



Bella Vista City Council Work Session Meeting Agenda

Date/Time: December 5, 2024
3:00 PM

Location: Police Training Room
2483 Forest Hills Boulevard

City Council and Planning Commission regular meetings are live streamed and archived for your convenience. View the meeting at its scheduled time or after at <https://bit.ly/bvmeetingslive>.

Mayor:

John D. Flynn

City Clerk:

Wanda Lepillez Krug

Council Members:

Ward 1, Position 1 - Jerry Snow

Ward 1, Position 2 - Wendy Hughes

Ward 2, Position 1 - Jim Wozniak

Ward 2, Position 2 - Larry Wilms

Ward 3, Position 1 - Doug Fowler

Ward 3, Position 2 - Craig Honchell

I. Call to Order

This meeting has been given public notice in accordance with Section 25-19-106 of the Arkansas Freedom of Information Act in such form that will apprise the public and news media of subject matter presented for consideration and action.

II. Roll Call

III. Discussion Item

- A. Proposed 2025 Budget Discussion (see complete packet for details) -
Director of Finance Kim Hall

IV. Adjournment

SPECIAL NOTICES TO THE PUBLIC: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request this service, contact City Clerk prior to each meeting at 479-876-1255.



CITY OF BELLA VISTA

2025 Budget

**12.03.2024
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12.03.2024

City of Bella Vista

2025 Budget

Budget Summary	2024	2025	Change in	Change as
	Budget	Requested Budget	Requested Budget	% from Prior Year
Total General Fund Revenues	21,654,309	23,285,500	1,631,191	8%
Transfer to Street Fund	1,130,000	1,218,000	88,000	8%
Total Operating Expenditures	20,568,167	22,822,100	2,253,933	11%
Net Operating Revenue	(43,858)	(754,600)		
Total Street Fund Revenues	3,080,000	3,261,000	181,000	6%
Transfer from General Fund	1,130,000	1,218,000	88,000	8%
Total Street Operating Expenditures	4,208,620	4,478,799	270,179	6%
Net Operating Revenue	1,380	201		

NOTE: Road surfacing cost moved to Capital Expenditures starting in 2024.

City of Bella Vista

2025 Budget

Revenue Highlights

- The City's largest revenue source is Sales Tax revenues. The new budget year estimate is \$13.5 million, 50.90% of total revenues:

\$4.06 million for City Sales Tax

\$9.45 million for County Sales Tax

The 2025 budget increase over the current budget is 2.27%.

- Property Taxes are the second largest revenue source at \$4.4 million, 16.57% of total revenues.

Revenues are expected to increase due to the re-valuation by the tax assessor and to the addition of new homes to the tax role.

City of Bella Vista 2025 Budget

Revenue Highlights, Continued

- **State and County turnback revenues are the third largest source of revenue at \$3.7 million and together comprise approximately 13.9% of total City revenues.**
While the turnback from the State to the General Fund will decrease slightly, we expect an increase from county turnback in the Street Fund.

- **Franchise fees comprise 8.19% of the City's total revenue. The next year's budget is estimated at \$2.1 million.**
Telephone and cable franchise tax revenues continue to decrease.
The decline is offset by the increase in electric and residential sewer growth.
We expect to see a slight 2.2% increase in the next year.
NOTE: \$683,000 of annual Franchise Fee Revenue is pledged for the repayment of the Franchise Fee Bond secured to remodel Fire Station 1 and add administration space.

City of Bella Vista

Budget - General Fund Revenue Summary

Revenue Source	Budget 2024	Requested Budget 2025	Increase (Decrease) in Requested Budget over Prior Year	% increase from Prior Year Budget	% of Total Revenues
General Fund					
Ambulance Service Revenue	1,150,000	1,250,000	100,000	8.0%	4.71%
City Sales Tax	3,870,000	4,062,000	192,000		15.30%
County Sales Tax	9,342,000	9,450,000	108,000		35.60%
Total Sales Tax	13,212,000	13,512,000	300,000	2.3%	50.90%
Total Franchise Fees	2,129,000	2,175,000	46,000	2.2%	8.19%
Total Building Inspection Fees	600,000	766,500	166,500	27.8%	2.89%
Total Planning Permits & Fees	20,000	20,000	-	0.0%	0.08%
Interest Income	195,000	240,000	45,000	23.1%	0.90%
Total Miscellaneous Income	19,309	32,000	12,691	65.7%	0.12%
Total Property Tax Revenues	3,457,000	4,400,000	943,000	27.3%	16.57%
Solid Waste Pickup Fee	286,000	294,000	8,000	2.8%	1.11%
State Turnback - General	451,000	436,000	(15,000)	-3.3%	1.64%
Fines - Traffic	135,000	160,000	25,000	18.5%	0.60%
TOTAL UNRESTRICTED GENERAL FUND REVENUES	21,654,309	23,285,500	1,631,191	7.5%	87.72%

City of Bella Vista

Budget - Street Fund Revenue Summary

STREET FUND	2024	2025	Increase (Decrease) in Requested Budget over Prior Year	% increase from Prior Year Budget	% of Total Revenues
State Turnback - Streets	2,500,000	2,500,000	-	0.0%	9.42%
County Turnback - Streets	580,000	761,000	181,000	31.2%	2.87%
TOTAL STREETS Restricted Revenue	3,080,000	3,261,000	181,000	5.9%	12.28%
Total City Revenue	24,734,309	26,546,500	1,812,191	7.3%	100.00%

Note: Street fund revenue does not include transfer from GF.

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City of Bella Vista

2025 Budget

Expenditures - Highlights

■ New for Current Year

Franchise Fee Bond for Fire Station #1 - Remodel and additional administration space

■ Increasing for Current Year

Debt Service for Franchise Fee Bond

■ Note ■

The move of personnel from Community Development (N/K/A Planning and Development) to Fire impacted both department budgets.

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City of Bella Vista

Expenditures Summary

	2024	2025	Change in	Change as
	Budget	Requested Budget	Requested Budget over Prior Year	% from Prior Year Budget
Expenditures				
Admin	1,027,408	1,046,068	18,660	2%
HR	424,207	434,084	9,877	2%
IT	953,991	1,022,313	68,322	7%
Legal	249,206	251,036	1,830	1%
Community Development	1,266,632	1,268,208	1,576	0%
Court	220,591	218,670	(1,921)	-1%
Police Department	7,333,301	7,609,995	276,694	4%
Fire Department	8,245,602	9,369,517	1,123,915	14%
Library	847,229	919,423	72,194	9%
Debt Service (see Note)		682,786		
Total Operating Expenditures	20,568,167	22,822,100	2,253,933	11%
Transfer to Street Department	1,130,000	1,218,000	88,000	8%
Total Expenditures	21,698,167	24,040,100	2,341,933	11%

Note: Debt Service is in Capital Expenditures for Firetruck. Franchise Fee Bond is in Operating.

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City of Bella Vista

Expenditures Summary

Department Operating Budgets - Excluding Salary and Benefits

	2024	2025	Change in	Change as
	Operating Budget	Operating Requested Budget	Requested Budget over Prior Year	% from Prior Year Budget
Expenditures				
Admin	408,870	417,975	9,105	2%
HR	109,000	101,215	(7,785)	-7%
IT	561,230	595,713	34,483	6%
Legal	15,575	15,575	-	0%
Community Development	353,885	384,384	30,499	9%
Court	25,405	26,060	655	3%
Police Department	1,084,100	1,209,200	125,100	12%
Fire Department	856,749	942,295	85,546	10%
Library	182,170	196,230	14,060	8%
Transfer to Street Department	1,130,000	1,218,000	88,000	8%
Total Expenditures	4,726,984	5,106,647	379,663	8%

Budget - Expenditures

Budget Summary 10 - Administration Dept 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	548,238	557,812	9,575	2%
Benefits Expense	70,300	70,280	(20)	0%
Contracts	122,820	129,660	6,840	6%
Maintenance and Repairs	10,500	14,895	4,395	42%
Operations Expense	249,150	252,120	2,970	1%
Small Equipment	2,000	2,000	-	0%
Supplies Expense	9,400	9,400	-	0%
Utilities Expense	15,000	9,900	(5,100)	-34%
Total Admin	1,027,408	1,046,068	18,660	2%

Budget - Expenditures

Budget Summary 11 - Human Resources 2025				
Description	Budget 2024	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	241,701	254,000	12,299	5%
Benefits Expense	73,506	78,869	5,363	7%
Contracts	60,750	53,500	(7,250)	-12%
Maintenance and Repairs	-	-	-	0%
Small Equipment	500	500	-	0%
Supplies Expense	3,700	3,615	(85)	-2%
Operations Expense	44,050	43,600	(450)	-1%
Total Human Resources	424,207	434,084	9,877	2%

Budget - Expenditures

Budget Summary 12 - Legal 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	196,931	202,389	5,458	3%
Benefits Expense	36,700	33,072	-3,628	-10%
Operations Expense	14,975	14,975	-	0%
Supplies Expense	600	600	-	0%
Total Legal	249,206	251,036	1,830	1%

Budget - Expenditures

Budget Summary 13 - Information Technology 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	322,292	358,764	36,472	11%
Benefits Expense	70,469	67,836	-2,633	-4%
Contracts	307,499	345,075	37,576	12%
Maintenance and Repairs	1,500	1,500	-	0%
Small Equipment	23,500	23,500	-	0%
Supplies Expense	5,250	5,500	250	5%
Operations Expense	16,139	10,339	(5,800)	-36%
Utilities Expense	207,342	209,800	2,458	1%
Total Information Technology	953,991	1,022,313	68,322	7%

Budget - Expenditures

Budget Summary 15 - Planning and Development 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	802,147	767,586	(34,561)	-4%
Benefits Expense	110,600	116,238	5,638	5%
Contracts	173,600	203,150	29,550	17%
Maintenance and Repairs	35,700	37,200	1,500	4%
Operations Expense	134,585	139,034	4,449	3%
Supplies Expense	4,500	5,000	500	11%
Utilities Expense	5,500	0	(5,500)	-100%
Total Community Development	1,266,632	1,268,208	1,576	0%

Payroll Support

4 Permitting employees moved from CDS/Planning to Fire (approx. \$180K salary)

2 mid-year employees

1 new employee for 2025

Budget - Expenditures

Budget Summary 16 - Court 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	165,386	166,710	1,324	1%
Benefits Expense	29,800	25,900	(3,900)	-13%
Contracts	0	0	-	-
Maintenance and Repairs	8,030	9,100	1,070	13%
Operations Expense	13,175	11,525	(1,650)	-13%
Small Equipment	1,000	2,235	1,235	124%
Supplies Expense	3,200	3,200	-	0%
Utilities Expense	0	0	-	-
Total Court	220,591	218,670	(1,921)	-1%

Budget - Expenditures

Budget Summary 20 - Police Dept 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	4,842,980	5,010,024	167,044	3%
Benefits Expense	1,406,221	1,390,771	(15,450)	-1%
Contracts	113,900	146,700	32,800	29%
Maintenance and Repairs	107,300	117,300	10,000	9%
Operations Expense	625,200	666,800	41,600	7%
Small Equipment	11,000	24,000	13,000	118%
Supplies Expense	128,200	150,900	22,700	18%
Utilities Expense	98,500	103,500	5,000	5%
Total Police	7,333,301	7,609,995	276,694	4%

Payroll Expense support:

3 Officers added mid-year 2024

1 additional Officer for 2025

Budget - Expenditures

Budget Summary 30 - Fire Dept 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	5,488,300	6,263,900	775,600	14%
Benefits Expense	1,900,553	2,163,322	262,769	14%
Contracts	32,300	23,548	(8,752)	-27%
Maintenance and Repairs	161,955	220,102	58,147	36%
Operations Expense	376,194	397,277	21,083	6%
Small Equipment	82,600	91,563	8,963	11%
Supplies Expense	135,000	138,425	3,425	3%
Utilities Expense	68,700	71,380	2,680	4%
Total Fire and Ambulance	8,245,602	9,369,517	1,123,915	14%

Payroll Expense support:

4 Permitting employees moved from CDS/Planning to Fire (approx. \$180K salary)

3 additional staff - 2 EMT & 1 Paramedic

Budget - Expenditures

Budget Summary 60 - Library 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Payroll Expense	553,559	599,125	45,566	8%
Benefits Expense	111,500	124,069	12,569	11%
Contracts	20,200	25,960	5,760	29%
Maintenance and Repairs	33,800	38,600	4,800	14%
Operations Expense	99,500	103,000	3,500	4%
Supplies Expense	8,850	8,850	-	0%
Utilities Expense	19,820	19,820	-	0%
Total Library	847,229	919,423	72,194	9%

Payroll Expense support:
Additional Hours

City of Bella Vista
2024 Budget - Expenditures
Debt Service

Fire Truck - Lease Date 03/2024 [Budgeted in Capital Expenditures]

Date	Fire Truck
12/31/2024	282,000
12/31/2025	282,000
12/31/2026	282,000
12/31/2027	282,000
12/31/2028	141,000

Fire Station #1 remodel - issued 11/2024 [Budgeted in Operating Expenditures]

Date	Fire Station #1
12/31/2025	682,786
12/31/2026	670,999
12/31/2027	670,999
12/31/2028	670,999
12/31/2029	670,999
12/31/2030	670,999
12/31/2031	670,999
12/31/2032	670,999
12/31/2033	670,999
12/31/2034	670,999

Budget - Expenditures

Budget Summary 50 - Street Dept 2025				
Description	2024 Budget	Requested Budget - 2025	\$\$ Increase (Decrease) in Requested Budget over prior year	% Increase (Decrease) in Requested Budget over prior year
Total Street Department Restricted Revenue	3,080,000.00	3,261,000.00	181,000.00	11%
Payroll Expense	1,628,624	1,805,039	176,415	11%
Benefits Expense	433,610	491,920	58,310	13%
Contracts	919,810	919,540	(270)	0%
Maintenance and Repairs	267,600	276,400	8,800	3%
Small Equipment	17,000	17,000	-	0%
Supplies Expense	426,776	438,800	12,024	3%
Utilities Expense	32,300	35,300	3,000	9%
Operations Expense	482,900	494,800	8,500	2%
Total Street Department Expenditures	4,208,620	4,478,799	266,779	6%
Net revenue over (under) revenue	(1,128,620)	(1,217,799)		

City of Bella Vista

2024 Budget - Transfer to Street Department

STREET FUND	2024 Budget	Requested Budget - 2025		
Transfer to Street Department	1,130,000	1,218,000		
Total Transfer to Street Department	1,130,000.00	1,218,000	88,000	8%

City of Bella Vista
Fund Balance and Capital Expenditure Requests
2025



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Per Audit Unassigned Fund Balance at 12.31.2023 \$ 16,838,483

2025 Revenue Estimate	23,285,500
Reserve Requirement 25%	5,821,375
Less budgeted capital expenditures for 2024	5,673,000

Available Funds 5,344,108

2025 Current Requests		
PY carryover	FD Various See Support	-
PY carryover	PD Various See Support	20,000
PY carryover	SD Various See Support	-
PY carryover	IT Various See Support	-
	Debt Debt Service - Fire Truck	282,000
	FD Fire Department - Vehicles	150,000
	FD Fire Department - Capital - Other	912,500
	PD Police Department - Vehicles	523,108
	PD Police Department - Capital - Other	302,500
	SD Street Department - Vehicles	241,000
	SD Street Department - Capital - Other	2,408,000
	CD Planning & Development - Vehicles	-
	CD Planning & Development- Capital - Other	129,871
	LB Library - Capital - Other	30,000
	CT Court Capital Request	10,000
	Admin Admin	50,000
	IT IT - Capital Request	140,000

Total Current Requests 5,198,979

Unassigned Funds Available after Capital Requests \$ 145,129

2026 Capital Requests	4,876,578
2027 Capital Requests	12,581,492
2028 Capital Requests	3,870,800
2029 Capital Requests	3,657,869

Capital Expenditure Requests for next 4 years 24,986,739

Unfunded Capital Expenditures (\$24,841,610.00)

Debt Service

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Total Capital Request	282,000	282,000	282,000	-	-	846,000
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Capital - Other	Project #	2025	2026	2027	2028	2029	Total
Debt Service - Fire Truck		282,000	282,000	282,000			846,000
Debt Service - FS#1 Remodel							-
Total Capital - Other		282,000	282,000	282,000	-	-	846,000

Fire Department Capital Requests

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Sales Tax Bond Extention

7,960,000

Total Capital Request Fire

1,062,500	962,000	8,700,000	371,300	399,933	11,345,733
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Vehicle

Ambulance remount
 Fire Truck and Ambulance Repairs > \$5,000
 (2) FD Replacement support vehicles
 Ladder Fire Truck - new station (Bond reissuance)
 (2) Fire truck - replacements (Bond reissuance)
 Total Capital - Vehicle

2025	2026	2027	2028	2029	Total
			286,300	314,933	601,233
20,000	20,000	20,000	20,000	20,000	100,000
130,000	130,000	130,000	65,000	65,000	520,000
		2,000,000			2,000,000
		2,200,000			2,200,000
150,000	150,000	4,350,000	371,300	399,933	5,421,233

Capital - Other

Radio Equip Move and improvement/misc FD/EMS equipment
 Misc equip > \$5,000
 10 Sets of Bunker Gear @ 4050/set
 Fire Station #1 and Admin remodel
 Fire Station #1 Planning & Development Remodel
 Fire Station #1 - Engine Bays
 FS#5 - New (Possible bond reissuance)
 FS#5 South Central- Land
 FS#6 West South (highlands) - Land
 Total Capital - Other

2025	2026	2027	2028	2029	Total
100,000					100,000
50,000	50,000	50,000			
40,500					40,500
					-
600,000	600,000				1,200,000
		800,000			800,000
		3,500,000			3,500,000
122,000					122,000
	162,000				162,000
912,500	812,000	4,350,000	-	-	5,924,500

Police Department Capital Requests

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Total Capital Request Police

825,608	813,578	742,992	356,500	637,936	3,376,614
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Vehicle	Project #	2025	2026	2027	2028	2029	Total
Replacement Vehicles		523,108	524,578	553,992	167,500	448,936	2,218,114
							-
Total Police Department - Vehicles		523,108	524,578	553,992	167,500	448,936	2,218,114
Capital - Other		2025	2026	2027	2028	2029	Total
Body and in car camera system		157,000	157,000	157,000	157,000	157,000	785,000
AXOX Additional User License x20		10,000	10,000	10,000	10,000	10,000	50,000
Printers (Speacial Ops, Patrol, Lt. Stival)		6,000					6,000
Search and rescue operations drone		9,000					9,000
Equipment new/replacement officers			10,000	10,000	10,000	10,000	40,000
Spec. Res. Building improvement		100,000	100,000				200,000
Cell Bright contract update		8,500					8,500
Hand held radio replacement		12,000	12,000	12000	12000	12000	60,000
Total Capital - Other		302,500	289,000	189,000	189,000	189,000	1,158,500

Street Department Capital Request

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Total Capital Request Street

2,649,000	2,709,000	2,809,000	3,023,000	2,480,000	13,670,000
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Vehicles

	2025	2026	2027	2028	2029	Total
Pick-up Truck	-					-
Backhoe	155,000	165,000	-			320,000
Holden Trailers for Backhoes w/ air brakes	23,000	23,000	-			46,000
duropatcher			110,000	-		110,000
Small Excavator			224,000	-		224,000
Grader with Rippers				373,000	-	373,000
Big Roller (goes w/ Grader)				170,000	-	170,000
Small Roller (goes w/duropatcher)	63,000				-	63,000
	-					-
Total Capital - Vehicle	241,000	188,000	334,000	543,000	-	1,306,000

Capital - Other

	2025	2026	2027	2028	2029	Total
4 Salt Spreader stands	33,000					33,000
Snow Plows on Small Trucks	25,000	16,000	-			41,000
Remodel WSSS Interior		30,000	-			30,000
New Home-New pavement	425,000	425,000	425,000	425,000	425,000	2,125,000
New Home-Road construction	100,000	100,000	100,000	100,000	100,000	500,000
Street Overlay Resurfacing	1,800,000	1,920,000	1,920,000	1,920,000	1,920,000	9,480,000
Heavy Equip Repairs > \$10k	25,000	30,000	30,000	35,000	35,000	155,000
SD #2 East Side - Land - RESEARCH NEEDED (possible bond)	-	-	-	-	-	-
						-
Total Capital - Other	\$2,408,000	2,521,000	\$2,475,000	\$2,480,000	\$2,480,000	\$12,364,000

Planning & Development Capital Requests

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12.03.2024

Total Capital Request Community Develop

129,871	110,000	40,000	45,000	50,000	374,871
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Vehicle	Project #	2025	2026	2027	2028	2029	Total
New Vehicles					45,000	50,000	95,000
							-
Total Vehicle		-	-	-	45,000	50,000	95,000
Capital - Other		2025	2026	2027	2028	2029	Total
							-
Traffic Light Cabinet-hardware		45,000	70,000				115,000
Wayfinding signs Replacement		40,000	40,000	40,000			120,000
Zoning code Reform		29,871					29,871
Trail Remediation - FEMA / Storm Damage		15,000					15,000
Total Capital - Other		129,871	110,000	40,000	-	-	279,871

Library Capital Requests

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Total Capital Request Library

30,000	-	-	-	-	25,000
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Capital - Other

	2025	2026	2027	2028	2029	Total
HVAC Replacement	25,000					25,000
Additional employee computer	-	2,000	2,000			
ADDITIONAL SECURITY CAMERAS	5,000					
Build 2 offices (requires Foundation approval)		35,000				
Shelving biographies (for a move)		15,000				
Build 1 office in Teen area for addt specialist			17,000			
Total Capital - Other	30,000	-	-	-	-	25,000

Human Resources

FINAL DRAFT

12.03.2024

Total Capital Request Court		10,000	-	-	-	-	10,000
Capital - Other	Project #	2025	2026	2027	2028	2029	Total
Payroll system implementation		10,000					10,000
New Payroll system							-
Total Capital - Other		10,000	-	-	-	-	10,000

Legal & Court Capital Requests

FINAL DRAFT

12.03.2024

Total Capital Request Court		10,000	-	-	-	-	10,000
Capital - Other	Project #	2025	2026	2027	2028	2029	Total
Courtroom chairs		10,000					10,000
		-					-
Total Capital - Other		10,000	-	-	-	-	10,000

Admin Capital Requests

FINAL DRAFT 12.03.2024

Total Capital Request Admin	50,000	-	-	-	-	50,000
Capital - Other	2025	2026	2027	2028	2029	Total
Relocation	10,000					10,000
Grant Management imp	20,000					20,000
Grant Management Software	20,000					20,000
						-
						-
						-
						-
Total Capital - Other	50,000	-	-	-	-	50,000

IT Capital Requests

FINAL DRAFT

12.03.2024

Total Capital Request IT		140,000	-	7,500	75,000	90,000	262,500
Capital - Other	Project #	2025	2026	2027	2028	2029	Total
							-
							-
Firewall Refresh		60,000	-				60,000
Westnet server refresh		20,000	-				20,000
Replace Cares Act Laptops/Toughbooks			-			90,000	90,000
CDS Server Refresh				7,500	-		7,500
Court Sound System Upgrades		50,000					
Admin Server Bundle					75,000	-	75,000
Radio System Maintenance		10,000	-				10,000
Total Capital - Other		140,000.00	-	7,500.00	75,000.00	90,000.00	262,500.00