

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