

City of Bella Vista

Fund Balance and Capital Expenditure Requests

2022



Per Audit	Unassigned Fund Balance at 12.31.2020		\$ 9,447,053
	2021 Budgeted Net Operating Revenue		654,063
	2022 Budgeted Net Operating Revenue		300,000
	Estimated Fund Balance		<u>\$ 10,401,116.0</u>
	2021 Previously Approved Capital Expenditures		<u>2,788,787</u>
	Unassigned Fund Balance		<u>\$ 7,612,329</u>
2022	Current Year Revenue Estimate:		17,500,000
	Reserve Requirement 25%		<u>4,375,000</u>
	Unassigned Available Funds		<u>3,237,329</u>
2022 Current Requests			
FD	Fire Department - Vehicles		82,000
FD	Fire Department - Capital - Other		440,000
PD	Police Department - Vehicles		389,408
PD	Police Department - Capital - Other	Increase at 12.08.21	508,750
SD	Street Department - Vehicles		235,000
SD	Street Department - Capital - Other		1,318,000
CD	Community Development - Vehicles		70,000
CD	Community Development - Capital - Other		-
LD	Library - Capital - Other		-
CT	Court Capital Request		30,000
Admin	Admin		100,000
IT	IT - Capital Request		56,000
	Total Current Requests		<u>3,229,158</u>
	Unassigned Funds Available after Capital Requests		<u>\$ 8,171</u>

Fire Department Capital Requests

Vehicle	Project #	2022	2023	2024	2025	2026	Total
Ambulance remount		-	163,000	168,000	180,000		511,000
Fire Truck and Ambulance Repairs > \$5,000	FD-22-01	30,000					
Vehicle Replacement			40,000	42,000	54,000		
Tahoe	FD-22-02	52,000					52,000
Total Capital - Vehicle		82,000	203,000	210,000	234,000	-	729,000

Capital - Other		2022	2023	2024	2025	2026	Total
SCBA Page - NEW	FD-22-03	100,000	100,000	100,000			300,000
FS#1 - Remodel	FD-22-04	160,000	1,600,000	2,180,000			3,940,000
FS#5 - New					3,250,000		3,250,000
Cardiac Monitors @ \$45,000 ea.	FD-22-05	180,000	90,000				270,000
Total Capital - Other		440,000	1,790,000	2,280,000	3,250,000	-	7,760,000

Capital - Other Financing Source

New Ladder Truck	1,300,000	Expected to be funded with Admendment 78 loan
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Police Department Capital Requests

Vehicle	Project #	2022	2023	2024	2025	2026	Total
Replacement Vehicles	PD-22-01 to 06	318,088	503,846	283,226	596,998		1,702,158
New Tahoe for new LT position	PD-22-08	71,320					71,320
							-
		389,408	503,846	283,226	596,998	-	1,773,478

Capital - Other		2022	2023	2024	2025	2026	Total
In-car camera @\$6250	PD-22-09	18,750	25,000	25,000	25,000	25,000	118,750
New furniture	PD-22-10	340,000					340,000
New PD Station Costs	PD-22-07	150,000					150,000
Total Capital - Other		508,750	25,000	25,000	25,000	25,000	608,750

PD-22-07 - Added on 12.08.21

Street Department Capital Request

Vehicles	Project #	2022	2023	2024	2025	2026	Total
Bat-wing M.	SD-22-01	15,000					15,000
Chevy pickup dump truck			36,000 154,000				36,000 154,000
Chevy pickup				37,000			37,000
Rubber Tire Loader	SD-22-02	220,000					220,000
							-
Total Capital - Vehicle		235,000	190,000	\$37,000	\$0	\$0	462,000
Capital - Other		2022	2023	2024	2025	2026	Total
Salt Storage	SD-22-03	218,000					218,000
Car Wash			225,000				225,000
Street Repair	SD-22-04	1,100,000					1,100,000
Total Capital - Other		\$1,318,000	225,000	\$0	\$0	\$0	\$1,543,000

Community Development Capital Requests

Vehicle	Project #	2022	2023	2024	2025	2026	Total
New Vehicles	CD-22-01 & 02	70,000					70,000
							-
							-
		70,000	-	-	-	-	70,000
Capital - Other		2022	2023	2024	2025	2026	Total
							-
							-
Total Capital - Other			-	-	-	-	-

Court Capital Requests

Capital - Other	Project #	2022	2023	2024	2025	2026	Total
Furniture	CT-22-01	30,000					30,000
Total Capital - Other		30,000	-	-	-	-	30,000

Admin Capital Requests

Capital - Other	Project #	2022	2023	2024	2025	2026	Total
Sculpture	AD-22-01	100,000					100,000
Total Capital - Other		100,000	-	-	-	-	100,000

IT Capital Requests

Capital - Other	Project #	2022	2023	2024	2025	2026	Total
New Virtualization System	IT-22-01	50,000					50,000
Court Server	IT-22-02	6,000					6,000
Watchguard			25,000				25,000
Westnet Servers				20,000			20,000
Replace Cares Act					75,000		75,000
Laptops/Toughbooks							
Total Capital - Other		56,000.00	25,000.00	20,000.00	75,000.00	-	176,000.00