

City of Bentonville
 CIP: 2007 - 2011
 Revenue Percents and "Base"

Revenues:	2006	2007	2008	2009	2010	2011
General						
Administration						
Property Taxes	2,210,000	102%	102%	102%	102%	102%
Property Taxes - Delinquent	278,000	80%	100%	100%	100%	100%
Sales Tax - City	6,300,000	106%	105%	105%	105%	105%
Sales Tax - County	3,627,163	105%	105%	105%	105%	105%
State Turnback	333,986	100%	100%	100%	100%	100%
Franchise Tax - Utility	1,007,100	110%	110%	110%	110%	110%
Franchise Tax - Others	735,541	105%	105%	105%	105%	105%
Grants	-	0%	0%	0%	0%	0%
All Other Revenue	631,518	104%	104%	104%	104%	104%
Total Revenue	15,123,308					
Staff Attorney	-	100%	100%	100%	100%	100%
District Court						
Fines	270,000	104%	104%	104%	104%	104%
Fines - Act 1256	55,308	100%	100%	100%	100%	100%
Benton County Reimb	52,500	104%	104%	104%	104%	104%
All Other Revenue	61,250	104%	104%	104%	104%	104%
Total Revenue	439,058					
Planning						
Grants	200,000	0%	100%	100%	100%	100%
All Other Revenue	470,700	15%	104%	104%	104%	104%
Total Revenue	670,700					
Engineering	-	100%	100%	100%	100%	100%
Airport	39,825	104%	104%	104%	104%	104%
Police						
Grants	45,000	100%	100%	100%	100%	100%
Grants - COPS	58,000	0%	0%	0%	0%	0%
Benton County 911	60,000	100%	100%	100%	100%	100%
All Other Revenue	489,100	104%	104%	104%	104%	104%
Total Revenue	652,100					

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Revenues:	2006	2007	2008	2009	2010	2011
Fire						
Voluntary Taxes	18,000	100%	100%	100%	100%	100%
State Turnback	290,000	104%	104%	104%	104%	104%
HazMat Reimb	17,900	104%	104%	104%	104%	104%
Ambulance Charges	440,000	102%	104%	104%	104%	104%
Donations	9,000	100%	100%	100%	100%	100%
Transfer - Impact Fees	-	0%	100%	100%	100%	100%
All Other Revenue	2,184,600	100%	100%	100%	100%	100%
Total Revenue	2,959,500					
Building Inspection						
Building Permits	850,000	104%	104%	104%	104%	104%
All Other Revenue	215,000	104%	104%	104%	104%	104%
Total Revenue	1,065,000					
Sales Tax						
Capital Tax	6,300,000	106.0%	105.0%	105%	105%	105%
All Other Revenue	-	106%	105%	105%	105%	105%
Total Revenue	6,300,000					
General Total	27,249,491					
Street						
Street						
Property Taxes	309,750	102%	104%	104%	104%	104%
State Turnback	1,012,732	100%	100%	100%	100%	100%
Transfer - General	779,618	0%	104%	104%	104%	104%
Transfer - Capital Tax	3,167,037	0%	104%	104%	104%	104%
All Other Revenue	16,277,983	0%	100%	100%	100%	100%
Total Revenue	21,547,120					
Street Total	21,547,120					
Impact/Capacity Funds						
Fire						
Impact Fees	815,000	104%	104%	104%	104%	104%
All Other Revenue	-	104%	104%	104%	104%	104%
Total Revenue	815,000					

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Water						
Impact Fees	877,725	104%	104%	104%	104%	104%
All Other Revenue	-	104%	104%	104%	104%	104%
Total Revenue	877,725					
Wastewater						
Impact Fees	1,065,765	104%	104%	104%	104%	104%
All Other Revenue	-	104%	104%	104%	104%	104%
Total Revenue	1,065,765					
CDBG						
CDBG						
Grants	193,240	100%	100%	100%	100%	100%
All Other Revenue	-	100%	100%	100%	100%	100%
Total Revenue	193,240					
Parks						
Parks						
Voluntary Taxes	9,200	100%	100%	100%	100%	100%
Transfer - General	1,552,924	0%	104%	104%	104%	104%
All Other Revenue	354,750	105%	102%	102%	102%	102%
Total Revenue	1,916,874					
Parks Total	1,916,874					
Library						
Library						
Book Fines	19,000	104%	110%	104%	104%	104%
Donations	-	100%	100%	100%	100%	100%
Transfer - General	680,839	0%	104%	104%	104%	104%
All Other Revenue	589,550	0%	104%	104%	104%	104%
Total Revenue	1,289,389					
Library Total	1,289,389					

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Revenues:	2006	2007	2008	2009	2010	2011
Utility						
Electric						
Residential	8,061,980	110.0%	105.0%	105.0%	105.0%	105.0%
Commercial	13,956,490	110.0%	105.0%	105.0%	105.0%	105.0%
PCA	3,084,810	110.0%	105.0%	105.0%	105.0%	105.0%
Pole Rent	24,990	101%	101%	101%	101%	101%
Rent Lights	90,730	105%	101%	101%	101%	101%
Interest	39,195	104%	104%	104%	104%	104%
Donations	-	0%	0%	0%	0%	0%
Funded Depreciation	-	0%	100%	100%	100%	100%
Revenue Bonds	-	0%	0%	0%	0%	0%
All Other Revenue	232,930	104%	104%	104%	104%	104%
Total Revenue	25,491,125					
Water						
Residential	2,985,295	104%	104%	104%	104%	104%
Commercial	1,768,045	104%	104%	104%	104%	104%
Bella Vista	1,232,000	105%	104%	104%	104%	104%
Other Sales	1,146,334	104%	104%	104%	104%	104%
Funded Depreciation	-	0%	100%	100%	100%	100%
Transfer - Capacity Fees	877,725	0%	100%	100%	100%	100%
All Other Revenue	392,194	104%	104%	104%	104%	104%
Total Revenue	8,401,593					
Wastewater						
Residential	2,800,000	104%	104%	104%	104%	104%
Commercial	1,598,000	108%	104%	104%	104%	104%
Centerton	390,000	104%	104%	104%	104%	104%
Surcharges	150,000	104%	104%	104%	104%	104%
Prior Year Recognition	-	0%	0%	0%	0%	0%
Revolving Loan Fund	-	0%	0%	0%	0%	0%
All Other Revenue	2,716,495	4%	104%	104%	104%	104%
Total Revenue	7,654,495					

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Revenues:	2006	2007	2008	2009	2010	2011
Sewer Rehab						
Water Department	-	0%	100%	100%	100%	100%
Prior Year Recognition	-	0%	0%	0%	0%	0%
Transfer - Capacity Fees	345,000	0%	104%	104%	104%	104%
All Other Revenue	21,100	104%	104%	104%	104%	104%
Total Revenue	366,100					
Sanitation						
Sanitation Charges	43,275	104%	104%	104%	104%	104%
Residential	1,300,000	105%	104%	104%	104%	104%
Dumpster	1,560,000	105%	104%	104%	104%	104%
All Other Revenue	66,690	104%	104%	104%	104%	104%
Total Revenue	2,969,965					
Utility Director	-	100%	100%	100%	100%	100%
Inventory		0%	104%	104%	104%	104%
Billing & Collection						
Penalties	290,000	105%	104%	104%	104%	104%
Service Charges	157,000	104%	104%	104%	104%	104%
Transfers from Other Depts		0%	104%	104%	104%	104%
All Other Revenue	42,050	104%	104%	104%	104%	104%
Total Revenue	489,050					
Meter Reading		0%	104%	104%	104%	104%
Utility Total	45,372,328					
City Total Revenue	100,326,932					

City of Bentonville
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Revenues:	2007	2008	2009	2010	2011	5 Yr Totals
General						
Administration						
Property Taxes	2,254,200	2,299,280	2,345,270	2,392,180	2,440,020	11,730,950
Property Taxes - Delinquent	222,400	222,400	222,400	222,400	222,400	1,112,000
Sales Tax - City	6,678,000	7,011,900	7,362,500	7,730,630	8,117,160	36,900,190
Sales Tax - County	3,808,520	3,998,950	4,198,900	4,408,850	4,629,290	21,044,510
State Turnback	333,990	333,990	333,990	333,990	333,990	1,669,950
Franchise Tax - Utility	1,107,810	1,218,590	1,340,450	1,474,500	1,621,950	6,763,300
Franchise Tax - Others	772,320	810,940	851,490	894,060	938,760	4,267,570
Grants	-	-	-	-	-	-
All Other Revenue	656,780	683,050	710,370	738,780	768,330	3,557,310
Total Revenue	15,834,020	16,579,100	17,365,370	18,195,390	19,071,900	87,045,780
Staff Attorney	-	-	-	-	-	-
District Court						
Fines	280,800	292,030	303,710	315,860	328,490	1,520,890
Fines - Act 1256	55,310	55,310	55,310	55,310	55,310	276,550
Benton County Reimb	54,600	56,780	59,050	61,410	63,870	295,710
All Other Revenue	63,700	66,250	68,900	71,660	74,530	345,040
Total Revenue	454,410	470,370	486,970	504,240	522,200	2,438,190
Planning						
Grants	-	-	-	-	-	-
All Other Revenue	70,610	73,430	76,370	79,420	82,600	382,430
Total Revenue	70,610	73,430	76,370	79,420	82,600	382,430
Engineering	-	-	-	-	-	-
Airport	41,420	43,080	44,800	46,590	48,450	224,340
Police						
Grants	45,000	45,000	45,000	45,000	45,000	225,000
Grants - COPS	-	-	-	-	-	-
Benton County 911	60,000	60,000	60,000	60,000	60,000	300,000
All Other Revenue	508,660	529,010	550,170	572,180	595,070	2,755,090
Total Revenue	613,660	634,010	655,170	677,180	700,070	3,280,090

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Revenues:	2007	2008	2009	2010	2011	5 Yr Totals
Fire						
Voluntary Taxes	18,000	18,000	18,000	18,000	18,000	90,000
State Turnback	301,600	313,660	326,210	339,260	352,830	1,633,560
HazMat Reimb	18,620	19,360	20,130	20,940	21,780	100,830
Ambulance Charges	448,800	466,750	485,420	504,840	525,030	2,430,840
Donations	9,000	9,000	9,000	9,000	9,000	45,000
Transfer - Impact Fees	-	-	-	-	-	-
All Other Revenue	2,184,600	2,184,600	2,184,600	2,184,600	2,184,600	10,923,000
Total Revenue	2,980,620	3,011,370	3,043,360	3,076,640	3,111,240	15,223,230
Building Inspection						
Building Permits	884,000	919,360	956,130	994,380	1,034,160	4,788,030
All Other Revenue	223,600	232,540	241,840	251,510	261,570	1,211,060
Total Revenue	1,107,600	1,151,900	1,197,970	1,245,890	1,295,730	5,999,090
Sales Tax						
Capital Tax	6,678,000	7,011,900	7,362,500	7,730,630	8,117,160	36,900,190
All Other Revenue	-	-	-	-	-	-
Total Revenue	6,678,000	7,011,900	7,362,500	7,730,630	8,117,160	36,900,190
General Total	27,780,340	28,975,160	30,232,510	31,555,980	32,949,350	151,493,340
Street						
Street						
Property Taxes	315,950	328,590	341,730	355,400	369,620	1,711,290
State Turnback	1,012,730	1,012,730	1,012,730	1,012,730	1,012,730	5,063,650
Transfer - General	-	-	-	-	-	-
Transfer - Capital Tax	-	-	-	-	-	-
All Other Revenue	-	-	-	-	-	-
Total Revenue	1,328,680	1,341,320	1,354,460	1,368,130	1,382,350	6,774,940
Street Total	1,328,680	1,341,320	1,354,460	1,368,130	1,382,350	6,774,940
Impact/Capacity Funds						
Fire						
Impact Fees	847,600	881,500	916,760	953,430	991,570	4,590,860
All Other Revenue	-	-	-	-	-	-
Total Revenue	847,600	881,500	916,760	953,430	991,570	4,590,860

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Revenues:	2007	2008	2009	2010	2011	5 Yr Totals
Water						
Impact Fees	912,830	949,340	987,310	1,026,800	1,067,870	4,944,150
All Other Revenue	-	-	-	-	-	-
Total Revenue	912,830	949,340	987,310	1,026,800	1,067,870	4,944,150
Wastewater						
Impact Fees	1,108,400	1,152,740	1,198,850	1,246,800	1,296,670	6,003,460
All Other Revenue	-	-	-	-	-	-
Total Revenue	1,108,400	1,152,740	1,198,850	1,246,800	1,296,670	6,003,460
CDBG						
CDBG						
Grants	193,240	193,240	193,240	193,240	193,240	966,200
All Other Revenue	-	-	-	-	-	-
Total Revenue	193,240	193,240	193,240	193,240	193,240	966,200
Parks						
Parks						
Voluntary Taxes	9,200	9,200	9,200	9,200	9,200	46,000
Transfer - General	-	-	-	-	-	-
All Other Revenue	372,490	379,940	387,540	395,290	403,200	1,938,460
Total Revenue	381,690	389,140	396,740	404,490	412,400	1,984,460
Parks Total	381,690	389,140	396,740	404,490	412,400	1,984,460
Library						
Library						
Book Fines	19,760	21,740	22,610	23,510	24,450	112,070
Donations	-	-	-	-	-	-
Transfer - General	-	-	-	-	-	-
All Other Revenue	-	-	-	-	-	-
Total Revenue	19,760	21,740	22,610	23,510	24,450	112,070
Library Total	19,760	21,740	22,610	23,510	24,450	112,070

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Revenues:	2007	2008	2009	2010	2011	5 Yr Totals
Utility						
Electric						
Residential	8,868,180	9,311,590	9,777,170	10,266,030	10,779,330	49,002,300
Commercial	15,352,140	16,119,750	16,925,740	17,772,030	18,660,630	84,830,290
PCA	3,393,290	3,562,950	3,741,100	3,928,160	4,124,570	18,750,070
Pole Rent	25,240	25,490	25,740	26,000	26,260	128,730
Rent Lights	95,270	96,220	97,180	98,150	99,130	485,950
Interest	40,760	42,390	44,090	45,850	47,680	220,770
Donations	-	-	-	-	-	-
Funded Depreciation	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-
All Other Revenue	242,250	251,940	262,020	272,500	283,400	1,312,110
Total Revenue	<u>28,017,130</u>	<u>29,410,330</u>	<u>30,873,040</u>	<u>32,408,720</u>	<u>34,021,000</u>	<u>154,730,220</u>
Water						
Residential	3,104,710	3,228,900	3,358,060	3,492,380	3,632,080	16,816,130
Commercial	1,838,770	1,912,320	1,988,810	2,068,360	2,151,090	9,959,350
Bella Vista	1,293,600	1,345,340	1,399,150	1,455,120	1,513,320	7,006,530
Other Sales	1,192,190	1,239,880	1,289,480	1,341,060	1,394,700	6,457,310
Funded Depreciation	-	-	-	-	-	-
Transfer - Capacity Fees	-	-	-	-	-	-
All Other Revenue	407,880	424,200	441,170	458,820	477,170	2,209,240
Total Revenue	<u>7,837,150</u>	<u>8,150,640</u>	<u>8,476,670</u>	<u>8,815,740</u>	<u>9,168,360</u>	<u>42,448,560</u>
Wastewater						
Residential	2,912,000	3,028,480	3,149,620	3,275,600	3,406,620	15,772,320
Commercial	1,725,840	1,794,870	1,866,660	1,941,330	2,018,980	9,347,680
Centerton	405,600	421,820	438,690	456,240	474,490	2,196,840
Surcharges	156,000	162,240	168,730	175,480	182,500	844,950
Prior Year Recognition	-	-	-	-	-	-
Revolving Loan Fund	-	-	-	-	-	-
All Other Revenue	108,660	113,010	117,530	122,230	127,120	588,550
Total Revenue	<u>5,308,100</u>	<u>5,520,420</u>	<u>5,741,230</u>	<u>5,970,880</u>	<u>6,209,710</u>	<u>28,750,340</u>

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Revenues:	2007	2008	2009	2010	2011	5 Yr Totals
Sewer Rehab						
Water Department	-	-	-	-	-	-
Prior Year Recognition	-	-	-	-	-	-
Transfer - Capacity Fees	-	-	-	-	-	-
All Other Revenue	21,940	22,820	23,730	24,680	25,670	118,840
Total Revenue	21,940	22,820	23,730	24,680	25,670	118,840
Sanitation						
Sanitation Charges	45,010	46,810	48,680	50,630	52,660	243,790
Residential	1,365,000	1,419,600	1,476,380	1,535,440	1,596,860	7,393,280
Dumpster	1,638,000	1,703,520	1,771,660	1,842,530	1,916,230	8,871,940
All Other Revenue	69,360	72,130	75,020	78,020	81,140	375,670
Total Revenue	3,117,370	3,242,060	3,371,740	3,506,620	3,646,890	16,884,680
Utility Director	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Billing & Collection						
Penalties	304,500	316,680	329,350	342,520	356,220	1,649,270
Service Charges	163,280	169,810	176,600	183,660	191,010	884,360
Transfers from Other Depts	-	-	-	-	-	-
All Other Revenue	43,730	45,480	47,300	49,190	51,160	236,860
Total Revenue	511,510	531,970	553,250	575,370	598,390	2,770,490
Meter Reading	-	-	-	-	-	-
Utility Total	44,813,200	46,878,240	49,039,660	51,302,010	53,670,020	245,703,130
City Total Revenue	77,385,740	80,782,420	84,342,140	88,074,390	91,987,920	422,572,610