	\$ 117,972	\$ 551,021
Police	\$ 5,003,415	\$ 5,302,001	\$ 5,570,648	\$ 5,819,817	\$ 6,146,609	\$ 6,452,300	\$ 29,291,375
Fire	\$ 4,999,299	\$ 5,183,160	\$ 5,124,200	\$ 5,322,700	\$ 5,665,140	\$ 6,157,268	\$ 27,452,468
Building Inspection	\$ 491,393	\$ 555,414	\$ 576,917	\$ 644,327	\$ 669,341	\$ 744,028	\$ 3,190,027
Capital Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Total	\$ 14,244,833	\$ 14,910,440	\$ 15,355,831	\$ 16,100,980	\$ 16,968,456	\$ 18,084,180	\$ 81,419,888
Street							
Street	\$ 2,756,120	\$ 6,985,331	\$ 7,119,482	\$ 7,260,964	\$ 7,407,614	\$ 1,788,875	\$ 30,562,267
Street Total	\$ 2,756,120	\$ 6,985,331	\$ 7,119,482	\$ 7,260,964	\$ 7,407,614	\$ 1,788,875	\$ 30,562,267
Impact/Capacity Funds							
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ -	\$ 217,548	\$ 218,460	\$ 883,058	\$ 883,426	\$ 883,431	\$ 3,085,922
Wastewater	\$ -	\$ -	\$ (100)	\$ 100	\$ (100)	\$ 200	\$ 100
Impact/Capacity Total	\$ -	\$ 217,548	\$ 218,360	\$ 883,158	\$ 883,326	\$ 883,631	\$ 3,086,022
CDBG							
CDBG	\$ 96,620	\$ 143,240	\$ 141,740	\$ 138,640	\$ 138,540	\$ 142,540	\$ 704,700
CDBG Total	\$ 96,620	\$ 143,240	\$ 141,740	\$ 138,640	\$ 138,540	\$ 142,540	\$ 704,700
Parks							
Parks	\$ 1,672,874	\$ 1,723,720	\$ 1,829,270	\$ 1,942,360	\$ 2,059,825	\$ 2,181,857	\$ 9,737,032
Parks Total	\$ 1,672,874	\$ 1,723,720	\$ 1,829,270	\$ 1,942,360	\$ 2,059,825	\$ 2,181,857	\$ 9,737,032
Library							
Library	\$ 1,196,811	\$ 1,259,367	\$ 1,342,194	\$ 898,918	\$ 957,622	\$ 992,225	\$ 5,450,327
Library Total	\$ 1,196,811	\$ 1,259,367	\$ 1,342,194	\$ 898,918	\$ 957,622	\$ 992,225	\$ 5,450,327
Utility							
Electric	\$ 21,899,019	\$ 23,112,571	\$ 24,337,558	\$ 25,473,057	\$ 26,670,032	\$ 27,923,843	\$ 127,517,061
Water	\$ 5,416,614	\$ 4,562,245	\$ 4,851,440	\$ 4,996,154	\$ 5,144,472	\$ 5,296,562	\$ 24,850,873
Wastewater	\$ 4,802,014	\$ 2,201,474	\$ 2,326,707	\$ 3,125,955	\$ 3,199,774	\$ 3,275,405	\$ 14,129,315
Sewer Rehab	\$ 2,370,711	\$ 2,406,571	\$ 2,443,808	\$ 2,482,471	\$ 2,522,610	\$ 2,564,290	\$ 12,419,748
Sanitation	\$ 2,722,490	\$ 2,804,160	\$ 2,888,280	\$ 2,974,940	\$ 3,064,190	\$ 3,156,120	\$ 14,887,690
Utility Director	\$ 134,612	\$ 139,890	\$ 145,370	\$ 151,060	\$ 156,970	\$ 163,100	\$ 756,390
Inventory	\$ 235,993	\$ 244,950	\$ 281,092	\$ 291,835	\$ 302,981	\$ 314,572	\$ 1,435,431
Billing & Collection	\$ 583,041	\$ 628,720	\$ 651,140	\$ 674,381	\$ 723,483	\$ 749,459	\$ 3,427,183
Meter Reading	\$ 442,090	\$ 458,760	\$ 504,405	\$ 523,499	\$ 543,319	\$ 563,906	\$ 2,593,888
Utility Total	\$ 38,606,584	\$ 36,559,341	\$ 38,429,800	\$ 40,693,353	\$ 42,327,830	\$ 44,007,256	\$ 202,017,580
City Total Expenses (O & M)	\$ 58,573,842	\$ 61,798,986	\$ 64,436,678	\$ 67,918,373	\$ 70,743,213	\$ 68,080,564	\$ 332,977,815

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O & M Expenses

Expenses:	2006	2007	2008	2009	2010	2011	5 Yr Totals
Expenses Exceptions							
General							
Administration	\$ -	\$ 31,800	\$ 33,072	\$ 34,395	\$ 35,771	\$	135,038
Staff Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
District Court	\$ -	\$ -	\$ -	\$ 13,728	\$ 40,833	\$	54,561
Planning	\$ 18,000	\$ 58,061	\$ 94,008	\$ 97,049	\$ 150,681	\$	417,799
Engineering	\$ 63,535	\$ 63,535	\$ 108,619	\$ 110,422	\$ 112,298	\$	458,409
Airport	\$ 54,000	\$ 56,160	\$ 58,406	\$ 60,743	\$ 63,172	\$	292,481
Police	\$ 121,291	\$ 190,088	\$ 231,637	\$ 342,739	\$ 424,340	\$	1,310,095
Fire	\$ -	\$ -	\$ -	\$ 136,200	\$ 414,048	\$	550,248
Building Inspection	\$ 45,084	\$ 46,887	\$ 93,847	\$ 97,601	\$ 150,198	\$	433,617
Capital Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
General Total	\$ 301,910	\$ 446,531	\$ 619,590	\$ 892,876	\$ 1,391,340	\$	3,652,248
Street							
Street	\$ 5,485,831	\$ 5,565,222	\$ 5,649,894	\$ 5,737,624	\$ 57,775	\$	22,496,347
Street Total							
Impact/Capacity Funds							
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Water	\$ 217,548	\$ 218,460	\$ 883,058	\$ 883,426	\$ 883,431	\$	3,085,922
Wastewater	\$ -	\$ (100)	\$ 100	\$ (100)	\$ 200	\$	100
	\$ 217,548	\$ 218,360	\$ 883,158	\$ 883,326	\$ 883,631	\$	3,086,022
CDBG							
CDBG	\$ 46,620	\$ 45,120	\$ 42,020	\$ 41,920	\$ 45,920	\$	221,600
CDBG Total							
Parks							
Parks	\$ -	\$ 41,010	\$ 87,110	\$ 135,055	\$ 184,917	\$	448,092
Parks Total							
Library							
Library	\$ 545,497	\$ 592,814	\$ 123,048	\$ 154,322	\$ 160,495	\$	1,576,177
Library Total							
Utility							
Electric	\$ 593,541	\$ 738,278	\$ 741,117	\$ 750,442	\$ 758,923	\$	3,582,301
Water	\$ 480,965	\$ 636,860	\$ 643,834	\$ 649,832	\$ 654,862	\$	3,066,353
Wastewater	\$ 417,864	\$ 477,817	\$ 1,209,355	\$ 1,212,944	\$ 1,215,735	\$	4,533,715
Sewer Rehab	\$ 1,424,441	\$ 1,424,438	\$ 1,424,441	\$ 1,424,440	\$ 1,424,440	\$	7,122,198
Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Utility Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Inventory	\$ -	\$ 26,832	\$ 27,905	\$ 29,021	\$ 30,182	\$	113,941
Billing & Collection	\$ 25,010	\$ 26,010	\$ 27,051	\$ 53,143	\$ 55,269	\$	186,483
Meter Reading	\$ -	\$ 28,355	\$ 29,489	\$ 30,669	\$ 31,896	\$	120,408
Utility Total	\$ 2,941,821	\$ 3,358,590	\$ 4,103,193	\$ 4,150,490	\$ 4,171,306	\$	18,725,400