



BELLA VISTA
A place to call home

CITY OF BELLA VISTA

2022 Budget

12.01.2021

City of Bella Vista

2022 Budget- Summary

Budget Summary	2021	2022	Change in	Change as
	Budget	Requested Budget	Requested Budget	% from Prior Year
Total General Fund Revenues	16,856,912	17,487,000	630,088	3.7%
Total Operating Expenditures	16,318,404	17,185,310	866,906	5.3%
Net Operating Revenue	538,508	301,690		
Total Street Fund Revenues	2,377,389	2,988,000	610,611	25.7%
Total Street Operating Expenditures	3,702,362	3,926,131	223,769	6.0%
Net Operating Revenue	(1,324,973)	(938,131)		

City of Bella Vista

2022 Budget

Revenue Highlights

- The City's largest revenue source is Sales Tax revenues. The 2022 estimate is \$9.889, 48.3% of total revenues:
 - \$2.8 million for City Sales Tax*
 - \$7.0 million for County Sales Tax*
- Property Taxes are the second largest revenue source at \$3.3 million, 16.4% of total revenues.

According to information provided by the Benton County Tax Assessor, the City estimates approximately \$375k more in property tax due to the property value re-assessment completed in 2021.

City of Bella Vista

2022 Budget

Revenue Highlights, Continued

- State and County turnback revenues are the third largest source of revenue and together comprise approximately 14.6% of total City revenues.

The increase in State Turnback fees is due to the increase in population combined with a \$14.50 increase per capita. The County Turnback fees rose due to the increase in the taxable value of real estate (see Property Taxes).

- Franchise fees comprise 8.8% of the City's total revenue. The 2022 budget is \$1.8 million. This is a increase of \$37k over the 2021 budget. Telephone franchise tax revenues continue to decrease. This is offset in the increase in electric and sewer from residential growth.

City of Bella Vista

Budget- General Fund Revenue Summary

Revenue Source	Budget 2021	Requested Budget 2022	Increase (Decrease) in Requested Budget over Prior Year	% increase from Prior Year Budget	% of total Revenues
General Fund					
Ambulance Service Revenue	836,809	870,000	33,191	4.0%	4.2%
City Sales Tax	2,805,156	2,889,000	83,844	3.0%	14.1%
County Sales Tax	7,009,572	7,000,000	(9,572)	-0.1%	34.2%
Total Sales Tax	9,814,728	9,889,000	74,272	0.8%	48.3%
Total Franchise Fees	1,774,929	1,812,000	37,071	2.1%	8.8%
Total Building Inspection Fees	443,058	552,000	108,942	24.6%	2.7%
Total Planning Permits & Fees	12,272	13,000	728	5.9%	0.1%
Interest Income	64,311	64,000	(311)	-0.5%	0.3%
Total Miscellaneous Income	14,758	33,000	18,242	123.6%	0.2%
Total Property Tax Revenues	2,982,201	3,358,000	375,799	12.6%	16.4%
Solid Waste Pick Up Fee	323,683	305,000	(18,683)	-5.8%	1.5%
State Turnback - General	454,779	451,000	(3,779)	-0.8%	2.2%
Fines - Traffic	135,384	140,000	4,616	3.4%	0.7%
TOTAL UNRESTRICTED GENERAL FUND REVENUES	16,856,912	17,487,000	630,088	3.7%	85.4%

City of Bella Vista

2022 Budget- Street Fund Revenue

STREET FUND						
State Turnback - Streets	1,910,662	2,408,000	497,338			
County Turnback - Streets	466,727	580,000	113,273			
TOTAL STREETS	2,377,389	2,988,000	610,611	25.7%	14.6%	
Total City Revenue	19,234,301	20,475,000	1,240,699	6.5%	100.0%	

City of Bella Vista

2022 Budget

Expenditures - Highlights

- New for 2022:
 - *Update: Medical insurance no increase expected*
 - *Update: Dental insurance no increase expected*
 - *Workmen's Compensation increase of \$27k*
 - *Debt service decreased from \$355k to \$98k due to the payoff of an equipment loan.*

City of Bella Vista

Budget

Expenditures Summary

	2021	2022	Change in	Change as
	Budget	Requested	Requested	% from
		Budget	Budget over	Prior Year
			Prior Year	Budget
Expenditures				
Admin	824,347	935,684	111,337	13.5%
HR	410,946	435,601	24,656	6.0%
IT	501,032	212,396	-288,636	-57.6%
Legal	195,654	537,928	342,275	174.9%
Community Development	1,453,900	1,732,461	278,561	19.2%
Court	183,017	221,755	38,737	21.2%
Police Department	4,756,217	4,982,624	226,407	4.8%
Fire Department	5,846,800	6,458,654	611,854	10.5%
Library	556,538	631,787	75,248	13.5%
Debt Service (see Note)	332,701	98,290	-234,411	-70.5%
Transfer to Street Department	1,257,253	938,131	-319,122	-25.4%
Total Operating Expenditures	16,318,404	17,185,310	866,906	5.3%
Note: Does Not include new Ladder Truck late FY2022				

Budget-Expenditures

Budget Summary					
Administration					
2022					
Account Number	Description	2021 Budget	Requested Budget - 2022	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
	Payroll Expense	404,323	466,052	61,730	15%
	Benefits Expense	42,938	68,404	25,466	59%
	Contracts	115,031	97,836	-17,195	-15%
	Maintenance and Repairs	8,644	8,759	115	1%
	Small Equipment	4,500	4,500	0	0%
	Supplies Expense	11,230	12,000	770	7%
	Utilities Expense	8,839	9,200	361	4%
	Operations	228,842	268,932	40,090	18%
	Total Admin	824,347	935,684	111,337	14%

Budget-Expenditures

Budget Summary				
Human Resources				
2022				
Description	Budget 2021	Requested Budget - 2022	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	178,690	186,616	7,926	4%
Benefits Expense	142,281	150,580	8,299	6%
Contracts	31,050	50,500	19,450	63%
Maintenance and Repairs	300	500	200	67%
Small Equipment	500	500	0	0%
Supplies Expense	14,550	3,725	-10,825	-74%
Operations	43,575	43,181	-394	-1%
Total Human Resources	410,946	435,601	24,656	6%

Budget-Expenditures

Budget Summary				
IT				
2022				
Description	2021 Budget	Requested Budget - 2022	(Decrease) in Requested	(Decrease) in Requested
Payroll Expense	157,388	166,040	8,653	5%
Benefits Expense	27,523	35,215	7,691	28%
Contracts	127,953	135,868	7,915	6%
Maintenance & Repairs	1000	1,000		0%
Small Equipment	28,600	17,800	(10,800)	-38%
Supplies Expense	5,000	5,000	-	0%
Operations Expense	6,395	7,116	721	11%
Utilities Expense	147,173.00	169,890	22,717	15%
Total Information Technology	501,032	537,928	36,897	7%

Budget-Expenditures

Budget Summary				
Legal				
2022				
Description	2021 Budget	Requested Budget - 2022	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	156,448	171,723	15,275	10%
Benefits Expense	29,301	30,768	1,467	5%
Supplies Expense	150	150	-	0%
Operations	9,755	9,755	-	0%
Total Legal	195,654	212,396	16,742	9%

Budget-Expenditures

Budget Summary				
Community Development				
2022				
Description	2021 Budget	Requested Budget - 2022	Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease)
Payroll Expense	777,386	963,952	186,566	24%
Benefits Expense	197,935	237,000	39,065	20%
Contracts	262,008	250,090	-11,918	-5%
Maintenance and Repairs	28,074	30,966	2,892	10%
Small Equipment	2,000	2,000	0	0%
Supplies Expense	11,650	10,650	-1,000	-9%
Utilities Expense	4,000	5,900	1,900	48%
Operations Expense	170,847	231,903	61,056	36%
Total Community Development	1,453,900	1,732,461	278,561	19%

Budget-Expenditures

Budget Summary				
Court				
2022				
Description	2021 Budget	Requested Budget - 2022	\$\$ Increase (Decrease) in Requested Budget over Prior Year	% increase from 2017 Budget
Payroll Expense	82,518	115,621	33,103	40%
Benefits Expense	16,889	16,449	(440)	-3%
Contracts	4,347	4,217	(130)	-3%
Maintenance and Repairs	7,153	7,583	430	6%
Operations Expense	62,610	63,784	1,174	2%
Small Equipment	1,680	6,680	5,000	298%
Supplies Expense	3,020	2,620	(400)	-13%
Utilities Expense	4,800	4,800	0	0%
Total Court	183,017	221,755	38,737	21%

Budget-Expenditures

Budget Summary				
Police Dept				
2022				
Description	2021 Budget	Requested Budget - 2022	\$\$ Increase (Decrease) in Requested Budget over prior year	Increase (Decrease) as %
Payroll Expense	3,252,464	3,391,867	139,403	4%
Benefits Expense	850,685	892,583	41,899	5%
Contracts	58,430	66,349	7,919	14%
Maintenance and Repairs	71,210	77,310	6,100	9%
Operations Expense	377,559	398,558	20,999	6%
Small Equipment	43,447	51,943	8,496	20%
Supplies Expense	88,420	89,977	1,557	2%
Utilities Expense	14,002	14,036	34	0%
Total Police	4,756,217	4,982,624	226,407	5%

Budget Expenditures

Budget Summary				
Fire Dept				
2022				
Description	2021 Budget	Requested Budget - 2022	Increase (Decrease) in Requested Budget over prior year	% increase (decrease) over prior year
Payroll Expense	3,895,501	4,269,097	373,596	10%
Benefits Expense	1,274,650	1,515,837	241,187	19%
Contracts	21,928	30,072	8,144	37%
Maintenance and Repairs	154,343	143,834	(10,509)	-7%
Operations Expense	266,054	264,941	(1,113)	0%
Small Equipment	83,524	81,174	(2,350)	-3%
Supplies Expense	112,400	115,200	2,800	2%
Utilities Expense	38,400	38,500	100	0%
Total Fire and Ambulance	5,846,800	6,458,654	611,854	10%

Budget Expenditures

Budget Summary				
Library				
2022				
Description	2021 Budget	Requested Budget - 2022	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	329,643	380,795	51,151	16%
Benefits Expense	55,292	72,794	17,502	32%
Contracts	17,462	19,597	2,135	12%
Maintenance and Repairs	19,949	28,611	8,662	43%
Operations Expense	101,742	98,290	(3,452)	-3%
Small Equipment	4,500	4,000	(500)	-11%
Supplies Expense	9,650	9,400	(250)	-3%
Utilities Expense	18,300	18,300	-	0%
Total Library	556,538	631,787	75,248	14%

City of Bella Vista

2022 Budget-Expenditures

Debt Service

Year	1st Sec (1st Fire Truck)	Regions (2nd Fire Truck)	Arvest (Street Bldg.)	Total Existing D/S
12/31/2019	65,400	98,290	468,822	632,512
12/31/2020	59,950	98,290	468,822	627,062
12/31/2021	-	98,290	234,411	332,701
12/31/2022	-	98,290	-	98,290

City of Bella Vista

2022 Budget-Expenditures

Streets

Budget Summary				
Streets				
2022				
Description	2021 Budget	Requested Budget - 2022	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	1,241,840	1,384,584	142,745	11%
Benefits Expense	318,544	350,903	32,359	10%
Contracts	1,254,585	1,257,495	2,910	0%
Maintenance and Repairs	178,000	187,083	9,083	5%
Small Equipment	12,000	12,000	0	0%
Supplies Expense	352,075	357,075	5,000	1%
Utilities Expense	20,300	22,340	2,040	10%
Operations Expense	325,018	354,650	29,632	9%
Total Street Department	3,702,362	3,926,131	223,769	6%