

City of Bentonville

CIP: 2007 - 2011

O & M Exception Detail

| O & M Exceptions | 2007 | 2008 | 2009 | 2010 | 2011 | 5 Yr Totals - with Inflation |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| Administration | | | | | | |
| Additional staffing | 0 | 31,800 | 33,072 | 34,395 | 35,771 | 135,038 |
| Remove electric billing for non-utility departments | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional staffing one time costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration Total | \$ - | \$ 31,800 | \$ 33,072 | \$ 34,395 | \$ 35,771 | \$ 135,038 |
| City Attorney | | | | | | |
| Additional Staffing | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional staffing one time costs | 0 | 0 | 0 | 0 | 0 | 0 |
| City Attorney Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| District Court | | | | | | |
| Additional Staffing | \$ - | \$ - | \$ - | \$ 13,728 | \$ 40,833 | 54,561 |
| Additional staffing one time costs | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| District Court Total | \$ - | \$ - | \$ - | \$ 13,728 | \$ 40,833 | \$ 54,561 |
| Planning | | | | | | |
| Consultant for City Master Plan | - | - | - | - | - | - |
| Additional staffing during May 2006 w/street - secty | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 90,000 |
| Additional staffing | - | 40,061 | 76,008 | 79,049 | 132,681 | 327,799 |
| Planning total | \$ 18,000 | \$ 58,061 | \$ 94,008 | \$ 97,049 | \$ 150,681 | \$ 417,799 |
| Engineering | | | | | | |
| Additional Staffing - added in 2006 | 63,535 | 63,535 | 63,535 | 63,535 | 63,535 | 317,675 |
| Additional Staffing | - | - | 45,084 | 46,887 | 48,763 | 140,734 |
| Engineering total | \$ 63,535 | \$ 63,535 | \$ 108,619 | \$ 110,422 | \$ 112,298 | \$ 458,409 |
| Airport | | | | | | |
| Additional Staffing | \$ 54,000 | \$ 56,160 | \$ 58,406 | \$ 60,743 | \$ 63,172 | 292,481 |
| Airport Total | \$ 54,000 | \$ 56,160 | \$ 58,406 | \$ 60,743 | \$ 63,172 | \$ 292,481 |
| Police | | | | | | |
| Additional Staffing | 121,291 | 190,088 | 231,637 | 342,739 | 424,340 | 1,310,095 |
| Additional staffing one time costs | - | - | - | - | - | - |
| Police Total | \$ 121,291 | \$ 190,088 | \$ 231,637 | \$ 342,739 | \$ 424,340 | \$ 1,310,095 |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Fire | | | | | | |
| Additional Staffing | - | - | - | 136,200 | 414,048 | 550,248 |
| Additional staffing one time costs | - | - | - | - | - | - |
| LOPFI for new staff: rate = 19.08% from 15.05% | - | - | - | - | - | - |
| Prin payments - loan for station 1 construction | - | - | - | - | - | - |
| Payments of interest on loan for station 1 | - | - | - | - | - | - |
| Bank loan origination fee | - | - | - | - | - | - |
| Fire Total | \$ - | \$ - | \$ - | \$ 136,200 | \$ 414,048 | \$ 550,248 |
| Building Inspection | | | | | | |
| "Voice Permits"-Interactive Voice Response System | - | - | - | - | - | - |
| Additional Staffing | 45,084 | 46,887 | 93,847 | 97,601 | 150,198 | 433,617 |
| Additional staffing one time costs | - | - | - | - | - | - |
| Building Inspection Total | \$ 45,084 | \$ 46,887 | \$ 93,847 | \$ 97,601 | \$ 150,198 | \$ 433,617 |
| County Sales Tax | | | | | | |
| Eliminate transfers out | | | | | | 0 |
| County Sales Tax Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Total | \$ 301,910 | \$ 446,531 | \$ 619,590 | \$ 892,876 | \$ 1,391,340 | \$ 3,652,248 |
| Street | | | | | | |
| Additional staffing | 34,000 | 35,360 | 36,774 | 38,245 | 39,775 | 184,155 |
| Additional staffing during May 2006 w/planning - secty | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 90,000 |
| Debt - principal (pay with 10 yr money) | 4,558,749 | 4,864,057 | 5,189,812 | 5,534,808 | | 20,147,426 |
| Debt - interest (pay with reg O & M funds) | 875,082 | 647,806 | 405,308 | 146,570 | | 2,074,766 |
| U of A Cooperative Ext. Education Contract | - | - | - | - | - | - |
| Stormwater Mapping | - | - | - | - | - | - |
| Street Total | \$ 5,485,831 | \$ 5,565,222 | \$ 5,649,894 | \$ 5,737,624 | \$ 57,775 | 22,496,347 |
| Parks | | | | | | |
| Additional staffing | - | 41,010 | 87,110 | 135,055 | 184,917 | 448,092 |
| Additional staffing one time costs | - | - | - | - | - | - |
| Parks Total | \$ - | \$ 41,010 | \$ 87,110 | \$ 135,055 | \$ 184,917 | 448,092 |

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|--|-------------|-------------|-------------|-------------|-------------|---|
| Impact/Capacity Funds | | | | | | |
| Fire | | | | | | |
| Set asides | | | | | | 0 |
| Fire Impact Total | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Water | | | | | | |
| Debt Service | 217,548 | 218,460 | 883,058 | 883,426 | 883,431 | 3,085,922 |
| Rounding - remove inflation differences | | | | | | - |
| Water Capacity Total | \$ 217,548 | \$ 218,460 | \$ 883,058 | \$ 883,426 | \$ 883,431 | 3,085,922 |
| Wastewater | | | | | | |
| Rounding - remove inflation differences | | (100) | 100 | (100) | 200 | 100 |
| Wastewater Capacity Total | \$ - | \$ (100) | \$ 100 | \$ (100) | \$ 200 | 100 |
| CDBG | | | | | | 0 |
| Housing Services (Grant Sub recipients) | - | - | - | - | - | - |
| Program Administration - to zero out bottom line | 46,620 | 45,120 | 42,020 | 41,920 | 45,920 | 221,600 |
| CDBG Total | \$ 46,620 | \$ 45,120 | \$ 42,020 | \$ 41,920 | \$ 45,920 | 221,600 |
| Library | | | | | | |
| Additional staffing | 45,497 | 92,814 | 123,048 | 154,322 | 160,495 | 576,177 |
| Additional staffing one time costs | - | - | - | - | - | - |
| Annual payment by city to foundation | 500,000 | 500,000 | - | - | - | 1,000,000 |
| Photocopy equipment new 5 yr lease (4units) | - | - | - | - | - | - |
| Printers in copy center (2 units, color & B&W) | - | - | - | - | - | - |
| Self-pay coin-vend (2 units) | - | - | - | - | - | - |
| OPACS (online card catalogs) | - | - | - | - | - | - |
| Computers, public use | - | - | - | - | - | - |
| Computers, children | - | - | - | - | - | - |
| Staff computers/equipment | - | - | - | - | - | - |
| Reader magnifier for ADA assistance | - | - | - | - | - | - |
| RFID conversion - chips | - | - | - | - | - | - |
| Laptop computer and charging station | - | - | - | - | - | - |
| Library Total | \$ 545,497 | \$ 592,814 | \$ 123,048 | \$ 154,322 | \$ 160,495 | 1,576,177 |

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|---|---------------------|----------------------|----------------------|----------------------|---------------------|---|
| Electric | | | | | | |
| Additional staffing | - | 141,000 | 146,640 | 152,506 | 158,606 | 598,751 |
| Additional staffing one time costs | - | - | - | - | - | - |
| Franchise fee (taken out of O & M Base sheet) | - | - | - | - | - | - |
| Administrative expense | - | - | - | - | - | - |
| Debt Payments | 593,541 | 597,278 | 594,477 | 597,936 | 600,317 | 2,983,550 |
| Electric Total | \$ 593,541 | \$ 738,278 | \$ 741,117 | \$ 750,442 | \$ 758,923 | 3,582,301 |
| Water | | | | | | |
| Additional staffing | - | 159,504 | 165,884 | 172,520 | 179,420 | 677,328 |
| Franchise fee (taken out of O & M Base sheet) | - | - | - | - | - | - |
| Debt | 480,965 | 477,356 | 477,950 | 477,312 | 475,442 | 2,389,025 |
| Additional staffing one time costs | - | - | - | - | - | - |
| Water Total | \$ 480,965 | \$ 636,860 | \$ 643,834 | \$ 649,832 | \$ 654,862 | 3,066,353 |
| Wastewater | | | | | | |
| Additional staffing | - | 59,904 | 62,300 | 64,792 | 67,384 | 254,380 |
| Additional staffing one time costs | - | - | - | - | - | - |
| Franchise fee (taken out of O & M Base sheet) | - | - | - | - | - | - |
| NACA Treatment Charges | - | - | 730,000 | 730,000 | 730,000 | 2,190,000 |
| Debt | 417,864 | 417,913 | 417,055 | 418,152 | 418,351 | 2,089,335 |
| Wastewater Total | \$ 417,864 | \$ 477,817 | \$ 1,209,355 | \$ 1,212,944 | \$ 1,215,735 | 4,533,715 |
| Sewer Rehab | | | | | | |
| Additional staffing | - | - | - | - | - | - |
| Additional staffing one time costs | - | - | - | - | - | - |
| Debt | 1,424,441 | 1,424,438 | 1,424,441 | 1,424,440 | 1,424,440 | 7,122,198 |
| Sewer Rehab Total | \$ 1,424,441 | \$ 1,424,438 | \$ 1,424,441 | \$ 1,424,440 | \$ 1,424,440 | 7,122,198 |
| Sanitation | | | | | | |
| Utility Director | | | | | | |
| Additional staffing | - | - | - | - | - | - |
| Additional staffing one time costs | - | - | - | - | - | - |
| Utility Director Total | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Inventory | | | | | | |
| Additional staffing | \$ - | \$ 26,832 | \$ 27,905 | \$ 29,021 | \$ 30,182 | 113,941 |
| Additional staffing one time costs | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Inventory Total | \$ - | \$ 26,832 | \$ 27,905 | \$ 29,021 | \$ 30,182 | 113,941 |
| Billing & Collection | | | | | | |
| Additional staffing | \$ 25,010 | \$ 26,010 | \$ 27,051 | \$ 53,143 | \$ 55,269 | 186,483 |
| Additional staffing one time costs | \$ - | \$ - | \$ - | \$ - | \$ - | 0 |
| Billing & Collection Total | \$ 25,010 | \$ 26,010 | \$ 27,051 | \$ 53,143 | \$ 55,269 | 186,483 |
| Meter Reading | | | | | | |
| Additional staffing | - | 28,355 | 29,489 | 30,669 | 31,896 | 120,408 |
| Handhelds | - | - | - | - | - | - |
| Additional staffing one time costs | - | - | - | - | - | - |
| Meter Reading Total | \$ - | \$ 28,355 | \$ 29,489 | \$ 30,669 | \$ 31,896 | 120,408 |
| Utility Fund Total | \$ 2,941,821 | \$ 3,358,590 | \$ 4,103,193 | \$ 4,150,490 | \$ 4,171,306 | \$ 18,725,400 |
| City Total | \$ 9,539,226 | \$ 10,267,748 | \$ 11,507,913 | \$ 11,995,713 | \$ 6,895,184 | \$ 50,205,785 |