City of Bel Aire

FY2027 Budget Workshop 4

7/14/2026

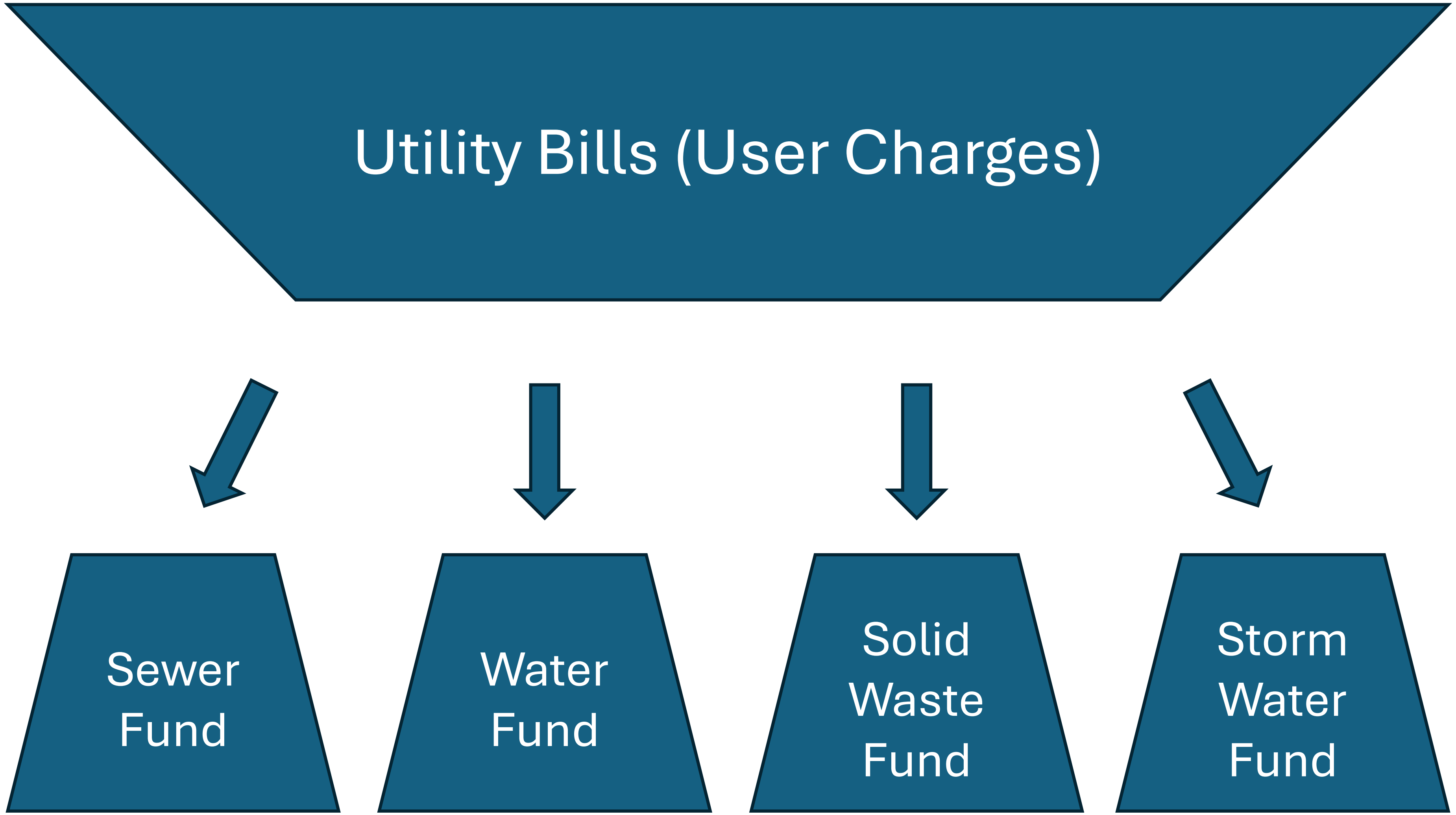
Enterprise Funds (Utility Funds)

2027 Budget Workshop 4: Agenda

Review Enterprise Fund 2027 Proposed Budgets

Water
Sewer
Solid Waste
Storm Water

Utility Funds: Where does the money come from?



Water Fund: Highlights

Water Fund Highlights:

- Revenues
    - Revenue estimates are blended between 2024 and 2025 due to permanent watering restrictions

- Expenditures
    - Additional $75,000 in wages/benefits for pay study implementation
    - Maintained Water Tower Maintenance: $75,000
    - Water Meter Replacement Program: $45,000
    - Continue GIS Information Input: $10,000
    - Maintained Wichita Water Purchase expense: $650,000
    - Updated CCUA Operations and Debt Payments: $1,416,000
    - Planned Waterline Replacements: $931,800
    - Water Sampling Stations: $75,000

    - Other expenses adjusted to match operational needs

Water Purchases - Wichita

D. **UNIFORM WHOLESALE VOLUME RATES**

Effective January 1, 2026 to December 31, 2026

All Metered Consumption	$6.00	per 1,000 gallons

Effective January 1, 2027 to December 31, 2027

All Metered Consumption	$6.52	per 1,000 gallons

Effective January 1, 2028 and thereafter

All Metered Consumption	$7.09	per 1,000 gallons

Residential

Residential water base rate is $36.29 per monthly billing period.
Usage tiers:

- 0 - 2,999 gallons: $4.47 per thousand gallons
- 3,000 - 5,999 gallons: $6.12 per thousand gallons
- 6000 - 11,999 gallons: $6.67 per thousand gallons
- 12,000 - 16,999 gallons: $6.85 per thousand gallons
- 17,000 - 24,999 gallons: $7.02 per thousand gallons
- 25,000 gallons and over: $7.10 per thousand gallons

City of Wichita Water Rate Ordinance

2027: 8.7% increase

2028: 8.7% increase

City of Bel Aire

The resolution setting water rates allows for a 3% increase each year

Water Purchases - Wichita

The City will need to rely heavily on CCUA water to maintain adequate revenues. CCUA Cost per 1,000 gallons averages $3 to $4.

Bel Aire Rate Structure - 3% Increase Per Year - 25,000 Gallons Used						
Gallons	2026	$/Tier	2027	$/Tier	2028	$/Tier
0-2,999 Gallons	$ 4.47	$ 13.41	$ 4.60	$ 13.81	$ 4.74	$ 14.23
3,000-5,999 Gallons	$ 6.12	$ 18.36	$ 6.30	$ 18.91	$ 6.49	$ 19.48
6000-11,999 Gallons	$ 6.67	$ 40.02	$ 6.87	$ 41.22	$ 7.08	$ 42.46
12,000-16,999 Gallons	$ 6.85	$ 34.25	$ 7.06	$ 35.28	$ 7.27	$ 36.34
17,000-24,999 Gallons	$ 7.02	$ 56.16	$ 7.23	$ 57.84	$ 7.45	$ 59.58
25,000 Gallons	$ 7.10	$ 7.10	$ 7.31	$ 7.31	$ 7.53	$ 7.53
		$ 169.30		$ 174.38		$ 179.61

Wichita Rate Schedule - Uniform Rate $/1,000 Gallons - 25,000 Gallons Purchased						
8.7% Increase Per Year	2026	$/Tier	2027	$/Tier	2028	$/Tier
25,000 Gallons	$ 6.00	$ 150.00	$ 6.52	$ 163.00	$ 7.09	$ 177.25

Revenue for Operations, Maintenance, and Capital Expenditures						
Profit/Loss/25,000 Gallons	2026	$ 19.30	2027	$ 11.38	2028	$ 2.36

Waterworth <> Bel Aire, KS

A financial forecasting and revenue calibration solution adopted by hundreds of organizations across North America. Our job is to help utilities like yours plan financially — so you can avoid surprises, avoid emergency rate hikes, and make well informed decisions about how to invest in your infrastructure.

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- Continuous Process
- Full Cost Recovery
- Communication

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City of Bel Aire

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- To know what the revenue requirements are
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- Understanding of our tool/process
- To know how we have produced the information
- Have confidence in the results

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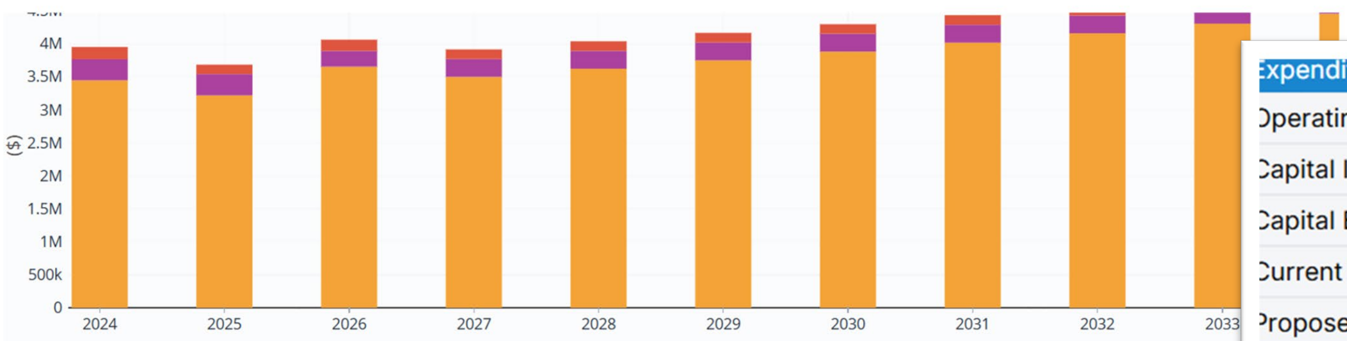
Establish Financial Baseline → Build Long-term Financial Forecasts → Determine Revenue Needs and Funding Strategies → Communicate, Refine and Repeat

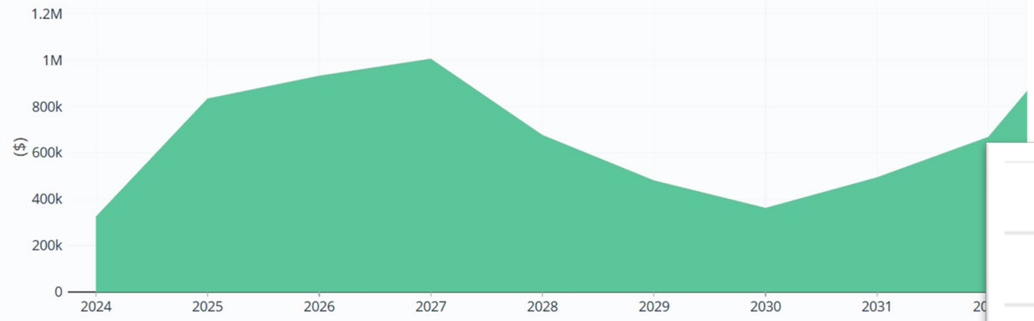


Id	Item Descriptor	Category	In Debt Svc. Cov.	2024	2025	2026	2027	202
20-210-520-4320	CREDIT CARD PROCESSING FEE	Non-Operating Revenue	☐	0	716	0	0	
20-210-520-4600	CONNECTION FEES	Other Operating Revenue	☑	31,650	31,775	20,000	25,000	25,00
20-210-520-4601	DISCONNECT FEE	Non-Operating Revenue	☐	188	34,708	0	0	
20-210-520-4602	HYDRANT METER RENTAL	Other Operating Revenue	☑	1,031	625	350	500	50
20-210-520-4604								12,50
20-210-520-4608								20,00

Expenditures					
Operating Expenses	2,815,358	2,451,736	2,717,834	2,660,493	2,734,020
Capital Improvements	325,867	835,259	933,600	1,006,880	678,340
Capital Expansion	0	0	0	0	0
Current Debt Service	775,469	503,798	765,667	763,708	684,161
Proposed Debt Service	0	0	0	0	0
Taxes Other Than Income	0	0	0	0	0
Expenditure Subtotal	**3,916,694**	**3,790,792**	**4,417,101**	**4,431,081**	**4,096,521**
Managed Reserves					
Deposits	0	0	0	0	0
Withdrawals	0	0	0	0	0
Transfers Out	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Deposits & Withdrawals	**0**	**0**	**0**	**0**	**0**
Total Transfers	**0**	**0**	**0**	**0**	**0**
	92	-106,729	-354,203	-515,541	-57,954
	24	2,243,730	2,069,480	1,553,939	1,495,985
	0	0	0	0	0
	24	**2,243,730**	**2,069,480**	**1,553,939**	**1,495,985**
	23	2.16	1.53	1.45	1.69

FM Actuals & Budget **Capital Expenses** Description

CapEx Chart



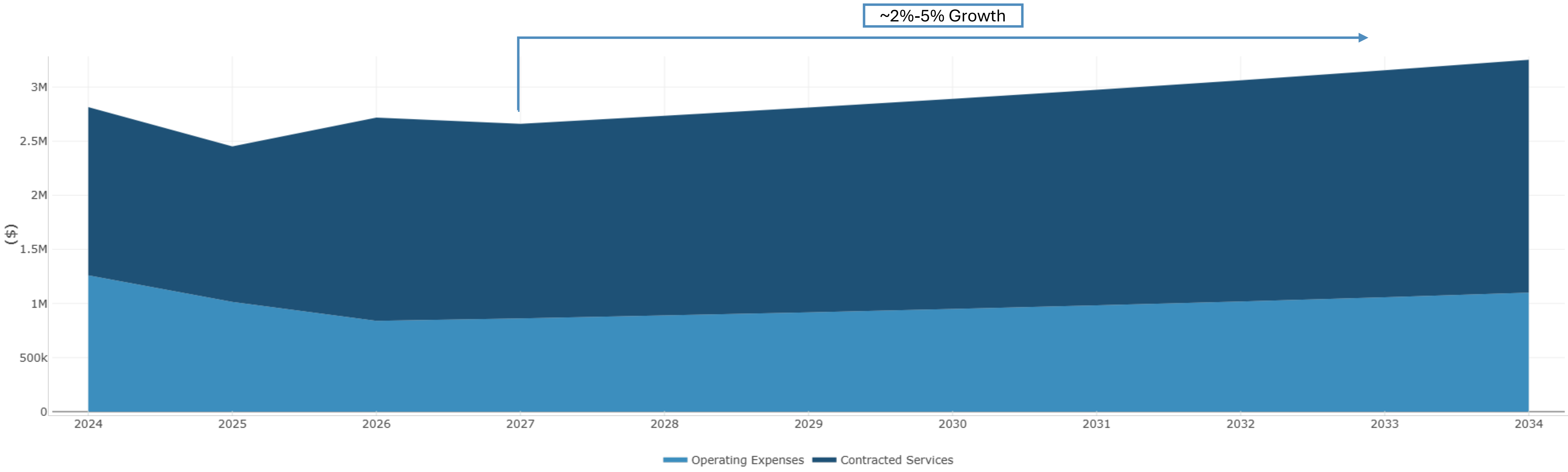
Id	Item Descriptor	Category	Inflation	2024	2025	2026	2027
	Water System Improvements FY2027 Budget	Capital Improvements	0.00%	0	0	0	1,006,880
1	2024 Capital	Capital Improvements	0.00%	319,184	0	0	0
520-210-520-6802	Glendale: 46th to 48th	Capital Improvements	0.00%	0	251,000	0	0
520-210-520-6802	Battin: Krueger to 48th	Capital Improvements	0.00%	0	225,000	0	0
520-210-520-6802	Krueger and Harding: 46th to 48th	Capital Improvements	0.00%	0	305,000	0	0
520-210-520-8000	VEH/EQUIP LEASE/PURCHASE	Capital Improvements	0.00%	1,699	0	0	0
520-210-520-8002	BUILDINGS/FIXED EQUIPMENT	Capital Improvements	0.00%	4,984	54,259	0	0
520-210-520-8004	PRODUCTION/CONSTR EQUIP	Capital Improvements	0.00%	0	0	0	0
520-210-520-8016	Clarendon: 41st to 39th	Capital Improvements	0.00%	0	0	347,280	0
520-210-520-8016	Danbury: 41st to Denise	Capital Improvements	0.00%	0	0	338,880	0
520-210-520-8016	40th: Clarendon to Danbury	Capital Improvements	0.00%	0	0	72,480	0
520-210-520-8016	39th: Clarendon to Edgemoor	Capital Improvements	0.00%	0	0	174,960	0

Gallons
0-2,999 Gallons
3,000-5,999 Gallons
6000-11,999 Gallons
12,000-16,999 Gallons
17,000-24,999 Gallons
25,000 Gallons

Water Utility

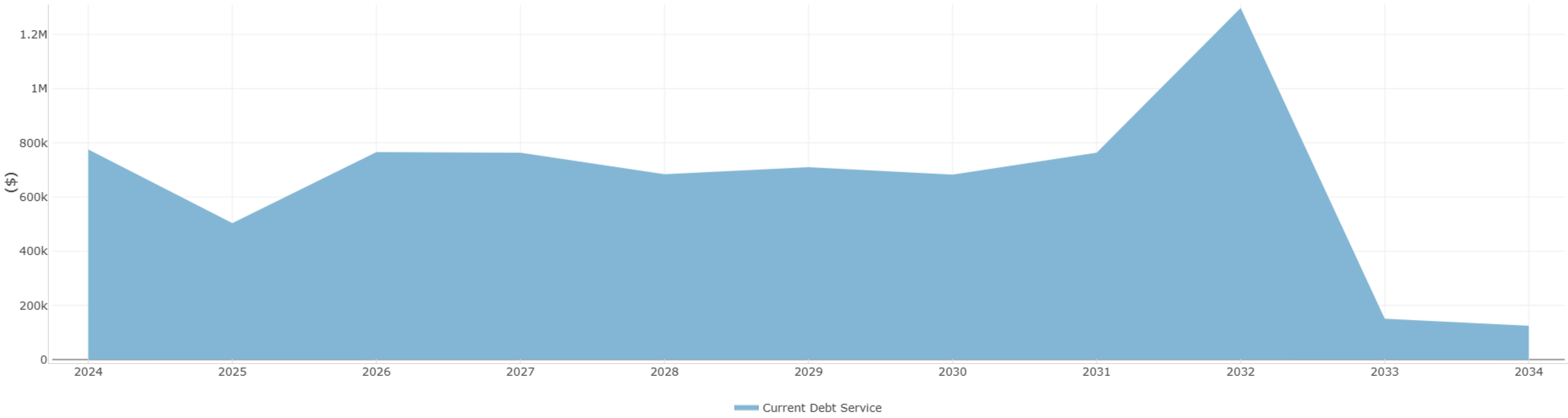
Operating Expenses

This chart illustrates the operating & maintenance expenses. These are the routine costs required to provide safe and reliable water service. For the City of Bel Aire, KS, these include salaries and personnel expenses, treatment expenses, contracted services, administration, and many other operational costs.



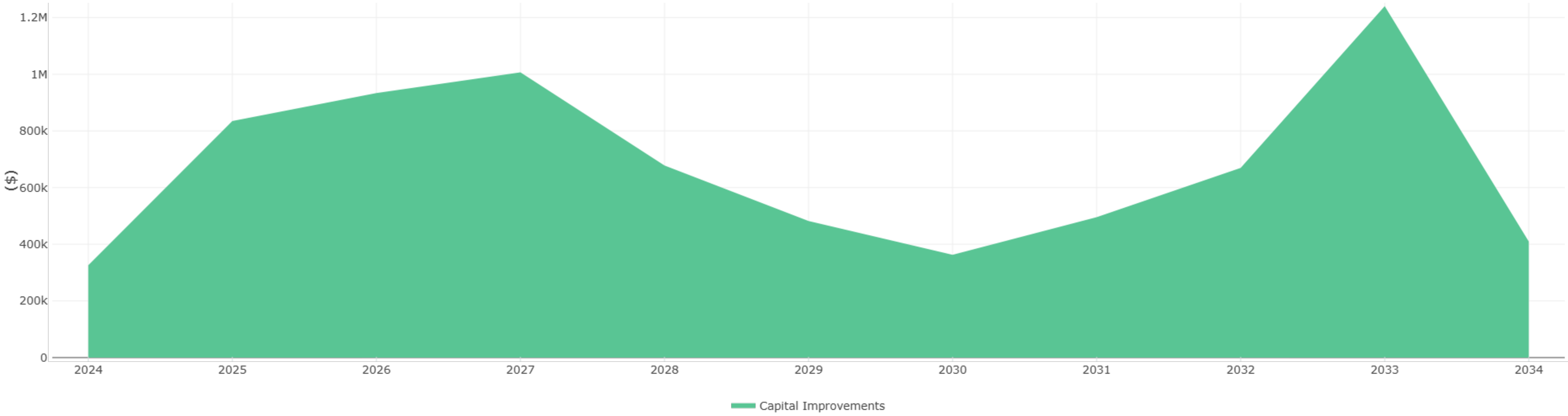
Debt Expense

This chart represents the utility's use of debt to fund capital investments and manage cash flow needs. The data seen below comes from hard-coded repayment schedules from the City of Bel Aire's current debt service.



Capital Expenses

In addition to meeting ongoing operating costs, the City of Bel Aire must continue to reinvest in the water system infrastructure. The area graph below represents those expenses to maintain, renew, and repair the water system. Please see the following page for the current plans associated with the water fund.

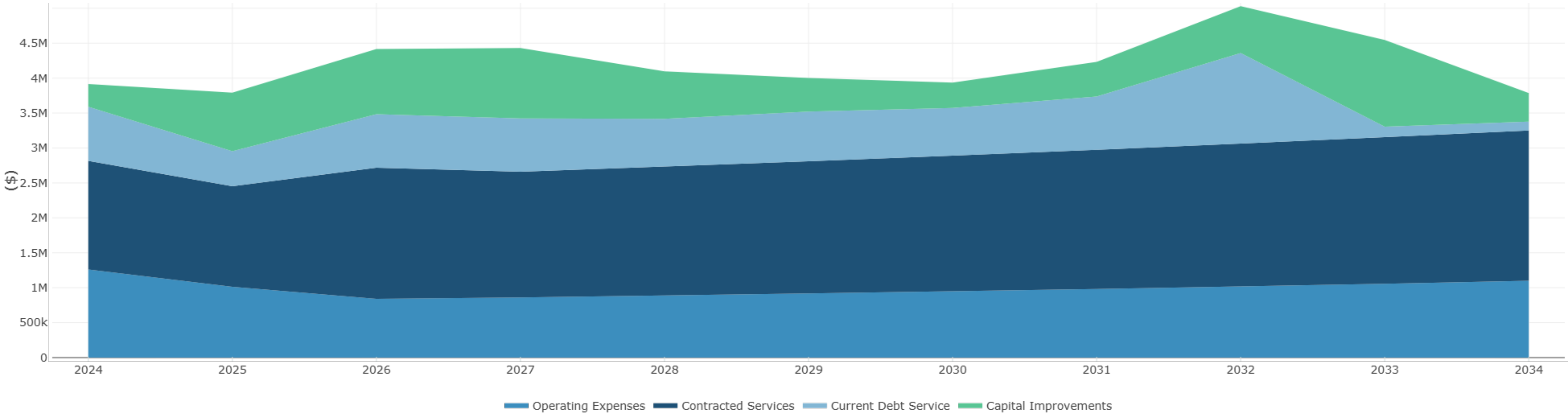


Water Fund: 10-Year Waterline Replacement Plan

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	BUDGETED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
UNENCUMBERED NET POSITION, JANUARY 2	$ -	$ (31,000.00)	$ (214,600.00)	$ (442,600.00)	$ (370,940.00)	$ (102,890.00)	$ 284,310.00	$ 538,990.00	$ 619,690.00	$ 129,690.00	$ 469,770.00	$ 559,110.00
EXPENDITURES												
Glendale: 46th to 48th	$ 251,000.00											
Battin: Krueger to 48th	$ 225,000.00											
Krueger and Harding: 46th to 48th	$ 305,000.00											
Clarendon 41st 39th		$ 347,280.00										
Danbury 41st Denise		$ 338,880.00										
40th Clarendon Danbury		$ 72,480.00										
39th Clarendon Edgemoor		$ 174,960.00										
Denise Farmstead Edgemoor			$ 372,500.00									
Auburn 41st 39th			$ 385,000.00									
Cozy 37th Cozy DE			$ 220,500.00									
Hillcrest 45th Woodlawn				$ 321,100.00								
Woodlow Hillcrest 44th				$ 269,880.00								
Woodlow Ct Woodlow Add lolipop				$ 87,360.00								
Rodeo Woodlawn Rodeo DE					$ 406,350.00							
Rodeo Ct Rodeo Add lolipop					$ 75,600.00							
C&K East Farmstead 41st Denise						$ 24,000.00						
41st Danbury Farmstead						$ 91,000.00						
Perryton Woodlawn 6620 Perryton						$ 247,800.00						
Stratford Danbury Perryton							$ 357,280.00					
Stratford Ct Stratford Add lolipop							$ 138,040.00					
St James Pl Odessa Perryton								$ 183,900.00				
St James Ct St James Pl Add lolipop								$ 122,400.00				
Odessa Woodlawn Stratford								$ 363,000.00				
Catholic Care Center 45th ?									$ 1,240,000.00			
Odessa Auburn Clarendon										$ 238,400.00		
Bellmore Odessa Memphis										$ 171,520.00		
Auburn 45th Perryton											$ 660,660.00	
Flagstaff Auburn Dundee												$ 425,000.00
Dundee Flagstaff 45th												$ 214,540.00
Gunnison Dundee Clarendon												$ 210,800.00
TOTAL EXPENDITURES	$ 781,000.00	$ 933,600.00	$ 978,000.00	$ 678,340.00	$ 481,950.00	$ 362,800.00	$ 495,320.00	$ 669,300.00	$ 1,240,000.00	$ 409,920.00	$ 660,660.00	$ 850,340.00

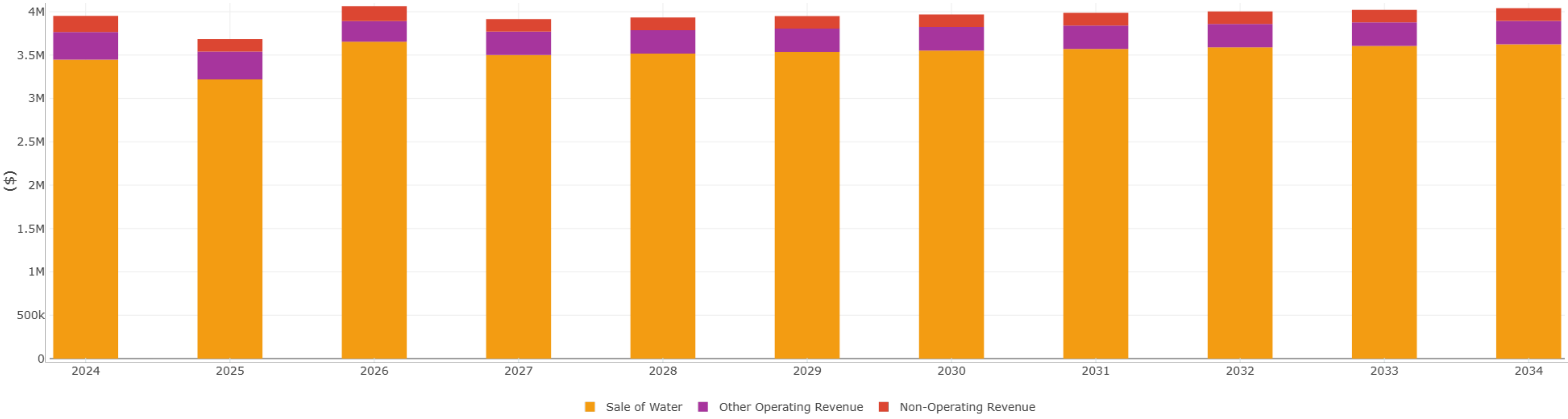
Revenue Requirements

Revenue requirements are the total annual funds needed to operate, maintain, and reinvest in infrastructure sustainably. This includes all the costs previously listed, and it represents the requirements needed to be a self-sustaining fund.



Projected Revenues – Status Quo

Status quo revenues refer to the funding expected under current rates, policies, and practices without any changes. This projection helps determine whether existing revenue streams are sufficient to cover future revenue requirements.

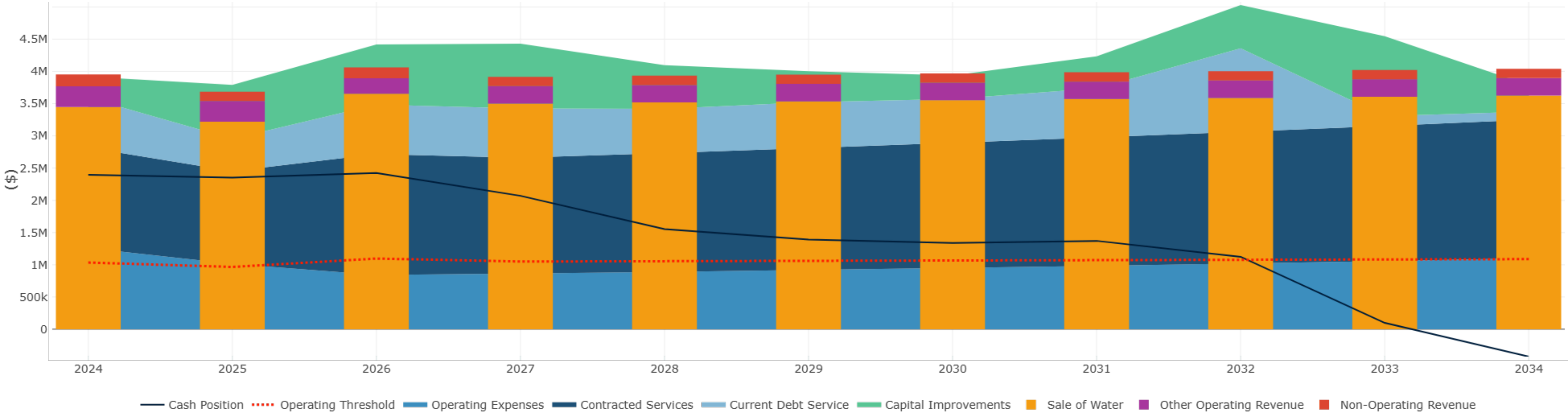


Status Quo

0% Rate Increases

Status Quo - Long Term Financial Model

The status quo long-term financial model reflects the utility's projected financial performance under current rates and policies, before any revenue increases are considered. It shows how existing revenues align with future expenses, capital needs, and cash reserve targets. This model helps identify potential funding gaps, assess long-term sustainability, and determine whether adjustments are needed to maintain financial stability.

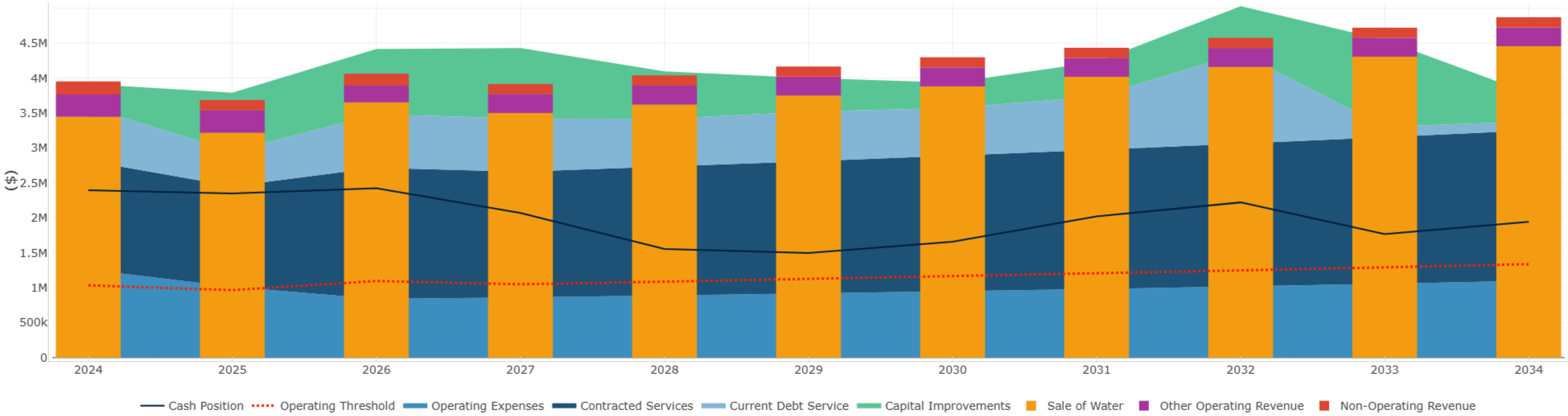


Current Process

3% Increase/Year

Long Term Financial Model – 3% Annual Revenue Increases

The long-term financial model with 3% annual revenue increases shows the utility's projected financial performance after implementing these changes to rates. It illustrates how the additional revenue impacts the ability to cover operating costs, fund capital reinvestment, and maintain target cash reserves. This version of the model helps assess whether these adjustments are sufficient to achieve long-term financial sustainability and meet established financial goals.



Water Fund

SubObjec...	2025 Total Activity	2025 Total Budget	2026 Total Activity	Parent Budget 2026 3. Final Budget	Comparison 1 Budget 2027 1. Dept Head	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 520 - Water Utility							
Department: 210 - PUBLIC WORKS							
Division: 520 - WATER							
40 - REVENUES	3,683,977.99	3,697,037.00	1,948,840.47	4,062,898.00	4,025,500.00	-37,398.00	-0.92%
50 - EXPENSES - PERSONNEL	347,835.84	350,000.00	283,714.22	512,605.17	624,900.00	112,294.83	21.91%
60 - EXPENSES - COMMODITIES	1,314,203.74	1,300,000.00	99,289.17	177,700.00	222,675.00	44,975.00	25.31%
70 - EXPENSES - CONTRACTUAL	1,727,779.96	2,490,000.00	916,088.57	2,444,258.00	2,419,467.50	-24,790.50	-1.01%
80 - EXPENSES - CAPITAL PROJECTS	105,973.50	105,975.00	33,126.25	985,314.50	1,058,594.50	73,280.00	7.44%
90 - EXPENSES - TRANSFERS	310,000.00	310,000.00	0.00	298,200.00	297,587.00	-613.00	-0.21%
Total Division: 520 - WATER:	**-121,815.05**	**-858,938.00**	**616,622.26**	**-355,179.67**	**-597,724.00**	**-242,544.33**	**68.29%**

Water Fund	2025 Actual (Unaudited)	2026 Budgeted	2027 Requested
Fund Balance Beginning	$2,350,459	$2,228,644	$1,873,466
Change in Fund Balance	($121,815)	($355,178)	($597,724)
Fund Balance Ending	$2,228,644	$1,873,466	$1,275,742
% of Revenues		46%	32%

Sewer Fund: Highlights

Sewer Fund Highlights:

- Revenues
  - Increased 3% to match annual increase per resolution plus estimated new customers

- Expenditures
  - Increased Personnel for Classification and Compensation Study: $65,000
  - **Chemicals: $120,000 – Chemical Injections at Lift Stations**
  - Wastewater system maintenance and repair: $80,000
  - Updated CCUA Operations and Debt Payments: $2,020,000
    - Will use some fund balance to cover a portion of this overage until debt services levels out in 2033*.
  - Fence for 37th and Harding Lift Station $60,000
  - Still working on refining a long-range CIP plan for Sewer.

  - Other expenses adjusted to match operational needs

Sewer Fund: Chemical Dosing Program

The City of Bel Aire is experiencing elevated hydrogen sulfide (H2S) levels within the force main running from Rock Road to the 53rd Street Lift Station. These elevated H2S levels have resulted in odor concerns and are an indicator of septic conditions within the wastewater collection system.

Staff had observed deterioration of manholes along the 53rd Street corridor and 14 manholes are needing to be replaced.

The City ran a pilot program which was successful. After analyzing the results of the pilot program, it is estimated that implementation of a comprehensive H2S control program would reduce corrosion rates by approximately 90%.

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Wastewater Utility

Operating Expenses

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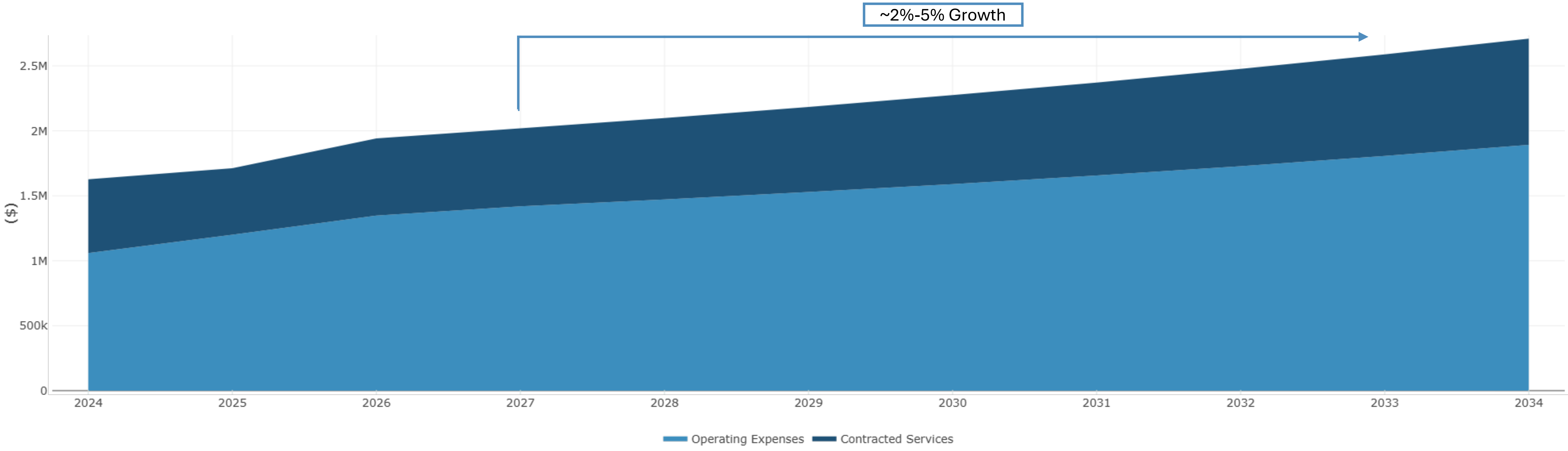

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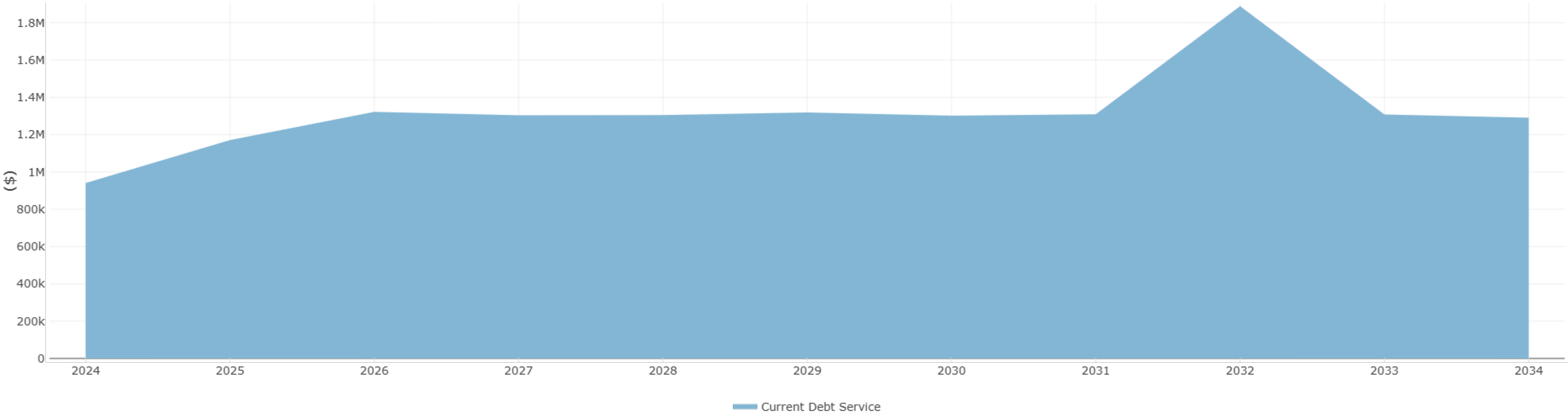

Capital Expenses

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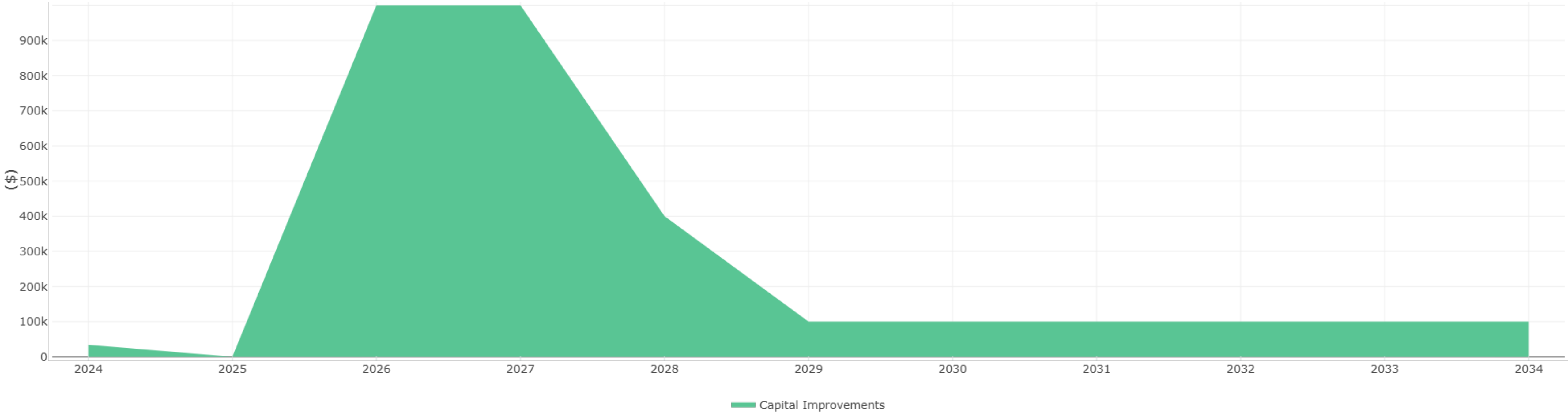

Project	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
Sewer System Improvements	$ 1,000,000.00							
Manhole Rehab - Reocurring	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Sewer Main Rehab	$ -	$ 300,000.00						
Totals	$ 1,000,000.00	$ 400,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00

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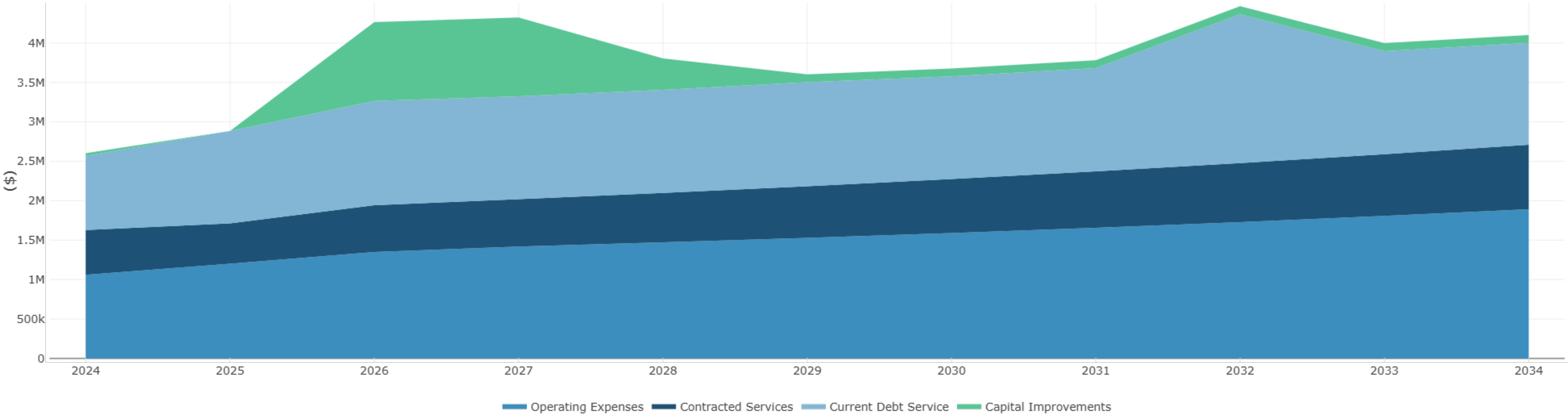

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Status Quo

0% Rate Increases

Status Quo - Long Term Financial Model

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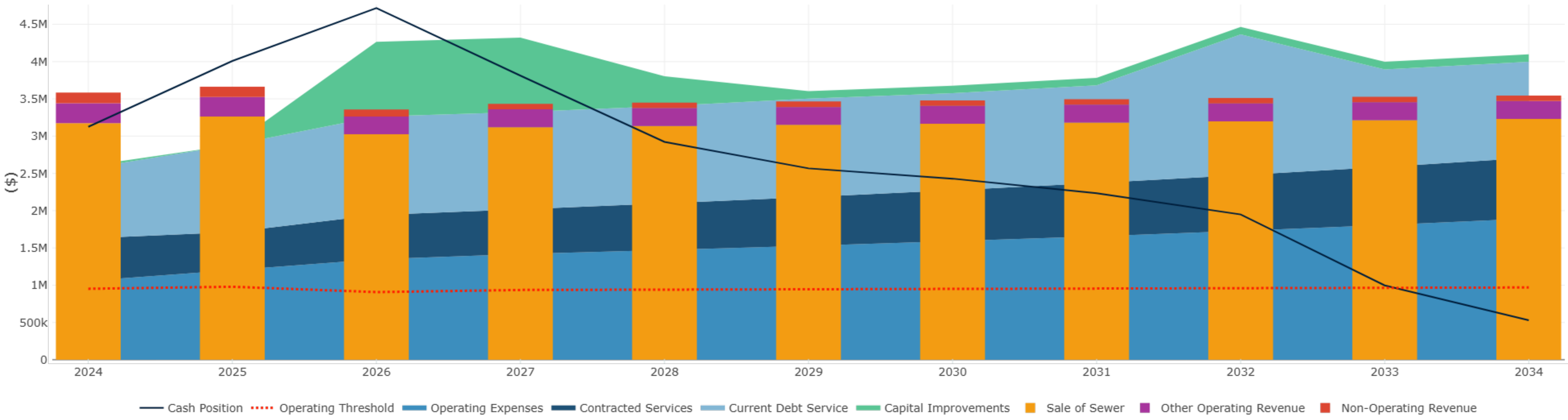

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Sewer Main Rehab	$ -	$ 300,000.00						
Totals	$ 1,000,000.00	$ 400,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00

Current Process

3% Increase/Year

Long Term Financial Model – 3% Annual Revenue Increases

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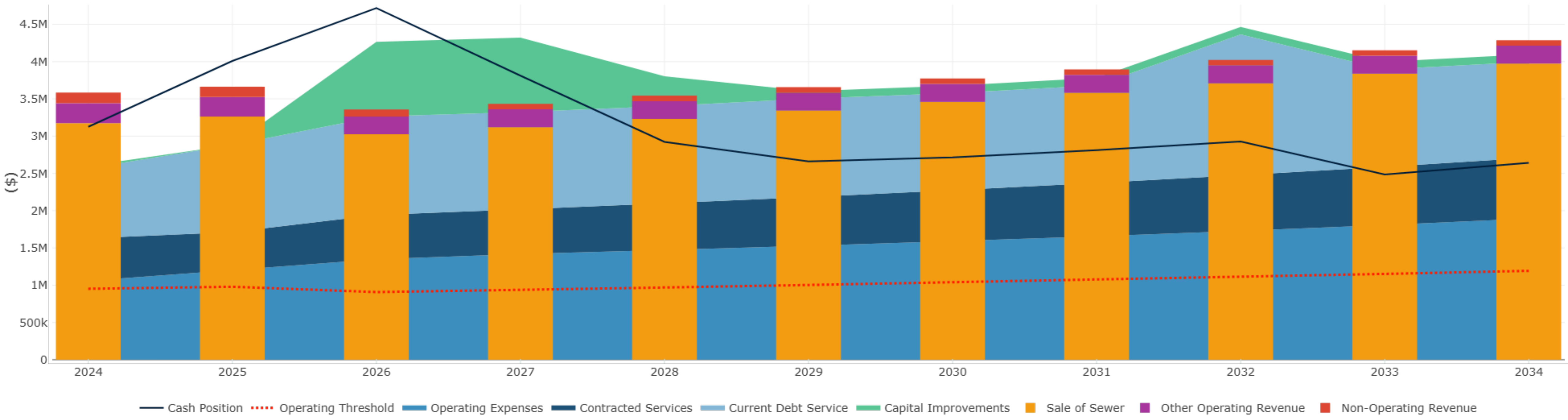

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Manhole Rehab - Reocurring	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Sewer Main Rehab	$ -	$ 300,000.00						
Totals	$ 1,000,000.00	$ 400,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00

Sewer Fund

SubObjec...	2025 Total Activity	2025 Total Budget	2026 Total Activity	Parent Budget 2026 3. Final Budget	Comparison 1 Budget 2027 1. Dept Head	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 530 - Sewer Utility							
Department: 210 - PUBLIC WORKS							
Division: 530 - SEWER							
40 - REVENUES	3,663,201.50	3,410,797.00	2,000,127.51	3,357,963.00	3,673,500.00	315,537.00	9.40%
50 - EXPENSES - PERSONNEL	453,984.99	465,000.00	206,504.94	485,333.95	622,400.00	137,066.05	28.24%
60 - EXPENSES - COMMODITIES	278,866.95	501,000.00	48,572.83	394,550.00	299,800.00	-94,750.00	-24.01%
70 - EXPENSES - CONTRACTUAL	1,975,245.78	1,722,400.00	972,016.63	2,166,575.00	2,458,143.00	291,568.00	13.46%
80 - EXPENSES - CAPITAL PROJECTS	107,432.37	431,690.00	15,844.72	1,031,689.44	1,091,689.44	60,000.00	5.82%
90 - EXPENSES - TRANSFERS	330,000.00	330,000.00	0.00	318,315.00	362,416.00	44,101.00	13.85%
Total Division: 530 - SEWER:	**517,671.41**	**-39,293.00**	**757,188.39**	**-1,038,500.39**	**-1,160,948.44**	**-122,448.05**	**11.79%**

Sewer Fund	2025 Actual (Unaudited)	2026 Budgeted	2027 Requested
Fund Balance Beginning	$4,009,189	$4,526,860	$3,488,360
Change in Fund Balance	$517,671	($1,038,500)	($1,160,948)
Fund Balance Ending	$4,526,860	$3,488,360	$2,327,412
% of Revenues		103%	63%

Solid Waste Fund: Highlights

Solid Waste Fund Highlights:

- Revenues
  - Adjusted according to current contract
- Expenditures
  - Transfer to Streets $200,000
  - Other expenses adjusted to match operational needs

SubObjec...	2025 Total Activity	2025 Total Budget	2026 Total Activity	Parent Budget 2026 3. Final Budget	Comparison 1 Budget 2027 1. Dept Head	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 540 - Solid Waste Utility							
Department: 540 - SOLID WASTE							
Division: 540 - FUND 12 DEPT 00							
40 - REVENUES	812,440.24	725,000.00	425,878.55	760,000.00	809,000.00	49,000.00	6.45%
70 - EXPENSES - CONTRACTUAL	615,606.89	650,000.00	266,058.17	660,000.00	709,000.00	49,000.00	7.42%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
Total Division: 540 - FUND 12 DEPT 00:	**96,833.35**	**-25,000.00**	**159,820.38**	**0.00**	**-100,000.00**	**-100,000.00**	**0.00%**

Water Fund	2025 Actual (Unaudited)	2026 Budgeted	2027 Requested
Fund Balance Beginning	$293,574	$390,407	$390,407
Change in Fund Balance	$96,833	$0	($100,000)
Fund Balance Ending	$390,407	$390,407	$290,407
% of Revenues		51%	35%

Storm Water Fund

The Storm Water Fund has depleted most of its fund balance over the past two years.

In 2025 the City did two replacement projects:

- 45th and Oliver (KDOT Reimbursed $180,000 for this project) City Portion was $231,402.32
- 53rd St. N. and Rock Rd Box Replacement: $142,644

Projected ending Fund Balance for 2027 is $22,484.

As the City puts more focus towards storm water remediation projects, we will need to look at our storm water revenue source. Currently the City bills approximately $113,500 a year in storm water fees.

Bel Aire Currently charges $2 for each residential unit and $4 for each commercial property.

Storm Water Fund

	2025 Total Activity	2025 Total Budget	2026 Total Activity	Parent Budget 2026 3. Final Budget	Comparison 1 Budget 2027 1. Dept Head	Comparison 1 to Parent Budget Increase / (Decrease)	%
SubObjec...							
Fund: 550 - Stormwater Utility							
Department: 550 - STORMWATER							
Division: 550 - FUND 14 DEPT 00							
40 - REVENUES	125,550.38	279,500.00	239,522.07	99,500.00	115,000.00	15,500.00	15.58%
70 - EXPENSES - CONTRACTUAL	4,660.00	10,000.00	5,979.10	10,000.00	10,600.00	600.00	6.00%
80 - EXPENSES - CAPITAL PROJECTS	554,046.32	600,000.00	6,085.94	300,000.00	10,000.00	-290,000.00	-96.67%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
Total Division: 550 - FUND 14 DEPT 00:	**-433,155.94**	**-330,500.00**	**227,457.03**	**-210,500.00**	**-55,600.00**	**154,900.00**	**-73.59%**

Water Fund	2025 Actual (Unaudited)	2026 Budgeted	2027 Requested
Fund Balance Beginning	$541,740	$108,584	$78,084
Change in Fund Balance	($433,156)	($30,500)*	($55,600)
Fund Balance Ending	$108,584	$78,084	$22,484
% of Revenues			19.5%

*$180,000 Reimb from KDOT received in 2026 from 2025 Bridge Replacement Project on Oliver

Remaining Schedule:

- August 11th: Will present the Final Draft of the 2027 Budget
- August 13th: Publish RNR and Budget hearing notice in the Ark Valley News and on the City website
- September 1st: Hold RNR hearing, adopt resolution to exceed the RNR with a roll call vote. Hold the 2027 Budget Hearing and adopt the 2027 Budget
- September 3rd: Publish the Resolution to exceed the RNR on the City's website
- September 17th: Submit RNR Resolution and all 2027 Budget documents to Sedgwick County Clerk's Office for certification by October 1st