

CITY OF BEL AIRE, KS



2018 ANNUAL BUDGET



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bel Aire
Kansas**

For the Fiscal Year Beginning

January 1, 2017

Executive Director

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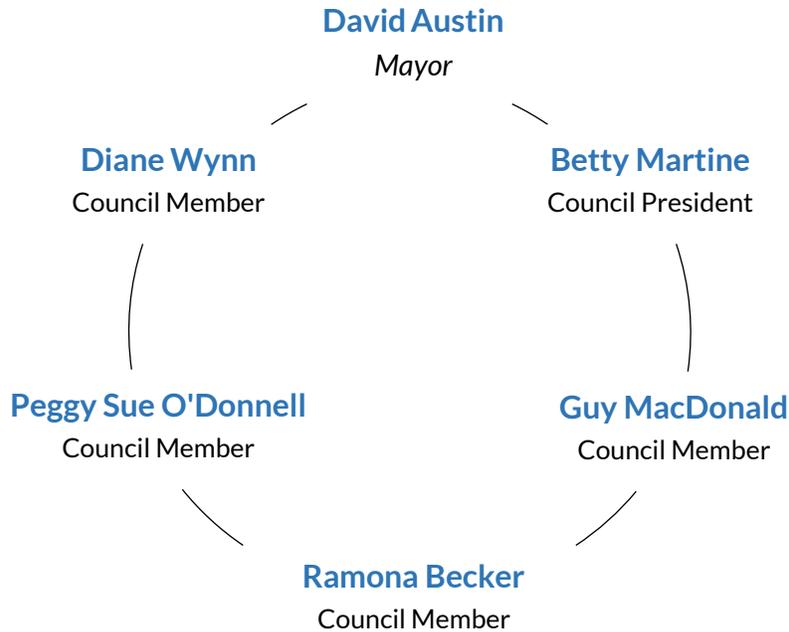


MISSION STATEMENT

It is the mission of the council, staff and employees of the City of Bel Aire to work together cooperatively and efficiently for and with all citizens to provide a safe, clean and attractive community.

A community that includes full and open access to basic services, educational programs and recreational facilities that enhance the excellent quality of life for residents, potential residents and visitor.

GOVERNING BODY



Contact Information

Name	Email	Term Expires
David Austin	daustin@belaireks.gov	November 2017
Betty Martine	bmartine@belaireks.gov	November 2019
Guy MacDonald	gmacdonald@belaireks.gov	November 2017
Ramona Becker	rbecker@belaireks.gov	November 2017
Peggy Sue O'Donnell	podonnell@belaireks.gov	November 2017
Diane Wynn	dwynn@belaireks.gov	November 2017

Overview

The City of Bel Aire operates under a Council-Manager form of government, which combines the political leadership of elected officials with the professional experience of a City Manager.

The Mayor is elected at-large (community-wide) and serves for a term of two years. The Mayor presides at the City Council meetings and recommends measures deemed advisable, votes in case of a tie, and has the power to veto any ordinance passed by the Council.

The five City Council members are elected at-large (community-wide) and serve for a term of four years. Council members serve staggered terms, with two positions elected for four years, and then two years later the remaining three positions are elected for four years terms.

Working as a consensus, the Council establishes the general policies under which the City operates and gives direction to the City Manager who oversees the daily operations of the City.

MANAGEMENT TEAM

City Manager

Ty Lasher

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Director of Finance and Administration

Ted Henry

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City Attorney

Jacqueline Kelly

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Police Chief

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City Engineer/Public Works Director

Anne Stephens

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Recreation Director

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Assistant Public Works Director

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Director of Community Development

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Building Inspector

Keith Price

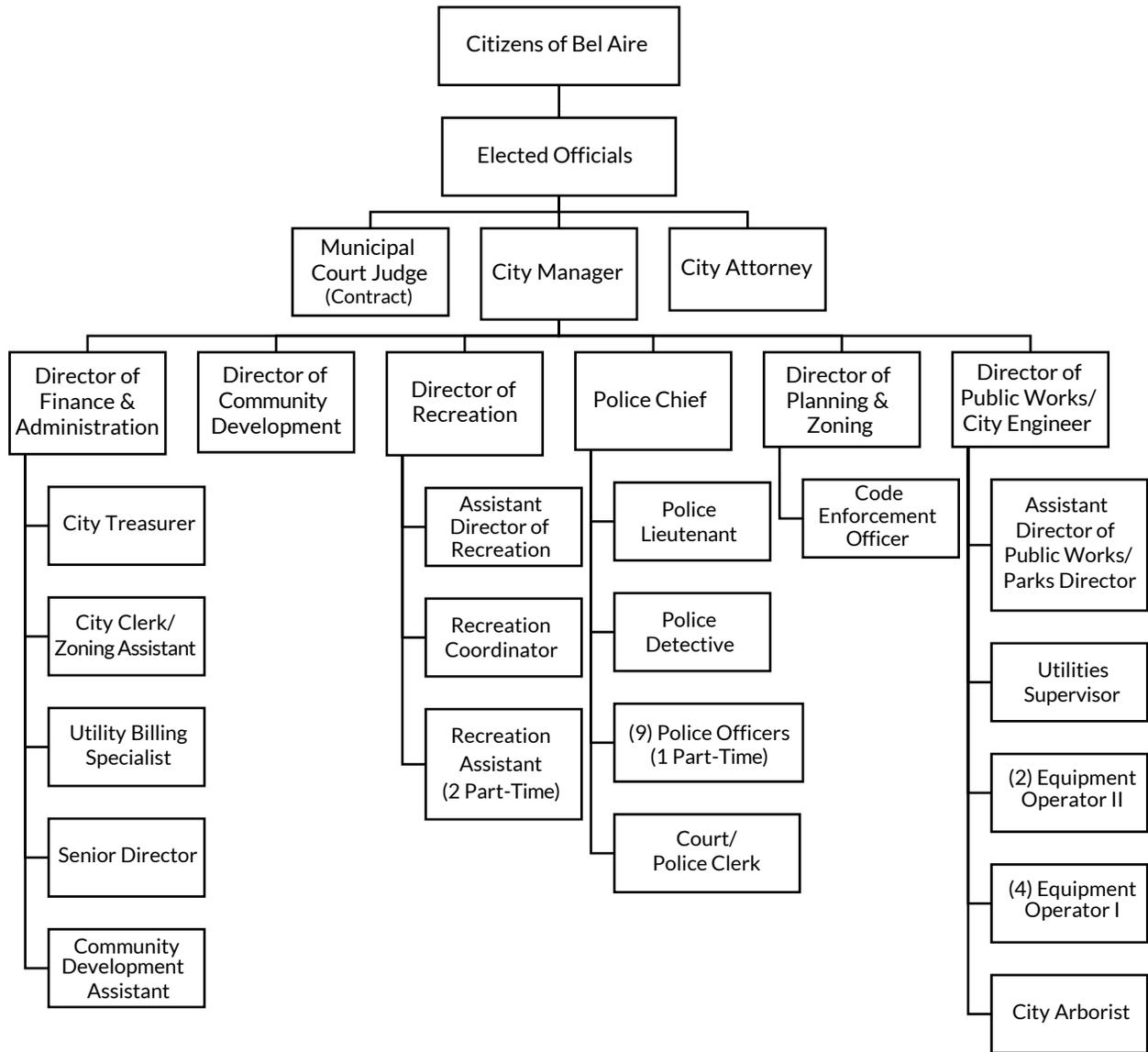
bldginsp@belaireks.gov

As the chief executive of the City organization, City Manager Ty Lasher is responsible for the daily administration of the City's operations and affairs. Like the CEO of a corporation, the City Manager is hired by the Governing Body and is responsible for all City employees, department projects, programs, and ensuring service delivery to the public.

Council members and citizens count on the City Manager to provide complete and objective information, pros and cons of alternatives, and long-term consequences of decisions and policies.

Likewise, the City Manager relies on the management team of department directors to provide professional, well-reasoned information and recommendations, and oversee the highest level of public service possible.

ORGANIZATIONAL CHART



POSITION SUMMARY (not including elected or Contractual/Seasonal positions)					
	2014	2015	2016	2017	2018
FULL-TIME	28	32	33	37	37
PART-TIME	4	5	5	3	3
TOTAL FTE	30	34.5	35.5	38.5	38.5
No Staffing changes required for the 2018 Budget Year					

EXECUTIVE SUMMARY

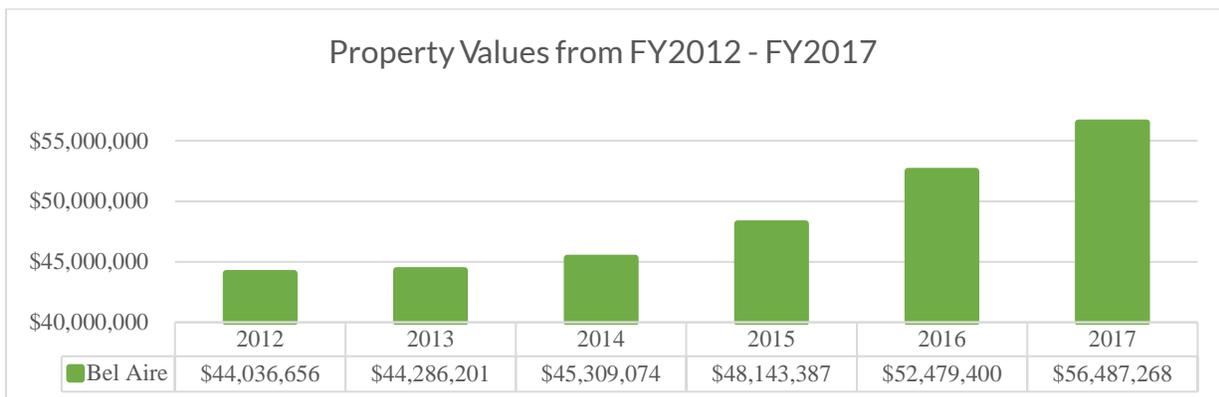
The Honorable Mayor and City Council of the City of Bel Aire, Kansas.

It is my pleasure to present this 2018 budget document to you and the citizens of Bel Aire, as adopted by the Bel Aire City Council on August 15, 2017. Prepared by the City Council, the annual budget represents the ingenuity and hard work of many individuals. It communicates management’s ideas on how to use the limited resources at hand to best serve the residents and businesses of Bel Aire based on the goals, priorities and direction provided by the City Council.

The total 2018 Budget equals \$16,762,182, an 8.3% increase over the 2017 adopted Budget. The increase is in large part attributable to a 23.3% increase in bond and interest payments. The increase in payments is associated with paving, water and sewer line projects built to serve new developments and are paid with special assessments. The total 2018 General Fund expenditure budget is 2.8% more than the 2017 General Fund expenditure budget. The 2017 Budget made a one-time transfer to our Streets Fund for rehabilitation and street improvements. The 2018 Budget includes another one-time transfer to the Street Fund for these same purposes.

The annual budget is one of the most important documents prepared by the Governing Body. The primary purpose of the budget process is to develop, adopt, and implement a plan for accomplishing goals for the upcoming year within given constraints. It serves as a financial plan, provides guidance to Department Managers and communicates the City’s financial condition. Most importantly, it presents the Governing Body’s vision for the community by describing how public funds will be spent in order to achieve policy objectives.

Development of the 2018 Budget has been a lengthy, challenging process requiring careful study, asking tough questions, and making difficult decisions about both current and future issues facing the community. Overall, property values rose by 7.87% due to new construction and reappraisal growth. The City’s portion of the Sedgwick County sales tax collection remains strong. While continuing to address the core needs of the community, the 2018 Budget remains basically the same.



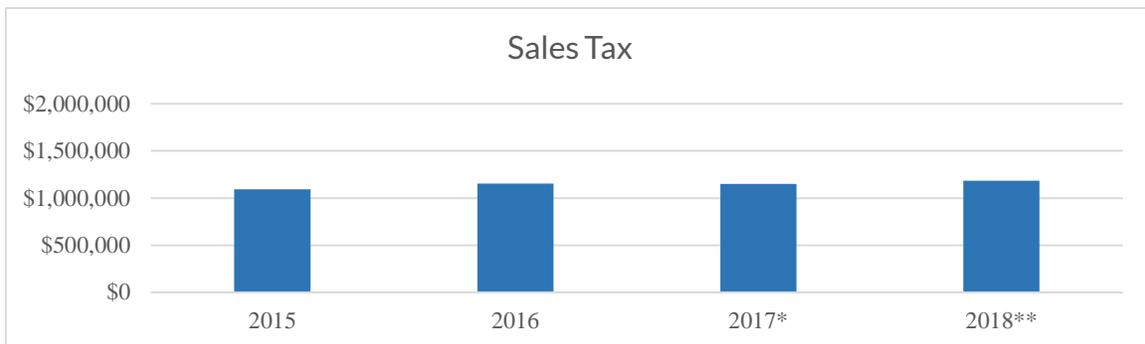
General Fund- Revenue

Total new General Fund revenues for 2018 are projected at \$5,457,522. Bel Aire's primary revenue sources in the General Fund are property and sales taxes. Property taxes represent 47% of overall revenues in the General Fund. Property tax revenues are determined by applying the City mill levy of 45.73 mills to the assessed valuation of taxable property located within the boundaries of the City.



*Estimate, **Budgeted

Sales tax, which is the City's share of a 1 percent County-wide tax, accounts for 22% of overall revenues. Actual sales tax revenues for 2016 were higher than anticipated, totaling \$1,153,248. 2016 sales tax revenues were budgeted at \$1,150,000 and are on track to meet that amount by the end of the year. Projections for 2018 are forecasted at \$1,184,500.



*Estimate, **Budgeted

Other sources of General Fund revenue include franchise fees, fines and fees, permits and licenses, recreation program fees and grant funding. These revenue sources represent the remaining 31% of revenues to the General Fund.

General Fund - Expenditures

Debt service costs, taxes, special assessments, and other costs associated with the land the City owns along with other Public Building Commission (PBC) debt payment for City Hall and the Central Park Pool total \$2.6 million. This accounts for 44% of the City's General Fund total expenditures. All debt service payments are budgeted as a transfer from the General Fund to our Bond and Interest and Public Building Commission Funds.

Obviously, the greatest budgetary concern for the City continues to be the outstanding debt obligation for land the City purchased in 2004. In order to capture a lower interest rate, the City refinanced our land debt in June of 2017 through an \$18.25 million Public Building Commission (PBC) bond. Through this effort the city saved just under \$2 million in budgetary savings by refinancing at a lower interest rate. For 2018, the principal and interest payment is budgeted at just under \$1 million.

The City Council established a policy that requires all proceeds from any land sale inside the Sunflower Commerce Park to be used as an extra principal payment on our land debt. From 2010 through 2017 the City has made \$4,050,000 in extra principal prepayments as a result of industrial land sales. This budgetary practice has saved the city \$4,585,363 in interest payments over the life of the bond and removed a year from the debt service payment schedule.

Personnel service costs account for 37% of the City's General Fund total expenditures. A city-wide compensation/benefits study was conducted by staff. As a result of the study, salary ranges, compensation in general and a few of the benefits offered have been adjusted so that the City can remain competitive with area salaries to better recruit and retain quality employees.

The 2018 Budget has been designed to be consistent with the long-term vision of the City as well as the primary goals and objectives.



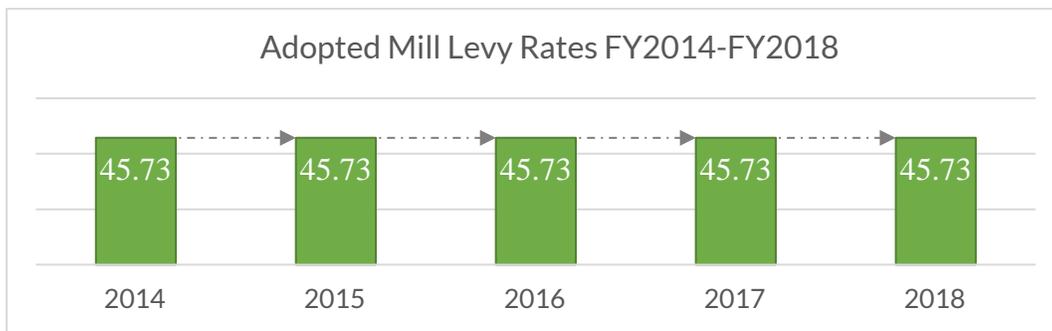
Budget Goals and Priorities

The Governing Body and City staff began the budget process in 2017 by conducting work sessions during the spring and summer in order to set goals and priorities for the 2018 budget.

The following goals and priorities were identified and incorporated into the 2018 Budget:

1. Hold the mill levy at the current level.
2. Continue to look for ways to keep cost down and reorganize to effectively deliver services.
3. Sustain financial stability.
4. Increase funding for street improvements that will preserve and enhance property values.

1. No Mill Levy Increase



Maintaining service delivery levels without a mill levy increase continues to be the main goal of Bel Aire’s City Council. Guided by a disciplined operating philosophy, the adopted 2018 budget maintains service delivery levels without a mill levy increase. The 2018 budget includes a property tax rate of 45.73 mills. The total tax burden for all taxing jurisdictions for Bel Aire residents is estimated at 150 mills. About 30 cents of every dollar of property tax paid will go to the City of Bel Aire.

Where Your Property Tax Dollar Goes



2. *Look for ways to keep cost down and reorganize to effectively deliver services.*

The City is also limiting our operational costs by keeping the number a staff at 2017 levels. The City utilizes staff turnover situations to re-evaluate services and the ways in which they are provided. The adopted 2018 budget continues to provide high levels of service by controlling costs through increased efficiency and additional organizational restructuring. In 2017, the city hired a full time code enforcement officer and full time City Attorney. This move has created better service to our citizens and a more professional staff.

3. *Sustain Financial Stability*

The 2018 Budget was developed during a steady upward economic trend. The local housing market is strong, new residential developments are expanding, and commercial activity is picking up. The City of Bel Aire understands it is not immune to an economic downturn and the previous recession is still fresh in our minds. The 2018 Budget targets an ending General Fund balance to be 30% of revenues or \$1,635,439. If we experience revenue shortfalls or a decrease in valuation, this ending balance will be used in the short term while decisions can be made to reduce expenditures.

4. *Increase funding for street improvements*

The 2017 budget included \$400,000 to address necessary street repair and projects. The Council prioritized our needs and decided a complete reconstruction of Hedgerow was in order. The 2018 budget includes another \$400,000 to be spent on street improvements. These improvements will be spent on an asphalt overlay of 53rd Street between Woodlawn and Rock.

Other Budgeted Funds

In addition to the General Fund, Bel Aire maintains other funds which must be budgeted for each year. Proprietary funds include Water and Waste Water, Storm Water, Solid Waste. Special funds include Street Fund, Land Bank Fund and the Bond & Interest Fund. Non-budgeted special funds for Capital Improvement Reserve, Equipment Reserve, Capital Projects and Trustee funds (Public Building Commission) are also maintained.

Water, Waste Water, Storm Water, and Solid Waste Fund revenues consist almost entirely of charges for services. The Street Fund revenues are derived from State and County Highway fuel taxes. The total tax revenue for 2018 is projected to be \$279,670. The small revenue amount going into the Street Fund does not allow for much infrastructure improvement. The 2018 budget includes a onetime transfer to the Special Highway Fund for needed street repairs and improvements.

Revenues in the Bond & Interest Fund are primarily made up of special assessments levied upon beneficiary property owners for infrastructure improvements. The Bond & Interest Fund is used to pay the debt service requirements of the City. Only General Obligation debt and Revenue Bond debt are paid through the Bond and Interest Fund.

The Land Bank Fund is funded by the sale of parcels of land owned by the City’s Land Bank. Land Bank revenues are used to pay the special assessments for property inside Land Bank. The Land Bank Fund paid \$360,000 in special assessments in 2017. The 2018 Land Bank expenditure budget includes \$400,000 in special assessments.

Budgeted Funds	2018 Budget	2018 Property Tax
General	\$ 7,264,134	\$ 2,583,163
Bond & Interest	3,328,798	
Water	2,241,231	
Sewer	560,000	
Streets	758,819	
Solid Waste	560,000	
Storm Water	71,000	
Land Bank	415,000	
Total	16,762,182	2,583,163

Conclusion

Municipal budgets are key documents utilized to meet the goals and objectives of a community. The allocation of resources is a very important policy statement as taxes and fees affect every citizen living within our boundaries. Voters entrust their elected officials to oversee these resources while meeting their needs as a community. The 2018 budget totals \$16,762,182 for all funds. The 2018 budget process focused on maintaining service delivery levels without a mill levy increase while ensuring all mandatory debt payments and other land-related expenses were adequately funded, as well as addressing funding for street improvements and capital needs. The City’s fiscal year is the calendar year. It is imperative that we be transparent with our resources and give citizens numerous opportunities for input in the budget. I sincerely believe we, as an organization, take this seriously and accomplish these goals.

I would also like to recognize the Directors of Finance and Administration, the Community Development staff, as well as the Department Heads for not only their time and effort spent on preparing the annual budget, but also for their dedication to the services their departments provide while continually looking for opportunities to reduce expenses through improved efficiencies.

Ty Lasher
City Manager

CITY PROFILE

Demographics

The City of Bel Aire is a city of the second class, incorporated November 26, 1980. Originally an improvement district close to Wichita, Bel Aire has grown into a prosperous and modern community located in the northeastern portion of the Wichita Metropolitan Area in Sedgwick County, Kansas. The small-town feel, coupled with its convenient location to the amenities of Wichita, make Bel Aire a desirable community for residents of all ages. Bel Aire's corporate City limits contain approximately 6.83 square miles of property ranging from residential to light manufacturing. Bel Aire is one of the fastest growing communities in the Wichita metropolitan area.

Population Trend

	<u>Population</u>	<u>Increase</u>
2016 Census Estimate	7,661	13.2%
2010 Census	6,769	16.0%
2000 Census	5,836	57.9%
1990 Census	3,695	--

According to 2016 Census estimates (the most recent available), Bel Aire's population is 7,661; a 13.2 percent increase since the 2010 Census was conducted. This exceeds the US population average growth rate for the same time period. The median age of Bel Aire residents is 36 years. Approximately 28 percent of the residents are under the age of 18. Those aged 65 and older represent 12 percent of the population. There are 2,568 housing units in Bel Aire, and 85.8 percent are occupied. This compares favorably with the US average of 64.4 percent occupancy.

In 2017, The City of Bel Aire was ranked as the #1 safest town in Kansas by SafeWise. This ranking comes just after being ranked the #1 safest small town by Movoto Real Estate. To compile this report, SafeWise used the most recent FBI crime data from 2012 to analyze and rank these cities, which all have a minimum population of 4,000 people. They look at crimes from the FBI Unified Crime Report (UCR) reported crime data, which focuses on violent crimes (aggravated assault, forcible rape, murder, and robbery), as well as property crimes (arson, burglary, larceny-theft, and motor vehicle theft).

In 2014 a study from NerdWallet, a consumer advocacy site, listed Bel Aire as the 4th Best place for homeownership in Kansas. The study was based on affordability, population, growth, and homeownership rates.

In 2012, Coldwell Banker Real Estate, LLC ranked Bel Aire among the top 10 Kansas suburbs. As reported in the Wichita Business Journal, Bel Aire ranked number 7 and was the only city in the Wichita metropolitan area to make the list.

Cost of Living

According to City-data.com, the cost of living in Bel Aire is 16 percent lower than the US average. The Cost of Living Index measures the cost to purchase standard goods and services including groceries, housing, utilities, transportation, health care and other goods, and compares those costs to the national average score of 100. Low cost of living index and high median household income means Bel Aire residents enjoy a high quality of life for a lower cost.

Quality of Life

Bel Aire offers a safe, friendly environment for families. Both property and violent crime rates for the City are far below the State and Wichita Metro Area averages. Bel Aire's poverty rate is under 2 percent.

Education

Bel Aire is served by both Wichita Public Schools (USD 259) and Circle school district (USD 375). Two private schools, Sunrise Christian Academy and Resurrection Catholic School, also serve the Bel Aire area. In 2012, Wichita Public Schools opened two new schools within the boundaries of the City of Bel Aire. Isely Magnet Elementary School serves grades K-5 and is a neighborhood magnet open to all Bel Aire residents. Northeast Magnet High School serves grades 9-12 as a traditional magnet high school where admission is obtained only through an application process; 25% of the enrollment slots are reserved for Bel Aire residents.

Post-secondary education is available to City residents at Wichita State University, Friends University, Newman University, University of Kansas School of Medicine and the Wichita Area Vocational-Technical School, all located in the City of Wichita.

Transportation

The City is located south of US Highway 254, east of I-35 (the Kansas Turnpike) and north of the K-96 expressway. Colonel James Jabara Airport, located just outside the City, is a public general aviation airport used for private and charter flights. Wichita Mid-Continent Airport, located approximately 20 minutes outside the City, offers commuter and cargo flights.

Health Care Facilities

Medical services are available to City residents at HCA Wesley Medical Center, Via Christi-Riverside Regional Medical Center, Via Christi-St. Joseph Regional Medical Center and Via Christi-St. Francis Regional Medical Center. Specialized medical services are available at Kansas Heart Hospital, Kansas Spine Hospital, Children's Mercy Hospital by Wesley, and Galichia Heart Hospital. All of these facilities are within 30 miles of the City. Sedgwick County provides emergency medical services to the City.

Recreational and Cultural Activates

Sedgwick County offers a wide variety of cultural and entertainment options to City residents, including: Botanica – The Wichita Gardens; Wurlitzer Organ Pops Concerts; Metropolitan Ballet Company; Wichita Community Theater; Wichita Children’s Theater; Music Theater of Wichita; Mid-America Dance Theater, Inc.; Wichita Symphony and Choral Society; Wichita Art Association Galleries; Lake Afton Public Observatory; Wichita Art Museum; Whittier Fine Arts Gallery; Mid America All Indian Center Museum; and Exploration Place. Some of the major cultural events held annually in the area are: Kansas Junior Livestock Show; Wichita Jazz Festival; Renaissance Fair; Wichita River Festival; Victorian Garden Festival; National Baseball Congress Tournament; Lake Afton Grand Prix; Wichita Arts Festival; and the Sedgwick County Fair.

In addition to the recreational and cultural facilities offered above, Sedgwick County operates the Intrust Bank Arena, the Sedgwick County Zoo and Botanical Gardens, Lake Afton Park, and the Sedgwick County Park. The Intrust Bank Arena is a multi-purpose facility hosting nationally recognized musical entertainers, circuses, rodeos, the Wichita Thunder professional hockey team and a wide variety of other entertainment events.



BUDGET PROCESS

Each August, the City Council adopts an annual budget which serves as the primary policy document for City operations over the course of the following year. The scarcity of resources and stewardship of public funds makes the budget process vital to government operations. In addition to the input of citizens, Council members and staff, the annual budget is created in an environment governed by State law, Generally Accepted Accounting Principles (GAAP) and City policy.

State Statutes

Statutes of the State of Kansas govern the operating budget process. Three primary statutes must be observed in the annual budget process: the Budget Law, the Cash Basis Law and the Debt Limit Law.

Basics of the municipal budgeting process are outlined in the Budget Law—KSA 79-2925, et seq. Specifically, those statutes require that cities:

- Prepare annual, itemized budgets.
- Present the budget no later than August 1.
- Do not budget contingency amounts greater than 10 percent of budgeted expenditures.
- Do not budget fund balances (for applicable funds) of more than 5 percent of expenditures.
- Provide notice of a public hearing no less than 10 days prior to the hearing
- Provide the adopted budget to the County Clerk by August 25th.

The State's Cash Basis Law is outlined in K.S.A. 10-1101 et seq. which includes the following:

- No city can create an indebtedness greater than the funds in the city's treasury.
- A city can issue "no fund warrants" by a resolution of the governing body declaring an extraordinary emergency.
- The Debt Limit Law is contained in K.S.A. 10-308 et seq. These statutes limit the total debt of a city to no more than 30 percent of the assessed valuation of the city.

Basis of Accounting

Kansas legally requires a modified, accrual basis of accounting. In the Modified Accrual basis, revenues are not recognized until received and are available to use for expenditures. Expenditures are recognized when the liability is incurred.

Modified Accrual basis differs from a Cash Basis system where transactions are recorded only when monies change hands. The Modified Accrual method is similar to the registry of a check book, where transactions are recorded when checks are written, whether they are immediately cashed or not. Incoming revenues are only recorded when they are received and available for expenditures. This approach prevents the City from overspending resources. The basis of budgeting is the same as the basis of accounting used in the City's audited financial statements.

Budgetary Controls

Budgets for local governments are a plan for spending, but spending is legally limited to approved amounts. The City cannot spend more than is budgeted for each fund. If more is needed, a budget adjustment, or amendment, must be approved. A budget amendment must be approved through the same steps as the original budget adoption.



BUDGET CALENDAR

Budget preparation is a continuous process. Budgets are adopted in the middle of one calendar year for implementation in the next year. Formal discussions about the budget begin no later than March of each year and conclude with the adoption of the budget in August.

March 2017 – April 2017	City Manager and Finance Director discuss budget priorities and outlook
May 2017	Citizen input is solicited on the City’s website and Bel Aire Breeze
May 2017	Finance Director and Department Heads discuss budget needs for 2018
June 13, 2017	City Council Workshop; staff presents 2018 budget outlook calling for no mill levy increase
July 11, 2017	City Council Meeting; City Council approves the budget, sets the public hearing and authorizes publication
August 1, 2017	City Council Workshop; changes are discussed
August 15, 2017	City Council adopts the 2018 budget



FINANCIAL POLICIES

Fund Balance/Operating Reserves

Fund balance is the amount of unencumbered cash that ensures services can be provided for a short time, even if commitments exceed revenues. City operating practice seeks to provide a fund balance of at least 90 days of operational expenses in the General Fund. Additional fund balances for propriety funds are governed by debt covenants.

General Fund Unassigned Fund Balance Target – The City’s targeted General Fund unassigned fund balance is at least 30% of budgeted revenues. The target amount is expressed as a goal, and may fluctuate from year-to-year in the normal course of operations.

Cash Management

The City pursues a cash management and investment policy to ensure proper liquidity, the safety of City resources and return on investment when possible.

Debt Financing

The City uses debt financing for one-time capital improvement projects and unusual equipment purchases. The City traditionally uses Temporary Notes and General Obligation Bonds to finance the development of infrastructure and levies special assessments against beneficiary properties to be paid over the lifespan of the project.

Capital Expenditures

A capital expenditure is a significant physical acquisition, construction, replacement or improvement that has a useful life of 10 years or more. These are funded through the operating budgets when possible.

Balanced Budget

The City of Bel Aire adheres to a State law which requires all local governments operate with a balanced budget for funds that levy a tax. A balanced budget is defined as a budget in which projected revenues and available unencumbered cash are equal to expenditures.

ALL FUNDS SUMMARY

The City of Bel Aire must adopt a budget in accordance with Kansas Statutes that shows a balance budget where budgeted revenues and budgeted expenditures are equal in Funds that receive tax revenue. However, there is a difference between budgeted expenditures and projected (operational) expenditures in those Funds. Although the budgeted expenditures set the City’s legal spending authority, unless absolutely necessary, the City will not exhaust all of that budget authority and will have a carryover in those Funds.

For budgeting purposes, staff routinely under estimates projected revenue and overestimates projected expenditures as to maintain a balanced budget and maintain a surplus of budget authority. For this reason, we budget a Transfer Out – Discretionary line item within the General Fund. Should emergency circumstances require extra spending, funds budgeted here can be used, and the Council has made use of this appropriation in the past for small not budgeted capital projects or debt service shortfalls.

The City’s targeted General Fund unassigned fund balance is at least 30% of budgeted revenues. The target amount is expressed as a goal, and may fluctuate from year to year in the normal course of operations. The targeted minimum for the General Fund unrestricted fund balance is 17%, which represents the Government Finance Officers Association (GFOA) recommended minimum of no less than 2 months of operating revenues/expenditures. The City’s operational budget is projected to end fiscal year 2018 with an ending cash balance of \$1,635,439 or 30% of budgeted revenues

LEGALLY ADOPTED BUDGET

	FUND BALANCE	2018	2018	FUND BALANCE
	January 1, 2018	NEW REVENUES	EXPENSES	December 31, 2018
General	\$ 1,840,518	\$ 5,457,522	\$ 5,962,601	\$ 1,335,439
Bond & Interest	19,772	3,773,381	3,328,798	464,355
Water	901,920	2,241,000	2,241,231	901,689
Sewer	1,238,118	1,947,600	2,123,200	1,062,518
Streets	226,008	679,670	758,819	146,859
Solid Waste	218,745	460,000	560,000	118,745
Storm Water	31,344	75,000	71,000	35,344
Land Bank	274,398	150,000	415,000	9,398
TOTAL	\$ 4,750,823	\$ 14,784,173	\$ 15,460,649	\$ 4,074,347

SUMMARY OF HISTORICAL REVENUES BY BUDGETED FUND

	2015	2016	2017	2018
	ACTUAL	ACTUAL	ADOPTED	ADOPTED
General	\$ 5,437,356	\$ 5,096,410	\$ 5,141,769	\$ 5,457,522
Bond & Interest	2,145,960	2,139,250	2,630,186	3,773,381
Water	2,049,261	1,948,412	1,845,000	2,241,000
Sewer	1,754,396	1,948,412	1,845,000	1,947,600
Streets	256,712	481,915	880,890	679,670
Solid Waste	0	366,995	440,000	460,000
Storm Water	0	26,344	75,000	75,000
Land Bank	0	938,394	150,000	150,000
Employee Benefits	\$ 403,630	\$ 0	\$ 0	\$ 0
TOTAL	\$11,643,685	\$12,946,132	\$13,007,845	\$14,784,173

SUMMARY OF HISTORICAL EXPENDITURES BY BUDGETED FUND

	2015	2016	2017	2018
	ACTUAL	ACTUAL	ADOPTED	ADOPTED
General	\$ 4,526,307	\$ 5,649,069	\$ 5,887,783	\$ 5,962,601
Bond & Interest	2,260,263	2,288,171	2,700,000	3,328,798
Water	1,848,572	2,131,969	2,161,679	2,241,231
Sewer	1,545,101	1,787,996	1,818,153	2,123,200
Streets	310,764	364,288	832,678	758,819
Solid Waste	0	213,250	375,000	560,000
Storm Water	0	0	70,000	71,000
Land Bank	0	398,996	415,000	415,000
Employee Benefits	\$ 385,033	\$ 0	\$ 0	\$ 0
TOTAL	\$10,705,878	\$12,833,739	\$14,260,293	\$15,460,649

REVENUE BY TYPE	2018
FOR BUDGETED FUNDS	ADOPTED
Fund Balance	4,074,347
Property Tax	2,583,163
Special Assessments	2,360,168
Water Utility Income	2,241,000
Sewer Utility Income	1,947,600
Interfund Transfers	1,813,213
County Sales Tax	1,184,500
Franchise Fees	609,000
Solid Waste Utility Income	460,000
Other Taxes	413,809
Permits & Licenses	294,350
Fuel Taxes	279,670
Fines & Fees	171,000
Land Sales	150,000
Stormwater Utility Income	75,000
Recreation	67,200
Other Income	56,000
Grants	41,500
Pool	37,000
TOTAL	18,858,520

EXPENDITURE BY TYPE	2018
FOR BUDGETED FUNDS	ADOPTED
Go Bond Debt Service	3,328,798
Personnel	2,656,924
Transfer To PBC Trustee Fund	1,332,853
Contractual	1,330,000
Sewer Debt Service	967,985
Transfer To Bond & Interest	858,604
Water Debt Service	768,005
Commodities	740,950
Special Assessments & Taxes	675,000
Capital Outlay	621,911
Solid Waste Expenditures	560,000
Water Purchased	550,000
Sewer Treatment	450,000
Transfer To Street Fund	400,000
Storm Water Expenditures	71,000
Transfer To CIP	50,000
Transfer To Equipment Res.	50,000
Street Debt Service	48,619
TOTAL	15,460,649



GENERAL FUND



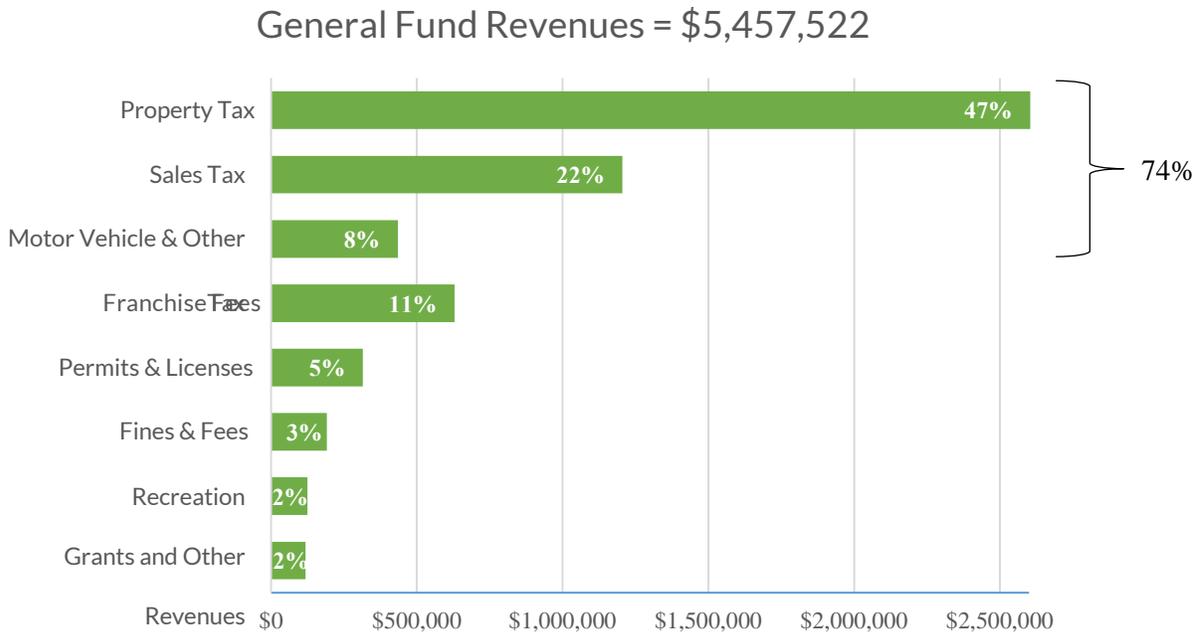
GENERAL FUND: REVENUE

Revenues for the City of Bel Aire can be divided into nine categories: Taxes, Franchise Fees, Fines & Fees, Permits & Licenses, Recreation Fees, Pool Fees, Grants, Land Sales and Other Income. Revenue projections are based on historical trends as well as anticipated future changes.

Total new General Fund revenues for 2018 are projected at \$5,457,522. Bel Aire’s primary revenue sources are tax revenues which are projected to total \$4,181,472 or 74 percent of new General Fund revenues for 2018. Property taxes represent 62 percent of all tax revenues and 47 percent of overall new revenues in the General Fund. Sales tax accounts for 28 percent of all tax revenues and 22 percent of overall new revenues. Overall, property values rose by 7.87% due to new construction and reappraisal growth. Actual property tax revenues for 2016 totaled \$2,176,783. Actual sales tax revenues for 2016 were higher than anticipated, totaling \$1,092,371. 2016 sales tax revenues were budgeted at \$1,100,000 and are on track to meet that amount by the end of the year. Projections for 2017 are forecasted at \$1,150,000.

In 2016, residential land sale revenue were moved out of the General Fund and into the Land Bank Fund. Industrial land sale proceeds will continue to be sent directly to principal repayment and are not included in the revenue budget. Franchise Fees are paid by cable, phone, gas and electric utilities for the right to use public rights-of-way and infrastructure to provide service in the City. Fines & Fees are a direct result of violations of municipal ordinances and court process. In addition to the basic court fines, several fees are charged to violators.

Revenue categories as a percent of revenues are presented below. A detailed list of all revenue line items is presented on page 29.



LINE ITEM BUDGET: GENERAL FUND REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Ad Valorem Tax	2,018,198	2,176,783	2,399,654	2,583,163
Delinquent Tax	31,562	31,587	42,000	40,000
Pilot Fees	13,500	14,500	17,500	17,500
Motor Vehicle Tax	339,808	379,619	330,486	342,739
Recreation Vehicle Tax	1,967	2,060	2,055	2,046
16/20M Vehicle Tax	403	174	156	183
Watercraft Tax	2,170	1,156	0	1,000
KCOVRS CMV Tax	8,541	9,508	8,824	10,341
County Sales Tax	1,093,371	1,153,248	1,150,000	1,184,500
Taxes Total	3,509,521	3,768,635	3,950,675	4,181,472
Water Franchise Fee	0	0	50,000	50,000
Electric Franchise Fee	272,299	306,925	300,000	309,000
Sewer Franchise Fee	0	50,000	50,000	100,000
Gas Service Franchise Fee	79,556	64,964	80,000	60,000
Telephone Franchise Fee	21,339	14,279	20,000	30,000
Cable Tv Franchise Fee	73,254	73,840	75,000	60,000
Franchise Total	446,448	510,007	575,000	609,000
Court Fines	96,304	110,136	100,000	110,000
Court Costs	34,181	39,709	40,000	42,000
Law Enforce Train Fee	3,505	4,126	3,500	4,000
Court System Imp Fee	2,094	2,484	3,500	3,000
Court Svcs Assessed Fee	2,092	2,483	3,500	3,000
Jail Fee Reimbursements	3,871	5,864	5,000	5,000
Fingerprinting Fee	520	1,125	500	500
Police Report Fees	3,066	2,615	3,000	3,000
False Alarm Fees	0	0	500	500
Fines & Fees Total	145,634	168,541	159,500	171,000
Building Permits	133,854	119,898	150,000	150,000
Zoning, Platting, Variance	4,070	5,640	300	1,000
Contractors Licenses	24,217	24,450	25,000	25,000
Administrative Fees	189,917	222,102	23,000	100,000
Business Licenses	2,950	3,250	3,500	3,000
Community Room Rental	1,750	2,270	2,000	2,000
Animal Licenses/Permits	3,040	3,090	3,000	3,000
Garage Sales	268	354	350	350
Fireworks Permits	11,950	12,200	10,000	10,000
Permits & Licenses Total	372,015	393,254	217,150	294,350

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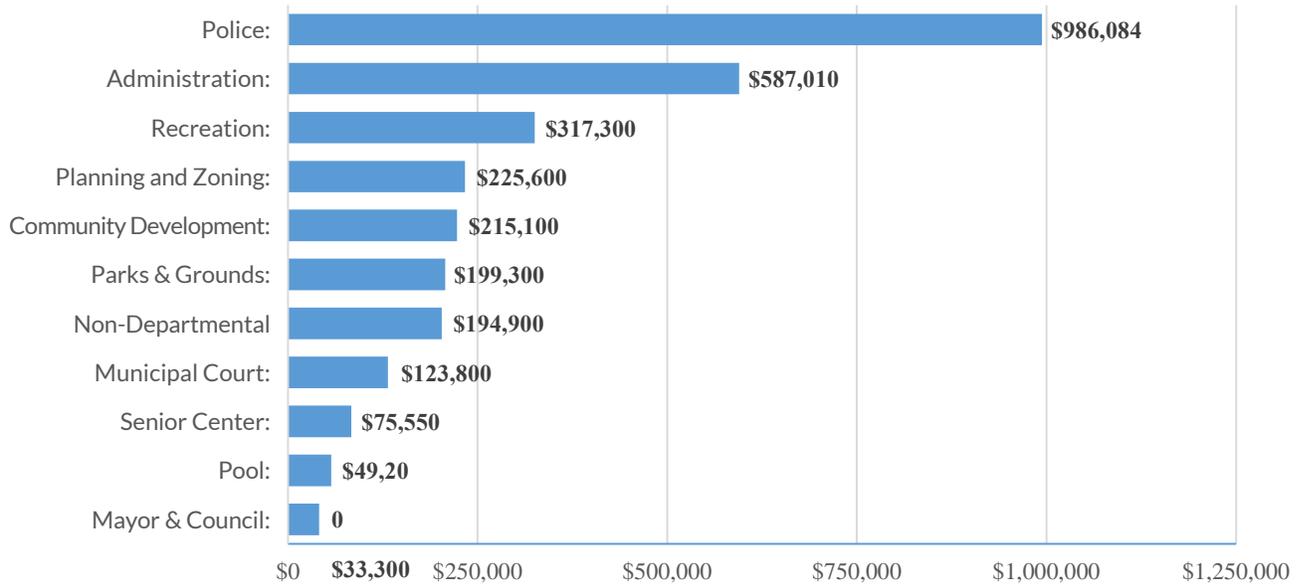
	2015	2016	2017	2018
	ACTUAL	ACTUAL	ADOPTED	ADOPTED
Recreation Program Fees	56,537	50,782	60,000	52,000
Recreation Day Fees/Pass	5,676	4,665	5,000	5,000
Recreation Fac Rental Inc	7,247	6,280	10,000	10,000
Recreation Concessions	681	3,440	200	200
Recreation Misc Fees	118	0	0	0
Recreation Total	70,259	65,167	75,200	67,200
Cp Pool - Day Fees	5,120	8,362	5,000	7,000
Cp Pool - Programs/Lessons	4,941	7,193	5,000	6,000
Cp Pool - Memberships	4,711	3,493	4,000	4,000
Cp Pool - Facility Rentals	1,660	0	2,000	2,000
Cp Pool - Misc Income	0	3,900	0	0
Cp Pool - Hoa Dues/Payments	16,500	20,955	17,500	18,000
Pool Total	32,932	43,902	33,500	37,000
Bureau Of Justice - Vest Pro	0	24,843	3,000	0
Grants- Kdhe Waste Tire	0	12,044	12,044	0
Grants-Sg Co Dept Aging	18,000	18,000	18,000	38,500
Grants-Police Salary (Clk/Tck)	1,753	127	3,000	3,000
Grants-Cops/Sro Grant Pd	28,210	20,703	30,000	0
Grants Total	47,963	75,717	66,044	41,500
Donations	0	1,680	0	0
Interest On Investments	1,393	2,357	1,200	1,000
Lease Pymt/Old City Hall Bld	35,821	35,821	36,500	36,000
Lease Pmnts/Sprint Tower	7,868	8,104	8,000	7,000
Misc. Income	9,579	2,655	2,000	2,000
Misc. Reimbursements	26,022	10,777	15,000	10,000
Sales Of Equipment	600	9,794	2,000	0
Misc. Total	81,282	71,188	64,700	56,000
Residential Lot Sales	113,934	0	0	0
Land Revenue	113,934	0	0	0
Transfer In	617,368	0	0	0
General Fund New Revenues:	5,437,356	5,096,411	5,141,769	5,457,522

GENERAL FUND: EXPENDITURES

Expenditure projections are based on historical trends as well as anticipated future changes. The City maintains 12 General Fund Departments. Debt service costs, taxes, special assessments, and other costs associated with the land the City owns along with other Public Building Commission (PBC) debt payment for City Hall and the Central Park Pool total \$2.6 million. This accounts for 44% of the City’s General Fund total expenditures. All debt service payments are budgeted as a transfer from the General Fund to our Bond and Interest and Public Building Commission Funds.

Land Debt Service Payment:	\$ 960,000
Special Assessments & Taxes:	510,000
City Hall & Pool Debt Payment:	372,853
Related GO Bond Debt Service Payment:	408,604
Other Land Related Contractual Expenses:	54,000
Budget Authority for Debt Reserve Transfer:	300,000
Total:	\$ 2,605,457

56% of expenditure budget covers all other General Fund operating costs and one time transfers.



The 2018 Budget includes a \$250,000 transfer to the Street Fund for Street Improvements in 2018. \$50,000 transfer to the Capital Improvement Reserve Fund, and \$50,000 transfer to the Equipment Reserve Fund.

Total General Fund expenditures for 2018 are \$5,962,601. The City’s General Fund operating budget is projected to end fiscal year 2018 with an ending cash balance of \$1,635,439 or 30% of budgeted revenues.

GENERAL FUND: ADMINISTRATION

The mission of the Administration Department is to assist all departments, carry out City Council policies, safeguard the City's financial resources and provide outstanding customer service. The City Manager, as the Chief Administrative Officer of the City, is charged with carrying out the Council's policies and decisions to ensure the entire community is being effectively and efficiently served. Department heads report directly to the City Manager.

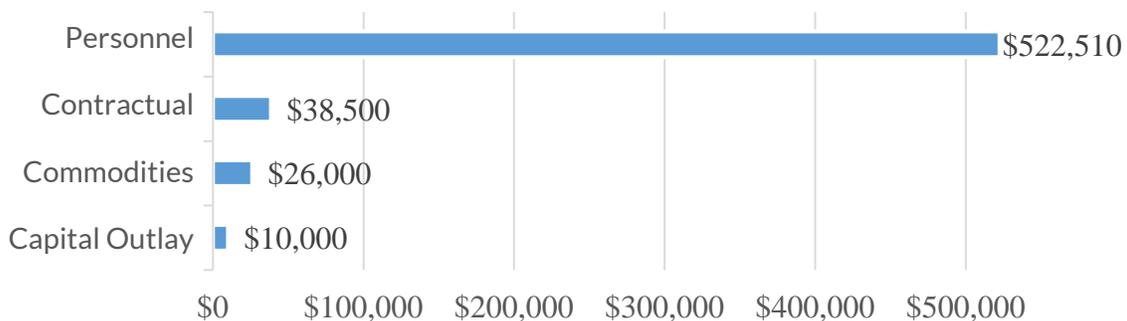
The Administration Department is comprised of the City Manager, City Attorney, Director of Finance and Administration, City Treasurer, Community Development Assistant, City Clerk/Zoning Assistant (a portion of this position's salary is paid from the Planning & Zoning Department), and Senior Director (a portion of this position's salary is paid from the Senior Department). Personnel costs are the largest expense for the Administration Department.

Major Accomplishments for FY 2017:

- ✓ Completed a Citizen Survey to assure goals are in line with our community.
- ✓ Completed a Park Master Plan.
- ✓ Completed a Five Year Financial Forecast.
- ✓ Refinanced Land Debt to capture lower interest rate and saved \$2 million dollars in budgetary savings.
- ✓ Sold over \$1 million dollars in land and attracted two businesses in the Sunflower Commerce Park.

Goals and Objectives for FY2018:

- Continue to look for ways to keep costs down and reorganize to effectively deliver services.
- Work with City Commission to complete a comprehensive strategic planning process that sets the direction for the community.
- Assist department heads in formulating and accomplishing goals that align with the organization's comprehensive strategic plan.



LINE ITEM BUDGET: ADMINISTRATION EXPENSES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	346,091	342,619	397,000	372,000
Overtime Contingency	1,620	1,801	2,500	1,800
FICA	26,077	25,883	31,300	36,100
KPERS	34,536	28,418	30,000	33,900
457	6,985	7,192	8,000	8,000
Health & Dental	51,263	48,683	52,000	69,110
Workmans Comp	428	-50	1,500	800
Unemployment Expense	4,925	-99	5,000	800
Personnel Total	471,927	454,448	527,300	522,510
Computer Support Services	2,275	0	0	0
Contractual Services	2,535	1,212	2,000	22,000
Liability Insurance	6,013	4,284	6,000	5,500
Legal Services	3,484	3,000	0	0
Communication Services	5,318	3,894	4,000	4,500
Utilities	0	5,726	6,000	6,500
Contractual Total	19,625	18,116	18,000	38,500
Professional Dues/Member	2,383	2,134	1,500	2,000
Office Supplies	6,351	5,307	6,000	6,000
Office Equip/Furnishings	4,101	612	4,000	4,000
Postage	3,755	1,356	3,000	2,000
Publications	1,152	2,702	2,000	2,000
Merchandise Tsf Or Dist	53	182	250	0
Training & Conferences	10,963	4,902	10,000	10,000
Commodities Total	28,758	17,195	26,750	26,000
Development Resources	0	0	10,000	10,000
Capital Outlay Total	0	0	10,000	10,000
Administration Total	520,310	489,759	572,050	587,010

GENERAL FUND: PLANNING & ZONING

The mission of the Planning & Zoning Department is to ensure public safety through enforcement of proper building codes and licenses, and enforce regulations regarding businesses within the City. Planning & Zoning is responsible for the administration of the zoning and subdivision codes, as well as long-range community planning.

This budget includes salary for one full-time Planning and Zoning Director, one full-time Code Enforcement Officer and a part-time Planning and Zoning Assistant position. Responsibilities of the Planning & Zoning Department include issuing permits, examine building plans, and review compliance with zoning regulations. The Planning and Zoning Department is also responsible for all private and public building construction inspections and to enforce the City's codes in all areas.

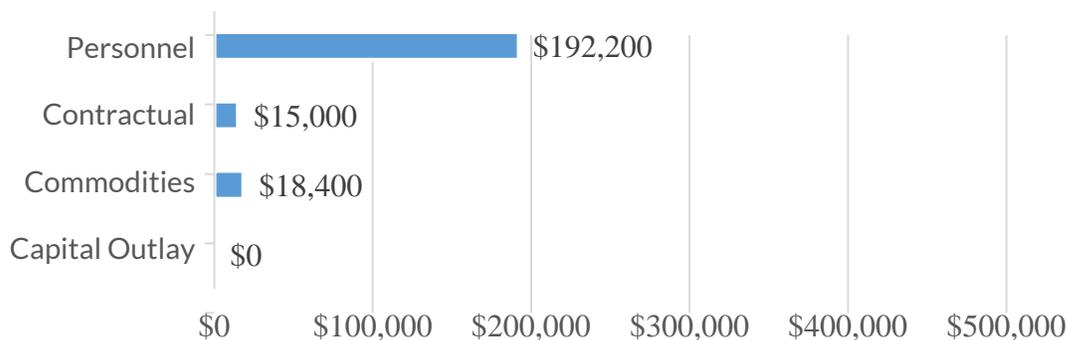
The Director serves as the Zoning Official and assists with the Planning Commission agenda, corresponds with developers, reviews plats and works with zoning requests. All maintenance of the City Hall building is overseen by this position as well.

Major Accomplishments for FY 2017:

- ✓ Hired and trained new full-time Code Enforcement Officer.
- ✓ Increased compliance with codes and irrigation system overflow inspections.

Goals and Objectives for FY2018:

- Enforce compliance with City regulations and ordinances including those pertaining to zoning, land use, nuisance housing, building codes, health and safety and other matters of public concern.
- Receive and respond to citizens and developers City zoning and related municipal codes and ordinances questions.
- Develop an interactive map for the Department and our community.



LINE ITEM BUDGET: PLANNING & ZONING EXPENSES

	2,015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	75,839	85,361	120,000	138,000
Overtime Contingency	2,560	2,794	3,000	2,800
FICA	5,815	6,520	9,000	10,500
KPERS	3,655	3,655	12,500	13,000
Health & Dental	10,290	15,255	15,000	18,000
Workmans Comp	3,411	0	7,500	9,500
Unemployment Expense	1,195	59	500	400
Personnel Total	102,765	113,643	167,500	192,200
Computer Support Services	492	0	0	0
Contractual Services	9,231	2,490	3,500	3,500
Liability Insurance	1,786	2,200	3,200	4,500
Engineering Services	47	0	2,000	2,000
Communication Services	1,329	1,216	1,400	2,000
Utilities	1,778	1,978	2,000	3,000
Contractual Total	14,663	7,884	12,100	15,000
Professional Dues/Member	248	415	500	600
Office Supplies	961	617	800	1,000
Office Equip/Furnishings	3,488	0	1,000	3,500
Postage	5,648	1,954	5,000	5,000
Publications/Printings	1,136	1,776	1,200	2,000
Safety Equip & Supplies	0	0	0	1,000
Uniforms/Clothing	280	303	300	300
Training & Conferences	275	588	2,000	3,000
Vehicle/Equip Maint/Rep	23	567	500	500
Petroleum Products	579	523	1,200	1,500
Commodities Total	12,637	6,742	12,500	18,400
Veh/Equip Lease/Purchase	0	0	0	0
Capital Outlay Total	0	0	0	0
Planning & Zoning Total	130,064	128,270	192,100	225,600

GENERAL FUND: MUNICIPAL COURT

The mission of the Municipal Court Department is to provide a strong municipal court system for the trial and interpretation of municipal regulations. The Municipal Court strives to ensure that individuals charged with violating Bel Aire ordinances receive a fair and just hearing. The Court adjudicates City traffic violations, DUI charges, shoplifting, and parking violations. The Court also processes City code violations, such as those involving neglected properties. This budget includes salary for one full-time Court Clerk, one contracted Municipal Judge, and one contracted City Prosecutor.

Goals and Objectives for FY2018:

- Continually strive to improve performance in order to facilitate court proceedings effectively.



LINE ITEM BUDGET: MUNICIPAL COURT

	2015	2016	2017	2018
	ACTUAL	ACTUAL	ADOPTED	ADOPTED
Salaries	50,894	45,626	55,000	39,000
Overtime Contingency	2,018	919	2,500	750
FICA	4,017	3,507	4,200	3,000
KPERS	3,890	3,253	4,000	3,500
Health & Dental	3,650	764	4,500	13,000
Workmans Comp	255	0	200	150
Unemployment Expense	694	34	1,000	100
Personnel Total	65,418	54,103	71,400	59,500
Computer Support Services	915	0	0	0
Contractual Services	924	2,118	1,000	1,000
Court Appt Atty/Investig	3,180	4,884	5,000	5,000
Liability Insurance	893	971	1,000	1,000
Legal Services (Judge, Prosecutor & Protém	6,180	8,922	10,000	25,000
Communication Services	552	567	600	700
Utilities	1,330	1,432	2,000	2,000
Refunds	0	0	0	0
Inmate Housing Fees	23,077	21,990	26,200	25,000
Contractual Total	37,050	40,883	45,800	59,700
Professional Dues/Member	93	125	100	100
Office Supplies	503	899	1,000	1,000
Office Equip/Furnishings	2,455	207	1,000	1,000
Postage	1,423	877	1,500	1,500
Publications/Printing	87	200	300	300
Uniforms/Clothing		0	0	0
Training & Conferences	363	717	650	700
Commodities Total	4,922	3,025	4,550	4,600
Municipal Court Total	107,391	98,011	121,750	123,800

GENERAL FUND: PARKS & GROUNDS

The mission of the Parks & Grounds Department is to provide a cost-effective system of safe and attractive parks and grounds that enhance the quality of life for the residents and visitors of Bel Aire. The Parks & Grounds Department maintains eight public parks, eight lakes, 17 miles of roadway ditches, over 500 trees in public areas, Central Park Pool and vacant lots in Central Park, rights-of-way and public buildings and grounds. Parks staff are also responsible for equipment installation, maintenance, landscaping, building repairs, and other issues or special projects as they arise.

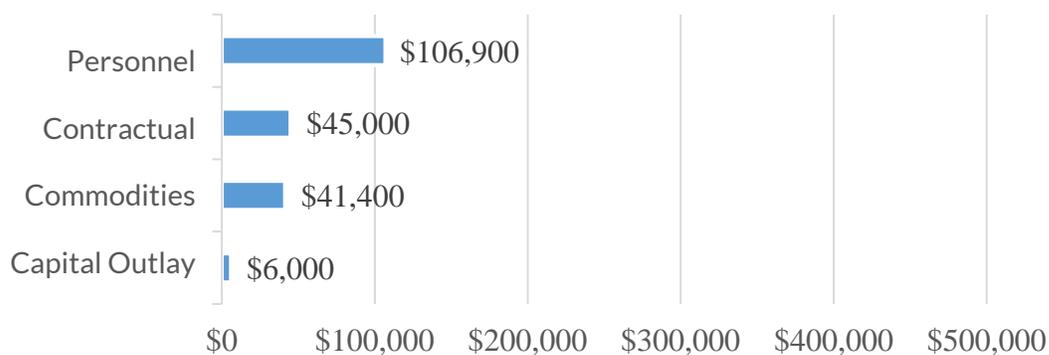
Personnel is the largest expenditure category for the Parks & Grounds Department due to the labor intensive nature of the department. Personnel are partially paid through the Street Fund for maintenance of public rights-of-way.

Major Accomplishments for FY 2017:

- ✓ Installed safety surfacing in Central Park Playground.
- ✓ Installed updated playground equipment in various locations.
- ✓ Treated and trimmed hundreds of City owned trees.

Goals and Objectives for FY2018:

- Maintain safe play equipment in City parks.
- Manage Community Brush Drop-off Site.



LINE ITEM BUDGET: PARKS & GROUNDS

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	74,106	91,401	100,000	76,000
Overtime Contingency	102	4,353	1,000	1,600
FICA	5,645	7,224	8,000	5,800
KPERS	6,711	8,906	10,500	7,000
Health & Dental	3,918	11,948	8,000	14,000
Workmans Comp	3,086	0	3,500	2,300
Unemployment Expense	1,086	53	200	200
Personnel Total	94,653	123,886	131,200	106,900
Computer Support Services	352	0	0	0
Mowing Services	12,963	14,227	25,000	25,000
Contractual Services	3,240	3,688	4,000	4,000
Liability Insurance	7,223	7,500	8,500	8,500
Communication Services	1,432	1,280	1,500	1,500
Utilities	4,633	4,902	6,500	6,000
Contractual Total	29,842	31,597	45,500	45,000
Agricult/Horticult Supply	257	2,314	4,500	4,000
Trees	1,995	4,022	2,500	2,500
Chemicals	913	928	1,200	1,200
Irrigation Systems	1,384	3,424	5,000	5,000
Professional Dues/Member	85	50	300	300
Community Relations/Event	0	0	1,000	1,000
Office Supplies	594	408	500	500
Office Equip/Furnishings	1,433	162	500	500
Postage	10	2	0	0
Publications	87	85	0	0
Cleaning Supplies	287	21	400	400
Safety Equip & Supplies	557	705	500	1,000
Uniforms/Clothing	327	160	700	700
Training & Conferences	124	751	700	800
Minor Equip: Tools,Elect	1,739	2,157	3,000	3,000
Veh/Equip Repairs & Maint	6,183	7,849	7,200	7,500
Petroleum Products	5,227	3,600	8,500	8,500
Construction Material/Sup	868	1,384	1,000	1,000
Signs, Material/Supplies	1,464	195	1,000	2,000
Recreational Equip/Supply	1,170	302	1,500	1,500
Commodities Total	24,705	28,518	40,000	41,400

(TABLE CONTINUED)

	2015	2016	2017	2018
	ACTUAL	ACTUAL	ADOPTED	ADOPTED
Veh/Equip Lease/Purchases	52,845	0	0	3,000
Park Equipment	4,283	0	0	1,000
Public Grounds Improvement	7,300	8,777	30,000	2,000
Capital Outlay Total	64,427	8,777	30,000	6,000
Parks & Grounds Total	213,627	192,778	246,700	199,300



GENERAL FUND: POLICE

The mission of the Police Department is to create a partnership with the community by providing professional Law Enforcement services emphasizing quality of life, individual rights, dignity, respect, and confidence within the community. The Bel Aire Police Department is committed to excellence through positive interaction with the community to ensure quality of service. The Department strives to protect life and property, prevent crime, apprehend criminals, recover stolen property, enforce regulatory ordinances and provide general police services.

Thirteen commissioned police personnel provide 24 hour coverage 7 days per week.

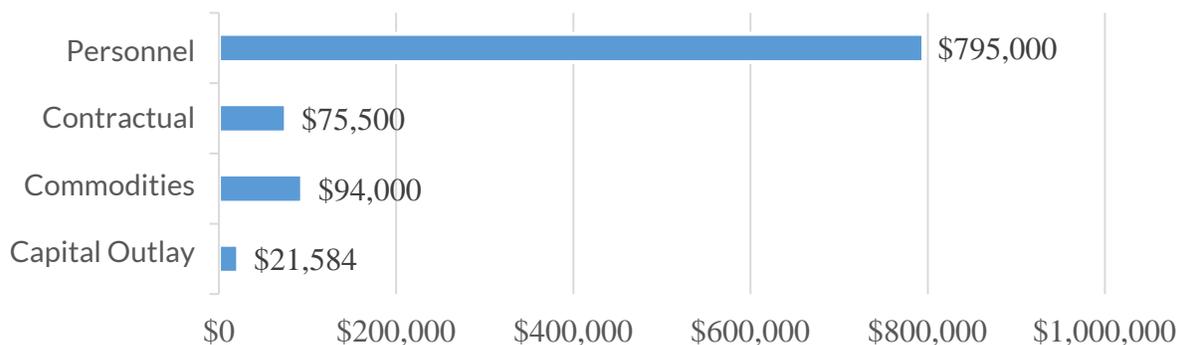
Included in the Capital Outlay budget is \$10,000 towards the purchase of speed radar signs. These signs have been proven to increase safety and awareness for divers.

Major Accomplishments for FY 2017:

- ✓ In 2017, The City of Bel Aire was ranked as the #1 safest town in Kansas by SafeWise. This ranking comes just after being ranked the #1 safest small town by Movoto Real Estate. To compile this report, SafeWise used the most recent FBI crime data from 2012 to analyze and rank these cities, which all have a minimum population of 4,000 people. They look at crimes from the FBI Unified Crime Report (UCR) reported crime data, which focuses on violent crimes (aggravated assault, forcible rape, murder, and robbery) as well as property crimes (arson, burglary, larceny-theft, and motor vehicle theft).

Goals and Objectives for FY2018:

- Maintain commitment to excellence in police training, crime prevention, and overall enforcement.
- Identify problems that have the potential for becoming intrusions in the community.
- Create and maintain a feeling of security in the community.
- Develop and implement strategies and programs which enhance delivery of police service in the community.



LINE ITEM BUDGET: POLICE

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	424,349	476,103	514,500	560,000
Overtime Contingency	28,321	25,919	23,000	23,000
FICA	33,900	37,328	42,000	43,000
KPERS	45,276	46,097	55,000	50,000
Health & Dental	65,340	84,896	70,000	104,000
Workmans Comp	9,035	0	16,000	13,500
Unemployment Expense	6,395	363	1,500	1,500
Personnel Total	612,616	670,706	722,000	795,000
Animal Control	200	227	2,000	2,000
Contractual Services	26,140	23,443	18,000	23,000
Liability Insurance	23,319	28,839	28,000	30,000
Medical Services	1,501	1,730	2,000	2,000
Communication Services	7,558	7,844	9,500	9,000
Utilities	8,685	8,616	5,000	9,500
Contractual Total	67,403	70,699	64,500	75,500
Professional Dues/Member	480	470	1,000	1,000
Community Relations/Event	1,255	1,244	1,500	1,500
Office Supplies	1,720	2,907	2,000	2,500
Office Equip/Furnishings	4,281	349	4,000	3,000
Postage	1,129	333	1,200	1,000
Printing & Publications	1,359	1,665	2,000	2,000
Safety Equip & Supplies	4,956	5,638	5,000	6,000
Merchandise Tsf Or Dist	0	969	500	1,000
Uniforms/Clothing	9,586	10,837	10,000	10,000
Training & Conferences	6,191	3,838	10,000	12,000
Veh/Equip Repairs & Maint	28,590	11,780	12,000	12,000
Petroleum Products	24,926	16,261	35,000	30,000
Construction Material/Sup	0	0	0	0
Police Supplies	7,493	12,507	12,000	12,000
Commodities Total	91,967	68,796	96,200	94,000
Veh/Equip Lease/Purchase	35,776	12,169	12,169	21,584
Capital Outlay Total	35,776	12,169	12,169	21,584
Police Total	807,763	822,370	894,869	986,084

GENERAL FUND: RECREATION

The mission of the Recreation Department is to provide high quality recreational opportunities, promote a sense of community through organized programs and provide excellent customer service.

The Recreation Center offers a 15,000 square foot facility with gymnasium, activity rooms, fitness center and game room. In addition, multiple fields for baseball, softball, flag football, and soccer are located on the property. A playground, walking trail and green space are also available for residents. More than 25,000 people attend the Recreation Center annually. The Recreation Department also oversees the Central Park Pool.

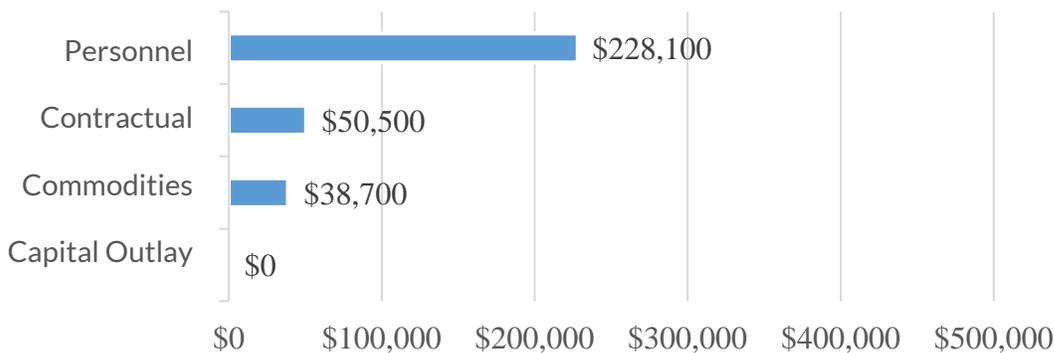
The Personnel budget includes the salary for one full-time Recreation Director, one full-time Assistant Recreation Director, one full-time Recreation Coordinator and two part-time staff members. The largest Contractual expenses are for program instructors and utilities.

Major Accomplishments for FY 2017:

- ✓ Developed new Programs that increased participation of the community's youth.
- ✓ Installed new HVAC units in the Recreation Center.

Goals and Objectives for FY2018:

- Increase participation in programs and recreation opportunities.
- Anticipate the needs of the changing community and structure programs and facilities accordingly.
- Create positive childhood experiences.



LINE ITEM BUDGET: RECREATION

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	133,004	170,090	176,000	180,000
Overtime Contingency	0	952	0	0
FICA	10,019	13,486	16,500	15,000
KPERS	9,842	12,438	11,000	10,000
Health & Dental	16,279	28,207	20,000	21,000
Workmans Comp	1,080	0	2,500	1,700
Unemployment Expense	2,214	103	400	400
Personnel Total	172,438	225,276	226,400	228,100
Contractual Services	5,837	6,677	5,000	5,000
Liability Insurance	10,741	8,803	10,200	11,000
Recreation Instructors	13,372	13,705	15,000	15,000
Janitorial Services	0	0	1,500	1,500
Communications Services	3,745	3,527	4,000	4,000
Utilities	11,784	10,535	14,000	14,000
Contractual Total	45,480	43,248	49,700	50,500
Agricult/Horticult Supply	4,239	741	5,000	5,000
Chemicals	294	4,444	4,200	4,500
Professional Dues/Member	550	490	700	700
Community Relations/Event	17	1,037	200	1,000
Office Supplies	1,005	1,096	1,200	1,000
Office Equip/Furnishings	322	200	500	500
Postage	65	29	200	200
Publications	558	51	600	200
Cleaning Supplies	1,933	1,699	2,000	2,000
Merchandise Tsf Or Dist	5,518	6,454	6,500	6,500
Uniforms/Clothing	630	430	1,000	600
Training & Conferences	830	2,018	1,200	1,200
Minor Equip: Tools,Elect	853	954	2,000	2,000
Veh/Equip Repairs & Maint	2,638	1,677	3,000	3,000
Petroleum Products	1,314	1,355	3,000	3,000
Construction Material/Sup	3,056	572	3,300	3,000
Signs & Materials	266	84	500	300
Recreational Equip/Supply	3,730	3,508	5,000	4,000
Commodities Total	27,816	26,839	40,100	38,700
Buildings/Fixed Equipment	6,375	14,721	6,000	0
Capital Outlay Total	6,375	14,721	6,000	0
Recreation Total	252,109	310,084	322,200	317,300

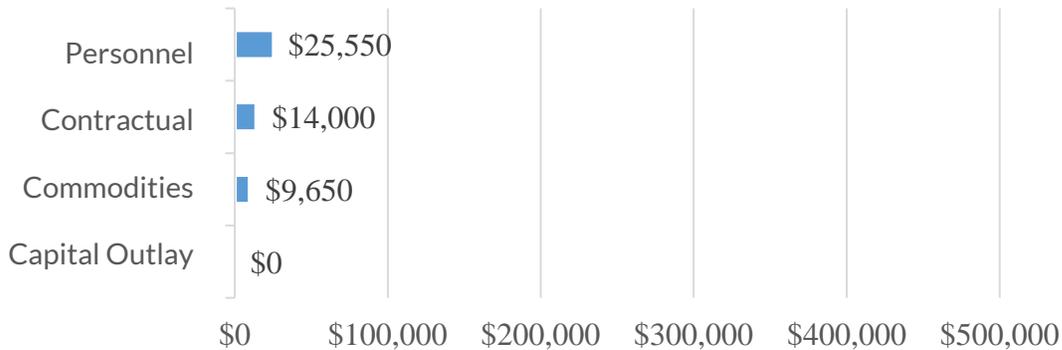
GENERAL FUND: CENTRAL PARK POOL

The Mission of the Central Park Pool Department is to provide high quality of life, help to market the lots in Central Park, maintain the Central Park Pool to the highest standard, maintain the grounds, trees and shrubbery of the area, and provide an enjoyable opportunity for swimming. The Central Park Pool is operated by the City of Bel Aire and is open to the public. Anyone can utilize the pool through either daily fees or annual memberships.

Operations of the pool are roughly from the end of May until mid-August, weather permitting. The pool offers open swimming, swimming lessons, and is available for event rentals. All members of the Central Park Home Owner's Association enjoy family memberships to the pool as part of their annual dues.

Personnel in this department are all seasonal pool staff. The Recreation Director oversees daily operations and staff at the pool. Parks & Grounds staff maintain landscaping of the public areas for this department.

Pool revenues are receipted into the General Fund and anticipated to increase to 37,000 to due to increased home sales resulting in more memberships.



LINE ITEM BUDGET: CENTRAL PARK POOL

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Pool Salaries	19,806	20,210	22,000	23,000
FICA	1,515	1,546	2000	1,800
Workmans Comp	456	0	750	700
Unemployment Expense	147	0	100	50
Personnel Total	21,924	21,756	24,850	25,550
Contractual Services	7,109	7,783	8,500	8,000
Liability Insurance	1,072	1,450	1,300	1,500
Medical Services	280	240	500	500
Communication Services	402	579	500	500
Utilities	2,841	2,798	4,000	3,500
Contractual Total	11,704	12,850	14,800	14,000
Ag/Horticulture Supply	0	0	500	500
Chemicals	3,896	3,703	4,500	4,500
Office Supplies	134	406	100	200
Cleaning Supplies	101	257	400	400
Uniforms/Clothing	244	233	500	400
Training/Conferences	443	185	250	250
Merchandise Tsf Or Dist	0			500
Minor Equip/Tools	129	171	1,500	1,500
Equipment Repairs/Maint	0	40	1,000	1,000
Recreational Equip/Supply	277	107	500	400
Commodities Total	5,224	5,102	9,250	9,650
Grounds Improvements	39,703	0	0	0
Central Park Pool Total	78,555	39,707	48,900	49,200



GENERAL FUND: SENIOR CENTER

The mission of the Senior Department is to enrich the lives of seniors in the Bel Aire area through programs and services that will improve health and wellness, decrease isolation, and provide social, economic and educational opportunities. The Senior Center, located in City Hall, and the Bel Aire Recreation Center serve as gathering places where citizens come for fellowship, information and recreation.

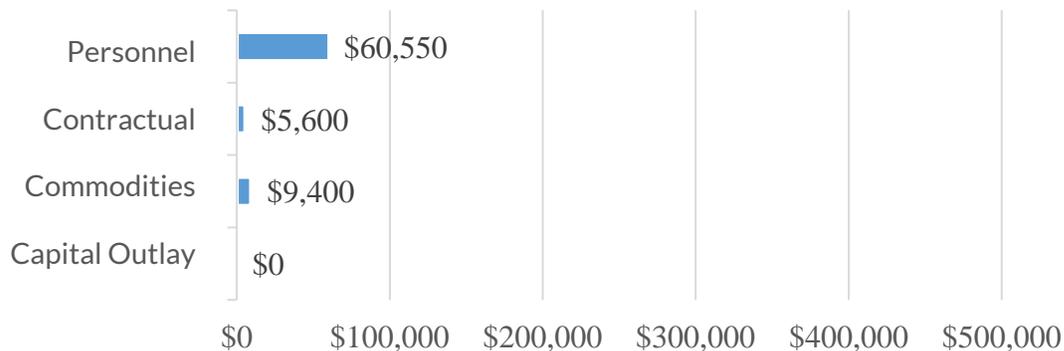
The City receives an annual grant from Sedgwick County to help fund the management and activities of the Senior Department. The 2018 revenue budget includes \$38,500 of revenue from this grant. County contracts are negotiated on an annual basis.

Salary for a Senior Director position is funded through this department and supervised by the Director of Finance and Administration. This position assists with record keeping, planning of activities, and scheduling events for seniors.

Funding for instructors and utility expenses are the largest Contractual obligations in the Senior budget. Instructors provide educational and entertaining programming required by the terms of the Sedgwick County contract.

Goals and Objectives for FY2018:

- Increase participation in programs and opportunities.
- Continue to serve an aging population with social, recreational, active and healthy opportunity.



LINE ITEM BUDGET: SENIOR CENTER

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	14,500	16,500	16,500	40,000
Overtime Contingency	0	0	0	800
FICA	1,200	600	0	3,500
KPERS	0	0	0	4,000
Health & Dental	0	0	0	11,500
Workmans Comp	166	50	0	400
Unemployment Expense	700	350	0	350
Personnel Total	16,566	17,500	16,500	60,550
Computer Support	738	0	0	0
Liability Insurance	446	486	500	1,100
Instructors	125	75	1,100	1,000
Communications Svcs	919	1,009	1,000	1,000
Utilities	2,573	2,589	2,000	2,500
Reimbursements	0	0	150	0
Contractual Total	4,802	4,158	4,750	5,600
Dues & Memberships	199	199	200	200
Comm Relations/Events	2,270	3,917	2,500	3,000
Senior Grants/Donations	2,500	2,500	2,500	4,000
Office Supplies	622	339	550	500
Office Equip/Furnishings	2,086	1,242	500	500
Postage	463	178	500	500
Publications	0	0	100	100
Advertising/Marketing	0	0	100	100
Training & Conferences	0	0	500	500
Commodities Total	8,139	8,376	7,450	9,400
Senior Center Total	29,506	30,034	28,700	75,550



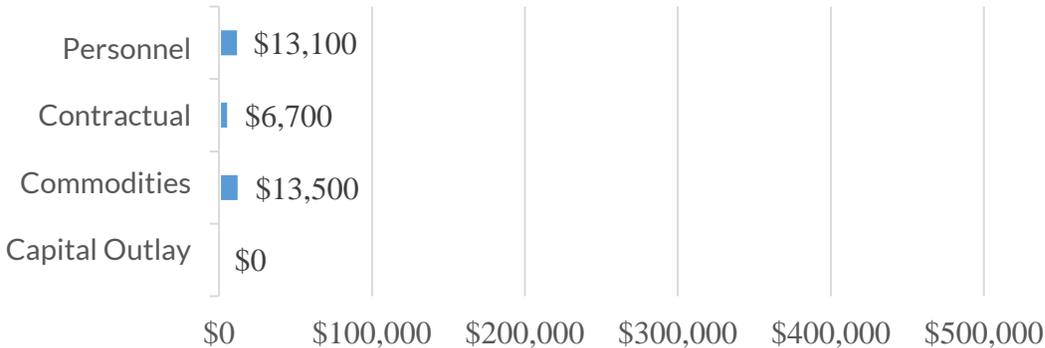
GENERAL FUND: MAYOR & COUNCIL

The mission of the Mayor and City Council is to provide legislative direction by adopting policies and ordinances in accordance with the values of the community.

The City of Bel Aire is governed by the Council-Manager form of government. The Mayor serves for two years and is not limited on the number of terms. Council Members are elected to four year terms and are also not limited on the number of terms. Elections are held in November of every odd numbered year. The Mayor and Council Members are elected at-large which means that every citizen in the community has the opportunity to vote on the Mayor and every member on the City Council.

Goals and Objectives for FY2018:

- Continue to operate the city in a fiscally responsible manner meeting the current and future need.
- Continue to work in partnership with the others to enhance economic development in the city and the community.



LINE ITEM BUDGET: MAYOR & COUCIL

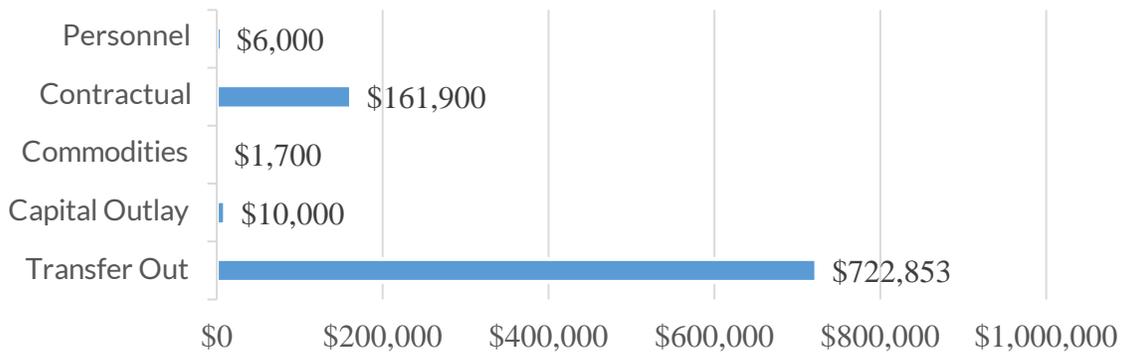
	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	10,313	10,500	12,000	12,000
Police Overtime	0	0	2,000	0
FICA	789	803	1,100	1,000
Workmans Comp	33	0	100	50
Unemployment Expense	281	8	200	50
Personnel Total	11,415	11,311	15,400	13,100
Computer Support Services	246	0	0	0
Contractual Services	1,762	2,097	2,000	2,000
Liability Insurance	2,679	2,428	2,500	2,500
Communication Services	2,588	2,236	2,200	2,200
Utilities	1,243	1,268	0	0
Contractual Total	8,518	8,028	6,700	6,700
Professional Dues/Memberships	2,824	3,351	3,000	5,500
Comm Relations/Events	153	131	0	0
Office Supplies	2,569	1,164	200	1,000
Office Equip/Furnishings	0	1,643	0	1,000
Postage	350	168	400	400
Printing & Publications	706	1,078	1,000	2,000
Merch For Tsf Or Dist	227	546	600	600
Training & Conferences	2,477	2,935	2,000	3,000
Commodities Total	9,306	11,015	7,200	13,500
Mayor & Council Total	29,240	30,355	29,300	33,300

GENERAL FUND: NON-DEPARTMENTAL

As its name implies, the Non-Departmental budget includes General Fund expenses that do not apply to a single department, or miscellaneous expenses that are not associated with any of the operating departments. Expenditures that do not directly fit into any specific departmental budget and are considered in the service of the government at large are classified as Non-Departmental expenses.

For 2018, the Non-Departmental contractual expenditures includes \$30,000 to cover the City's mandatory auditing and other accounting costs, \$50,000 for all information technology support, and \$25,000 for janitorial services.

The largest expenditure category in Non-Departmental is for Transfers Out totaling \$722,853. This amount includes \$372,853 to transfer to the Public Building Commission Fund for the City Hall and Central Park Pool annual debt payments, \$50,000 for a transfer to the Capital Improvement Reserve Fund and \$50,000 for a transfer to the Equipment Reserve Fund and \$250,000 to Streets.



LINE ITEM BUDGET: NON-DEPARTMENTAL

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Health & Dental	31,277	10,603	0	6,000
Personnel Total	31,277	10,603	0	6,000
Ach Transfer Fees	375	345	400	400
Accounting & Auditing	23,870	28,575	30,000	30,000
Animal Control	209	0	0	0
Computer Support Svcs	18,254	38,281	80,700	50,000
Contractual Svcs	41,593	37,998	40,000	40,000
Liability Insurance	29	0	12,000	12,000
Janitorial Svcs	152	18,916	25,000	25,000
Communications Svcs	3,878	4,267	4,000	4,000
Utilities	284	2,187	500	500
Contractual Total	88,644	130,569	192,600	161,900
Prof Dues/Membership	0	2,165	2,500	0
Comm Relations/Events	1,058	454	0	500
Office Supplies	2,132	5,317	2,000	2,000
Office Equip/Furnishings	18,227	1,240	10,000	10,000
Postage	10,601	121	100	0
Cleaning Supplies	736	1,560	1,000	1,500
Merchandise Tsf Or Dist	995	209	1,000	1,000
Vehicle Maintenance/Repair	340	1,365	1,000	1,000
Petroleum Products	535	571	1,000	1,000
Commodities Total	34,625	13,000	18,600	17,000
Buildings/Fixed Equipment	0	0	5,000	5,000
Public Grounds Improve	0	7,158	5,000	5,000
Capital Outlay Total	0	7,158	10,000	10,000
Transfer Out				
City Hall Debt (2014A)		412,069	268,150	269,700
Pool Debt (2014B)		94,353	103,153	103,153
To Capital Improvement Reserve		150,000	250,000	50,000
To Equipment Reserve		100,000	200,000	50,000
To Streets For Street Improvements		200,000	600,000	250,000
Transfers Out Total	412,000	956,422	1,421,303	722,853
Non-Departmental Total	566,546	1,117,753	1,642,503	917,753

GENERAL FUND: COMMUNITY DEVELOPMENT

The mission of the Community Development Department is to promote a sense of community within Bel Aire through various events and through the City's media presence. The department also provides administrative support to the Bel Aire Area Chamber of Commerce, which has been incubated by the City since the organization formed in 2008.

The Community Development Department is primarily responsible for the management of the City brand and image in the greater community. Included in this management are the collective advertising and marketing of the city at large, trade shows and exhibitions in which the City participates, community relations, events and promotional publications. The cost to participate in the annual Wichita Home Show is paid through the Community Development Department.

In 2013, staff restructuring allowed for the creation of one full-time position to be devoted entirely to Community Development. The Personnel budget for this department includes the full cost of this position, the Community Development Director.

The 2017 Contractual budget includes \$100,000 in new home buyer incentive rebates for the program that started in 2012 and ended in 2016. The Commodities budget contains funding for some of the City's advertising expenses, publication printing and membership dues to regional organizations including the Wichita Metro Chamber of Commerce, REAP and the Bel Aire Chamber of Commerce.



LINE ITEM BUDGET: COMMUNITY DEVELOPMENT

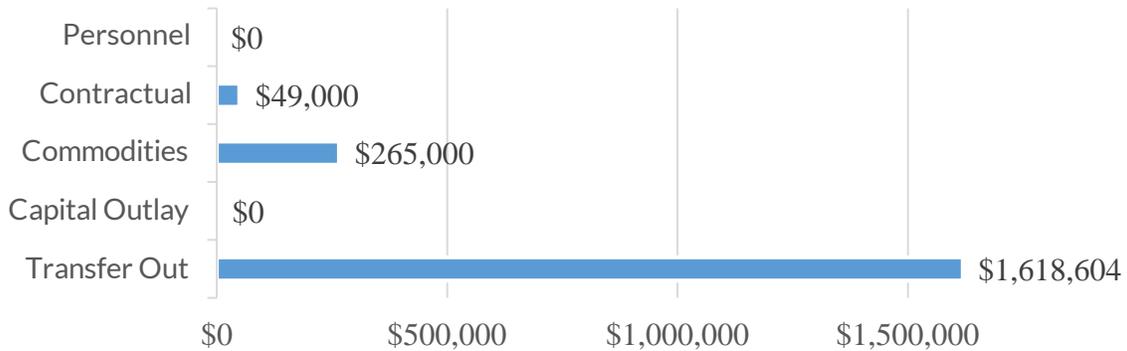
	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	32,584	43,809	48,000	51,000
Overtime	0	0	500	0
FICA	2,403	3,239	3,500	3,900
KPERS	3,279	4,112	4,300	4,700
Health & Dental	10,652	13,349	10,000	14,000
Workmans Comp	66	0	100	100
Unemployment Expense	833	31	100	100
Personnel Total	49,816	64,539	66,500	73,800
Computer Support Svcs	2,331	20	0	0
Contractual Svcs	2,314	3,715	3,000	3,000
Liability Insurance	1,098	2,150	1,000	1,100
Communication Services	368	378	500	500
Utilities	1,243	1,268	1,000	1,500
Reimbursements	84,555	96,080	67,000	100,000
Contractual Total	91,909	103,611	72,500	106,100
Prof Dues/Memberships	2,845	1,608	3,000	3,000
Comm Relations/Events	5,316	9,336	10,000	9,000
Office Supplies	1,435	613	500	500
Office Equip/Furnishings	0	386	500	500
Postage	3	11	1,000	500
Printing & Publications	7,870	10,720	7,000	10,000
Advertising & Marketing	7,969	7,223	7,500	7,500
Merch For Trans/Distrib	2,143	2,357	2,000	2,000
Training & Conferences	77	1,526	1,700	1,700
Signs Materials & Supplies	0	255	500	500
Commodities Total	27,659	34,035	33,700	35,200
Community Development Resources	0	0	10,000	0
Capital Outlay Total	0	0	10,000	0
Community Development Total	169,383	202,185	182,700	215,100

GENERAL FUND: LAND

The mission of the Land Development Department is to provide clear financial management and tracking of the City's land development efforts. In order to capture a lower interest rate, the City refinanced our land debt in June of 2017 through an \$18.25 million Public Building Commission (PBC) bond. Through this effort the city saved just under \$2 million in budgetary savings by refinancing at a lower interest rate. For 2018, the principal and interest payment is budgeted at just under \$1 million.

The City Council established a policy that requires all proceeds from any land sale inside the Sunflower Commerce Park to be used as an extra principal payment on our land debt. From 2010 through 2017 the City has made \$4,050,000 in extra principal prepayments as a result of industrial land sales. This budgetary practice has saved the city \$4,585,363 in interest payments over the life of the bond and removed a year off the debt service payment schedule.

The Commodities budget contains the City's portion of real estate taxes and special assessments on City-owned land. Adding infrastructure needed for development to occur requires the City to pay \$250,000 in special assessments in 2017. Those obligations are reduced as the City is able to sell more of the remaining land.



LINE ITEM BUDGET: LAND DEPARTMENT

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED
Contractual Services	6,473	2,034	10,000	25,000
CP 1 HOA Expenses	2,905	1,810	3,000	3,000
Landing HOA Expenses	236	0	500	500
Villas at CP4 Expenses	0	0	20,000	0
Elk Creek HOA Expenses	0	0	0	0
Liability Insurance	446	270	1,000	500
Engineering	21,838	28,381	20,000	20,000
Legal Services	0	870	3,000	0
Utilities	0	220	0	0
Reimbursements	68	14	0	0
Contractual Total	31,965	33,599	57,500	49,000
Publications/Printing	891	366	5,000	0
Advertising & Marketing	11,921	209	10,000	5,000
Real Estate Taxes	3,101	5,598	10,000	10,000
Special Assessments	582	322,765	242,086	250,000
Commodities Total	16,494	328,938	267,086	265,000
Transfer Out				
Land Debt (2010A)		1,038,534	767,196	960,000
For Eco Devo Projects (2009A)		186,614	186,714	186,508
Elk Creek & Ind. Park (2012A)		58,295	59,619	54,400
Cp3, Tierra Verde, Usd 259 (2013D)		18,096	17,896	17,696
Streets, Sunflower (2014B)		0	0	150,000
Tierra Verde/Other Specials Shortfall		133,088	250,000	250,000
Land Bank		385,000	0	0
Contingency	0	0	0	300,000
Transfers Out Total	1,571,704	1,825,228	1,281,425	1,918,604
Land Department Total	1,620,164	2,187,765	1,606,011	2,232,604

ENTERPRISE FUNDS



MUNICIPAL UTILITIES AND SERVICES

The City owns its own municipal waterworks utility and sanitary sewer utility, including treatment facilities owned and operated through the Chisholm Creek Utility Authority, under an Interlocal Cooperation Agreement with the City of Park City, Kansas. Water is also obtained through a contract with the City of Wichita. Natural gas, electric and telephone services are provided by private utility companies.

LARGEST SYSTEM CUSTOMERS		
CUSTOMER	GALLONS	PERCENT OF TOTAL
Catholic Care	18,916,500	8.0%
Tree Top Nursery	6,008,800	3.0%
Sunrise Christian Academy	2,077,200	0.9%
Broadstone	1,371,300	0.6%
Wickham Glass	956,000	0.4%
Spiritual Life Center	902,000	0.4%
Heartland Animal Hospital	661,200	0.3%
Belle Pointe Shopping Center	557,800	0.3%
Resurrection School/ Church	404,300	0.2%
Century Manufacturing	355,100	0.2%
TOTAL	32,210,200	14.2%

Source: Bel Aire

CHISHOLM CREEK UTILITY AUTHORITY

The City of Bel Aire and the City of Park City, Kansas have joined together to create the Chisholm Creek Utility Authority (the “Authority”) under an Interlocal Cooperation Agreement. As a contracting member of the Authority, the City of Bel Aire will receive certain water and sewer services from the Authority. The Authority is authorized to issue debt, in its own name, on behalf of the members, however, such debt shall not constitute a charge against or indebtedness of any member on behalf of which such debt is issued. The contracting members are not liable for the debt obligation specified in any contract or agreement by and between the members and the Authority.

The Authority has \$24,015,000 in bonds outstanding, and the Authority anticipates that payments made by the members will be sufficient to meet the annual debt service requirements on the outstanding obligations. The portions of the City of Bel Aire’s obligations under the service agreement applicable to water service and wastewater service are approximately 47% and 53%, respectively.

WATER FUND: REVENUES

The mission of the Water Department is to provide high quality, safe, potable water to all Bel Aire residents; maintain the City’s water infrastructure, including water towers; and work with CCUA and The City of Wichita to ensure no interruptions in water service. The Department staff seeks to provide the highest level of customer service possible.

Major Accomplishments for FY 2017:

- ✓ Rehabilitated North Water Tower
- ✓ Upgraded pump house with variable frequency drives (VFDs)
- ✓ Exercised water valves and fire hydrants to ensure they are operational when needed.

Goals and Objectives for FY2018:

- Maintain drinking water distribution system
- Improve online utility payment system.

Revenue in the Water Fund is driven by water sales to Bel Aire utility customers. Water sales account for 89 percent of the total annual revenue in the Water fund. Sales of \$2,000,000 are budgeted for 2018, based on historical sales data. As the City grows and more customers utilize the City’s water supply, revenues will increase and alleviate the burden on the declining fund balance. The projected 2018 beginning fund balance of \$885,867 will be increased to \$935,636 at the end of the year if all budgeted expenditures are made.

Residential Water Utility Rates for 2018:

Rates are established by Resolution as adopted by the City Council. Per the current Resolution the water rates are scheduled to increase by 3% annually.

The minimum water service charge of \$28.64 per monthly billing period shall be assessed to all residential customers who have their premises connected to the City water system at any time during the monthly billing period. In addition to the minimum water service charge, the following charges for any metered volume of water passing from the City water system to any service connection shall be billed to the person, firm or organization whose premises are serviced by the connection.

GALLONS	RATE
0-2,999	\$3.53
3,000-5,999	\$4.83
6,000-11,999	\$5.27
12,000-16,999	\$5.41
17,000-24,999	\$5.54
25,000+	\$5.60

LINE ITEM BUDGET: WATER FUND REVENUES

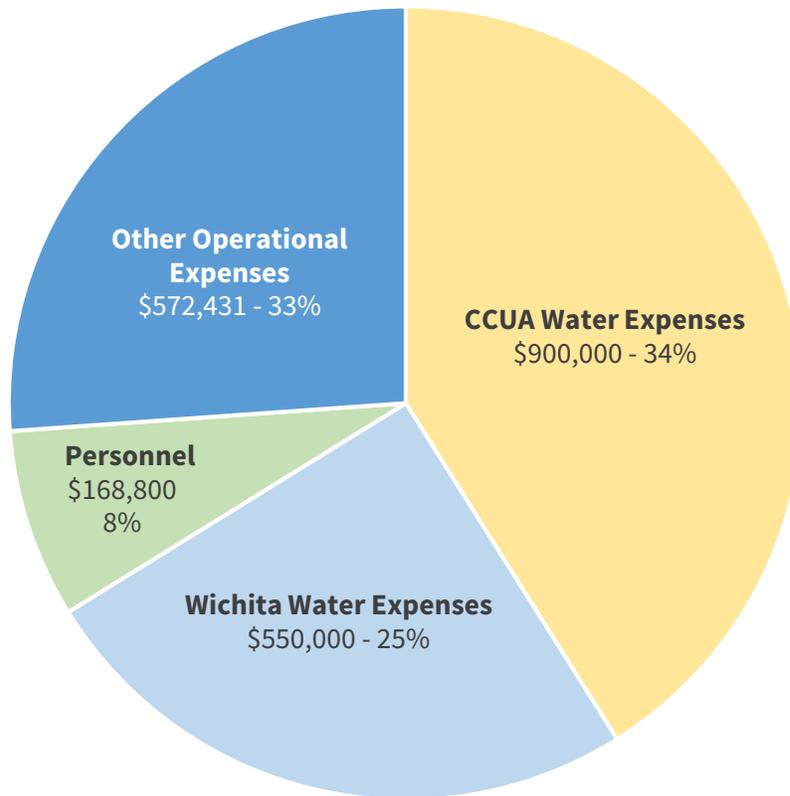
	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
CASH BALANCE ON 1/1/XX:	575,904	911,566	983,599	901,920
Connection Fees	14,050	14,256	15,000	15,000
Fire Standby	13,500	15,330	7,500	13,000
Late Fees/Service Charges	65,991	55,833	50,000	50,000
Meter Replacement Fees	0	0	0	0
Sprinkler Testing/Permits	2,215	2,595	5,000	3,000
Water Sales Collected	1,831,455	1,906,842	1,837,500	2,000,000
Water Tap Fee(500)	179,900	121,275	125,000	122,000
Plant Equity Fee(325)	0	0	0	0
Water Line Insp.(50)	150	0	0	0
Trash Administrative Fee	51,934	85,125	35,000	35,000
Water Utility Income	2,159,196	2,201,256	2,075,000	2,238,000
Interest On Investments	0	238	0	0
Miscellaneous Income	4,085	2,518	5,000	3,000
Miscellaneous Reimburse	0	-10	0	0
Other Income	4,085	2,746	5,000	3,000
Total Revenue:	2,163,281	2,204,002	2,080,000	2,241,000
Total Resources Available	2,739,185	3,115,568	3,063,599	3,142,920



WATER FUND: EXPENDITURES

Water Sources

Water fund expenditures are largely concentrated in contractual obligations. Bel Aire purchases water from two sources: the Chisholm Creek Utility Authority (CCUA) and the City of Wichita. The greatest expense for the Water Fund is \$620,000 in CCUA debt payments and \$280,000 for operations and maintenance at CCUA. Bel Aire has a take or pay contract with the City of Wichita. The 2018 budget appropriates \$550,000 for purchasing water for 2018.



Personnel and Other Operational Expenses

The Water Department budget includes salary for one full-time Utilities Supervisor, Equipment Operator II, and a Utility Billing Specialist. Capital Outlays for 2018 include \$72,181 for a maintenance contract on the south and north water towers. The Transfer Out amount will be transferred to the Bond & Interest fund for the Water Fund's portion of debt service on outstanding bonds.

LINE ITEM BUDGET: WATER FUND

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	128,111	127,674	130,000	119,000
Overtime Contingency	1,973	2,512	2,500	2,500
FICA	9,803	7,757	10,000	9,500
KPERS	14,477	9,873	15,000	12,000
Health & Dental	14,820	14,396	18,000	23,000
Workmans Comp	713	0	2,500	2,500
Unemployment Expense	1,092	112	299	300
Personnel Total	170,990	162,324	178,299	168,800
Franchise Fee To General	0	0	50,000	50,000
Computer Support Services	1,267	0	0	0
Contractual Services	96,818	93,127	100,000	110,000
Liability Insurance	11,607	15,921	12,000	14,500
Engineering Services	0	150	2,000	2,000
Communications Services	2,377	2,445	2,500	2,500
Utilities	10,687	10,095	12,000	12,000
Water Purchased	365,901	574,497	512,000	550,000
Water Treatment Op/Maint	277,246	277,080	320,000	280,000
Water Service Ccu-a-Debt Serv	546,433	595,527	629,988	620,000
Refunds	0	2,254	0	0
Contractual Total	1,312,336	1,571,096	1,640,488	1,641,000
Agricult/Horticult Supply	93	110	500	500
Professional Dues/Member	360	2,171	3,000	3,000
Office Supplies	454	1,264	1,000	1,500
Office Equip/Furnishings	3,194	217	2,000	2,000
Postage	7,880	6,492	8,000	8,000
Publications	1,160	1,465	1,000	1,500
Cleaning Supplies	230	74	500	500
Safety Equip & Supplies	455	705	1,000	1,000
Uniforms/Clothing	448	163	500	500
Training & Conferences	763	1,711	1,500	2,000
Minor Equip: Tools,Elect	2,116	2,438	2,500	2,500
Veh/Equip Repairs & Maint	5,032	5,098	6,000	6,000
Petroleum Products	3,355	4,380	7,500	6,000
Construction Material/Sup	1,360	723	1,000	1,000
Water System Maint/Repair	52,155	77,297	30,000	70,000
Commodities Total	79,055	104,308	66,000	106,000

(TABLE CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Buildings/Fixed Equipment	0	0	0	3,000
Water System Improve	44,610	12,285	70,817	66,951
KDHE Debt Service Principal	37,283	34,941	40,000	36,475
KDHE Debt Service Interest	12,680	14,055	18,000	18,000
Debt Service Fiscal Fees	2,452	2,718	3,000	3,000
Capital Outlay Total	97,025	64,000	131,817	127,426
Transfer To Bond/Interest	168,212	230,241	145,075	198,005
Transfers Out Total	168,212	230,241	145,075	198,005
Total Expenditures	1,827,619	2,131,970	2,161,679	2,241,231
Change in Available Cash:	335,662	72,033	-81,679	-231
CASH BALANCE 12/31/XX:	911,566	983,599	901,920	901,689



WASTE WATER (SEWER) FUND: REVENUES

The mission of the Waste Water Department is to provide safe waste water service to all Bel Aire residents, maintain the City's waste water infrastructure including lift stations, and work with CCUA to ensure no interruptions in waste water service. The Department staff seeks to provide the highest level of customer service possible.

Major Accomplishments for FY 2017:

- ✓ Inspected and cleaned sewer lines.
- ✓ Mapped potential problems as a result of inspection.
- ✓ Replaced two lift station pumps.

Goals and Objectives for FY2018:

- Clean and maintain sanitary sewer line.
- Maintain lift stations.
- Rehabilitate brick sanitary sewer manholes.

Revenue in the Waste Water Fund is driven by sewer charges to Bel Aire utility customers. Sewer charges account for 92 percent of the total annual revenue in the Waste Water Fund. Charges of \$1,800,000 are budgeted in 2018, based on historical sales data. The projected 2018 beginning fund balance of \$1,238,118 will decrease to \$1,062,518 due to sewer inspection and maintenance projects expected in 2018.

Residential Water Utility Rates for 2018:

Rates are established by Resolution as adopted by the City Council. Per the current Resolution the waste water rates are scheduled to increase by 3% annually.

A minimum sanitary sewer service charge of \$32.88 per monthly billing period will be assessed to all residential customers who have their premises connected to the City sanitary sewer system at any time during the monthly billing period. In addition to the minimum sanitary sewer service charge, additional charges for sanitary sewer collection and treatment based on metered volume of water from the City water system shall be billed to the person, firm or organization whose premises are serviced by the connection at the rate of \$5.95 per 1,000 gallons.

LINE ITEM BUDGET: WASTE WATER FUND REVENUES

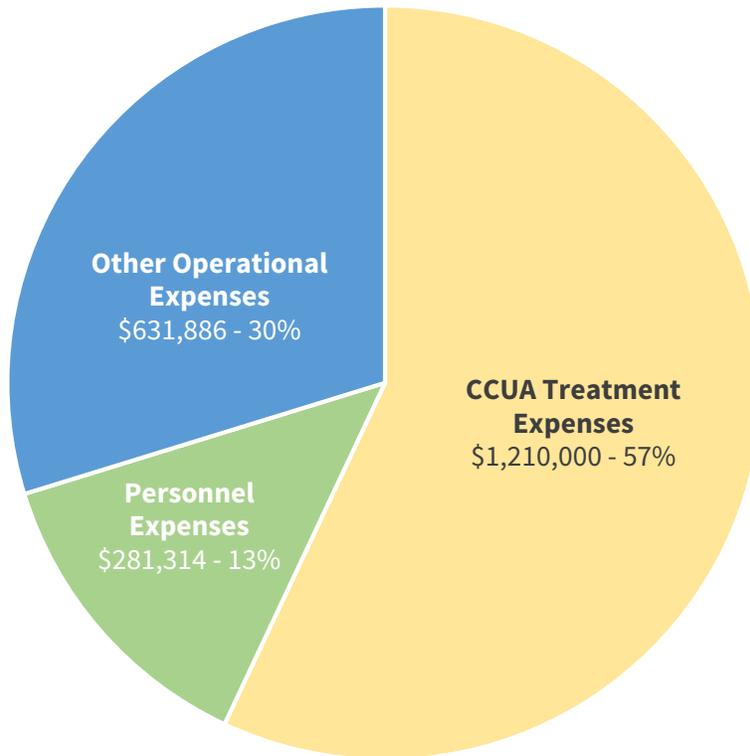
	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
CASH BALANCE ON 1/1/XX:	688,446	1,050,855	1,211,271	1,238,118
Late Fees/Service Charges	25,330	24,049	25,000	24,000
Sewer Charges Collected	1,701,186	1,794,425	1,700,000	1,800,000
Sewer Tap Fee (500)	179,900	121,275	120,000	123,600
Sewer Line Insp. (50)	0	0	0	0
Sewer Tariff Fees	0	0	0	0
Plant Equity Fee (325)	0	0	0	0
Sewer Utility Revenue Total	1,906,417	1,939,749	1,845,000	1,947,600
Interest on Idle Funds	0	380	0	0
Miscellaneous Income	65	382	0	0
Miscellaneous Reimburse	573	7,901	0	0
Other Income	638	8,664	0	0
Total Revenue:	1,907,054	1,948,412	1,845,000	1,947,600
Total Resources Available:	2,595,500	2,999,267	3,056,271	3,185,718



WASTE WATER (SEWER) FUND: EXPENDITURES

CCUA Treatment Expenses

Waste Water Fund expenditures are largely concentrated in Contractual obligations. The greatest expense for the Waste Water Fund is \$760,000 in CCUA debt payments and \$450,000 for treatment and maintenance at CCUA.



Personnel and Other Operational Expenses

The Waste Water Department budget includes salary for one full-time Public Works Director, Assistant Public Works Director, and two Equipment Operator I. The Capital Outlay amount includes \$56,901 for a debt payment on a loan from the Kansas Department of Health and Environment. The Transfer Out amount will be transferred to the Bond & Interest fund for the Waste Water Fund's portion of debt service on outstanding bonds.

LINE ITEM BUDGET: WASTE WATER FUND

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Salaries	135,245	194,423	175,000	218,000
Overtime Contingency	1,683	2,172	2,000	1,400
FICA	10,350	14,886	15,000	16,500
KPERS	14,994	20,323	15,000	20,000
Health & Dental	14,844	17,526	17,000	20,814
Workmans Comp	1,352	0	4,000	4,100
Unemployment Expense	1,930	108	500	500
Personnel Total	180,398	249,436	228,500	281,314
Accounting & Auditing	0	0	0	0
Franchise Fee To General	0	50,000	50,000	100,000
Computer Support Services	1,202	0	0	0
Contractual Services	3,780	22,654	5,000	20,000
Liability Insurance	7,464	8,187	8,000	9,000
Engineering Services	0	300	2,000	2,000
Communications Services	0	1,874	1,750	2,000
Utilities	1,878	7,479	7,000	8,000
Sewer Treatment Op/Maint	3,652	338,002	400,000	450,000
Sewer Debt Svc - Ccua	373,107	711,873	740,000	760,000
Refunds	636,600	33,223	0	0
Contractual Total	1,027,683	1,173,591	1,213,750	1,351,000
Professional Dues/Member	225	0	500	500
Office Supplies	302	425	1,000	1,000
Office Equip/Furnishings	3,895	198	1,500	6,500
Postage	7,707	6,271	8,000	8,000
Publications	1,129	1,926	1,000	2,000
Cleaning Supplies	283	131	300	300
Safety Equip & Supplies	445	1,151	300	1,000
Uniforms/Clothing	549	163	600	600
Training & Conferences	100	561	500	600
Minor Equip: Tools,Elect	2,139	391	1,500	1,500
Veh/Equip Repairs & Maint	3,334	7,581	4,000	8,000
Petroleum Products	2,424	2,973	4,500	4,500
Construction Material/Sup	952	950	300	1,500
Lift Station Operations	29,495	36,403	25,000	40,000
Wastewater Sys M/R	23,867	45,823	90,000	150,000
Commodities Total	76,847	104,948	139,000	226,000

(TABLE CONTINUED)

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Veh/Equip Lease/Purchase	0	0	0	3,000
Production/Constr Equip	0	0	0	0
Sewer System Improve	0	0	0	0
KDHE Debt Service Principal	32,229	26,213	22,004	30,606
KDHE Debt Service Interest	698	6,004	11,017	22,495
Debt Service Fiscal Fees	93	803	0	800
Capital Outlay Total	33,020	33,020	33,021	56,901
Transfer To Bond/Interest				
2012A Elk Industrial Park				1,515
2013D Usd 259				15,648
2015A Refund 2007 Bond				190,822
Transfers Out Total	226,696	227,000	203,882	207,985
Total Expenditure	1,544,645	1,787,996	1,818,153	2,123,200
Change in Available Cash:	362,409	160,417	26,847	-175,600
CASH BALANCE 12/31/XX:	1,050,855	1,211,272	1,238,118	1,062,518



SOLID WASTE FUND

The Solid Waste Fund was established in 2016. The City signed a 10-year contract with Waste Connections for trash and recycling services for residents. All charges for trash and recycling services are being placed into the Solid Waste Utility Fund. These funds will be used to pay the provider of solid waste removal services.

Prior to the establishment of the Solid Waste Utility Fund, the accounting department would move a dedicated portion of the water bill to pay for solid waste removal each month. The establishment of this fund creates a more efficient and transparent method of accounting for solid waste services in the City of Bel Aire.



LINE ITEM BUDGET: SOLID WASTE REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
CASH BALANCE ON 1/1/XX:	0	0	153,745	218,745
Trash Fees Collected	0	228,138	325,000	330,000
Recycle Fees Collected	0	75,936	115,000	130,000
Total Fees Collected	0	304,074	440,000	460,000
Interest On Investments	0	0	0	0
Transfers In	0	62,921	0	0
Other Revenues Total	0	62,921	0	0
Total Revenue:	0	366,995	440,000	460,000
Total Resources Available:	0	366,995	593,745	678,745

LINE ITEM BUDGET: STORM WATER EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Solid Waste Services	0	157,560	275,000	300,000
Recycling Services	0	55,690	100,000	110,000
Contractual Total	0	213,250	375,000	410,000
Transfer Out to Streets	0	0	0	150,000
Transfer Out Total	0	0	0	150,000
Total Expenditures	0	213,250	375,000	560,000
Change in Available Cash:	0	153,745	65,000	-100,000
CASH BALANCE 12/31/XX:	0	153,745	218,745	118,745

STORMWATER FUND

A Stormwater Fund was established in 2016. The Stormwater Fund will provide stable, dedicated funding for the City's stormwater management. Creating a fund for Stormwater eliminates annual competition for funds within the budget and aids long-range planning for funding of major stormwater improvement. The only revenue source for this fund is a \$2 stormwater management fee, which was assessed to all utility customers in the City.

Contracted prices for trash was lowered \$2 with the new agreement. This allowed the City to reallocate those funds toward stormwater management without increasing the overall utility rates for residents using the City's contracted hauler.

Expenditures will go toward maintaining and replacing stormwater items in the City such as:

- Culverts (Pipes used to allow water to flow under a road)
- Curbs (Directs excess rain and ground water to designated drains)
- Storm Drains (Drains excess rain and ground water from streets and sidewalks)



LINE ITEM BUDGET: STORM WATER REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
CASH BALANCE ON 1/1/XX:	0	0	26,344	31,344
Late Fees/ Service Charges	0	295	0	0
Residential Fees	0	22,119	65,000	65,000
Commercial Fees	0	3,930	10,000	10,000
Total Fees Collected	0	26,344	75,000	75,000
Interest On Investments	0	0	0	0
Transfers In	0	0	0	0
Other Revenues Total	0	0	0	0
Total Revenue:	0	26,344	75,000	75,000
Total Resources Available:	0	26,344	101,344	106,344

LINE ITEM BUDGET: STORM WATER EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Contractual Services	0	0	0	1,000
Engineering Services	0	0	20,000	20,000
Contractual Total	0	0	20,000	21,000
Drainage System Improvements	0	0	50,000	50,000
Capital Outlay Total	0	0	50,000	50,000
Total Expenditures	0	0	70,000	71,000
Change in Available Cash:	0	26,344	5,000	4,000
CASH BALANCE 12/31/XX:	0	26,344	31,344	35,344

OTHER FUND



SPECIAL HIGHWAY (STREET) FUND: REVENUES

The mission of the Special Highway Fund is to maintain the City's transportation infrastructure including streets, traffic signs and signals; work with other jurisdictions to ensure limited resources are used properly and provide superior customer service. The City maintains almost 50 miles of roadway.

Major Accomplishments for FY 2017:

- ✓ Complete reconstruction of Hedgerow Street.
- ✓ Purchased traffic counter to evaluate traffic flows.
- ✓ Worked to maintain safe street conditions through snow and ice removal, street seeping, and pothole repair.

Goals and Objectives for FY2018:

- Pave 53rd Street between Woodlawn and Rock.
- Maintain safe street conditions through snow and ice removal, street seeping and pothole repair.
- Continue to repair and improve City Streets both paved and unpaved.

All revenues for the Special Highway Fund come from State and County highway fuel taxes. Estimates are provided annually by the League of Kansas Municipalities. The beginning fund balance of \$226,008 is expected to decrease to \$146,859 at the end of the 2018.

The 2018 budget includes two separate transfers in to the Street Fund. \$250,000 will come from the General Fund and \$150,000 from the Solid Waste Fund. The \$400,000 total will be used for needed street repairs and improvements throughout the City.



LINE ITEM BUDGET: STREET FUND REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED
CASH BALANCE ON 1/1/XX:	100,284	60,169	177,796	226,008
State Fuel/Highway Tax	186,641	195,340	194,860	194,020
County Fuel/Highway Tax	79,603	84,989	86,030	85,650
Taxes Total	266,244	280,329	280,890	279,670
Miscellaneous Income	8,060	111	0	0
Miscellaneous Reimburse	1,935	1,475	0	0
Transfer In From Solid Waste	0	0	0	150,000
Transfer In From General	0	200,000	600,000	250,000
Other Revenue Total	9,995	201,586	600,000	400,000
Total Revenue:	276,239	481,915	880,890	679,670
Total Resources Available:	376,523	542,084	1,058,686	905,678

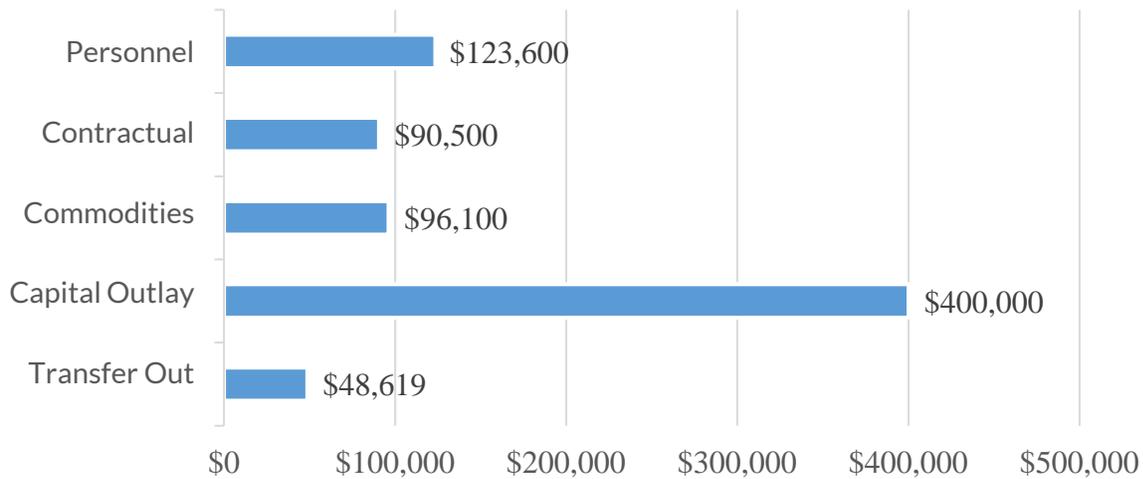


SPECIAL HIGHWAY (STREET) FUND: EXPENDITURES

The Personnel category of expenditures within the Special Highway Fund covers the cost of two full-time employees. The largest Contractual expenses are street lighting at \$65,000 and liability insurance services at \$9,000.

The Commodities category contains expenditures of \$40,000 for street repairs and \$14,000 for snow and ice removal. Capital Outlays include \$400,000 budgeted for street improvements and

The Transfer Out budget is for the City at large portions of paving projects within the 2007C and 2013D bonds. This amount will be transferred to the Bond and Interest Fund.



LINE ITEM BUDGET: STREET FUND

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED
Salaries	40,577	41,356	83,000	81,000
Overtime Contingency	1,373	2,852	2,000	1,700
FICA	2,957	3,130	6,560	6,200
KPERS	4,364	4,188	8,292	8,000
Health & Dental	18,482	16,860	21,558	22,000
Workmans Comp	1,397	0	4,188	4,500
Unemployment Expense	570	31	180	200
Personnel Total	69,721	68,418	125,778	123,600
Computer Support Services	409	0	0	0
Contractual Services	242	2,824	500	3,000
Liability Insurance	6,350	7,059	7,500	9,000
Engineering Services	75	5,812	10,000	7,000
Street Lighting	58,895	61,622	60,000	65,000
Communications Services	1,464	1,384	1,500	1,500
Utilities	4,062	4,087	6,500	5,000
Contractual Total	71,496	82,787	86,000	90,500
Agricult/Horticult Supply	227	0	600	300
Office Equip/Furnishings	1,422	162	0	500
Postage	8	97	0	100
Safety Equip & Supplies	1,126	447	2,500	1,000
Uniforms/Clothing	448	119	600	500
Training & Conferences	902	454	500	500
Minor Equip: Tools,Elect	752	559	2,500	2,500
Veh/Equip Repairs & Maint	10,055	21,264	12,000	20,000
Petroleum Products	5,427	5,731	15,000	10,000
Construction Material/Sup	845	81	1,200	1,200
Signs, Material/Supplies	6,512	5,216	5,000	5,500
Snow & Ice Removal	13,995	9,692	14,000	14,000
Street Repair Materials	29,554	29,881	40,000	40,000
Commodities Total	71,273	73,703	93,900	96,100
Veh/Equip Lease/Purchase	20,740	5,403	0	0
Production/Constr Equip	0	3,807	0	0
Public Grounds Improvemnt	0	9,070	10,000	0
Street Improvements	28,190	67,412	400,000	400,000
Capital Outlay Total	48,930	85,692	410,000	400,000

(TABLE CONTINUED)

	2015	2016	2017	2018
	ACTUAL	ACTUAL	ADOPTED	PROPOSED
Transfer To Bond/Interest	54,933	53,687	117,000	48,619
Transfers Out Total	54,933	53,687	117,000	48,619
Total Expenditure	316,353	364,288	832,678	758,819
Change in Available Cash:	-40,115	117,627	48,212	-79,149
CASH BALANCE 12/31/XX:	60,169	177,796	226,008	146,859



BOND & INTEREST FUND

The Bond & Interest Fund is used to pay the debt service requirements of the City. Only General Obligation debt and Revenue Bond debt are paid through the Bond & Interest Fund.

The Bond & Interest Fund revenues are made up of transfers in from the City's General Fund, Enterprise Funds, and special assessment revenues. Special assessment revenues are paid by homeowners to repay infrastructure improvements for residential developments.

The City has traditionally used Temporary Note financing for installation of infrastructure in new developments. Temporary Notes are issued at the request of developers for a project period of up to three years. At the end of the project period, the total cost of the project is calculated and assessed to the property owners. The City then converts the Temporary Notes to General Obligation Bonds which are funded by the special assessments of the beneficiary property owners, or payable by the City-at-large.



LINE ITEM BUDGET: BOND AND INTEREST REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
CASH BALANCE ON 1/1/XX:	320,210	238,507	89,586	19,772
Impact Fee: Water		0	0	0
Impact Fee: Sewer		0	0	0
Impact Fee: Streets		0	0	0
Special Assessments	1,132,640	1,218,402	1,600,000	2,360,168
Delinquent Special Assessments	41,843	70,883	0	0
Taxes Total	1,174,483	1,289,284	1,600,000	2,360,168
Interest On Investments	63	265	0	0
Bond Refinance Proceeds	7,984	0	0	0
Other Revenues Total	8,047	265	0	0
Transfer In (From General)	428,908	401,694	564,230	958,604
Transfer From Streets	54,933	53,687	117,000	48,619
Transfers From Water	168,212	167,320	145,075	198,005
Transfer From Sewer	226,696	227,000	203,881	207,984
Tsf From Temp. Notes	170,155	0	0	0
Transfers In Total	1,048,904	849,701	1,030,186	1,413,213
Total Revenue:	2,231,434	2,139,250	2,630,186	3,773,381
Total Resources Available:	2,551,644	2,377,757	2,719,772	3,793,153

LINE ITEM BUDGET: BOND AND INTEREST EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Debt Service Principal	1,345,000	1,425,000	1,900,000	1,915,000
Debt Service Interest	804,731	863,171	800,000	1,413,798
Debt Service Fiscal Fees	0	0	0	0
Debt Service Total	2,149,731	2,288,171	2,700,000	3,328,798
Total Expenditures	2,149,731	2,288,171	2,700,000	3,328,798
Change in Available Cash:	81,703	-148,921	-69,814	444,583
CASH BALANCE 12/31/XX:	238,507	89,586	19,772	464,355

LAND BANK FUND

The mission of the Land Bank is to take charge of, acquiring, maintaining and selling abandoned, foreclosed, or similarly distressed property, including easements and reversionary interests, and personal property subject to the provisions of the Kansas Land Bank Act. Also, to help achieve the elimination of blight, the enhancement of neighborhood viability and stability, the creation of opportunities for affordable and mixed income home ownership and rental, maintenance of property values throughout the City, conformance with the goals of the City's Comprehensive Plan, and the encouragement of economic development.

The Land Bank Fund is funded by the sale of specific parcels of land owned by the City and used to pay the special assessments on unsold City owned land inside the Land Bank.



LINE ITEM BUDGET: LAND BANK REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
CASH BALANCE ON 1/1/XX:	0	0	539,398	274,398
Residential Lot Sales	0	297,489	100,000	100,000
Commercial Lot Sales	0	255,905	50,000	50,000
Total Lot Sales	0	553,394	150,000	150,000
Interest On Investments	0	0	0	0
Transfers In	0	385,000	0	0
Other Revenues Total	0	385,000	0	0
Total Revenue:	0	938,394	150,000	150,000
Total Resources Available:	0	938,394	689,398	424,398

LINE ITEM BUDGET: LAND BANK EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
Contractual Services	0	13,886	15,000	15,000
Special Assessments		385,111	400,000	400,000
Contractual Total	0	398,997	415,000	415,000
Transfer Out	0	0	0	0
Transfer Out Total	0	0	0	0
Total Expenditures	0	398,996	415,000	415,000
Change in Available Cash:	0	539,398	-265,000	-265,000
CASH BALANCE 12/31/XX:	0	539,398	274,398	9,398

NON-BUDGETED FUNDS



CAPITAL IMPROVEMENT FUND

The Capital Improvement Reserve Fund is a special fund designated for long term savings for larger capital projects.

For 2018, \$50,000 has been budgeted to be transferred from the General Fund (Non Departmental) to the Capital Improvement Reserve Fund. The fund is anticipated to begin 2018 with a cash balance of around \$355,854.

Capital Improvement Reserve funds were utilized in 2017 to fund new HVAC units for the Recreation Center, new generator and other improvements to two pump houses, and a new salt storage shed for Public Works. The Governing Body also felt it important to receive community input on our City and Park Master Plan. Wichita State University was contacted to start the engagement process and include a survey to gather citizen input on how they want to see Bel Aire grow. The master plans and the survey are paid from the Capital Improvement Reserve Fund.

Expenditures for 2018 will be determined by Council priorities and the Capital Improvement Plan throughout the year. Tentatively, projects include an energy efficient HVAC at the City Hall.



CAPITAL IMPROVEMENT PROGRAM 2017-2022

Description	2017	2018	2019	2020	2021	2022
	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
CASH BALANCE 1/1/XX	\$ 240,802	\$ 355,854	\$ 325,854	\$ 190,854	\$ 170,854	\$ 170,854
Sidewalk Repair Fee						
Central Park Development Fees						
Interest on Investment	\$ 52					
Transfer In from General	\$ 250,000	\$ 50,000				
TOTAL REVENUES	\$ 250,052	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES AVAILABLE	\$ 490,854	\$ 405,854	\$ 325,854	\$ 190,854	\$ 170,854	\$ 170,854

General Government

Future Land Use Development						
Park Master Plan	\$ 10,000					
WAMPO Trail Study	\$ 8,000					
Tornado Siren			\$ 75,000			

City Hall

Energy Efficient HVAC		\$ 70,000				

Recreation

Indoor Lighting			\$ 20,000			
HVAC Replacement	\$ 25,000					
Parking Lot/ Outdoor Lighting				\$ 20,000		
Roofing Repair						

Public Works

Generator at Pump House	\$ 35,000					
Fawn Lake Box Culvert			\$ 40,000			
VFD's in the Pump House	\$ 25,000					
Harding Lift Station Pump Replacement	\$ 32,000					

Police

PD Wing Improvements		\$ 10,000				

Parks

Rip Rap Lakes		TBD	TBD	TBD	TBD	TBD
Trib 7 Drainage Study		TBD	TBD	TBD	TBD	TBD

TOTAL EXPENDITURES	\$ 135,000	\$ 80,000	\$ 135,000	\$ 20,000	\$ -	\$ -
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CASH BALANCE 12/31/XX	\$ 355,854	\$ 325,854	\$ 190,854	\$ 170,854	\$ 170,854	\$ 170,854
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EQUIPMENT RESERVE FUND

The Equipment Reserve Fund serves as savings accounts for larger equipment and vehicle purchases.

For 2018, \$50,000 is budgeted as a transfer from the General Fund to the Equipment Reserve Fund. The Equipment Reserve Fund will begin 2018 with a balance of \$193,463.

The budgeted transfer of \$50,000 from the General Fund will increase this balance to \$243,463. It is anticipated that around \$143,500 will be spent in 2018 to replace some of the City's older vehicles and equipment that are becoming too costly to repair. The anticipated 2018 ending cash balance for the Equipment Reserve Fund is \$99,963.

In 2017, Equipment Reserve Funds were used to purchase a new mower and a rebuilt New Holland tractor engine.



EQUIPMENT RESERVE FUND 2017-2022

Description	Life	2017	2018	2019	2020	2021	2022
		BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
CASH BALANCE 1/1/XX		\$ 19,019	\$ 193,463	\$ 99,963	\$ 91,963	\$ (166,037)	\$ (171,037)
Insurance and Grant Revenues							
Sale of Equipment		\$ 3,710					
Transfer In from General		\$ 200,000	\$ 50,000				
TOTAL REVENUES		\$ 203,710	\$ 50,000				
TOTAL RESOURCES AVAILABLE		\$ 222,729	\$ 243,463	\$ 99,963	\$ 91,963	\$ (166,037)	\$ (171,037)

General Government

Replacement Computers		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Replacement Copy Machine			TBD	TBD	TBD	TBD
Replacement Phone System			TBD	TBD	TBD	TBD

Public Works

Bobcat Skid Loader	20 years				\$ 70,000	
Dump Truck w/ plow & Spreader	20 years	\$ 120,000				
Ford F-450 Dump Truck w/ Plow & Spreader	15 years				\$ 80,000	
Replace Caterpillar 420D Backhoe	15 years				\$ 100,000	
Ex Mark Laser 60" Mower	5 years	\$ 10,455				
New Holland Tractor Engine		\$ 18,811				

Recreation

Fitness Equipment			TBD	TBD	TBD	TBD
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Police

Police Vehicle			TBD	TBD	TBD	TBD
New Police Firearms		\$ 3,000	\$ 3,000	\$ 3,000		

Parks

Landpride Mower	5 years	\$ 15,500				
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TOTAL EXPENDITURES		\$ 29,266	\$ 143,500	\$ 8,000	\$ 258,000	\$ 5,000	\$ 5,000
CASH BALANCE 12/31/XX		\$ 193,463	\$ 99,963	\$ 91,963	\$ (166,037)	\$ (171,037)	\$ (176,037)



CAPITAL PROJECTS FUND

The Capital Projects Fund is comprised solely of temporary note proceeds that are used to finance specific projects. Expenses in this fund are dictated by project costs but cannot exceed available funds and cannot be used in any part to pay for City operating expenses or any other cost outside of the scope of each individual project. Each project is treated as a separate account within the Capital Projects Fund to allow for close tracking of revenues and expenditures separately.

Once the projects have been completed and permanent financing (General Obligation Bond) is in place, the assets become the property of the City of Bel Aire and future maintenance costs must be covered by the City. Significant maintenance costs will not be realized for at least ten years based on the asset lifespan.

The 2016B Improvements consist of the following projects:

<u>Project Description</u>	<u>Res. No.</u>	<u>Estimated Amount</u>
Courtyards at Elk Creek Phase 3 – Water	16-34	\$152,000
Courtyards at Elk Creek Phase 3 – Sewer	16-35	\$168,000
Courtyards at Elk Creek Phase 3 – Paving	16-36	\$510,000
Rock Spring Phase 4 – Water	16-12	\$63,000
Rock Spring Phase 4 – Paving	16-11	\$113,000
Englert Addition – Water	16-10	\$29,000
Rock Spring 2 nd Addition – Water	16-27	\$74,000
Rock Spring 2 nd Addition – Sewer	16-29	\$160,000
Rock Spring 2 nd Addition – Paving	16-26	\$476,000
Rock Spring 2 nd Addition – Sidewalk	16-28	\$20,000
Deer Run Phase 1 – Water	16-25	\$190,000
Deer Run Phase 1 – Sewer	16-22	\$322,000
Deer Run Phase 1 – Paving	16-21	\$579,000
Deer Run Phase 1 – Storm Water	16-24	\$887,000
Deer Run Phase 1 – Sidewalk	16-23	\$44,000
Chapel Landing Phase 2 – Water	16-20	\$65,000
Chapel Landing Phase 2 – Sewer	16-19	\$115,000
Chapel Landing Phase 2 – Paving	16-18	\$247,000
37 th Street – Water	16-31	\$125,000
37 th Street – Paving	16-34	\$772,605
53 rd Street – Water	16-33	\$310,000
53 rd Street – Paving	16-32	\$518,000
Sunflower Phase 2 – Drainage	16-37	\$450,000

The 2017B Improvements consist of the following projects:

<u>Project Description</u>	<u>Res. No.</u>	<u>Estimated Amount</u>
Rock Spring 2 nd Addition, Phase II - Water	R-17-28	\$ 126,000
Rock Spring 2 nd Addition, Phase II - Sewer	R-17-26	164,000
Rock Spring 2 nd Addition, Phase II - Paving	R-17-25	475,000

Rock Spring 2 nd Addition, Phase II - Sidewalk	R-17-27	33,000
Rock Spring 1 st Addition, Phase V - Water	R-17-24	94,000
Rock Spring 1 st Addition, Phase V - Sewer	R-17-22	95,000
Rock Spring 1 st Addition, Phase V - Paving	R-17-21	617,000
Rock Spring 1 st Addition, Phase V - Sidewalk	R-17-23	28,000
Woodlawn Ave. – Engineering and Design	R-17-20	580,250

The 2017C Improvements consist of the following projects:

<u>Project Description</u>	<u>Res. No.</u>	<u>Estimated Amount</u>
Sunflower Commerce Park – Water Main	R-14-17	\$ 260,000
Sunflower Commerce Park – Sanitary Sewer	R-14-16	480,000



TRUSTEE FUND

The Trustee Fund is comprised of three separate Public Building Commission debt issuances. This fund will receive the budgeted transfers from the General Fund to cover some of the 2018 debt payments, which will also be paid directly from this fund.

The 2014A PBC bond was used to refund the 2006 PBC issuance. The 2006 Refunding Bond was used to refinance the 2003 Revenue Bond that financed the construction of City Hall. The principal amount was \$3.275 million and debt payments continue through 2030. This refunding shortened the repayment schedule by 6 years and saved the City over \$794,000 in Net Future Value Benefit. Debt service payments are paid from transfers out of the General Fund, Non-Departmental Department. For 2018, City Hall debt service payments are budgeted at \$269,700.

The 2014B PBC bond was used to refund the 2003B and 2004A PBC issuances. The 2003B Revenue Bond was used to fund the construction of the Central Park Pool. The principal amount was \$730,000. Debt payments continue through 2036 and are paid from transfers out of the General Fund, Non-Departmental Department. The 2004A Revenue Bond was used to fund the construction of an effluent water line to serve a near-by golf course. The principal amount was \$420,000. Debt payments for the water line are paid solely from fees charged to the golf course for the water they receive. The 2014B bond pays off in 2030; the re-funding shortened the repayment period by four years and had a Net Present Value savings of \$275,000. Debt service payments for pool and effluent line total \$103,153 for 2018.

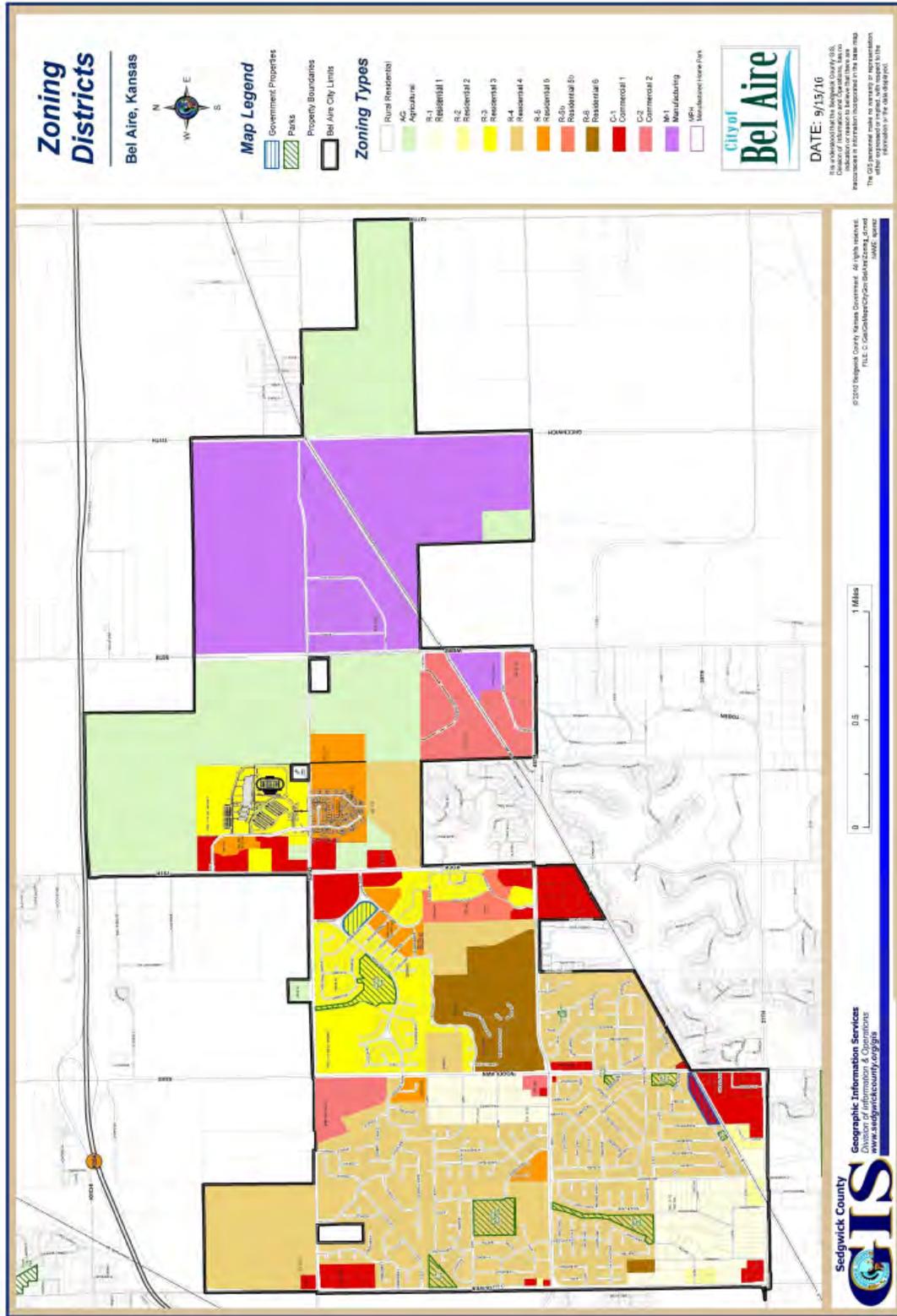
The largest debt issuance within the Trustee Fund is the 2017A Public Building Commission Bond that was used to refinance the City-owned industrial land. The principal amount of this issuance was \$18,250,000. Debt service payments continue through 2034. Debt service payments for 2018 total \$945,774 and are paid through a transfer from the General Fund, Land Department. Over the past seven years the City has made \$4,050,000 in principal prepayments for our land debt.

The budgeted transfer amount from the General Fund includes over \$300,000 to be used for principal prepayment; this provides the City with the budget authority to make a principal prepayment on the 2010A debt issuance if land sale revenues exceed budgeted expectations.

SUNFLOWER COMMERCE PARK MAP



ZONING MAP FOR BEL AIRE, KS



GLOSSARY

16/20 Vehicle Tax: The State of Kansas collects tax on larger vehicles and distributes a portion to cities.

Ad Valorem Tax: A tax levied on the assessed value of real and personal property (also referred to as property tax).

Assessed Valuation: The official value placed on real estate, personal property, and utilities as a basis for levying taxes. The value is determined by applying a mathematical factor to the appraised value. The value is also determined by the property classification; residential real estate is assessed at 11.5%, land devoted to agricultural use is assessed at 30%, land for Commercial and Industrial uses is assessed at 25%.

Audit: An examination of the financial activities of an agency and the report based on such examination.

Basis of Accounting: Method used to determine when revenues and expenditures are recognized for budget purposes.

Balanced Budget: When a government's total revenues equal total expenditures.

Budget: A plan of financial operation including an estimate of proposed expenditures for a given period and proposed means of financing them.

Budget Adoption: A formal process by which the budget is approved by the governing body.

Budget Amendment: The legal means by which an adopted budget may be increased. The budget may not be increased with ad valorem taxes. The amendment process follows similar steps as the budget adoption.

Budget Calendar: Schedule of events followed by the City in the preparation, review and administration of the budget. Capital Expenditures: Funds used to acquire or improve long-term assets.

Capital Improvement Plan (CIP): A long-term plan for capital expenditures.

Certification of Participation (COP): Lease financing agreements in the form of tax exempt securities similar to bonds. City Manager: The chief administrator of a municipality under the council-manager form of government.

City of the Second Class: Kansas statute provides for three classifications of cities based on population size. Commodities: Tangible goods and supplies.

Contractual Services: Costs of services.

Council: Elected officials of a city who set the general policies under which the city operates.

Debt Service: The annual payments required to support debt issuances including interest and principal.

Department: A functionally similar group of city employees. The City's Departments are headed by a single Department Director who reports directly to the City Manager.

Expenditure: An outlay of cash for the purpose of acquiring an asset or providing a service.

Fees: General term used for any charge levied by local government in connection with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include building permits, fines and fees.

Fiscal Year: A year reckoned for taxing or accounting purposes. The City's fiscal year is a calendar year.

Franchise: A special privilege granted by a government, permitting the use of public property.

Fund: An independent fiscal and accounting entity for recording expenditures and revenues. Funds are established for specific activities and are subject to special limitations.

General Fund: The fund that accounts for all revenues and expenditures which are not accounted for in specific purpose funds. It finances the ordinary operations of the City.

General Obligation Bond: A debt instrument which gives borrowing power to a municipality based upon taxing authority to repay the debt and interest.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity.

Governing Body: The elected officials of the City including the mayor plus Council members.

Grant: A monetary contribution by an outside organization to financially support a particular function or purpose.

Interest: Fee charged by the lender to a borrower for use of borrowed money.

Levy: The total amount of taxes imposed by a government to support governmental activities.

Line Item: The most detailed unit of budgetary expenditures listed in the City of Bel Aire budget.

Mayor: Elected leader of the Governing Body.

Mill: A monetary unit used to express the property tax rate.

Modified Accrual: An accounting method which reports revenues when they are measurable and available.

Motor Vehicle Tax: The County Appraiser determines the value of motor vehicles and the County Treasurer collects and distributes the tax.

Operating Budget: A one-year budget approved by the City Council that includes appropriations for direct services to the public including wages and benefits, materials and services, and equipment. Excluded from the operating budget are capital improvement projects, debt service requirements, transfers, and reserves.

Ordinance: An enforceable law or statute enacted by a city, town or county. See Resolution.

Principal: The amount of borrowed funds which remains unpaid.

Proprietary Fund: Governmental activities that can be operated most like a commercial business.

Public Hearing: A meeting or portion of a meeting set up to give members of the public a chance to speak on a particular subject such as the proposed annual budget.

Resolution: An act that is typically less formal than an ordinance, expressing the opinion or mind of the governing body, and generally dealing with matters of a special or temporary character or setting policy.

Revenue: A source of income which finances governmental operations.

Special Assessments: Charges assessed against property in a special district formed to pay for specific improvements.

Special Revenue Funds: Funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

APPENDIX A: STATE BUDGET FORMS

2018

CERTIFICATE

To the Clerk of Sedwick 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 expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2018		2 & 3			
Allocation of MVT, RVT, and 16/20M Veh Tax		4			
Schedule of Transfers		5			
Statement of Indebtedness		6			
Statement of Lease-Purchases		7			
Fund	K.S.A.				
General	12-101a	8	7,264,134	2,583,163	
Debt Service	10-113				
Library	12-1220				
Special Highway		9	758,819		
Water		9	2,241,231		
Waste Water		10	2,123,200		
Bond & Interest		10	3,328,798		
Storm Water		11	71,000		
Solid Waste		11	560,000		
Land Bank		12	415,000		
Non-Budgeted Funds		13			
Totals		xxxxxx	16,762,182	2,583,163	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization					Nov 1, 2017 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2017

County Clerk

Camona Becker

Debra O'Donnell

Deanne Weyman

Letty Martone

[Signature]

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	2,399,654	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		<u>2,399,654</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		33,595
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	1,226,056	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	209,656	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	231,791	
Increase in Total Personal Property Valuations (cannot be less than zero)		0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		395,782
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		688,275
10) Total Assessed Value of Adjustments		<u>2,310,113</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		56,487,268
12) Adjustment Percentage (Line 10 Divided by Line 11)	4.09%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		98,137
14) Total Percentage Adjustments		<u>131,732</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	925,488	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	675,224	250,264
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)		

and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	986,084		
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	894,869		
CPI Adjustment - 1.4%	12,528		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		907,397	
Increased Law Enforcement Expense in 2018 Budget			78,687

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.4%	0		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Fire Protection Expense			0

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0

<u>Total Increased Tax Revenue Adjustment</u>	<u><u>328,951</u></u>
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Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision	<u><u>0</u></u>
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26) Total Computed Tax Levy	<u><u>2,860,337</u></u>
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City of Bel Aire

2018

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

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,399,654	342,739	2,046	183	10,341	1,000
Debt Service						
Library						
TOTAL	2,399,654	342,739	2,046	183	10,341	1,000

County Treas Motor Vehicle Estimate 342,739

County Treas Recreational Vehicle Estimate 2,046

County Treas 16/20M Vehicle Estimate 183

County Treas Commercial Vehicle Tax Estimate 10,341

County Treas Watercraft Tax Estimate 1,000

Motor Vehicle Factor 0.14283

Recreational Vehicle Factor 0.00085

16/20 Vehicle Factor 0.00008

Commercial Vehicle Factor 0.00431

Watercraft Factor 0.00042

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Bond & Interest	338,773	564,229	958,604	12-1, 118
General	Trustee Fund (PBC)	1,544,956	1,088,499	1,332,853	12-1, 118
General	Capital Improvement	150,000	250,000	50,000	12-1, 118
General	Equipment Reserve	100,000	200,000	50,000	12-1, 117
General	Special Highway	200,000	600,000	250,000	12-1, 119
General	Land Bank	385,000	-	-	12-5902c
General	Solid Waste	62,921	-	-	12-825d
Water	Bond & Interest	230,241	145,075	198,005	12-825d
Waste Water	Bond & Interest	227,000	203,882	207,985	12-825d
Special Highway	Bond & Interest	53,687	117,000	48,619	12-803A
Solid Waste	Special Highway	-	-	150,000	12-825d
Totals		3,292,578	3,168,685	3,246,066	
Adjustments*					
Adjusted Totals		3,292,578	3,168,685	3,246,066	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
WA/SW/PAVING - REF	10/24/2003	11/1/2017	2.0-5.0	1,710,000	70,000	5/1 - 11/1	11/1	3,150	70,000	0	0
WA/SW/PAVING	1/15/2009	11/1/2029	6.125-6.15	2,200,000	1,655,000	5/1 - 11/1	11/1	101,714	85,000	96,508	90,000
WA/SW/PAVING	1/1/2011	10/1/2031	3.5-4.5	2,885,000	2,165,000	4/1 - 10/1	10/1	86,050	165,000	80,275	160,000
WA/SW/PAVING	5/15/2012	10/1/2032	2.0-3.25	5,215,000	4,455,000	4/1 - 10/1	10/1	108,040	280,000	102,440	290,000
WA/SW/PAVING	9/30/2013	10/1/2034	3.57	3,895,000	3,525,000	4/1 - 10/1	10/1	114,788	170,000	111,388	175,000
WA/SW/PAVING	7/15/2014	10/1/2034	2.0-3.75	1,100,000	1,010,000	4/1 - 10/1	10/1	31,475	50,000	30,475	50,000
WA/SW/PAVING- REF	4/29/2015	11/1/2027	1.80	5,390,000	5,390,000	5/1 - 11/1	11/1	110,988	635,000	98,288	665,000
WA/SW/PAVING- REF	4/30/2015	11/1/2027	2.66	575,000	575,000	5/1 - 11/1	11/1	13,376	65,000	12,400	70,000
WA/SW/PAVING	10/1/2015	11/1/2036	2.0-3.0	3,960,000	3,960,000	5/1 - 11/1	11/1	111,200	160,000	108,000	160,000
WA/SW/PAVING	10/1/2015	11/1/2036	1.5-4.0	220,000	220,000	5/1 - 11/1	11/1	9,150	5,000	9,075	10,000
WA/SW/PAVING	11/22/2016	11/1/2037	2.0-4.0	2,820,000	2,820,000	5/1-11/1	11/1	0	0	74,950	145,000
Total G.O. Bonds					25,845,000			689,931	1,685,000	723,798	1,815,000
Revenue Bonds:											
Bel Aire PBC 2010	4/15/2010	5/1/2034	1.5-3.75	19,315,000	15,520,000	5/1 - 11/1	5/1	675,224	0	580,488	345,000
Bel Aire PBC 2014A	12/18/2014	2/1/2030	2.96	3,050,000	2,895,000	2/1 - 8/1	2/1	98,150	170,000	94,700	175,000
Bel Aire PBC 2014B	12/18/2014	2/1/2030	3.83	1,120,000	1,065,000	2/1 - 8/1	2/1	38,153	65,000	36,853	65,000
Total Revenue Bonds					19,480,000			811,527	235,000	712,041	585,000
Other:											
Bel Aire Series 2014B	7/15/2014	12/1/2017	1.00	5,905,000	5,905,000			59,050	5,905,000	0	0
Bel Aire Series 2015C	4/30/15	12/1/2017	1.01	490,000	490,000			4,900	490,000	0	0
Bel Aire Series 2015F	10/1/2015	12/1/2017	1.50	450,000	450,000			6,750	450,000	0	0
Bel Aire Series 2016B	11/22/2016	12/1/2019	1.25	6,675,000	6,675,000			0	0	83,438	0
Total Other					13,520,000			70,700	6,845,000	83,438	0
Total Indebtedness					58,845,000			1,572,158	8,765,000	1,519,277	2,400,000

City of Bel Aire

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	60,169	177,796	226,008
Receipts:			
State of Kansas Gas Tax	195,340	194,860	194,020
County Transfers Gas	84,989	86,030	85,650
Transfers In	200,000	600,000	400,000
Interest on Idle Funds			
Miscellaneous	1,586	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	481,915	880,890	679,670
Resources Available:	542,084	1,058,686	905,678
Expenditures:			
Salaries & Benefits	68,418	125,778	123,600
Contractual Obligations	82,787	86,000	90,500
Commodities	73,703	93,900	96,100
Capital Outlays	85,692	410,000	400,000
Transfers Out	53,687	117,000	48,619
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	364,288	832,678	758,819
Unencumbered Cash Balance Dec 31	177,796	226,008	146,859
2016/2017/2018 Budget Authority Amount	376,587	832,678	758,819

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	911,566	983,599	901,920
Receipts:			
Water Utility Income	2,201,256	2,075,000	2,238,000
Interest on Idle Funds	238	0	0
Miscellaneous	2,508	5,000	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,204,002	2,080,000	2,241,000
Resources Available:	3,115,568	3,063,599	3,142,920
Expenditures:			
Salaries & Benefits	162,324	178,299	168,800
Contractual Obligations	1,571,096	1,640,488	1,641,000
Commodities	104,308	66,000	106,000
Capital Outlays	64,000	131,817	127,426
Transfers Out	230,241	145,075	198,005
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,131,969	2,161,679	2,241,231
Unencumbered Cash Balance Dec 31	983,599	901,920	901,689
2016/2017/2018 Budget Authority Amount	2,142,337	2,161,680	2,241,231

City of Bel Aire

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,050,855	1,211,271	1,238,118
Receipts:			
Waste Water Utility Income	1,939,749	1,845,000	1,947,600
Interest on Idle Funds	379		
Miscellaneous	8,284		
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,948,412	1,845,000	1,947,600
Resources Available:	2,999,267	3,056,271	3,185,718
Expenditures:			
Salaries & Benefits	249,436	228,500	281,314
Contractual Obligations	1,173,591	1,213,750	1,351,000
Commodities	104,948	139,000	226,000
Capital Outlays	33,020	33,021	56,901
Transfers Out	227,000	203,882	207,985
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,787,996	1,818,153	2,123,200
Unencumbered Cash Balance Dec 31	1,211,271	1,238,118	1,062,518
2016/2017/2018 Budget Authority Amount	1,825,271	1,818,153	2,123,200

Adopted Budget Bond & Interest	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	238,507	89,586	19,772
Receipts:			
Special Assessments	1,289,284	1,600,000	2,360,168
Transfers In	849,701	1,030,186	1,413,213
Impact Fees			
Interest on Idle Funds	265		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,139,250	2,630,186	3,773,381
Resources Available:	2,377,757	2,719,772	3,793,153
Expenditures:			
Debt Service Principal	1,425,000	1,900,000	1,915,000
Debt Service Interest	863,171	800,000	1,413,798
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,288,171	2,700,000	3,328,798
Unencumbered Cash Balance Dec 31	89,586	19,772	464,355
2016/2017/2018 Budget Authority Amount	2,669,547	2,700,000	3,328,798

City of Bel Aire

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	26,344	31,344
Receipts:			
Total Fees Collected	26,344	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,344	75,000	75,000
Resources Available:	26,344	101,344	106,344
Expenditures:			
Contractual Obligations		20,000	21,000
Capital Outlays		50,000	50,000
Transfers Out			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	70,000	71,000
Unencumbered Cash Balance Dec 31	26,344	31,344	35,344
2016/2017/2018 Budget Authority Amount	0	70,000	71,000

Adopted Budget Solid Waste	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	153,745	218,745
Receipts:			
Trash Fees Collected	228,138	325,000	330,000
Recycle Fees Collected	75,936	115,000	130,000
Transfer In	62,921	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	366,995	440,000	460,000
Resources Available:	366,995	593,745	678,745
Expenditures:			
Solid Waste Services	157,560	275,000	300,000
Recycling Services	55,690	100,000	110,000
Transfer Out	0	0	150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	213,250	375,000	560,000
Unencumbered Cash Balance Dec 31	153,745	218,745	118,745
2016/2017/2018 Budget Authority Amount	220,000	410,000	560,000

2018

NON-BUDGETED FUNDS
(Only the actual budget year for 2016 is to be shown)

City of Bel Aire

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement		Equipment Reserve		Capital Projects		Trustee (PBC)		Police Forfeiture	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	243,646	Cash Balance Jan 1	130,749	Cash Balance Jan 1	2,364,178	Cash Balance Jan 1	150,948	Cash Balance Jan 1	3,653
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer In	150,000	Transfer In	100,000	Bond Proceeds	9,495,000	Transfers In	1,544,956		
Miscellaneous	11,808	Miscellaneous	42,406	Bond Sale Premium	124,999	Grey Water Sales	57,614		
				Loan Proceeds	470,990	Interest Earned	0		
				Interest	1,277	Land Sales & Rent	1,114,793		
Total Receipts	161,808	Total Receipts	142,406	Total Receipts	10,092,266	Total Receipts	2,717,363	Total Receipts	0
Resources Available:	405,454	Resources Available:	273,155	Resources Available:	12,456,444	Resources Available:	2,868,311	Resources Available:	3,653
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	93,301	Capital Outlay	252,287	Fees	142,200	Fees	0		
				Capital Projects	1,593,260	Cost of Issuance	0		
				Temp Note Interest	2,953,706	Bond Principal	1,305,000		
				Temp Note Principal	100,513	Bond Interest	1,192,990		
Total Expenditures	93,301	Total Expenditures	252,287	Total Expenditures	4,789,679	Total Expenditures	2,497,990	Total Expenditures	0
Cash Balance Dec 31	312,153	Cash Balance Dec 31	20,868	Cash Balance Dec 31	7,666,765	Cash Balance Dec 31	370,321	Cash Balance Dec 31	3,653
									7,633,257
									8,373,760
									8,373,760

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Bel Aire

will meet on 8/1/2017 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 and the amount of ad valorem tax. Detailed budget information is available at City Hall, www.belaireks.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	5,649,069	46.246	5,887,783	45.726	7,264,134	2,583,163	45.730
Debt Service							
Library							
Special Highway	364,288		832,678		758,819		
Water	2,131,969		2,161,679		2,241,231		
Waste Water	1,787,996		1,818,153		2,123,200		
Bond & Interest	2,288,171		2,700,000		3,328,798		
Storm Water			70,000		71,000		
Solid Waste	213,250		375,000		560,000		
Land Bank	398,996		415,000		415,000		
Non-Budgeted Funds	7,633,257						
Totals	20,466,996	46.246	14,260,293	45.726	16,762,182	2,583,163	45.730
Less: Transfers	3,292,578		3,168,685		3,246,066		
Net Expenditure	17,174,418		11,091,608		13,516,116		
Total Tax Levied	2,226,444		2,399,654		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	48,143,387		52,479,400		56,487,268		

Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	21,465,000	24,450,000	25,845,000
Revenue Bonds	22,510,000	21,610,000	19,480,000
Other	12,860,000	10,220,000	13,520,000
Lease Purchase Principal	83,464	35,921	23,753
Total	56,918,464	56,315,921	58,868,753

*Tax rates are expressed in mills

David Austin

City Official Title: Mayor

Affidavit of Publication

Public notice

STATE OF KANSAS,
SEDGWICK COUNTY, ss.

(Published in The Ark Valley News on July 20, 2017.)

NOTICE OF BUDGET HEARING

The governing body of
City of Bel Aire
will meet on 8/1/2017 at 2:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, www.belairesks.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	5,649,069	46.246	5,887,783	45.726	7,264,134	2,583,163	45.730
Debt Service							
Library							
Special Highway	364,288		832,678		758,819		
Water	2,131,969		2,161,679		2,191,231		
Waste Water	1,787,996		1,818,153		2,123,200		
Bond & Interest	2,288,171		2,700,000		3,278,798		
Storm Water			70,000		71,000		
Solid Waste	213,250		375,000		560,000		
Land Bank	398,996		415,000		415,000		
Non-Budgeted Funds							
Totals	12,833,739	46.246	14,260,293	45.726	16,662,182	2,583,163	45.730
Less: Transfers	0		0		0		
Net Expenditure	12,833,739		14,260,293		16,662,182		
Total Tax Levied	2,226,444		2,399,654		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	48,143,387		52,479,400		56,487,268		

Outstanding Indebtedness

	2015	2016	2017
January 1,	21,465,000	24,450,000	25,845,000
G.O. Bonds	22,310,000	21,610,000	19,480,000
Revenue Bonds	12,860,000	10,220,000	13,520,000
Other	83,464	35,921	23,753
Lease Purchase Principal	56,918,464	56,315,921	58,868,753
Total			

*Tax rates are expressed in mills

David Austin

City Official Title: Mayor

Chris Strunk, being first duly sworn, deposes and says: That he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County Kansas, with general paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuous and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office at Valley Center in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on 20th day of July, 2017 with subsequent publications being made on the following dates:

_____, 2017 _____, 2017
_____, 2017 _____, 2017
_____, 2017 _____, 2017

Chris Strunk

Subscribed and sworn to before me this 20th of July, 2017.

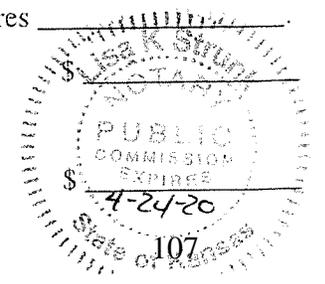
[Signature]

Notary Public

My commission expires _____

Additional copies _____

Printer's fee _____



APPENDIX B: PROPERTY TAX INFORMATION

The total assessed valuation of the taxable tangible property in the City of Bel Aire, Kansas, for the last five (5) years is shown below:

Assessed Valuation					
Year*	Sedgwick County Sales Ratio	Appraised Valuation	Taxable Assessed Valuation**	Motor and Recreation Vehicles	Equalized Assessed Tangible Valuation
2012/13	97.0%	\$ 355,579,898	\$ 44,036,656	\$ 8,039,543	\$ 52,076,199
2013/14	93.3%	357,325,169	44,286,201	8,395,707	52,681,908
2014/15	87.9%	365,545,270	45,309,074	8,760,209	54,069,283
2015/16	88.2%	383,369,967	48,143,387	9,243,852	57,387,239
2016/17	89.0%	416,722,453	52,479,400	9,682,993	62,162,393
Notes					
*As valued in the first year for the purpose of computing the rates of taxes collectible in the following year.					
** The value of motor and recreation vehicles is not included in total property valuation for determining the property tax levy. It is, however, included in total property valuation for determining the City's debt limit.					
Sources					
The Sedgwick County Clerk's Office, the Kansas Department of Revenue and the City of Bel Aire, Kansas					

2016/17 Equalized Assessed Tangible Valuation		
Category	Amount	Percent
Real Property	\$ 50,618,653	96.5%
Personal Property	231,791	0.4%
State Assessed Utilities	1,628,956	3.1%
Total Taxable Assessed Valuation	\$ 52,479,400	100.0%
Motor and Recreational Vehicles	9,682,993	
Total Equalized Assessed Tangible Valuation	\$ 62,162,393	
Source		
Sedgwick County Clerk's Office		

Major Taxpayers

According to the Sedgwick County tax rolls, the ten (10) largest taxpayers with property located within the City as of 2016, and their assessed valuations, are as follows:

Major Taxpayers	
Taxpayer	Assessed Valuation
ARCP FE Bel Aire KS LLC (N/A)	\$ 2,026,690
Alley Investments LLC (Rental Company)	1,370,571
Kansas Gas & Electric- A Westar Energy Co. (Utility)	791,854
Kansas Gas Service- Oneok (Utility)	484,248
Belpointe LLC (Shopping Mall)	342,625
Scarlet Maples Inc. (Nursery/Greenhouse)	287,083
Family Video Movie Club Inc. (Retail)	273,575
SMM Investments LLC (N/A)	217,977
Breault LLC (Commercial)	211,625
Tree-top Nursery & Landscaping (Nursery/Greenhouse)	210,870
Total	\$ 6,217,118
Source	
Sedgwick County Clerk's Office	

City Tax Rates, Levies and Collections

Property taxes are certified by the City to the County Clerk by August 25 of each year for the following fiscal year. Taxes are levied by the County Clerk and payable to the County Treasurer. Property taxes may be paid in two installments, the first due December 20 in the year the taxes are levied and the second due May 10 of the following year. Taxes become delinquent after May 10 and interest accrues at a rate set by State statute until paid or until the property is sold for taxes. Special assessments are levied and collected in the same manner as property taxes.

The property taxes levied and collected for the last five (5) years for the City of Bel Aire and all other taxing jurisdictions of real and personal property located within the City are as follows:

District and Overlapping Property Tax Rates							
(Per \$1,000 of assessed value)							
Levy Year	Budget Year	City of Bel Aire	Sedgwick County	USD 259 (Wichita)	State	Other	Total
2012	2013	46.162	47.845	57.185	1.500	1.138	153.830
2013	2014	45.695	47.725	57.215	1.500	1.126	153.261
2014	2015	45.730	49.345	53.735	1.500	1.133	151.443
2015	2016	46.246	47.754	56.278	1.500	1.132	152.910
2016	2017	45.726	47.807	53.683	1.500	1.253	149.969
Source Sedgwick County Clerk's Office							

Historical Property Tax Collections						
Levy Year/ Budget Year	Total Tax Levy ¹	Current Taxes Collected	% Current Levy Collected	Prior Years Tax Collected	Total Taxes Collected	% Total Collections to Current Levy
2012/13	2,032,827	2,004,633	98.61%	28,148	2,032,781	99.99%
2013/14	2,023,678	1,984,970	98.09%	30,143	2,015,113	99.58%
2014/15	2,071,995	2,023,406	97.66%	31,562	2,054,968	99.18%
2015/16	2,227,576	2,181,391	97.93%	31,587	2,212,978	99.48%
2016/17	2,401,245	2,355,290	98.09%	26,900	2,382,190	99.21%
Source Sedgwick County Treasurer's Office and the City of Bel Aire						

The following table sets forth the City's portion of the Sedgwick County sales tax collections in the years indicated.

Sales Tax Collections	
Year	Amount Received
2008	876,506
2009	858,337
2010	846,431
2011	890,721
2012	972,275
2013	1,008,037
2014	1,039,547
2015	1,093,371
2016	1,165,977
2017 (08-31)	784,975
Source	
City of Bel Aire	

APPENDIX C: CITY INDEBTEDNESS

DEBT STRUCTURE OF THE CITY

General Obligation Bonds							
Date of Issue	Series	Original Par	Purpose	Final Maturity	Est. Principal Outstanding 11-21-17	% Subject to the Debt Limit	Amount Subject to the Debt Limit
01-15-2009	2009A	2,200,000	Taxable Refunding & Improvements	11-01-2029	1,570,000	100.00%	1,570,000
01-15-2011	2011A	2,885,000	Refunding & Improvements	10-01-2031	2,000,000	57.78%	1,155,600
05-15-2012	2012A	5,215,000	Improvements	10-01-2032	4,175,000	39.31%	1,641,193
09-30-2013	2013D	3,895,000	Improvements	10-01-2033	3,355,000	30.68%	1,029,314
07-30-2014	2014A	1,100,000	Improvements	10-01-2034	960,000	30.90%	296,640
05-05-2015	2015A	5,390,000	Refunding	11-01-2027	4,755,000	29.62%	1,408,431
05-05-2015	2015B	575,000	Refunding	11-01-2027	510,000	59.29%	302,379
11-24-2015	2015D	3,960,000	Improvements	11-01-2035	3,800,000	7.53%	285,962
11-24-2015	2015E	220,000	Taxable Improvements	11-01-2035	215,000	100.00%	215,000
11-22-2016	2016A	2,820,000	Improvements	11-01-2037	2,820,000	51.46%	1,451,172
11-23-2017	2017A	5,545,000	Improvements (the Bonds)	11-01-2038	5,545,000	58.87%	3,264,342
Total					29,705,000		12,620,032
Source City of Bel Aire, KS							

General Obligation Temporary Notes							
Date of Issue	Series	Original Par	Purpose	Final Maturity	Est. Principal Outstanding 11-21-17	% Subject to the Debt Limit	Amount Subject to the Debt Limit
11-22-2016	2016B	6,675,000	Improvements	12-01-2019	6,675,000	46.62%	3,111,885
11-23-2017	2017B	2,130,000	Improvement (the Notes)	12-01-2020	2,130,000	52.12%	1,110,132
11-23-2017	2017C	175,000	Improvement (the Notes)	01-01-2019	175,000	0.00%	-
Total					8,980,000		4,222,017
Source City of Bel Aire, KS							

[Remainder of page left blank intentionally]

Public Building Commission Revenue Bonds*							
Date of Issue	Series	Original Par	Purpose	Final Maturity	Est. Principal Outstanding 11-21-17	% Subject to the Debt Limit	Amount Subject to the Debt Limit
04-15-2010	2010	19,315,000	Taxable Refunding	05-01-2035	495,000	N/A	N/A
12-18-2014	2014A	3,050,000	Revenue Refunding	02-01-2030	2,725,000	N/A	N/A
12-18-2014	2014B	1,120,000	Taxable Revenue Refunding	02-01-2030	1,000,000	N/A	N/A
07-13-2017	2017	17,755,000	Taxable Revenue Refunding	05-01-2034	17,755,000	N/A	N/A
Total					21,975,000		N/A
Notes							
*These issues are secured by rental payments made from the City to the PBC. The City's obligation under the lease agreements is not subject to annual appropriation.							
Source							
City of Bel Aire, KS							

Estimated Fiscal year Debt Service Payments				
Fiscal Year	General Obligation Bonds and Notes		Public Building Commission Revenue Bonds	
	Principal	Interest	Principal	Interest
2017	\$1,685,000	\$846,030	\$235,000	\$136,303
2018	1,815,000	1,005,359	585,000	732,326
2019	8,890,000	971,148	720,000	720,382
2020	4,180,000	836,310	865,000	693,552
2021	2,110,000	748,418	1,010,000	661,153
2022	2,170,000	694,578	1,180,000	633,003
2023	1,840,000	638,096	1,325,000	598,815
2024	1,885,000	585,939	1,365,000	559,778
2025	1,940,000	531,146	1,395,000	516,928
2026	1,985,000	472,021	1,435,000	470,128
2027	1,905,000	410,143	1,490,000	418,753
2028	1,415,000	347,915	1,545,000	362,334
2029	1,415,000	297,043	1,595,000	302,328
2030	1,230,000	245,273	1,670,000	239,770
2031	1,280,000	203,808	1,370,000	182,063
2032	1,235,000	160,138	1,420,000	129,750

2033	930,000	118,063	1,475,000	75,469
2034	765,000	84,806	\$1,275,000	\$23,906
2035	555,000	56,950		
2036	575,000	38,025		
2037	320,000	18,400		
2038	245,000	7,656		
Total	\$40,370,00	\$9,317,262		

Statement of Legal Debt Margin	
2016/17 Total Equalized Assessed Tangible Valuation	\$62,162,393
Debt Limit Ratio	30%
Debt Limit	\$18,648,718
Outstanding Debt Subject to Debt Limit	(\$16,842,049)
Debt Authority Remaining November 21, 2017	\$1,806,669
Notes	
General obligation bonds and temporary notes issued to finance utility improvements, revenue bonds, and refunding bonds are not subject to the debt limit.	
Source	
City of Bel Aire, KS	

Debt Ratios

Total Direct and Overlapping Indebtedness		
	G.O. Direct Debt	G.O. Direct & Overlapping Debt
2016/17 Appraised Valuation (\$416,722,453)	9.28%	9.18%
2016/17 Equalized Assessed Tangible Valuation (\$62,162,393)	62.23%	74.01%
Per Capita (7,661 - 2016 U.S. Census Estimate)	\$5,050	\$6,005

The City of Bel Aire has never in its history monetarily defaulted on the payment of any of its debts of lease obligations.

The City maintains an A+ rating from Standard & Poor's