

CITY OF BEL AIRE

2025

Adopted Budget

GENERAL FUND	2025 Adopted Budget	2025 Proposed Budget	
Unencumbered Cash Balance January 1	2,957,902	3,379,372	
Receipts:			
Ad Valorem Tax	4,784,700	4,784,700	
Delinquent Tax	20,000	37,125	
Motor Vehicle Tax	422,755	422,755	
Recreational Vehicle Tax	3,501	3,501	
16/20M Vehicle Tax	823	823	
Commercial Vehicle Tax	10,020	10,020	
Watercraft Tax	2,354	2,354	
Transient Guest Tax	0	8,927	Unknown at time of budget approval
Local Alcoholic Liquor	0	405	Unknown at time of budget approval
County Sales Tax	1,999,400	2,360,400	Strong sales tax revenues
Franchise Fees	881,000	901,000	Increased cable franchise revenues
Fines and Fees	155,700	155,700	
Permits and Licenses	473,100	639,952	Bond admin fee was larger than anticipated
Recreation	96,000	116,000	Increased revenues from Day Camp
Pool	34,500	34,500	
Grants	73,000	90,200	Increased Step OT reimbursement
Rental Income	36,000	36,000	
In Lieu of Taxes	26,588	26,588	
Miscellaneous	25,000	35,953	Additonal Misc Reimbursements
Transfer FROM Land Bank		2,672,597	
Interest on Idle Funds	60,000	160,000	Always budget this low - closer to actuals
Total Receipts	9,104,441	12,499,500	
Resources Available:	12,062,343	15,878,872	
Expenditures:			
Salaries & Benefits	4,080,018	4,080,018	
Contractual Obligations	984,850	1,700,000	Increased Legal and Engineering fees
Commodities	600,700	600,700	
Capital Outlays	190,000	190,000	
Transfers Out			
Transfers TO Bond & Interest	742,586	742,586	
Transfers TO Trustee Fund (PBC)	1,484,060	1,484,060	
Transfers TO Capital Improvement	415,000	3,087,597	BASE Grant transfer to CIP
Transfers TO Equipment Reserve	100,000	100,000	
Transfers TO Land Bank	0	0	
Transfers TO Special Highway	850,000	850,000	
Cash Reserve	2,615,129	3,043,911	Fund balance
Total Expenditures	12,062,343	15,878,872	
Unencumbered Cash Balance December 31	0	0	

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SPECIAL HIGHWAY	2025 Adopted Budget	2025 Proposed Budget	
Unencumbered Cash Balance January 1	389,226	1,539,632	
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
State of Kansas Gas Tax	224,580	265,545	Increased tax disbursements
County Transfers Gas	99,100	117,467	Increased tax disbursements
Transfer FROM Solid Waste	100,000	100,000	
Transfer FROM General Fund	850,000	850,000	
Interest on Idle Funds	0	3,452	
Total Receipts	1,273,680	1,336,464	
Resources Available:	1,662,906	2,876,096	
Expenditures:			
Salaries & Benefits	111,495	125,000	Slight increase due to OT
Contractual Obligations	137,500	160,000	slight increase in contractals
Commodities	164,700	164,700	
Capital Outlays	955,000	2,200,000	2024 Street Program expenses
Cash Reserve	194,211	226,396	Fund balance
Total Expenditures	1,562,906	2,876,096	
Unencumbered Cash Balance December 31	100,000	0	

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LAND BANK	2025 Adopted Budget	2025 Proposed Budget
Unencumbered Cash Balance January 1	6,032,946	6,205,593
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds	125,000	125,000
Total Receipts	125,000	125,000
Resources Available:	6,157,946	6,330,593
Expenditures:		
Contractual Obligations	0	5,000
Contractual Obligations	5,000	5,000
Transfer TO General Fund		2,672,597
Cash Reserve	35,000	3,647,996
Total Expenditures	40,000	6,330,593
Unencumbered Cash Balance December 31	6,117,946	0

Mowing expenses

Fund balance

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WATER FUND	2025 Adopted Budget	2025 Proposed Budget	
Unencumbered Cash Balance January 1	1,830,597	2,350,459	
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Utility Income	3,968,436	3,622,037	Lower usage due to water restriction
Miscellaneous	10,000	10,000	
Interest on Idle Funds	65,000	65,000	
Total Receipts	4,043,436	3,697,037	
Resources Available:	5,874,033	6,047,496	
Expenditures:			
Salaries & Benefits	455,420	350,000	Correcting entry error
Contractual Obligations	2,490,000	2,490,000	
Commodities	727,400	1,300,000	Waterline Project
Capital Outlays	0	54,259	Pump
Debt Service	51,716	51,716	
Transfers TO Bond & Interest	160,000	160,000	
Trasfers TO Equipment Reserve	150,000	150,000	
Trasfers TO Water Reserve			
Cash Reserve	1,039,497	1,491,521	Fund balance
Total Expenditures	5,074,033	6,047,496	
Unencumbered Cash Balance December 31	800,000	0	

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Adopted Budget

SEWER FUND	2025 Adopted Budget	2025 Proposed Budget	
Unencumbered Cash Balance January 1	1,539,681	1,539,681	
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Sewer Utility Income	3,194,872	3,300,797	Additonal users
Interest on Idle Funds	75,000	110,000	Budgeted conservatively
Total Receipts	3,269,872	3,410,797	
Resources Available:	4,809,553	4,950,478	
Expenditures:			
Salaries & Benefits	355,290	465,000	Correcting entry error
Contractual Obligations	1,722,400	1,722,400	
Commodities	501,000	501,000	
Capital Outlays	400,000	400,000	
Debt Service	31,691	31,691	
Transfers TO Bond & Interest	180,000	180,000	
Trasfers TO Equipment Reserve	150,000	150,000	
Trasfers TO Sewer Reserve	0	0	
Cash Reserve	1,019,172	1,500,387	Fund balance
Total Expenditures	4,359,553	4,950,478	
Unencumbered Cash Balance December 31	450,000	0	

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STORMWATER FUND	2025 Adopted Budget	2025 Proposed Budget	
Unencumbered Cash Balance January 1	475,997	475,997	
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Storm Water Utility Income	98,500	120,000	Additional houses / commercial
Reimb Expenses - KLBIP Grant		180,000	KDOT Reimb for 45th Oliver Bridge
Interest on Idle Funds	1,000		
Total Receipts	99,500	300,000	
Resources Available:	575,497	775,997	
Expenditures:			
Contractual Obligation	10,000	10,000	
Capital Outlays	400,000	600,000	Increased expense for 45th and Oliver / 53rd st bridge replacement
Cash Reserve	65,497	139,497	
Total Expenditures	475,497	749,497	
Unencumbered Cash Balance December 31	100,000	26,500	
CPA Summary			

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**Notice of Budget Hearing for Amending the
2025 Budget**

The governing body of

CITY OF BEL AIRE

will meet on the day of 12/16/2025 at 7:00 P.M. at CITY HALL for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at CITY HALL
and will be available at this hearing.

Summary of Amendments

Fund	2025 Adopted Budget			2025 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
GENERAL FUND	42.438	4,784,700	12,062,343	15,878,872
SPECIAL HIGHWAY			1,562,906	2,876,096
LAND BANK			40,000	6,330,593
WATER FUND			5,074,033	6,047,496
SEWER FUND			4,359,553	4,950,478
STORMWATER FUND			475,497	749,497

JIM BENAGE
Official Title: MAYOR