

City of Bentonville

CIP: 2007 - 2011

Revenue Exception Detail

Revenue Exceptions	2007	2008	2009	2010	2011	Totals
General						
Administration						
Admin payment from Electric	0	0	0	0	0	0
	0	0	0	0	0	0
Turnback increase special census	111,329	111,329	111,329	111,329	111,329	556,645
Ten year transfers	(199,185)	(199,185)	(199,185)	(199,185)	(199,185)	(995,925)
	0	0	0	0	0	0
Administration Total	\$ (87,856)	\$ (87,856)	\$ (87,856)	\$ (87,856)	\$ (87,856)	\$ (439,280)
City Attorney						0
Staff Attorney Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Court						0
District Court Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning						
Donations for downtown square-remove	-	-	-	-	-	-
Capital Grant on square - remove	-	-	-	-	-	-
Enhancements Funds (SW A St.)	-	-	-	-	-	-
Planning Total	-	-	-	-	-	-
Engineering						-
Engineering Total	-	-	-	-	-	-
Airport						
FBO rent waiver for one year	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	(10,000)
Airport Total	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
Police	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ten year transfers	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (435,100)	(2,175,500)
Police Total	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (435,100)	\$ (2,175,500)
Fire						
Impact Fees - repayment from year 2007		500,000				500,000
Loan for Station 1	0					0
Ten year transfers	\$ (2,162,100)	\$ (2,162,100)	\$ (2,162,100)	\$ (2,162,100)	\$ (2,162,100)	-10,810,500
Fire Total	\$ (2,162,100)	\$ (1,662,100)	\$ (2,162,100)	\$ (2,162,100)	\$ (2,162,100)	\$ (10,310,500)

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Building Inspection						0
Capital Sales Tax						0
General Total	\$ (2,695,056)	\$ (2,185,056)	\$ (2,685,056)	\$ (2,685,056)	\$ (2,685,056)	\$ (12,935,280)
Street						
Street						
Turnback special census	337,578	337,578	337,578	337,578	337,578	1,687,890
Remove loan proceeds in 2006	-	-	-	-	-	-
Street misc income bores and cuts etc	20,000	20,000	20,000	20,000	20,000	100,000
Street Total	\$ 357,578	\$ 357,578	\$ 357,578	\$ 357,578	\$ 357,578	1,787,890
Impact/Capacity Funds						
Fire						
Rounding correction	2	3	(6)		(2)	(3)
Prior year recognition	0	0	-1	1	-1	-1
Fire Impact Total	\$ 2	\$ 3	\$ (6)	\$ 1	\$ (3)	\$ (4)
Water						
Rounding correction	\$ 16	\$ (23)	\$ (156)	\$ (5)	\$ (77)	-245
Water Capacity Total	\$ 16	\$ (23)	\$ (156)	\$ (5)	\$ (77)	\$ (245)
Wastewater						
					\$ -	-
Wastewater Capacity Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG						
CDBG Entitlement Funds	0	0	0	0	0	0
						0
CDBG Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks						
Parks						0
Remove ten year transfer	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)	(1,220,000)
						0
Parks Total	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (244,000)	\$ (1,220,000)
Library						
Library						
Remove ten year transfer	-	-	-	-	-	-
Recognize remaining reserve from sale	100,000	-	-	-	-	100,000
Sale of old library - remove	-	-	-	-	-	-
Library Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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Utility						\$ -
Electric						
Loan for Sub I		\$ 3,605,000	\$ -			\$ 3,605,000
Remove utility charges to all other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Total	\$ -	\$ 3,605,000	\$ -	\$ -	\$ -	\$ 3,605,000
Water						\$ -
Water Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater						
Loan for Sludge dryer		-				-
NACA purchase of land	-					-
Loan for Biosolid Dewatering system			848,800			848,800
Wastewater Total	\$ -	\$ -	\$ 848,800	\$ -	\$ -	\$ 848,800
Sewer Rehab						\$ -
Sewer Rehab Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation						0
PW Admin						0
Inventory						0
Billing & Collection						0
Meter Reading						0
Utility Total	\$ -	\$ 3,605,000	\$ 848,800	\$ -	\$ -	\$ 4,453,800
City Grand Total	\$ (2,481,461)	\$ 1,533,502	\$ (1,722,840)	\$ (2,571,483)	\$ (2,571,558)	\$ (7,813,839)