

# City of Bella Vista

## Fund Balance and Capital Expenditure Requests

### 2023



Per Audit	<b>Unassigned Fund Balance at 12.31.2021</b>		<b>\$ 11,146,033</b>
	2022 Incomplete Capital Outlays	carryover	1,406,000
	2021 ARP Funds		3,000,000
	2022 ARP Funds	Will be included next year	
	<b>Adjusted Unassigned Fund Balance</b>		<b>\$ 15,552,033.0</b>
	<b>Unassigned Fund Balance</b>		<b>\$ 15,552,033</b>
2023	<b>Current Year Revenue Estimate:</b>		<b>19,843,000</b>
	<b>Reserve Requirement 25%</b>		<b>4,960,750</b>
	<b>Available Funds</b>		<b>10,591,283</b>
	<b>2023 Current Requests</b>		
2022 Approved	<b>FD</b> FD - SCBA Page	Carryover	85,000
2022 Approved	<b>FD</b> <b>FD - Carryover Tahoe Make ready</b>	Carryover	6,000
2022 Approved	<b>FD</b> FD - Fire Training Facility	Carryover	200,000
2022 Approved	<b>LB</b> Library roof	Carryover	148,000
2022 Approved	<b>PD</b> PD Furniture	Carryover	340,000
2022 Approved	<b>PD</b> PD 2022 Vehicle Make ready carryover	Carryover	159,000
2022 Approved	<b>CT</b> CT Furniture	Carryover	30,000
2022 Approved	<b>SD</b> SD Salt Storage	Carryover	218,000
2022 Approved	<b>SD</b> Rubber Tire Loader (SD-22-02)	Carryover	220,000
2021 Assigned	<b>All</b> Assigned Funds - Donation		144,722
	FD Fire Department - Vehicles		1,513,000
	FD Fire Department - Capital - Other		3,006,000
	PD Police Department - Vehicles		464,836
	PD Police Department - Capital - Other		88,140
	SD Street Department - Vehicles		261,000
	SD Street Department - Capital - Other		1,891,500
	CD Community Development - Vehicles		70,000
	CD Community Development - Capital - Other		468,282
	LB Library - Capital - Other		25,000
	CT Court Capital Request		35,000
	Admin Admin		10,000
	IT IT - Capital Request		145,000
	<b>Total Current Requests</b>		<b>9,528,480</b>
	<b>Unassigned Funds Available after Capital Requests</b>		<b>\$ 1,062,803</b>
	2024 Capital Requests		4,600,524
	2025 Capital Requests		5,963,516
	2026 Capital Requests		2,379,596
	2027 Capital Requests		2,603,936
	<b>Capital Expenditure Requests for next 4 years</b>		<b>15,547,572</b>
	<b>Unfunded Capital Expenditures</b>		<b>(\$14,484,768.83)</b>

## Fire Department Capital Requests

Total Capital Request Fire	4,519,000	2,600,000	3,994,000	250,000	312,000	11,675,000
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Vehicle	Project #	2023	2024	2025	2026	2027	Total
Ambulance remount	FD-23-01	163,000		180,000	190,000	192,000	725,000
Fire Truck and Ambulance Repairs > \$5,000	FD-23-02	10,000	10,000	10,000	10,000	10,000	50,000
NEW - Fire Truck	FD-23-03	1,300,000					1,300,000
Vehicle Replacement	FD-23-04	40,000	50,000	54,000	50,000	50,000	244,000
Tahoe						60,000	60,000
Total Capital - Vehicle		1,513,000	60,000	244,000	250,000	312,000	2,379,000

Capital - Other		2023	2024	2025	2026	2027	Total
SCBA Page - NEW	FD-23-05	100,000	100,000				200,000
Auto Extraction Equip for Eng. 3	FD-23-06	36,000					36,000
FS#1 - Remodel	FD-23-07	2,100,000	2,440,000	500,000			5,040,000
Fire Training Facility	FD-23-08	400,000					400,000
FS#5 - New				3,250,000			3,250,000
FS#5 - Land	FD-23-09	120,000					120,000
FS#6 - Land	FD-23-10	160,000					160,000
Cardiac Monitors @ \$45,000 ea.	FD-23-11	90,000					90,000
Total Capital - Other		3,006,000	2,540,000	3,750,000	-	-	9,296,000

## Police Department Capital Requests

Total Capital Request Police	552,976	405,524	436,516	447,096	476,936	2,319,048
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Vehicle	Project #	2023	2024	2025	2026	2027	Total
Replacement Vehicles	PD-23-06	464,836	277,524	408,516	419,096	448,936	2,018,908
Total Police Department - Vehicles		464,836	277,524	408,516	419,096	448,936	2,018,908

Capital - Other		2023	2024	2025	2026	2027	Total
In-car camera 4@\$6250	PD-23-01	28,000	28,000	28,000	28,000	28,000	140,000
Replacement equipment	PD-23-02	12,640					
Equipment new officers	PD-23-03	12,300					
Spec. Res. Building improvement			100,000				100,000
Finger Print Machine	PD-23-04	23,200					23,200
Radio replacement	PD-23-05	12,000					12,000
Total Capital - Other		88,140	128,000	28,000	28,000	28,000	300,140

## Street Department Capital Request

Total Capital Request Street	2,152,500	1,315,000	1,388,000	1,600,000	1,665,000	8,120,500
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<b>Vehicles</b>	Project #	2023	2024	2025	2026	2027	Total
Backhoe				155,000		165,000	320,000
Chevy pickup	SD-23-01	53,000	50,000				103,000
dump truck	SD-23-02	208,000					208,000
duropatcher					100,000		100,000
							-
Total Capital - Vehicle		261,000	50,000	\$155,000	\$100,000	\$165,000	731,000

<b>Capital - Other</b>		2023	2024	2025	2026	2027	Total
4 Salt Spreader stands			30,000	33,000			63,000
Rebuild Boom Mower Head			35,000				35,000
Salt Spreader & Snow Plow	SD-23-03	24,000					24,000
Conex Container	SD-23-04	6,500					6,500
Car Wash	SD-23-05	261,000					261,000
Street Repair	SD-23-06	1,600,000	1,200,000	1,200,000	1,500,000	1,500,000	7,000,000
Total Capital - Other		\$1,891,500	1,265,000	\$1,233,000	\$1,500,000	\$1,500,000	\$7,389,500

## Community Development Capital Requests

Total Capital Request Community Develop		538,282	70,000	70,000	75,000	75,000	828,282
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<b>Vehicle</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
New Vehicles	CD-23-01	70,000	35,000	35,000	40,000	40,000	220,000
							-
							-
	Total Vehicle	70,000	35,000	35,000	40,000	40,000	220,000
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<b>Capital - Other</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
CDS remodel	CD-23-02	200,000					200,000
Rillington Restroom	CD-23-03	33,000					33,000
Tweety Bird Restroom	CD-23-04	33,000					33,000
Gordon Hollow Restroom	CD-23-05	34,000					34,000
Zoning code Revisions	CD-23-06	74,244					74,244
Master Plan Street Updates	CD-23-07	41,378					41,378
Current Zoning Map Updates	CD-23-08	8,465					8,465
Zoning Map Amendment	CD-23-09	44,195					44,195
Other Restrooms TBD 1/3 Cost			35,000	35,000	35,000	35,000	140,000
	Total Capital - Other	468,282	35,000	35,000	35,000	35,000	608,282

## Legal & Court Capital Requests

Total Capital Request Court	35,000	-	-	-	-	35,000
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<b>Capital - Other</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Move - Court	CT-23-01	20,000					20,000
Furniture - Legal	LG-23-01	15,000					
Total Capital - Other		<b>35,000</b>	-	-	-	-	35,000

## Admin Capital Requests

Total Capital Request Admin	10,000	150,000	-	-	-	160,000
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<b>Capital - Other</b>	Project #	2023	2024	2025	2026	2027	Total
Relocation		-	150,000				150,000
City Rebranding	AD-23-01	10,000					
Total Capital - Other		10,000	150,000	-	-	-	160,000

## IT Capital Requests

Total Capital Request IT	145,000	35,000	75,000	7,500	75,000	317,500
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<b>Capital - Other</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Storage for PD Dash and Body Cams	IT-23-01	145,000					145,000
Datto for CDS			15,000				15,000
Westnet server refresh			20,000				
Replace Cares Act Laptops/Toughbooks				75,000			75,000
CDS Server Refresh					7,500		7,500
Admin Server Bundle						75,000	75,000
							-
							-
<b>Total Capital - Other</b>		<b>145,000.00</b>	<b>35,000.00</b>	<b>75,000.00</b>	<b>7,500.00</b>	<b>75,000.00</b>	<b>317,500.00</b>



## Library Capital Requests

Total Capital Request Library	25,000	25,000	-	-	-	50,000
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<b>Capital - Other</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
HVAC Replacement	LB-23-01	25,000	25,000				50,000
Total Capital - Other		<b>25,000</b>	<b>25,000</b>	-	-	-	50,000