City of Bel Aire

FY2026 Budget Hearing and Adoption

Core City Services

- Police
- Municipal Courts

- Construction and maintenance of City Streets
- Street sweeping
- Snow and ice removal
- Right-of-Way mowing

- Water production and distribution
- Sewer treatment and removal
- Stormwater drainage management
- Trash and recycling

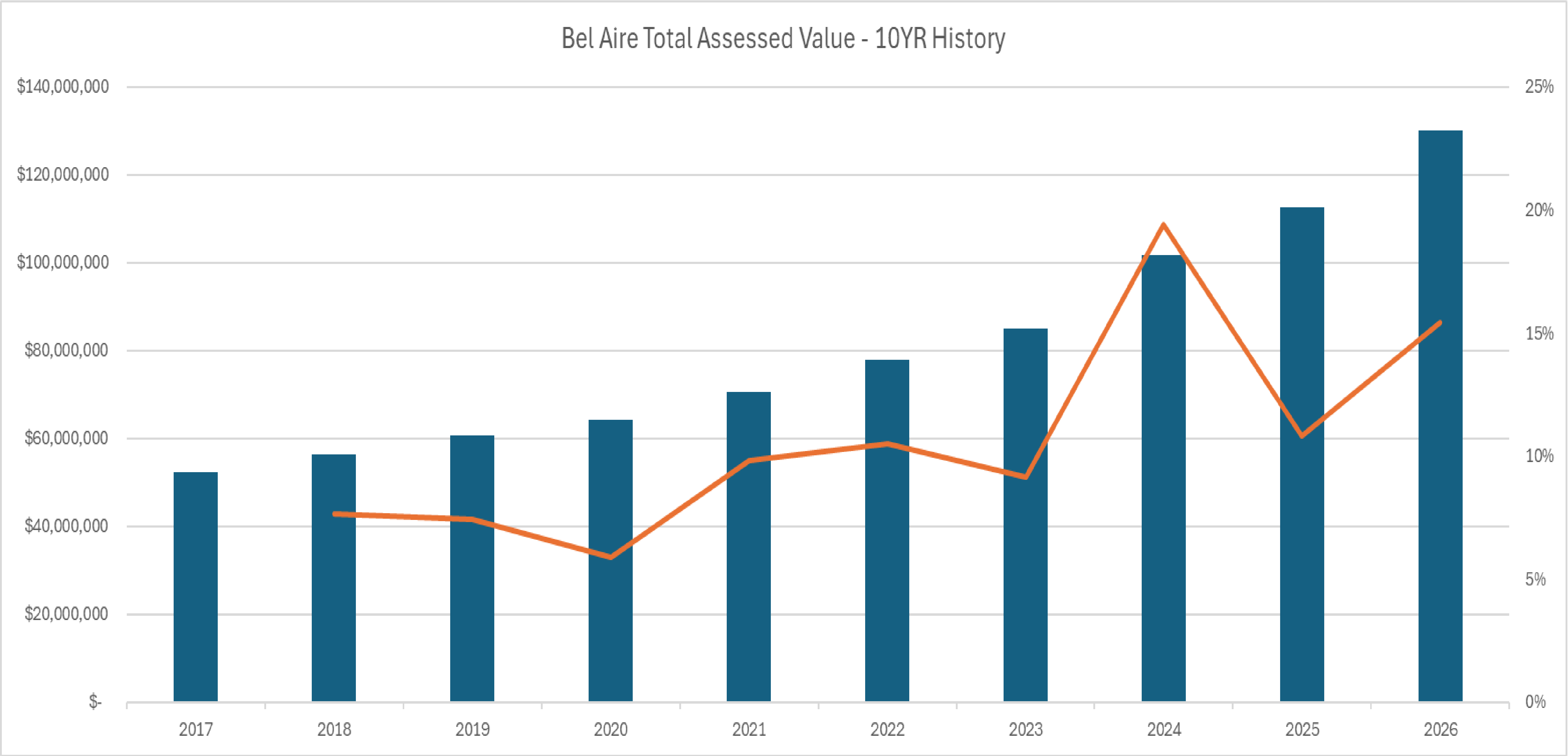
- Planning
- Civil Engineering
- Building Permits & Inspection
- Enforcement of Local Ordinances
- Professional Licenses

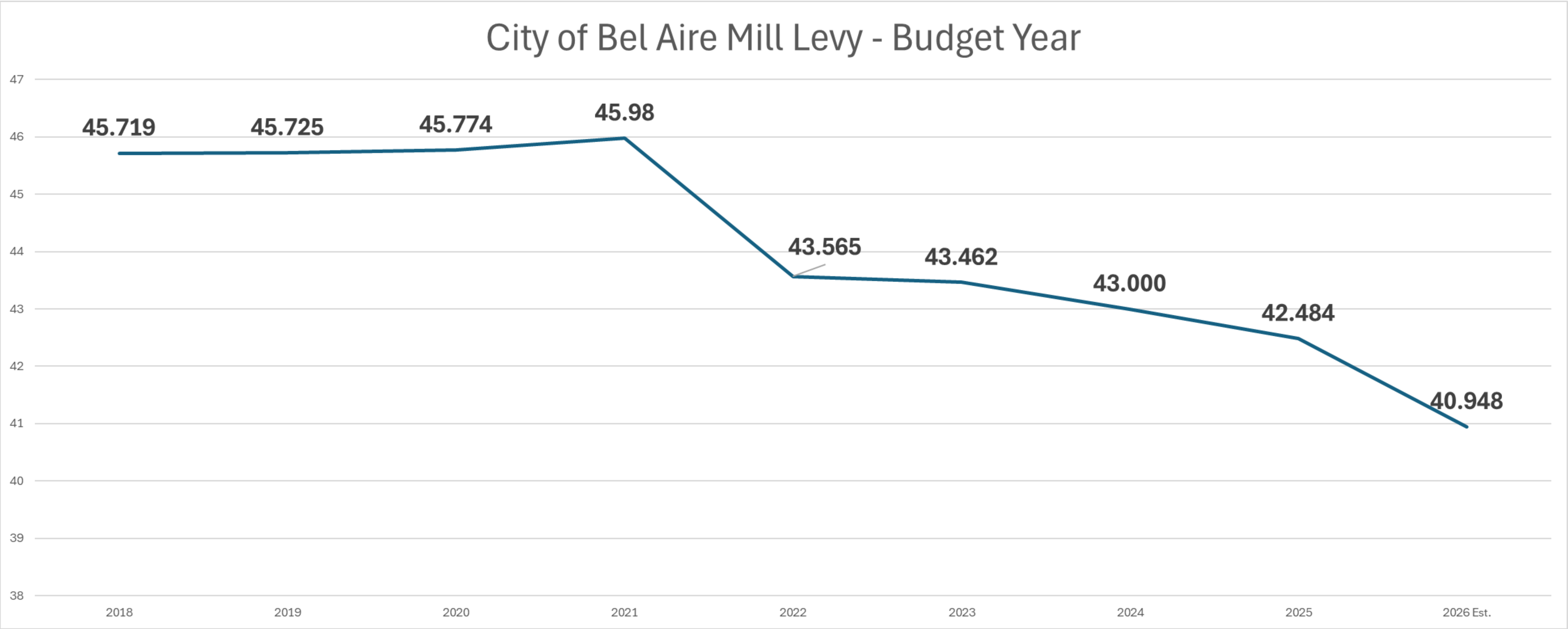
- Parks
- Recreational Facilities
- Adult Education Programs
- Festivals & Events
- Green Space

- Civic Engagement
- Public Square

- Administration
- Finance
- Legal

- ✓ insurance
- ✓ IT support (with necessary upgrades)
- ✓ utilities
- ✓ for audit, video storage, legal services, communication, cleaning
- ✓ for bldg. repairs, pest control, outsourced studies, outsourced engineering
- ✓ for rec instructors, mowing, code compliance, other
- ✓ fuel, vehicle repairs, maintenance
- ✓ agricultural supplies, trees, irrigation systems,
- ✓ office equipment, furnishings, supplies, postage, publications
- ✓ uniforms, safety equipment, training, memberships, police supplies
- ✓ special assessments (city hall, other), websites/advertising, grants
- ✓ events, recreational equipment, construction materials, other
- ✓ sidewalk program
- ✓ building upkeep (doors and awning replacements, parking lot repairs)


Bel Aire Total Assessed Value - 10YR History
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$-
25%
20%
15%
10%
5%
0%
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026



5.032 (11%) decrease in the mill levy from 2021 to 2026 Est.

City of Bel Aire

City Mill Rate Comparison FY25/FY26

City	2025 Mill Rate	2026 Mill Rate Estimate	Difference
Mulvane	57.274	57.300	0.026
Valley Center	54.788	53.656	-1.132
Derby	46.068	44.998	-1.070
Andover	43.805	42.981	-0.824
Park City	43.402	42.902	-0.500
Maize	43.014	42.858	-0.156
Bel Aire	42.484	40.948	-1.536
Haysville	40.445	40.343	-0.102
Goddard	37.267	39.267	2.000
Wichita	32.743	32.316	-0.427

City of Bel Aire

Total Mill Rate Comparison FY25/FY26 – Property within Bel Aire/USD259

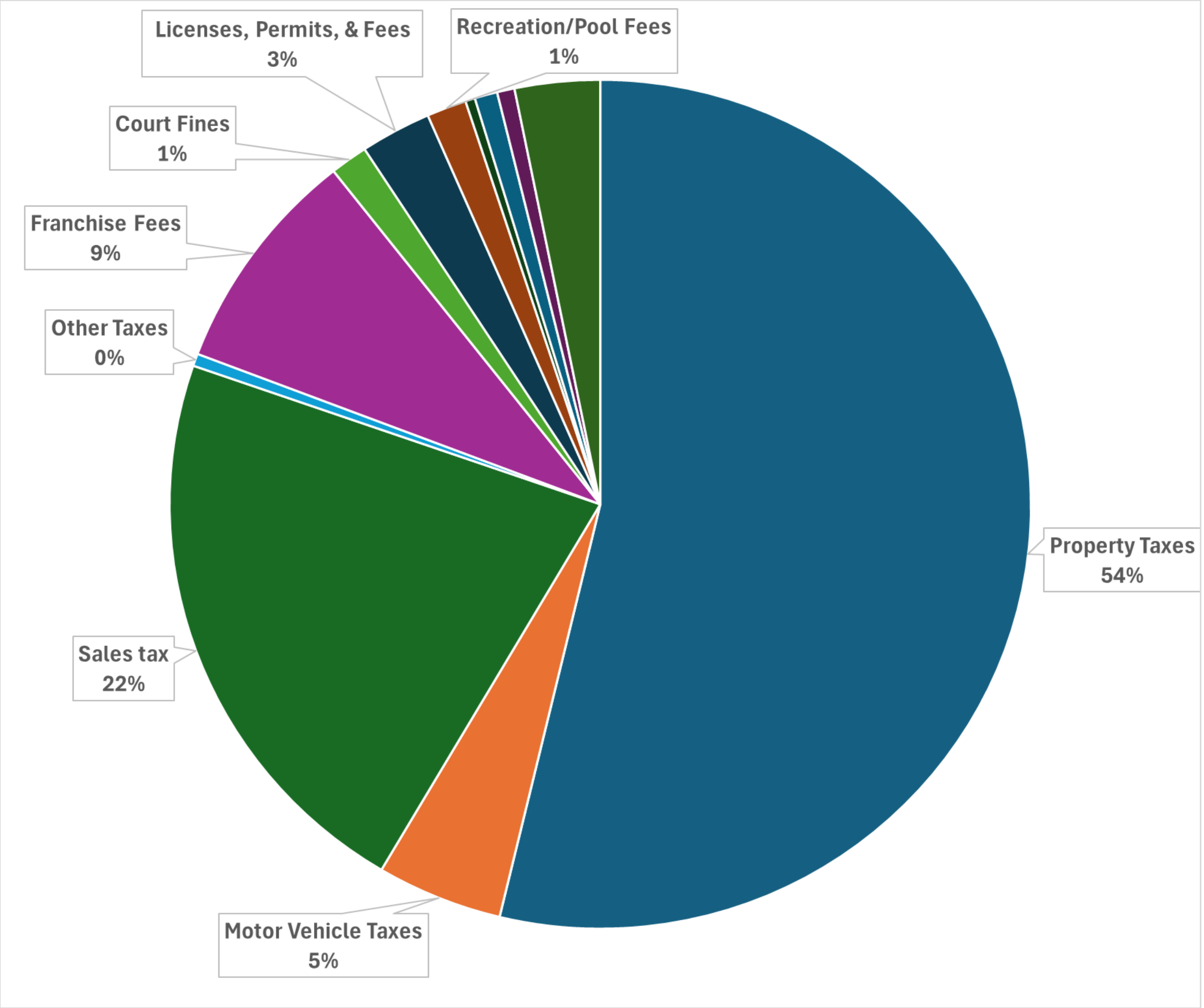
Organization	2025 Mill Rate	2026 Mill Rate Estimate	Difference
State of Kansas	1.500	1.500	0.000
Fire District 1	17.000	16.750	-0.250
Sedgwick County	28.701	27.881	-0.820
Bel Aire	42.484	40.948	-1.536
USD 259	15.876	17.887	2.011
USD 259 - SG	20.000	20.000	0.000
USD259 - SC	8.000	8.000	0.000
USD 259 - Bond	7.511	5.500	-2.011
SCK Library	1.160	1.160	0.000
Total	142.232	139.626	-2.606

FY25 Total taxes on a $250,000 Home - $4,089.17

FY26 Total estimated taxes

Change in Appraised Value	2026 Appraised Value	2026 Taxes	Variance
0.00%	$250,000.00	$4,014.25	$ (74.92)
0.25%	$250,625.00	$4,024.28	$ (64.89)
0.50%	$251,250.00	$4,034.32	$ (54.85)
0.75%	$251,875.00	$4,044.35	$ (44.82)
1.00%	$252,500.00	$4,054.39	$ (34.78)
1.25%	$253,125.00	$4,064.43	$ (24.74)
1.50%	$253,750.00	$4,074.46	$ (14.71)
1.75%	$254,375.00	$4,084.50	$ (4.67)
2.00%	$255,000.00	$4,094.53	$ 5.36
2.25%	$255,625.00	$4,104.57	$ 15.40
2.50%	$256,250.00	$4,114.60	$ 25.43
2.75%	$256,875.00	$4,124.64	$ 35.47
3.00%	$257,500.00	$4,134.67	$ 45.50
3.25%	$258,125.00	$4,144.71	$ 55.54
3.75%	$259,375.00	$4,164.78	$ 75.61
4.00%	$260,000.00	$4,174.82	$ 85.65
4.25%	$260,625.00	$4,184.85	$ 95.68
4.50%	$261,250.00	$4,194.89	$ 105.72
4.75%	$261,875.00	$4,204.92	$ 115.75
5.00%	$262,500.00	$4,214.96	$ 125.79
5.25%	$263,125.00	$4,225.00	$ 135.83
5.50%	$263,750.00	$4,235.03	$ 145.86
5.75%	$264,375.00	$4,245.07	$ 155.90
6.00%	$265,000.00	$4,255.10	$ 165.93

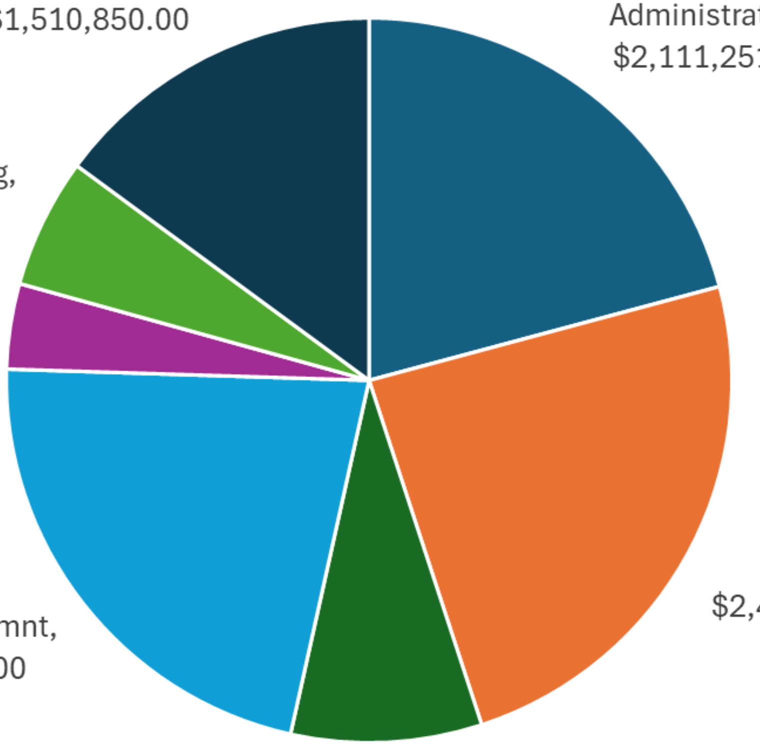
FY26 Budgeted Revenues
General Fund



Type	Budget	Percent
Property Taxes	$ 5,329,752.00	53.76%
Motor Vehicle Taxes	$ 468,547.00	4.73%
Sales tax	$ 2,162,125.00	21.81%
Other Taxes	$ 46,588.00	0.47%
Franchise Fees	$ 853,000.00	8.60%
Court Fines	$ 140,000.00	1.41%
Licenses, Permits, & Fees	$ 263,800.00	2.66%
Recreation/Pool Fees	$ 147,800.00	1.49%
Rents	$ 36,000.00	0.36%
Intergovernmental	$ 84,500.00	0.85%
Interest	$ 65,000.00	0.66%
Other	$ 317,000.00	3.20%
Total	$ 9,914,112.00	100%

City of Bel Aire

FY26 Budgeted General Fund Expenditures by Department



Department	Budget	Percent
Administration	$ 2,111,251.00	20.8%
Police	$ 2,447,581.00	24.1%
Recreation	$ 861,604.00	8.5%
Land Developemnt	$ 2,231,710.00	22.0%
Parks	$ 386,425.00	3.8%
Planning & Zoning	$ 586,492.00	5.8%
Facilities	$ 1,510,850.00	14.9%
Total	$ 10,135,913.00	100%

City of Bel Aire

FY26 General Fund Highlights

Administration
- Advertising & Marketing - $20,000
- Engineering Services - $150,000
- Legal Services - $100,000

Human Resources
- Employee compensation and classification study - $10,000

Police
- Advertising & Marketing - $6,000
- Training Increase - $16,000
- Opioid Settlement - $25,000 for Livescan Fingerprint Machine

Pool
- Pool Repair and Maintenance. - $5,000 for unexpected repairs/maintenance
- Tile Work/Coping - $50,000

Recreation
- New Lawn Mower - $15,000
- Baseball Field Improvements - $10,000
- Outdoor Sports Area - $10,000
- Walking Trail Improvements - $10,000

Parks
- Maintaining $75,000 for park enhancements and equipment upgrades.

Planning & Zoning
- Zoning Code Update - $30,000

Transfers
- CIP Transfer - $415,000
- Equipment Reserve Transfer - $100,000
- Street Improvement Funds Transfer - $850,000

FY26 Remaining Fund Highlights

Water

- Maintained Water Tower Maintenance: $75,000
- Water Meter Replacement Program: $45,000 (New)
- Continue GIS Information Input: $10,000
- Increase in Liability Insurance for new PW Facility $5,000
- Maintained Wichita Water Purchase expense: $750,000
- Updated CCUA Operations and Debt Payments: $1,327,683
- Worked with PW to create a 10-Year Waterline Replacement Plan
    - 2026 Replacement Plan estimate: $933,600

Sewer

- New FTE – Maintenance/Work Orders/Annual Inspections etc. Wage/Benefits $96,000
- Chemicals: $120,000 – Chemical Injections at Lift Stations
- Wastewater system maintenance and repair: $80,000
- Updated CCUA Operations and Debt Payments: $1,848,065
    - Increased $500K for CCUA sewer expansion project. Will use some fund balance to cover a portion of this overage until debt services levels out in 2033*.
- Worked with PW to create a 10-Year Sewer CIP Plan

FY26 Remaining Fund Highlights

Solid Waste

- Maintain $100,000 Transfer to Streets

Streets

- 2026 Streets Maintenance Plan: $950,000
- Paved Street Repair $50,000
- Gravel Street Repair $15,000 General Use
    - $21,000 Hillcrest
- Snow & Ice removal: $35,000

Equipment Reserve

- Admin – Vehicle: $45,000
- PD - Responder w/ upfitting: $75,000
- PD - Drone: $15,000
- PW - UTV - $42,000
- PW - 37th St Lift Station Pump: $87,000
- PW - Mower Trailer: $10,000
- PW - Exmark Mower: $18,000
- PW - F550 Parks Truck with Plow/Spreader: $105,000
- All Dept - Computer Replacements: $46,000

Next Steps

- Open the 2026 Budget public hearing.
- Allow all interested taxpayers the opportunity to provide comment.
- Close the 2026 Budget Public Hearing.
- Move to next item: Adoption of the 2026 Budget
- Adopt the 2026 budget as presented
- All governing body members present must sign the budget certificate page

City of Bel Aire

CERTIFICATE

To the Clerk of SEDGWICK COUNTY, State of Kansas
We, the undersigned, officers of
CITY OF BEL AIRE
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	12,957,985	5,329,752	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	1,694,373		
Water Utility		7	4,918,078		
Sewer Utility		8	4,896,463		
Bond & Interest		8	4,777,912		
Storm water Utility		9	330,000		
Solid Waste Utility		9	985,000		
Land Bank		10	5,000		
		10			
Non-Budgeted Funds-A		11			
Totals		xxxxxx	30,564,811	5,329,752	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		12			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	36.760
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: ____________

Address: ____________

Email: ____________

Attest: ____________, 2025

County Clerk

Governing Body

CPA Summary

CITY OF BEL AIRE

2026

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2026				
for 2025	Tax Year 2024	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,784,700	450,128	3,415	580	12,589	1,835
Debt Service						
Library						
TOTAL	4,784,700	450,128	3,415	580	12,589	1,835

County Treas Motor Vehicle Estimate	450,128				
County Treas Recreational Vehicle Estimate		3,415			
County Treas 16/20M Vehicle Estimate			580		
County Treas Commercial Vehicle Tax Estimate				12,589	
County Treas Watercraft Tax Estimate					1,835

Motor Vehicle Factor	0.09408				
Recreational Vehicle Factor		0.00071			
16/20M Vehicle Factor			0.00012		
Commercial Vehicle Factor				0.00263	
Watercraft Factor					0.00038

CITY OF BEL AIRE 2026

Schedule of Transfers

Expenditure Fund Transferred From:	**Receipt Fund Transferred To:**	**Actual Amount for** 2024	**Current Amount for** 2025	**Proposed Amount for** 2026	**Transfers Authorized by Statute**
General	Trustee Fund (PBC)			55,000	12-1, 118
General	Trustee Fund (PBC)			263,600	12-1, 118
General	Trustee Fund (PBC)			1,153,510	12-1, 118
General	Trustee Fund (PBC)	1,475,653	1,484,060		12-1, 118
General	Capital Improvement	415,000	415,000	415,000	12-1, 118
General	Equipment Reserve	100,000	100,000	100,000	12-1, 117
General	Special Highway	995,000	850,000	850,000	68-590
General	Bond & Interest	779,421	742,586	722,250	12-1, 118
Water	Bond & Interest	156,141	160,000	148,200	12-825d
Water	Equipment Reserve	150,000	150,000	150,000	12-825d
Sewer	Bond & Interest	173,989	180,000	168,315	12-825d
Sewer	Equipment Reserve	150,000	150,000	150,000	12-825d
Solid Waste	Special Highway	200,000	100,000	100,000	68-590
	Totals	4,595,204	4,331,646	4,275,875	
	Adjustments*				
	Adjusted Totals	4,595,204	4,331,646	4,275,875	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

CITY OF BEL AIRE 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES 2014A	7/15/2014	10/1/2034	2.0-3.8	1,100,000	615,000	4/1 - 10/1	10/1	21,763	55,000	19,975	55,000
SERIES 2015A	4/29/2015	11/1/2027	2.0-2.5	5,390,000	950,000	5/1 - 11/1	11/1	22,188	310,000	15,213	315,000
SERIES 2015B	4/30/2015	11/1/2027	1.5-3.3	575,000	120,000	5/1 - 11/1	11/1	3,900	40,000	2,600	40,000
SERIES 2015D	10/1/2015	11/1/2036	2.0-3.0	3,960,000	2,580,000	5/1 - 11/1	11/1	83,138	190,000	78,625	195,000
SERIES 2015E	10/1/2015	11/1/2036	1.5-4.0	220,000	145,000	5/1 - 11/1	11/1	6,925	10,000	6,525	10,000
SERIES 2016A	11/22/2016	11/1/2037	2.0-4.0	2,820,000	1,770,000	5/1 - 11/1	11/1	53,950	160,000	50,750	160,000
SERIES 2017A	11/21/2017	11/1/2038	3.0-3.1	5,545,000	4,015,000	5/1/ - 11/1	11/1	121,050	280,000	112,650	290,000
SERIES 2019A	11/21/2019	11/1/2040	2.0-3.0	6,060,000	5,080,000	5/1/ - 11/1	11/1	119,210	265,000	111,260	270,000
SERIES 2019B	11/21/2019	11/1/2029	1.9-2.5	1,430,000	750,000	5/1/ - 11/1	11/1	17,655	145,000	14,538	145,000
SERIES 2020B	11/2/2020	11/1/2041	1.4-2.0	3,650,000	2,500,000	5/1/ - 11/1	11/1	46,745	295,000	40,845	305,000
SERIES 2021A	7/6/2021	11/1/2034	2.0-4.0	5,135,000	3,765,000	5/1/ - 11/1	11/1	126,250	515,000	105,650	520,000
SERIES 2021C	11/16/2021	11/1/2041	2.1-4.0	2,440,000	2,160,000	5/1/ - 11/1	11/1	60,406	95,000	56,606	100,000
SERIES 2022A	7/30/2022	11/1/2043	2.7-4.2	3,635,000	3,515,000	5/1/ - 11/1	11/1	140,918	125,000	135,919	130,000
SERIES 2023A	11/28/2023	11/1/2044	4.125-5.0	5,425,000	5,425,000	5/1 - 11/1	11/1	239,606	170,000	231,106	180,000
SERIES 2024A	11/24/2024	11/1/2045	4.0-5.0	10,375,000	10,375,000	5/1 - 11/1	11/1	422,742	0	455,650	325,000
Total G.O. Bonds					**43,765,000**			**1,486,446**	**2,655,000**	**1,437,912**	**3,040,000**
Revenue Bonds:											
PBC SERIES 2014A	12/18/2014	2/1/2030	2.0-4.0	3,050,000	1,415,000	2/1 - 8/1	2/1	52,300	215,000	43,600	220,000
PBC SERIES 2014B	12/18/2014	2/1/2030	2.0-4.6	1,120,000	475,000	2/1 - 8/1	2/1	18,890	75,000	15,890	75,000
PBC SERIES 2021	5/18/2021	5/1/2034	2.0-2.2	13,195,000	10,445,000	5/1 -11/1	5/1	202,760	955,000	183,510	970,000
Total Revenue Bonds					**12,335,000**			**273,950**	**1,245,000**	**243,000**	**1,265,000**
Other:											
GO TN SERIES 2022B	7/30/2022	12/1/2025	3.00	9,085,000	9,085,000	6/1 -12/1	12/1	272,550	9,085,000	0	0
GO TN SERIES 2023B	11/28/2023	12/1/2026	4.00	6,855,000	6,855,000	6/1-12/1	6/1-12-1	274,200	0	274,200	6,855,000
GO TN SERIES 2024B	11/28/2023	12/1/2026	3.13	8,975,000	8,975,000	6/1-12/1	6/1-12-1	283,585	0	280,469	0
2014 KPWSLF (WATER)	8/1/2014	2/1/2034	2.16	843,895	442,013	2/1-8/1	2/1-8/1	7,810	42,395	7,038	43,315
2014 KWPCRLF (SEWER)	9/1/2014	3/1/2034	2.12	535,980	271,375	3/1-9/1	3/1-9/1	4,953	26,074	4,463	26,629
2015 KDOT RAIL LOAN	10/1/2015	9/1/2025	2.00	465,247				231	30,784	0	0
Total Other					**25,628,388**			**843,329**	**9,184,252**	**566,170**	**6,924,945**
Total Indebtedness					**81,728,388**			**2,603,725**	**13,084,252**	**2,247,082**	**11,229,945**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,157,119	3,379,372	3,043,873
Receipts:			
Ad Valorem Tax	4,313,394	4,784,700	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	52,344	20,174	20,534
Motor Vehicle Tax	497,949	430,000	450,128
Recreational Vehicle Tax	3,489	3,600	3,415
16/20M Vehicle Tax	866	600	580
Commercial Vehicle Tax	12,439	10,000	12,589
Watercraft Tax	1,559	2,354	1,835
Gross Earning (Intangible) Tax			0
Compensating Use Tax	366,002	370,000	373,322
Local Sales Tax	1,655,658	1,629,400	1,788,770
Franchise Tax	818,046	881,000	853,000
Court Fines	142,181	145,000	140,000
Licenses, Permits, and Fees	469,376	268,800	263,800
Recreation	160,346	130,500	147,300
Rents and note collections	36,241	36,000	36,000
Intergovernmental	124,883	73,000	84,500
Other	562,661	256,588	337,088
In Lieu of Taxes (IRB)			
Interest on Idle Funds	117,472	60,000	65,000
Neighborhood Revitalization Rebate			0
Miscellaneous	6,329	10,000	6,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,341,235**	**9,111,716**	**4,584,360**
Resources Available:	**12,498,354**	**12,491,088**	**7,628,233**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	12,498,354	12,491,088	7,628,233
Expenditures:			
100-Administration	1,767,848	1,641,269	2,111,250
120-Police/Municipal Court	1,882,585	2,263,625	2,447,581
130-REC/DayCamp/Pool/Seniors	556,148	675,125	806,605
140-Land Development	81,941	78,000	92,350
150-Parks & Grounds	342,477	336,200	386,425
160-Planning & Zoning	466,200	537,550	586,492
190-Facilities	256,709	323,800	145,850
0	0	0	0
Sub-Total detail page	5,353,908	5,855,569	6,576,554
Transfer To Trustee Fund (PBC)			55,000
Transfer To Trustee Fund (PBC)			263,600
Transfer To Trustee Fund (PBC)	1,475,653	1,484,060	1,153,510
Transfer To Capital Improvement	415,000	415,000	415,000
Transfer To Equipment Reserve	100,000	100,000	100,000
Transfer To Special Highway	995,000	850,000	850,000
Transfer To Bond & Interest	779,421	742,586	722,250
Cash Reserve (2026 column)			2,822,071
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,118,982**	**9,447,215**	**12,957,985**
Unencumbered Cash Balance Dec 31	3,379,372	3,043,873	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	11,530,715	12,062,343	12,957,985
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,957,985
		Tax Required	5,329,752
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	5,329,752

CPA Summary

CITY OF BEL AIRE 2026

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
100-Administration			
Salaries	1,092,831	1,188,818	1,344,603
Contractual	548,656	304,850	640,115
Commodities	126,361	137,600	126,532
Capital Outlay		10,001	
Total	**1,767,848**	**1,641,269**	**2,111,250**
120-Police/Municipal Court			
Salaries	1,524,267	1,850,225	1,940,984
Contractual	224,883	235,600	289,390
Commodities	133,435	177,800	217,207
Capital Outlay			
Total	**1,882,585**	**2,263,625**	**2,447,581**
130-REC/DayCamp/Pool/Seniors			
Salaries	380,760	423,875	482,592
Contractual	105,295	92,050	123,963
Commodities	70,093	99,200	105,050
Capital Outlay		60,000	95,000
Total	**556,148**	**675,125**	**806,605**
140-Land Development			
Salaries			
Contractual			13,350
Commodities	81,941	78,000	79,000
Capital Outlay			
Total	**81,941**	**78,000**	**92,350**
150-Parks & Grounds			
Salaries	163,675	161,350	182,050
Contractual	25,553	37,000	58,920
Commodities	57,998	57,850	62,455
Capital Outlay	95,251	80,000	83,000
Total	**342,477**	**336,200**	**386,425**
160-Planning & Zoning			
Salaries	383,139	455,750	455,485
Contractual	65,032	55,000	105,307
Commodities	18,029	26,800	25,700
Capital Outlay			
Total	**466,200**	**537,550**	**586,492**
190-Facilities			
Salaries			
Contractual	200,097	261,000	133,600
Commodities	56,612	22,800	12,250
Capital Outlay		40,000	
Total	**256,709**	**323,800**	**145,850**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**5,353,908**	**5,855,569**	**6,576,554**

(Note: Should agree with general sub-totals.)

CITY OF BEL AIRE 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	357,525	1,539,632	1,445,797
Receipts:			
State of Kansas Gas Tax	249,929	225,390	225,390
County Transfers Gas	109,372	99,470	99,470
Transfer from General	995,000	850,000	850,000
Transfer from Solid Waste	200,000	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,554,301**	**1,274,860**	**1,274,860**
Resources Available:	**1,911,826**	**2,814,492**	**2,720,657**
Expenditures:			
Salaries & Benefits	107,097	111,495	132,539
Commodities	173,888	164,700	169,200
Contractuals	91,209	137,500	187,634
Capital Outlay		955,000	955,000
Cash Reserve (2026 column)			250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**372,194**	**1,368,695**	**1,694,373**
Unencumbered Cash Balance Dec 31	1,539,632	1,445,797	1,026,284
2024/2025/2026 Budget Authority Amount:	1,487,259	1,562,906	1,694,373

Adopted Budget

Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,394,632	2,350,459	2,359,359
Receipts:			
Utility Income	3,745,593	3,968,436	3,987,898
Interest on Idle Funds	88,156	65,000	65,000
Miscellaneous	38,748	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,872,497**	**4,043,436**	**4,062,898**
Resources Available:	**6,267,129**	**6,393,895**	**6,422,257**
Expenditures:			
Salaries & Benefits	300,648	455,420	512,605
Contractual Obligations	2,130,971	2,490,000	2,444,258
Commodities	801,328	727,400	177,700
Capital Outlays	325,867		933,600
Debt Service	51,715	51,716	51,715
Transfers To Bond & Interest	156,141	160,000	148,200
Trasfers To Equipment Reserve	150,000	150,000	150,000
Cash Reserve (2026 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,916,670**	**4,034,536**	**4,918,078**
Unencumbered Cash Balance Dec 31	2,350,459	2,359,359	1,504,179
2024/2025/2026 Budget Authority Amount:	4,356,812	5,074,033	4,918,078

CPA Summary

CITY OF BEL AIRE 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,125,816	4,009,189	3,938,681
Receipts:			
Sewer Utility Income	3,368,629	3,194,872	3,282,963
Interest on Idle Funds	123,821	75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,492,450**	**3,269,872**	**3,357,963**
Resources Available:	**6,618,266**	**7,279,061**	**7,296,644**
Expenditures:			
Salaries & Benefits	443,102	355,290	485,334
Contractual Obligations	1,653,047	1,722,400	2,166,575
Commodities	127,510	501,000	394,550
Capital Outlays	35,899	400,000	1,000,000
Debt Service	25,530	31,690	31,689
Transfers To Bond & Interest	173,989	180,000	168,315
Trasfers To Equipment Reserve	150,000	150,000	150,000
Cash Reserve (2026 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,609,077**	**3,340,380**	**4,896,463**
Unencumbered Cash Balance Dec 31	4,009,189	3,938,681	2,400,181
2024/2025/2026 Budget Authority Amount:	4,710,823	4,359,553	4,896,463

Adopted Budget **Bond & Interest**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	690,243	719,290	733,491
Receipts:			
Special Assessments	2,445,115	2,560,114	3,442,470
Delinquent Special Assessments		50,000	50,000
Bond Proceeds		664,001	
Transfers From General Fund	779,421	742,586	722,250
Transfer From Water	156,141	160,000	148,200
Transfer From Sewer	173,989	180,000	168,315
Interest on Idle Funds	50,172	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,604,838**	**4,396,701**	**4,571,235**
Resources Available:	**4,295,081**	**5,115,991**	**5,304,726**
Expenditures:			
Debt Service Principal	2,460,183	2,655,000	3,040,000
Debt Service Interest	1,115,608	1,727,500	1,437,912
Cash Reserve (2026 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,575,791**	**4,382,500**	**4,777,912**
Unencumbered Cash Balance Dec 31	719,290	733,491	526,814
2024/2025/2026 Budget Authority Amount:	3,736,830	4,382,500	4,777,912

CPA Summary

CITY OF BEL AIRE 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	485,488	541,740	231,240
Receipts:			
Storm Water Utility Income	108,606	98,500	98,500
Interest on Idle Funds	15,975	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**124,581**	**99,500**	**99,500**
Resources Available:	**610,069**	**641,240**	**330,740**
Expenditures:			
Contractuals	68,329	10,000	10,000
Capital Outlay		400,000	300,000
Cash Reserve (2026 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,329**	**410,000**	**330,000**
Unencumbered Cash Balance Dec 31	541,740	231,240	740
2024/2025/2026 Budget Authority Amount:	106,491	475,497	330,000

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	296,021	293,574	268,574
Receipts:			
Utility Income	756,167	725,000	760,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**756,167**	**725,000**	**760,000**
Resources Available:	**1,052,188**	**1,018,574**	**1,028,574**
Expenditures:			
Contractuals	558,614	650,000	660,000
Transfer to Special Streets and Highway	200,000	100,000	100,000
Cash Reserve (2026 column)			225,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**758,614**	**750,000**	**985,000**
Unencumbered Cash Balance Dec 31	293,574	268,574	43,574
2024/2025/2026 Budget Authority Amount:	835,000	796,021	985,000

CPA Summary

CITY OF BEL AIRE 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,912,946	6,205,593	6,325,593
Receipts:			
Interest on Idle Funds	293,367	125,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**293,367**	**125,000**	**65,000**
Resources Available:	**6,206,313**	**6,330,593**	**6,390,593**
Expenditures:			
Special Assessments	720	5,000	5,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**720**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	6,205,593	6,325,593	6,385,593
2024/2025/2026 Budget Authority Amount:	5,000	40,000	5,000

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

CPA Summary

0 **NON-BUDGETED FUNDS (A)** 2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Res		**Equipment Reserve**		**Capital Projects**		**Trustee (PBC)**		**Police Forfeiture**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,076,535	Cash Balance Jan 1	702,509	Cash Balance Jan 1	7,641,723	Cash Balance Jan 1	7,863	Cash Balance Jan 1	3,653	10,432,283
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	415,000	Transfer from General	100,000	Bond Proceeds	8,975,000	Land Sales	55,960			
Intergovernmental	633,227	Transfer from Water	150,000	Bond Premiums	480,816	Transfers In From General	1,475,653			
Miscellaneous	109,661	Transfer from Sewer	150,000	Bond Discount	-61,658					
		Miscellaneous	15,724	Interest	251,043					
				Refunding Proceeds	9,908,699					
				Intergovernmental Rev	2,358,113					
Total Receipts	1,157,888	Total Receipts	415724	Total Receipts	21912013	Total Receipts	1531613	Total Receipts	0	25,017,238
Resources Available:	3,234,423	Resources Available:	1,118,233	Resources Available:	29,553,736	Resources Available:	1,539,476	Resources Available:	3,653	35,449,521
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,712,607	Capital Outlay	132,339	Capital Projects	5,228,843	Bond Principal	1,225,000			
				Temp Note Principal	9,850,000	Bond Interest	305,087			
				Temp Note Interest	585,972					
				Cost of Issuance	305,128					
Total Expenditures	1,712,607	Total Expenditures	132,339	Total Expenditures	15,969,943	Total Expenditures	1,530,087	Total Expenditures	0	19,344,976
Cash Balance Dec 31	1,521,816	Cash Balance Dec 31	985,894	Cash Balance Dec 31	13,583,793	Cash Balance Dec 31	9,389	Cash Balance Dec 31	3,653	**16,104,545** **
										16,104,545 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
CITY OF BEL AIRE
will meet on September 2, 2025 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,118,982	43.000	9,447,215	42.484	12,957,985	5,329,752	40.948
Debt Service							
Library							
Special Highway	372,194		1,368,695		1,694,373		
Water Utility	3,916,670		4,034,536		4,918,078		
Sewer Utility	2,609,077		3,340,380		4,896,463		
Bond & Interest	3,575,791		4,382,500		4,777,912		
Storm water Utility	68,329		410,000		330,000		
Solid Waste Utility	758,614		750,000		985,000		
Land Bank	720		5,000		5,000		
Non-Budgeted Funds-A	19,344,976						
Totals	39,765,353	43.000	23,738,326	42.484	30,564,811	5,329,752	40.948
						*Revenue Neutral Rate***	*36.760*
Less: Transfers	4,595,204		4,331,646		4,275,875		
Net Expenditure	35,170,149		19,406,680		26,288,936		
Total Tax Levied	4,370,516		4,784,700		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	101,639,907		112,624,366		130,160,383		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	32,625,000		35,805,000		43,765,000		
Revenue Bonds	14,755,000		13,560,000		12,335,000		
Other	25,079,631		26,650,354		25,628,388		
Lease Purchase Principal	0		0		0		
Total	72,459,631		76,015,354		81,728,388		

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by KSA 79-2988*

Jim Benage

Official Title: Mayor

City of Bel Aire, KS

Budget Report
Group Summary
For Fiscal: 2026 Period Ending: 08/31/2026

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Department: 000 - GENERAL						
Division: 000 - GENERAL						
40 - REVENUES	9,914,111.93	9,914,111.93	0.00	0.00	-9,914,111.93	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 000 - GENERAL Surplus (Deficit):	**9,914,111.93**	**9,914,111.93**	**0.00**	**0.00**	**-9,914,111.93**	**100.00%**
Department: 000 - GENERAL Surplus (Deficit):	**9,914,111.93**	**9,914,111.93**	**0.00**	**0.00**	**-9,914,111.93**	**100.00%**
Department: 100 - ADMINISTRATION						
Division: 110 - CITY MANAGER						
50 - EXPENSES - PERSONNEL	349,640.73	349,640.73	0.00	0.00	349,640.73	100.00%
60 - EXPENSES - COMMODITIES	35,495.00	35,495.00	0.00	0.00	35,495.00	100.00%
70 - EXPENSES - CONTRACTUAL	271,950.00	271,950.00	0.00	0.00	271,950.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 110 - CITY MANAGER Total:	**657,085.73**	**657,085.73**	**0.00**	**0.00**	**657,085.73**	**100.00%**
Division: 130 - ENGINEERING						
50 - EXPENSES - PERSONNEL	144,918.60	144,918.60	0.00	0.00	144,918.60	100.00%
60 - EXPENSES - COMMODITIES	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%
70 - EXPENSES - CONTRACTUAL	124,720.00	124,720.00	0.00	0.00	124,720.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 130 - ENGINEERING Total:	**273,738.60**	**273,738.60**	**0.00**	**0.00**	**273,738.60**	**100.00%**
Division: 140 - FINANCE						
50 - EXPENSES - PERSONNEL	345,884.49	345,884.49	0.00	0.00	345,884.49	100.00%
60 - EXPENSES - COMMODITIES	8,570.00	8,570.00	0.00	0.00	8,570.00	100.00%
70 - EXPENSES - CONTRACTUAL	95,882.00	95,882.00	0.00	0.00	95,882.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 140 - FINANCE Total:	**450,336.49**	**450,336.49**	**0.00**	**0.00**	**450,336.49**	**100.00%**
Division: 150 - GOVERNING BODY						
50 - EXPENSES - PERSONNEL	22,696.50	22,696.50	0.00	0.00	22,696.50	100.00%
60 - EXPENSES - COMMODITIES	32,975.00	32,975.00	0.00	0.00	32,975.00	100.00%
70 - EXPENSES - CONTRACTUAL	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00%
Division: 150 - GOVERNING BODY Total:	**88,171.50**	**88,171.50**	**0.00**	**0.00**	**88,171.50**	**100.00%**
Division: 160 - HUMAN RESOURCES						
50 - EXPENSES - PERSONNEL	288,940.56	288,940.56	0.00	0.00	288,940.56	100.00%
60 - EXPENSES - COMMODITIES	30,595.00	30,595.00	0.00	0.00	30,595.00	100.00%
70 - EXPENSES - CONTRACTUAL	45,480.00	45,480.00	0.00	0.00	45,480.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 160 - HUMAN RESOURCES Total:	**365,015.56**	**365,015.56**	**0.00**	**0.00**	**365,015.56**	**100.00%**
Division: 170 - LEGAL						
50 - EXPENSES - PERSONNEL	192,522.58	192,522.58	0.00	0.00	192,522.58	100.00%
60 - EXPENSES - COMMODITIES	14,797.00	14,797.00	0.00	0.00	14,797.00	100.00%
70 - EXPENSES - CONTRACTUAL	69,583.00	69,583.00	0.00	0.00	69,583.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 170 - LEGAL Total:	**276,902.58**	**276,902.58**	**0.00**	**0.00**	**276,902.58**	**100.00%**
Department: 100 - ADMINISTRATION Total:	**2,111,250.46**	**2,111,250.46**	**0.00**	**0.00**	**2,111,250.46**	**100.00%**
Department: 120 - POLICE						
Division: 240 - MUNICIPAL COURT						
50 - EXPENSES - PERSONNEL	119,757.75	119,757.75	0.00	0.00	119,757.75	100.00%
60 - EXPENSES - COMMODITIES	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%
70 - EXPENSES - CONTRACTUAL	79,445.00	79,445.00	0.00	0.00	79,445.00	100.00%

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 240 - MUNICIPAL COURT Total:	**203,302.75**	**203,302.75**	**0.00**	**0.00**	**203,302.75**	**100.00%**
Division: 250 - POLICE						
50 - EXPENSES - PERSONNEL	1,821,226.06	1,821,226.06	0.00	0.00	1,821,226.06	100.00%
60 - EXPENSES - COMMODITIES	213,107.00	213,107.00	0.00	0.00	213,107.00	100.00%
70 - EXPENSES - CONTRACTUAL	209,945.00	209,945.00	0.00	0.00	209,945.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 250 - POLICE Total:	**2,244,278.06**	**2,244,278.06**	**0.00**	**0.00**	**2,244,278.06**	**100.00%**
Department: 120 - POLICE Total:	**2,447,580.81**	**2,447,580.81**	**0.00**	**0.00**	**2,447,580.81**	**100.00%**
Department: 130 - RECREATION						
Division: 330 - POOL						
50 - EXPENSES - PERSONNEL	35,325.00	35,325.00	0.00	0.00	35,325.00	100.00%
60 - EXPENSES - COMMODITIES	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00%
70 - EXPENSES - CONTRACTUAL	20,475.00	20,475.00	0.00	0.00	20,475.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
90 - EXPENSES - TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
Division: 330 - POOL Total:	**180,900.00**	**180,900.00**	**0.00**	**0.00**	**180,900.00**	**100.00%**
Division: 340 - DAY CAMP						
50 - EXPENSES - PERSONNEL	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00%
60 - EXPENSES - COMMODITIES	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00%
70 - EXPENSES - CONTRACTUAL	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 340 - DAY CAMP Total:	**27,700.00**	**27,700.00**	**0.00**	**0.00**	**27,700.00**	**100.00%**
Division: 350 - RECREATION						
50 - EXPENSES - PERSONNEL	358,574.71	358,574.71	0.00	0.00	358,574.71	100.00%
60 - EXPENSES - COMMODITIES	74,950.00	74,950.00	0.00	0.00	74,950.00	100.00%
70 - EXPENSES - CONTRACTUAL	86,163.00	86,163.00	0.00	0.00	86,163.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Division: 350 - RECREATION Total:	**564,687.71**	**564,687.71**	**0.00**	**0.00**	**564,687.71**	**100.00%**
Division: 360 - SENIOR SERVICES						
50 - EXPENSES - PERSONNEL	68,492.22	68,492.22	0.00	0.00	68,492.22	100.00%
60 - EXPENSES - COMMODITIES	4,650.00	4,650.00	0.00	0.00	4,650.00	100.00%
70 - EXPENSES - CONTRACTUAL	15,175.00	15,175.00	0.00	0.00	15,175.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 360 - SENIOR SERVICES Total:	**88,317.22**	**88,317.22**	**0.00**	**0.00**	**88,317.22**	**100.00%**
Department: 130 - RECREATION Total:	**861,604.93**	**861,604.93**	**0.00**	**0.00**	**861,604.93**	**100.00%**
Department: 140 - LAND BANK						
Division: 440 - LAND DEVELOPMENT						
60 - EXPENSES - COMMODITIES	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00%
70 - EXPENSES - CONTRACTUAL	13,350.00	13,350.00	0.00	0.00	13,350.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	2,139,360.00	2,139,360.00	0.00	0.00	2,139,360.00	100.00%
Division: 440 - LAND DEVELOPMENT Total:	**2,231,710.00**	**2,231,710.00**	**0.00**	**0.00**	**2,231,710.00**	**100.00%**
Department: 140 - LAND BANK Total:	**2,231,710.00**	**2,231,710.00**	**0.00**	**0.00**	**2,231,710.00**	**100.00%**
Department: 150 - PARKS						
Division: 510 - PARKS						
50 - EXPENSES - PERSONNEL	182,050.16	182,050.16	0.00	0.00	182,050.16	100.00%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	0.00	0.00	62,455.00	100.00%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	0.00	0.00	58,920.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00%
Division: 510 - PARKS Total:	**386,425.16**	**386,425.16**	**0.00**	**0.00**	**386,425.16**	**100.00%**
Department: 150 - PARKS Total:	**386,425.16**	**386,425.16**	**0.00**	**0.00**	**386,425.16**	**100.00%**
Department: 160 - PLANNING & ZONING						
Division: 610 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	0.00	0.00	455,485.33	100.00%

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	0.00	0.00	105,307.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 610 - PLANNING & ZONING Total:	**586,492.33**	**586,492.33**	**0.00**	**0.00**	**586,492.33**	**100.00%**
Department: 160 - PLANNING & ZONING Total:	**586,492.33**	**586,492.33**	**0.00**	**0.00**	**586,492.33**	**100.00%**
Department: 190 - FACILITIES						
Division: 910 - CITY HALL						
50 - EXPENSES - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
60 - EXPENSES - COMMODITIES	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	0.00	0.00	133,600.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	100.00%
Division: 910 - CITY HALL Total:	**1,510,850.00**	**1,510,850.00**	**0.00**	**0.00**	**1,510,850.00**	**100.00%**
Department: 190 - FACILITIES Total:	**1,510,850.00**	**1,510,850.00**	**0.00**	**0.00**	**1,510,850.00**	**100.00%**
Total Revenues	**9,914,111.93**	**9,914,111.93**	**0.00**	**0.00**	**-9,914,111.93**	**100.00%**
Total Expenses	**10,135,913.69**	**10,135,913.69**	**0.00**	**0.00**	**10,135,913.69**	**100.00%**
Fund: 100 - General Fund Surplus (Deficit):	**-221,801.76**	**-221,801.76**	**0.00**	**0.00**	**221,801.76**	**100.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - COP & PBC Trustee Fund						
Department: 125 - COP & PBC TRUSTEE FUND						
Division: 065 - FUND 20 DEPT 43						
40 - REVENUES	263,600.00	263,600.00	0.00	0.00	-263,600.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	263,600.00	263,600.00	0.00	0.00	263,600.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 065 - FUND 20 DEPT 43 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division: 066 - FUND 20 DEPT 44						
40 - REVENUES	90,890.00	90,890.00	0.00	0.00	-90,890.00	100.00%
70 - EXPENSES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
80 - EXPENSES - CAPITAL PROJECTS	90,890.00	90,890.00	0.00	0.00	90,890.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 066 - FUND 20 DEPT 44 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division: 067 - FUND 20 DEPT 50						
40 - REVENUES	1,153,510.00	1,153,510.00	0.00	0.00	-1,153,510.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	1,153,510.00	1,153,510.00	0.00	0.00	1,153,510.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 067 - FUND 20 DEPT 50 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Division: 125 - FUND 20 DEPT 00						
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 125 - FUND 20 DEPT 00 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 125 - COP & PBC TRUSTEE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**1,508,000.00**	**1,508,000.00**	**0.00**	**0.00**	**-1,508,000.00**	**100.00%**
Total Expenses	**1,508,000.00**	**1,508,000.00**	**0.00**	**0.00**	**1,508,000.00**	**100.00%**
Fund: 120 - COP & PBC Trustee Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Special Street & Highway						
Department: 210 - PUBLIC WORKS						
Division: 200 - STREETS						
40 - REVENUES	1,274,860.00	1,274,860.00	0.00	0.00	-1,274,860.00	100.00%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	0.00	0.00	132,538.52	100.00%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	0.00	0.00	169,200.00	100.00%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	0.00	0.00	187,634.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	0.00	0.00	955,000.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 200 - STREETS Surplus (Deficit):	**-169,512.52**	**-169,512.52**	**0.00**	**0.00**	**169,512.52**	**100.00%**
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-169,512.52**	**-169,512.52**	**0.00**	**0.00**	**169,512.52**	**100.00%**
Total Revenues	**1,274,860.00**	**1,274,860.00**	**0.00**	**0.00**	**-1,274,860.00**	**100.00%**
Total Expenses	**1,444,372.52**	**1,444,372.52**	**0.00**	**0.00**	**1,444,372.52**	**100.00%**
Fund: 200 - Special Street & Highway Surplus (Deficit):	**-169,512.52**	**-169,512.52**	**0.00**	**0.00**	**169,512.52**	**100.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 315 - Equipment Reserve						
Department: 315 - EQUIPMENT RESERVE						
Division: 315 - FUND 06 DEPT 00						
40 - REVENUES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
60 - EXPENSES - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
80 - EXPENSES - CAPITAL PROJECTS	443,000.00	443,000.00	0.00	0.00	443,000.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 315 - FUND 06 DEPT 00 Surplus (Deficit):	**-43,000.00**	**-43,000.00**	**0.00**	**0.00**	**43,000.00**	**100.00%**
Department: 315 - EQUIPMENT RESERVE Surplus (Deficit):	**-43,000.00**	**-43,000.00**	**0.00**	**0.00**	**43,000.00**	**100.00%**
Total Revenues	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**100.00%**
Total Expenses	**443,000.00**	**443,000.00**	**0.00**	**0.00**	**443,000.00**	**100.00%**
Fund: 315 - Equipment Reserve Surplus (Deficit):	**-43,000.00**	**-43,000.00**	**0.00**	**0.00**	**43,000.00**	**100.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Land Bank Fund						
Department: 400 - LAND BANK						
Division: 400 - FUND 10 DEPT 00						
40 - REVENUES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
60 - EXPENSES - COMMODITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
70 - EXPENSES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 400 - FUND 10 DEPT 00 Surplus (Deficit):	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
Department: 400 - LAND BANK Surplus (Deficit):	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
Total Revenues	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**-65,000.00**	**100.00%**
Total Expenses	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 400 - Land Bank Fund Surplus (Deficit):	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - Bond & Interest						
Department: 410 - BOND AND INTEREST						
Division: 410 - FUND 08 DEPT 00						
40 - REVENUES	4,571,235.00	4,571,235.00	0.00	0.00	-4,571,235.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	4,477,912.00	4,477,912.00	0.00	0.00	4,477,912.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 410 - FUND 08 DEPT 00 Surplus (Deficit):	**93,323.00**	**93,323.00**	**0.00**	**0.00**	**-93,323.00**	**100.00%**
Department: 410 - BOND AND INTEREST Surplus (Deficit):	**93,323.00**	**93,323.00**	**0.00**	**0.00**	**-93,323.00**	**100.00%**
Total Revenues	**4,571,235.00**	**4,571,235.00**	**0.00**	**0.00**	**-4,571,235.00**	**100.00%**
Total Expenses	**4,477,912.00**	**4,477,912.00**	**0.00**	**0.00**	**4,477,912.00**	**100.00%**
Fund: 410 - Bond & Interest Surplus (Deficit):	**93,323.00**	**93,323.00**	**0.00**	**0.00**	**-93,323.00**	**100.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Water Utility						
Department: 210 - PUBLIC WORKS						
Division: 520 - WATER						
40 - REVENUES	4,062,898.00	4,062,898.00	0.00	0.00	-4,062,898.00	100.00%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	0.00	0.00	512,605.17	100.00%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	0.00	0.00	177,700.00	100.00%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	0.00	0.00	2,444,258.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	0.00	0.00	985,314.50	100.00%
90 - EXPENSES - TRANSFERS	298,200.00	298,200.00	0.00	0.00	298,200.00	100.00%
Division: 520 - WATER Surplus (Deficit):	**-355,179.67**	**-355,179.67**	**0.00**	**0.00**	**355,179.67**	**100.00%**
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-355,179.67**	**-355,179.67**	**0.00**	**0.00**	**355,179.67**	**100.00%**
Total Revenues	**4,062,898.00**	**4,062,898.00**	**0.00**	**0.00**	**-4,062,898.00**	**100.00%**
Total Expenses	**4,418,077.67**	**4,418,077.67**	**0.00**	**0.00**	**4,418,077.67**	**100.00%**
Fund: 520 - Water Utility Surplus (Deficit):	**-355,179.67**	**-355,179.67**	**0.00**	**0.00**	**355,179.67**	**100.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 530 - Sewer Utility						
Department: 210 - PUBLIC WORKS						
Division: 530 - SEWER						
40 - REVENUES	3,357,963.00	3,357,963.00	0.00	0.00	-3,357,963.00	100.00%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	0.00	0.00	485,333.95	100.00%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	0.00	0.00	394,550.00	100.00%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	0.00	0.00	2,166,575.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	1,031,689.44	1,031,689.44	0.00	0.00	1,031,689.44	100.00%
90 - EXPENSES - TRANSFERS	318,315.00	318,315.00	0.00	0.00	318,315.00	100.00%
Division: 530 - SEWER Surplus (Deficit):	**-1,038,500.39**	**-1,038,500.39**	**0.00**	**0.00**	**1,038,500.39**	**100.00%**
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-1,038,500.39**	**-1,038,500.39**	**0.00**	**0.00**	**1,038,500.39**	**100.00%**
Total Revenues	**3,357,963.00**	**3,357,963.00**	**0.00**	**0.00**	**-3,357,963.00**	**100.00%**
Total Expenses	**4,396,463.39**	**4,396,463.39**	**0.00**	**0.00**	**4,396,463.39**	**100.00%**
Fund: 530 - Sewer Utility Surplus (Deficit):	**-1,038,500.39**	**-1,038,500.39**	**0.00**	**0.00**	**1,038,500.39**	**100.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - Solid Waste Utility						
Department: 540 - SOLID WASTE						
Division: 540 - FUND 12 DEPT 00						
40 - REVENUES	760,000.00	760,000.00	0.00	0.00	-760,000.00	100.00%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Division: 540 - FUND 12 DEPT 00 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 540 - SOLID WASTE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**760,000.00**	**760,000.00**	**0.00**	**0.00**	**-760,000.00**	**100.00%**
Total Expenses	**760,000.00**	**760,000.00**	**0.00**	**0.00**	**760,000.00**	**100.00%**
Fund: 540 - Solid Waste Utility Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Stormwater Utility						
Department: 550 - STORMWATER						
Division: 550 - FUND 14 DEPT 00						
40 - REVENUES	99,500.00	99,500.00	0.00	0.00	-99,500.00	100.00%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 550 - FUND 14 DEPT 00 Surplus (Deficit):	**-210,500.00**	**-210,500.00**	**0.00**	**0.00**	**210,500.00**	**100.00%**
Department: 550 - STORMWATER Surplus (Deficit):	**-210,500.00**	**-210,500.00**	**0.00**	**0.00**	**210,500.00**	**100.00%**
Total Revenues	**99,500.00**	**99,500.00**	**0.00**	**0.00**	**-99,500.00**	**100.00%**
Total Expenses	**310,000.00**	**310,000.00**	**0.00**	**0.00**	**310,000.00**	**100.00%**
Fund: 550 - Stormwater Utility Surplus (Deficit):	**-210,500.00**	**-210,500.00**	**0.00**	**0.00**	**210,500.00**	**100.00%**
Report Surplus (Deficit):	**-1,885,171.34**	**-1,885,171.34**	**0.00**	**0.00**	**1,885,171.34**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-221,801.76	-221,801.76	0.00	0.00	221,801.76
120 - COP & PBC Trustee Fund	0.00	0.00	0.00	0.00	0.00
200 - Special Street & Highway	-169,512.52	-169,512.52	0.00	0.00	169,512.52
315 - Equipment Reserve	-43,000.00	-43,000.00	0.00	0.00	43,000.00
400 - Land Bank Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00
410 - Bond & Interest	93,323.00	93,323.00	0.00	0.00	-93,323.00
520 - Water Utility	-355,179.67	-355,179.67	0.00	0.00	355,179.67
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	0.00	0.00	1,038,500.39
540 - Solid Waste Utility	0.00	0.00	0.00	0.00	0.00
550 - Stormwater Utility	-210,500.00	-210,500.00	0.00	0.00	210,500.00
Report Surplus (Deficit):	**-1,885,171.34**	**-1,885,171.34**	**0.00**	**0.00**	**1,885,171.34**