



# AGENDA

## CITY COUNCIL WORKSHOP

7651 E. Central Park Ave, Bel Aire, KS

Video Available at [belaireks.gov](http://belaireks.gov)

July 10, 2021 9:00 AM



### I. CCUA

- [A.](#) History
- [B.](#) Financial Information
- [C.](#) Moving Forward

### II. Street Repairs

- A. Serious Needs
- [B.](#) Financing Options
- C. Budget Impact

### III. ARPA Funds

- [A.](#) Allowable Expenditures
- B. Recommended Uses
- C. Budget Impact

### IV. 2022 Budget

- [A.](#) Staff Proposals
- B. Council Input

### V. OTHER?

### VI. DISMISS

#### Notice

*It is possible that sometime between 6:00 and 6:30 PM immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body may be present in the Council Chambers or the lobby of City Hall. No one is excluded from these areas during these times. Channel 7 rebroadcasts of this meeting are scheduled daily or can be streamed on YouTube. Please make sure all cell phones and other electronics are turned off and put away.*

## A Not-So-Brief History of Chisholm Creek Utility Authority

In 1997, Park City invited representatives of the cities of Bel Aire, Kechi, and Valley Center to attend a special city council meeting to discuss working together to develop a regional drinking water supply. There was no interest on the part of the other cities at that time, so it appeared to be a dead issue until Bel Aire was approached by a developer in 2000 about providing water and sewer to 72 acres west of Oliver. Wichita would not allow Bel Aire to expand their service area under their service agreements, so Bel Aire came to Park City asking if they were still willing to work together. Discussions with Kechi and Valley Center followed, but only Bel Aire and Park City were willing to take steps to move out from under Wichita control. The Chisholm Creek Utility Authority was “born” in April of 2001.

CCUA was formed to provide municipal services to Park City and Bel Aire, as well as to others that may join later. These services are currently drinking water and wastewater treatment, though we are not limited to those. By working together, the cities have the benefits of “ownership” of treatment plants without bearing the full expense alone, and enjoy the efficiencies of scale that come with treating higher volumes. They also avoid some of the “gotchas” of being a customer to another city, such as having someone else control your growth.

Chisholm Creek Utility Authority is a quasi-municipal entity formed by inter-local agreement under Kansas state statute K.S.A. 12-2901 with many of the same advantages, such as sales tax exemptions, of a municipality. It could be likened to a city without citizens or a city limits. The two cities receive monthly O&M invoices from CCUA to reimburse operations and maintenance expenses paid in the previous month. Debt service payments are made to the Bank of New York Mellon based upon amortization schedules provided by BNY. The two cities are equally represented on the CCUA governing body, the Board of Commissioners. The city councils of the member cities select the CCUA Commissioners, but do not directly control the operations of the Authority. Regular board meetings are scheduled for 4:30 PM on the fourth Thursday of every month but November in a venue chosen by the Board – currently the Park City Public Library. These are open meetings and the public is welcome to attend.

The original wastewater project consisted of the purchase of the Park City Wastewater Treatment Plant, which has treated Park City flows since 1994, the doubling of the capacity of that plant to 2.16 million gallons per day, the addition of sludge dewatering and handling equipment and storage, and a pumping station at Bel Aire with the associated piping to bring that flow to the plant. Bel Aire officially came on-line in October of 2002. A new headworks and lift station improvements were completed in 2011. Energy efficiency improvements, rehabilitation of corroded materials in the headworks, and oxygen injection into the sewer lines conveying flows to the plant for hydrogen sulfide control are included in a project that is currently in progress. The service agreements require that Park City pay for 53% of the operation and maintenance costs on the wastewater side, with Bel Aire paying the remaining 47%.

Wastewater treatment is through the sequencing batch reactor modification of extended aeration. Plant effluent is disinfected with ultraviolet light. The treated effluent water generally flows into Little Chisholm Creek, entering the Little Arkansas River near K-96 and Arkansas Street. There is also a pump and piping to deliver treated effluent water for irrigation of golf courses and other designated green spaces, lessening the demand for treated drinking water and extending the finite resource of potable water in this area. Currently, Willow Bend Golf Club receives up to one million gallons a day of wastewater plant effluent during the irrigation season. The residual solids from the wastewater plant are processed to meet all state and federal requirements for biosolids and recycled onto farm fields – primarily wheat and milo.

Challenges at the wastewater plant include controlling the corrosion and odors inherent in transporting wastewater several miles underground, identifying and eliminating the sources of high-strength slugs that are discharged into city sewers, and enhancing the nutrient removal process (nitrogen and phosphorous). MKEC is currently working on an engineering study for the next plant expansion and upgrade.

The drinking water project included the purchase of water rights from Westar, the construction of a 3.5 million gallon per day lime-softening water plant, a new well to tap the Westar “Ripley” rights, and the piping to bring raw water from the wells to the plant and send the finished water from the plant to the member cities. Park City and Bel Aire retain ownership of their respective water wells, but the water rights have been transferred to CCUA. All the water treated at the plant is groundwater from wells.

The water from the wells tends to be high in iron and very hard. There is also some groundwater pollution in this area. The treatment begins with aeration of the raw water, which changes most of the iron from a soluble to a non-soluble state – it “falls out of” the water. This also allows any organic pollutants in the water to escape into the atmosphere. A chemical coagulant is then added to the water to help any solids to come together into a “floc” which is heavy enough to settle out.

This settling occurs in the clarifiers, which is also where the lime slurry is added for softening. By raising the pH of the water with lime, much of the hardness is removed. The softened water is then dosed with carbon dioxide to bring the pH back down to a more stable level. Chlorine in the form of sodium hypochlorite (industrial strength bleach) is added as a disinfectant. The water then passes through a filter to remove any remaining solids. Aqua ammonia is added to convert the chlorine to monochloramine so that it stays in the water longer and matches the disinfectant used by Wichita, and the water is stored on-site until an elevated storage tank calls for water. High service pumps at the plant send water into the three towers in Park City and the two towers in Bel Aire. Filter backwash water and excess lime sludge are pumped to the wastewater treatment plant for processing and disposal. The clarity of the filtered finished water and the chlorine residuals are measured and recorded continuously. Other daily tests include monochloramine, pH, hardness, and alkalinity.

Both cities have contracts with Wichita for a portion of their water supply. Park City prefers to use CCUA water almost exclusively except during the Wichita winter averaging period. Bel Aire has a take-or-pay agreement with Wichita, and takes water from both suppliers all year long. The service agreements with CCUA require the cities to share equally in the O&M costs on the drinking water side, but the cities signed a side agreement whereby Park City will generally bear 2/3 of the cost and have access to 2/3 of the water produced. This side agreement between the cities does include a take-or-pay amount for Bel Aire of 150 million gallons per year.

The water plant went on-line in January of 2003. Remotely-controlled valves were installed in 2010 to allow us to better control where the water goes when it leaves the plant. Challenges on the drinking water side include siting and development of a new well to better utilize and secure the Authority's water rights. Lime residuals from the water treatment plant are causing a lot of problems at the wastewater treatment plant. Planning and preparing for future growth in the cities and other potential customers and educating the public on water resources and the need for water conservation in this semi-arid part of the country are ongoing needs.

Staffing for the Chisholm Creek Utility Authority was originally provided under contract with Operation Enterprises, Incorporated, of Independence, Missouri. The City of Park City contracted to provide staff from September of 2008 through June of 2012. Now CCUA employs the staff directly, including a Utility Manager and four operations and maintenance persons. Bookkeeping, the typing of meeting minutes, and the recycling of biosolids are accomplished by outside contractors.

CCUA owns enough land at 53<sup>rd</sup> and Broadway to more than double both treatment plants. As we look to the future, we need to either build a new office building or construct an addition to the existing lab/office building so that we can free up space for a break room and allow the office to be locked without barring access to the bathroom by staff. This would also allow us to bring bookkeeping and other clerical functions in-house and increase the security of financial and personnel records. A conference room could be included so that board of Commissioner meetings could be held at the plants.

Please contact the CCUA office at 838-4748 or [randall@ccua.kscoxmail.com](mailto:randall@ccua.kscoxmail.com) to arrange tours or for more information.



**WATER ALLOCATION AGREEMENT**

**THIS AGREEMENT** is made and entered into this 12 day of Sept., 2012, by and between **THE CITY OF BEL AIRE, KANSAS**, a Kansas municipal corporation hereinafter referred to as “Bel Aire.”; and **THE CITY OF PARK CITY, KANSAS**, a Kansas municipal corporation hereinafter referred to as “Park City.”

**WITNESSETH:**

**WHEREAS**, Bel Aire and Park City are members of the Chisholm Creek Water Authority “CCUA”, a Water and Wastewater Utility, which produces a supply of water utilized by both Cities;

**WHEREAS**, Bel Aire and Park City are each responsible for fifty percent (50%) of costs associated with Bond and Debt Service Payment in association with the CCUA system;

**WHEREAS**, Bel Aire and Park City are both entitled to, and paying for, fifty percent (50%) of the capacity of the water treatment and supply portion of the CCUA system;

**WHEREAS**, Bel Aire has available to allocate a portion of its share of the capacity of the water treatment and supply portion of the CCUA system;

**WHEREAS**, Park City is interested in adjusting the sharing of operating expenses associated with the production of water in proportion to the amount each City consumes in relation to the total amount consumed for the year;

**NOW THEREFORE**, in view of the premises aforesaid and in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

**Article 1  
Covenant to Purchase Water and Terms of Purchase**

**1.1 Amount of Water.**

In reliance upon CCUA producing a minimum of 450 MG (million gallons) of net sellable water per year during both 2013 and 2014, Bel Aire anticipates that up to thirty-three percent (33%), (i.e. 75 MG), of its share of the capacity of the water treatment and supply portion of the CCUA system will be available for allocation to Park City.

If CCUA produces less than 450 MG over the course of any year included within this Agreement, less water will be made available to Park City from the Bel Aire share of the capacity of the water treatment and supply portion of the CCUA system. Both parties understand that 150 MG of the Bel Aire share of the capacity of the water treatment and

supply portion of the CCUA system is not available for reallocation under this Agreement.

If a water emergency occurs as defined by CCUA, and CCUA is unable to produce the amount of water both cities have requested during any time period, then each city's share of the CCUA water will be reduced by equal percentages.

**1.2 Price of Water.**

The rate per 1,000 gallons of water will be calculated by CCUA based on CCUA's operating cost to produce the water, (not including the debt service) divided by the amount of water requested by both cities that year. In 2012 the price is estimated to be \$1.53 per 1,000 gallons, which is derived from CCUA's 2012 budgeted operating costs of \$687,476 divided by the 450 MG (anticipated amount of water requested by both cities in 2012). The amount and price in 2013 will be determined after the 2013 production cost figures are made available by CCUA, and both cities have declared the amount of CCUA water they will purchase that year in an amount that is within the capacity of CCUA to produce. The parties agree that Capital Outlays made during the year shall not be considered to be operating costs and shall be treated as obligations to be shared equally by the Cities regardless of the amount of water purchased during the year. The definition of Capital Outlays shall be as determined by the CCUA's auditors.

**1.3 Year End True Up**

Within thirty (30) days of the end of the year, the parties will true up and adjust the payments that they have made for the purchase of water over the year. This adjustment will allocate operating costs (both variable and fixed) in proportion to the amount of water purchase by each City during the year; provided, however, that in the event that Bel Aire purchases less than 150 million gallons in the year it shall be treated as having purchased such amount in the allocation of operating costs.

After such adjustment, if either of the Cities is due any payment to reflect an overpayment for water purchased during the year, such payment shall be made by the CCUA forthwith. If either of the Cities owes any payment to the CCUA to cure an underpayment for the water that City purchased during the year, such payment to the CCUA shall be made forthwith.

**1.4 Limits on Bel Aire Water Purchases for the Year**

The parties agree to provide, prior to the commencement of any year for which this Agreement is in force, a monthly schedule of water each City expects to consume for each month of the year.

The parties recognize that even though Bel Aire has agreed herein to limit its purchases water for any year that this Agreement is in force, there are circumstances that may necessitate it purchasing additional water from the CCUA. **To account for that, the**

parties agree that Bel Aire may purchase up to 165 million gallons of water from the CCUA in a year but at the point where it has purchased that amount the Cities will choose one of the following courses of action:

- (a) To direct the CCUA to deliver no further water to Bel Aire during that contract year; or
- (b) To direct the CCUA to allow the City of Bel Aire to purchase some additional amount of water during the remainder of the contract year; or
- (c) To declare this Agreement null and void.

If the parties are unable to agree on a course of action within seven (7) days of this limit of 165 million gallons being reached by Bel Aire the default course of action shall be to declare this Agreement null and void.

In the event that the Cities shall choose option (b) above, if the additional amount of water allowed Bel Aire is purchased prior to the end of the contract year, one of the same three courses of action shall again be chosen by agreement of the parties with the same default course of action in the event that the parties are unable to reach agreement.

**1.5 Term of Agreement**

The term of this Agreement shall be for one year, commencing upon January 1, 2013 and terminating December 31, 2013, but shall automatically renew for one additional year if neither party terminates as set forth below.

**1.6 Renegotiation of Terms of Agreement.** This Agreement is subject to renegotiation of terms at the completion of any one year term upon the request of either party.

**1.7 Development of Water Supply Capacity.** Both parties will work through CCUA to develop increased water supply capacity in a manner that best meets the water supply needs of both cities as individualized members of CCUA. Both parties recognize and agree that the water supply needs of both CCUA member cities will grow at differing rates and that the increased water supply needs of either party can and should be met by CCUA in a manner that does not impose an unnecessary financial burden upon the other party, so as to ensure that long term fiscal responsibilities are recognized and environmental resources are protected. To meet these goals both parties may agree to allow CCUA to develop increased water supply capacity at the request of a single member city in a manner that allows such requesting member city to accept the financial responsibility of such development as well as the water supply capacity created through such investment. Additionally, to facilitate development of CCUA water supply capacity, both parties will be permitted to sell excess water supply to third parties through CCUA.

**Article 2  
Water Metering and Flow**

**2.1 Metering Water Flow.** To avoid any disputes between the Cities regarding the correct determination of water obtained by each of the parties to this Agreement, both parties to this Agreement will encourage CCUA to furnish, install, operate and maintain at Point(s) of Delivery the necessary metering equipment, including a meter house or pit and required devices of standard type for properly measuring the quantity of water delivered to each of the parties to this Agreement and such flow controls, valves, and backflow prevention devices as may be required by CCUA's Rules and Regulations.

**Article 3  
Discontinuance of Water Service and Mediation**

**3.1 Discontinuance due to non-availability of water.** This Agreement is entered into by the parties in reliance upon CCUA producing a net amount of water for sale of 450 MG (million gallons). Each City shall commit to buy at least 150 MG per year at the price as calculated by CCUA as set forth above. If CCUA should under produce this amount by 10% or more (45 MG) in 2013 either party may cancel this Agreement.

**3.2 Discontinuance due to CCUA's failure to maintain water system.** This Agreement is entered into by the parties in reliance upon CCUA maintaining its existing infrastructure, and working toward development of increased water supply capacity in a reasonable and prudent manner. If CCUA should fail to maintain its water treatment and supply system then either party may cancel this Agreement.

**3.3 Mediation.** In the event negotiation of any terms or conditions takes place between the parties in regard to this Agreement, and if no agreement is reached as a result of such negotiation, the parties hereto agree to attempt mediation. Such mediation shall take place by appointment of an individual mediator chosen from a list of names to be submitted to both parties from the League of Kansas Municipalities or other such entity as may be mutually agreed upon by the parties hereto. Such mediation shall be undertaken by the parties hereto in good faith, but the same shall be non-binding.

**Article 4  
Applicable Laws**

**4.1 Compliance With Applicable Laws, Service Standards And Required Procedures.** This Agreement shall be construed in accordance with the laws of the State of Kansas. If any provision of this Agreement shall be ruled unlawful by a Court of competent jurisdiction, it shall not affect the remaining provisions of this Agreement.

All parties shall comply with 1) all applicable local, state and federal laws, 2) all regulations, and 3) all applicable service standards, that are now or may in the future



become applicable, in carrying out this Agreement, regardless of whether those legal requirements are specifically referenced in this agreement.

**4.2 Cash Basis And Budget Laws.** The right of both parties to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that both parties shall at all times stay in conformity with such laws, and either party to this Agreement maintains the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.

**Article 5  
Notices**

**5.1 Notices.** All notices required to be given herein shall be in writing and shall be delivered in person or mailed by certified mail to the following addresses:

(a) All notices to Park City:

Mayor, City of Park City  
City Clerk  
City Building  
6110 N. Hydraulic  
Wichita, KS 67219  
Phone: 316-744-2026  
Fax: 316-744-

(b) All notices to Bel Aire:


Mayor, City of Bel Aire  
City Clerk  
Bel Aire City Hall  
7651 East Central Park Avenue  
Bel Aire, KS 67226  
Phone: 316-744-2451  
Fax: 316-744-3739

**IN WITNESS WHEREOF**, the parties hereto have hereunto caused this Agreement to be signed by their respective officer duly authorized so to do on the dates set forth below.

**CITY OF BEL AIRE**


**CITY OF PARK CITY**

  
Peggy O'Donnell, Council President

  
Emil Bergquist, Mayor


**ATTEST:**

**ATTEST:**

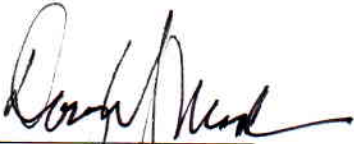
  
Vicki Bradford, City Clerk

  
, City Clerk

**APPROVED AS TO FORM**

  
Alison McKenney Brown,  
City Attorney

**APPROVED AS TO FORM**

  
Douglas Mosier,  
City Attorney

**WASTEWATER OPERATING EXPENSE ALLOCATION**

**THIS AGREEMENT**, made and entered into this 15 day of December, 2015, by and between **THE CITY OF BEL AIRE, KANSAS**, a municipal corporation, hereinafter referred to as "Bel Aire" and **THE CITY OF PARK CITY, KANSAS**, a municipal corporation, hereinafter referred to as "Park City".

**WITNESSETH:**

**WHEREAS**, Bel Aire and Park City, hereinafter collectively referred to as "Cities" are members of the Chisholm Creek Utility Authority, hereinafter "CCUA", which collects and treats all wastewater discharged by both Cities through their sanitary sewer systems; and

**WHEREAS**, by virtue of the Water Supply and Wastewater Service Agreement, dated March 1, 2002, by and between the CCUA and each of the Cities, Bel Aire is entitled to and is paying for forty-seven percent (47%) of the capacity of the CCUA wastewater treatment system and Park City is entitled to and is paying for fifty-three percent (53%) of the capacity of the CCUA wastewater treatment system; and

**WHEREAS**, said Water Supply and Wastewater Service Agreement does not provide for any modification of the allocation of capacity to the Cities nor to the allocation of operation and maintenance costs for the operation of the CCUA wastewater collection and treatment system based on measured use by the Cities; and

**WHEREAS**, the Cities, based on the assumption that all wastewater produced, collected and treated by Bel Aire and Park City is collected and treated by the CCUA wastewater treatment system, wish to agree between themselves that they will adjust the sharing of operating expenses associated with the collection and treatment of their wastewater from the fixed allocation of forty-seven percent (47%) to Bel Aire and fifty-three percent (53%) to Park City to a sharing of operating expenses based on the actual measured flow collected and treated by the CCUA for each of the Cities over the calendar year.

**NOW THEREFORE**, in view of the premises aforesaid and in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

**Article 1 True Up**  
**1.1 Price of Wastewater Treatment.** The rate per 1,000 gallons of wastewater will be calculated by CCUA based on CCUA's operating cost to treat the wastewater, (not including the debt service for the wastewater collection and treatment portion of the CCUA system and any capital costs as that term is defined by the CCUA auditors from time to time) divided by the amount of wastewater produced by both cities that agreement year.

The parties agree that capital outlays made during the year shall not be considered to be operating costs and shall be treated as obligations to be shared fifty-three percent (53%) by Park City, and forty-seven percent (47%) by Bel Aire regardless of the amount of wastewater treated during the year. The definition of capital outlays shall be as determined by the CCUA's auditors.

**1.2 Year End True Up.** Within thirty (30) days of the end of the year, the parties will true up

and adjust the payments that they have made for the treatment of wastewater over the year. This adjustment will allocate operating costs (both variable and fixed) in proportion to the amount of wastewater collected and treated by the CCUA for each City during the year; provided, however, that for the year 2016, if the CCUA treats less than 198 million gallons of wastewater for Bel Aire, it shall be treated as having utilized 198 million gallons of capacity for the purpose of allocating operating costs for the year 2016.

After such adjustment, if either of the Cities is due any payment to reflect an overpayment for wastewater collected and treated by the CCUA for that city during the year, such payment shall be made by the CCUA forthwith. If either of the Cities owes any payment to the CCUA to cure an underpayment for the wastewater that collected and treated by the CCUA for that city during the year, such payment to the CCUA shall be made forthwith.

## Article 2 Wastewater Metering and Flow

**2.1 Metering Wastewater Flow.** To avoid any uncertainty or disputes between the Cities regarding the correct determination of wastewater treatment utilized by each of the Cities for the year, both parties to this Agreement will encourage CCUA to furnish, install, operate and maintain the necessary metering equipment, including a meter house or pit and required devices of standard type for properly measuring the quantity of wastewater collected by the CCUA from each city. More specifically, the Cities agree that for accurate measurement of wastewater collected and treated by the CCUA for the Cities, accurate and functioning flow meters for measuring wastewater flow shall be installed at the CCUA plant at a point where the meter measures only the influent from the Cities; at the northeast corner of the intersection of 53<sup>rd</sup> and Hillside to measure the wastewater flow from Bel Aire; and at the Bel Aire overflow line leading to the City of Wichita sewage treatment plant for measurement of any flow that Bel Aire may divert to that line from time to time.

**2.2 Failure to Install Operating Metering.** In the event that the CCUA is not able to install, operate and maintain the necessary metering equipment to accurately measure the wastewater flow of the Cities by June of 2016 then either party to this Agreement may elect to nullify the year-end true up process set out above at Section 1.2, so that each City may separately negotiate the mandated true up set forth in the Water and Wastewater Supply Agreements, Part III, 3.2(d), as entered into between CCUA and its member cities.

In the event that the CCUA fails to install, operate and maintain the necessary metering equipment by June of 2016, after receiving bond monies to fund such installation, operation and maintenance of metering equipment to accurately measure the wastewater flow of all Cities that are a party to this Agreement, then the parties to this Agreement may elect to fund the uncompleted metering, understanding that such costs will be deducted from payments billed to parties by CCUA.

**2.3 Access to Meters and Metering Equipment.** The Cities agree that the CCUA shall have access to all metering equipment at all reasonable times in order to operate, maintain, repair, replace and determine the accuracy of its operation.

**Article 3 Term and Mediation**

**3.1 Term of Agreement.** The term of this Agreement shall be one (1) year, commencing January 1, 2016 and terminating December 31, 2016, and for successive, one (1) year extensions which shall automatically renew unless one or both of the Cities gives written notice to the other of its intent to terminate the Agreement.

**3.2 Renegotiation of Terms.** This Agreement is subject to renegotiation of terms at the completion of any one year term upon request of either party.

**3.3 Mediation.** In the event negotiation of any terms or conditions takes place between the parties in regard to this Agreement, and if no agreement is reached as a result of such negotiation, the parties hereto agree to attempt mediation. Such mediation shall take place by appointment of an individual mediator chosen from a list of names to be submitted to both parties from the League of Kansas Municipalities or other such entity as may be mutually agreed upon by the parties hereto. Such mediation shall be undertaken by the parties hereto in good faith, but the same shall be non-binding.

**Article 4 Applicable Laws**

**4.1 Compliance With Applicable Laws, Service Standards And Required Procedures.** This Agreement shall be construed in accordance with the laws of the State of Kansas. If any provision of this Agreement shall be ruled unlawful by a Court of competent jurisdiction, it shall not affect the remaining provisions of this Agreement.

All parties shall comply with 1) all applicable local, state and federal laws, 2) all regulations, and 3) all applicable service standards, that are now or may in the future become applicable, in carrying out this Agreement, regardless of whether those legal requirements are specifically referenced in this agreement.

**4.2 Cash Basis And Budget Laws.** The right of both parties to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that both parties shall at all times stay in conformity with such laws, and either party to this Agreement maintains the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.

**Article 5 Notices**

**5. Notices.** All notices required to be given herein shall be in writing and shall be delivered in person or mailed by certified mail to the following addresses:

(a) All notices to Park City:  
Mayor, City of Park City

(b) All notices to Bel Aire:  
Mayor, City of Bel Aire

City Clerk  
City Building  
6110 N. Hydraulic  
Wichita, KS 67219  
Phone: 316-744-2026  
Fax: 316-744-3965

City Clerk  
Bel Aire City Hall  
7651 East Central Park Avenue  
Bel Aire, KS 67226  
Phone: 316-744-2451  
Fax: 316-744-3739

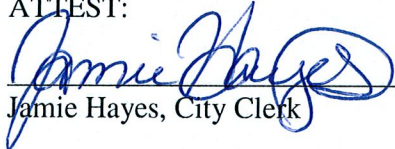
**IN WITNESS WHEREOF**, the parties hereto have hereunto caused this Agreement to be signed by their respective officer duly authorized so to do on the dates set forth below.

**CITY OF BEL AIRE**



\_\_\_\_\_  
David Austin, Mayor

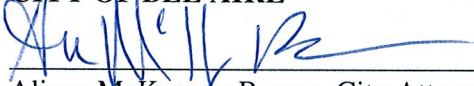
ATTEST:



\_\_\_\_\_  
Jamie Hayes, City Clerk

APPROVED AS TO FORM:

**CITY OF BEL AIRE**



\_\_\_\_\_  
Alison McKenney Brown, City Attorney

**CITY OF PARK CITY**

\_\_\_\_\_  
Ray Mann, Mayor

ATTEST:

\_\_\_\_\_  
Dana Walden, Acting City Clerk

APPROVED AS TO FORM:

**CITY OF PARK CITY**

\_\_\_\_\_  
Douglas Moshier, City Attorney



DATE: July 10, 2021  
TO: Ty Lasher, City Manger  
FROM: Ted Henry, Assistant City Manager/ Finance Director  
SUBJECT: CCUA Notes

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CCUA has proposed a sewer expansion that will increase the amount of debt service Bel Aire is required to pay each year. If sewer rates need to be increased due to the expansion, City leaders will need explain the decision process and what options were considered. Staff was tasked to evaluate the situation and providing alternative options to explore.

Staff analyzed data from two sources (CCUA provided combined flow worksheet and Bel Aire’s system generated financial reports). We must have accurate numbers of how many gallons of sewer and water Bel Aire needs treated per year and how fast that number is growing.

Based on CCUA numbers, Bel Aire sent CCUA 210 million gallons of sewer in 2020 and paid a total of \$1.1M for treatment. (operations cost \$400K and debt service cost \$700K) The \$700K in debt service is for the infrastructure for our current plant and is paid off in 2033.

Based on CCUA numbers, from 2015-2020 the average annual growth rate of Bel Aire gallons treated was 3.95%. This means we will grow our sewer treatment needs by 8.4 million (4% of 210 million) gallons.

If the new sewer expansion is approved, Bel Aire’s costs would increase by 37% to deal with an estimated usage increase of 4%. Bel Aire suggested we explore the option to send our annual growth of 8.4 million gallons to Wichita and pay \$27,300 (\$3.25 per 1,000) instead of paying \$400,000 in new debt services. This move will get us one year closer to 2033. Preliminary estimates show we will save money by sending our annual growth to Wichita until 2029.

On June 24, 2021, Bel Aire Staff presented this idea to CCUA Board. Several CCUA Board members were concerned with waiting due to the current historically low interest rates, engineering costs already spent, and the projected cost of construction materials in the future. One Bel Aire resident addressed the CCUA Board and voiced concerned with relying on Wichita. He feared this move would allow Wichita to control Bel Aire’s growth through de-annexation or by providing more lucrative incentives to developer so they will build in Wichita.

Currently, CCUA has reach out to Wichita to inquire about an agreement but costs to provide service have not been negotiated. No final decisions have been made.

Other Items:

Through our research, staff noticed that CCUA treated approximately 300 million gallons of sewer for Park City in 2020 and 200 million gallons for Bel Aire. As we move forward, staff would recommend exploring options that ensure each city is contributing their fair share according to the volume they are utilizing.

History of Consumption Totals and Payments for Operations

	2015	2016	2017	2018	2019	2020	Total	%
BA CCUA Sewer Usage:	169,190	179,740	178,522	196,177	207,426	205,357	1,136,412	39%
PC CCUA Sewer Usage:	267,437	306,239	282,667	219,153	394,642	317,984	1,788,122	61%
	2015	2016	2017	2018	2019	2020	Total	%
BA CCUA Sewer O&M Expense:	\$330,465	\$330,465	\$316,607	\$413,086	\$373,563	\$446,975	\$2,211,162	48%
PC CCUA Sewer O&M Expense:	\$372,314	\$372,314	\$355,077	\$396,383	\$414,073	\$495,802	\$2,405,962	52%
	2015	2016	2017	2018	2019	2020	Total	%
BA CCUA Water Usage:	150,078	107,852	113,411	151,928	136,425	175,796	835,490	37%
PC CCUA Water Usage:	229,666	216,987	213,508	228,012	229,440	279,571	1,397,184	63%
	2015	2016	2017	2018	2019	2020	Total	%
BA CCUA Water O&M Expense:	\$273,080	\$273,080	\$277,723	\$313,839	\$320,206	\$355,379	\$1,813,307	45%
PC CCUA Water O&M Expense:	\$258,658	\$258,658	\$424,230	\$399,257	\$476,387	\$371,381	\$2,188,571	55%





DATE: July 10, 2021  
TO: Ty Lasher, City Manger  
FROM: Ted Henry, Assistant City Manager/ Finance Director  
SUBJECT: Street Projects in Priority Order

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Street Projects – listed in priority order by Anne Stephens:

1. Reconstruct 53<sup>rd</sup> Street – Oliver to Woodlawn - \$2,021,000
2. 5" Asphalt Overlay – 53<sup>rd</sup> to Isley - \$350,000
3. Engineering Design on 45<sup>th</sup> Street from Woodlawn to Oliver (WAMPO project) - \$669,000
4. Surface Treatment on Oliver – 37<sup>th</sup> to 45<sup>th</sup>
  - a. Mill and 3" Overlay (traditional method) - \$678,750
  - b. Alternative (new) treatment (HA-5 or micro surfacing) - \$113,125
5. Surface Treatment on Oliver – 45<sup>th</sup> to 53<sup>rd</sup>
  - a. Mill and 3" Overlay - \$733,500
  - b. Alternative Treatment - \$122,250
6. Surface Treatment on Woodlawn – 45<sup>th</sup> to 53<sup>rd</sup>
  - a. Mill and 3" Overlay - \$735,450
  - b. Alternative Treatment - \$122,575
7. Surface Treatment on 53<sup>rd</sup> – Woodlawn to Rock
  - a. Mill and 3" Overlay - \$480,750
  - b. Alternative Treatment - \$80,125

**City of Bel Aire, Kansas**  
Pro Forma Analysis

**\$2,000,000 General Obligation Bonds (Street Improvements)**

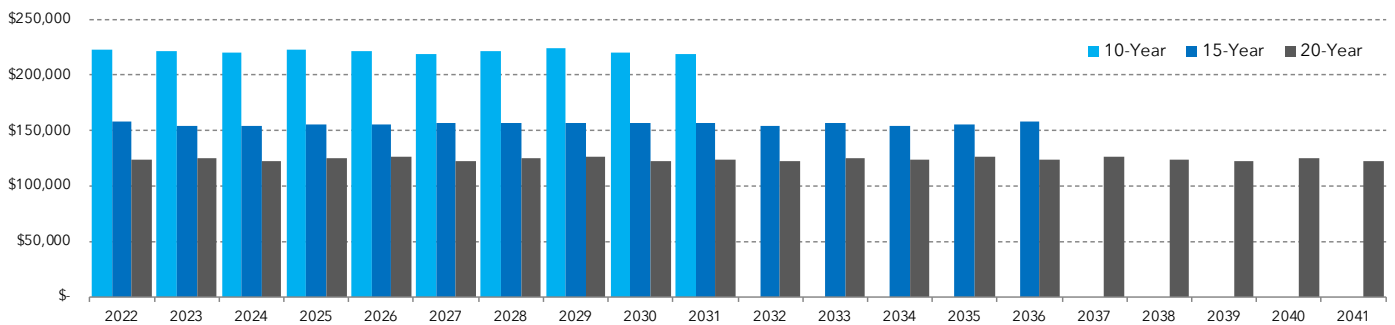


Period	FY	Ten Year Amortization			Fifteen Year Amortization			Twenty Year Amortization		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	2022	\$ 155,000	\$ 67,400	\$ 222,400	\$ 100,000	\$ 57,750	\$ 157,750	\$ 70,000	\$ 53,350	\$ 123,350
2	2023	160,000	61,200	221,200	100,000	53,750	153,750	75,000	50,550	125,550
3	2024	165,000	54,800	219,800	105,000	49,750	154,750	75,000	47,550	122,550
4	2025	175,000	48,200	223,200	110,000	45,550	155,550	80,000	44,550	124,550
5	2026	180,000	41,200	221,200	115,000	41,150	156,150	85,000	41,350	126,350
6	2027	185,000	34,000	219,000	120,000	36,550	156,550	85,000	37,950	122,950
7	2028	195,000	26,600	221,600	125,000	31,750	156,750	90,000	34,550	124,550
8	2029	205,000	18,800	223,800	130,000	26,750	156,750	95,000	30,950	125,950
9	2030	210,000	10,600	220,600	135,000	21,550	156,550	95,000	27,150	122,150
10	2031	215,000	4,300	219,300	140,000	17,500	157,500	100,000	24,300	124,300
11	2032				140,000	14,700	154,700	100,000	22,300	122,300
12	2033				145,000	11,900	156,900	105,000	20,300	125,300
13	2034				145,000	9,000	154,000	105,000	18,200	123,200
14	2035				150,000	6,100	156,100	110,000	16,100	126,100
15	2036				155,000	3,100	158,100	110,000	13,900	123,900
16	2037							115,000	11,700	126,700
17	2038							115,000	9,400	124,400
18	2039							115,000	7,100	122,100
19	2040							120,000	4,800	124,800
20	2041							120,000	2,400	122,400
<b>Total</b>	<b>Total</b>	<b>\$ 1,845,000</b>	<b>\$ 367,100</b>	<b>\$ 2,212,100</b>	<b>\$ 1,915,000</b>	<b>\$ 426,850</b>	<b>\$ 2,341,850</b>	<b>\$ 1,965,000</b>	<b>\$ 518,450</b>	<b>\$ 2,483,450</b>

Sources			Sources			Sources		
Principal		1,845,000	Principal		1,915,000	Principal		1,965,000
Reoffering Premium		257,274	Reoffering Premium		184,573	Reoffering Premium		137,436
		2,102,274			2,099,573			2,102,436
Uses			Uses			Uses		
Project Fund		2,000,000	Project Fund		2,000,000	Project Fund		2,000,000
Cost of Issuance (Incl. UW Disc.)		102,274	Cost of Issuance (Incl. UW Disc.)		99,573	Cost of Issuance (Incl. UW Disc.)		102,436
		2,102,274			2,099,573			2,102,436

**True Interest Cost:** **1.14%**      **True Interest Cost:** **1.54%**      **True Interest Cost:** **1.76%**

**Pro Forma Debt Service**



**Notes & Assumptions**

The new bonds are assumed to be secured by the full faith and credit of the city and sold via competitive auction. The cost of issuance shown includes an estimated fixed cost estimate and estimated underwriter's discount. The interest rates used are estimates based upon the result of the City's prior transaction that priced June 15, 2021. This analysis is preliminary and subject to change. Debt service for each scenario is modeled to be approximately level in any given fiscal year.



DATE: July 10, 2021  
 TO: Ty Lasher, City Manger  
 FROM: Ted Henry, Assistant City Manager/ Finance Director  
 SUBJECT: American Rescue Plan Act

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The American Rescue Plan Act of 2021 (ARPA) was signed into law by the President on March 11, 2021. Within the ARPA total allocation is \$350 billion for state and local governments to respond to the COVID- 19 emergency. Bel Aire’s allocation of direct local stimulus is \$1,259,165 with the first 50% allocation being made to the City in July 2021 and the balance in July 2022. The ARPA funds must be expended by the end of 2024.

There are several uses for this ARPA funding.

1. To respond to the public health emergency or its negative impacts.
2. Provide premium pay to essential workers during COVID-19 restrictions.
3. Cover the city for services it could not afford because of pandemic-related shortfalls in revenues.
4. And/or for necessary investments in water, sewer, or broadband infrastructure.

What is Not Allowed.

1. To fund pension fund or any debt service.
2. To make deposits to rainy day funds or financial reserves.
3. To fund infrastructure projects outside of water, sewer, and broadband.

It is important to note that all the current and future appropriation items are based on the interim guidance provided by the U.S. Treasury Department and that guidance is expected to be refined over the coming months. While staff does not expect the guidance to become more restrictive, there has been a strong push by officials at all levels for less restriction, primarily in the areas of debt service and fiscal reserves. The ability to use funds in either of these categories would provide an immediate financial benefit to the City.

Staff Recommend Uses for Bel Aire

- Fund PD projects - PD Mobile Operations (\$25K) – Digital Message Boards x2 (\$40K)
- Fund IT projects - new utility billing/accounting software will allow remote access to employees and increase the availability of information to residents. (\$250K)
- Fund Water, Sewer project - purchase new water/sewer main cleanout truck (\$200K)  
 Fund Water or Sewer CIP projects (\$676K+). Continue cured-in-place pipe lining project in Aurora Park and Lawn Terrace. (\$562K) Replace existing water main on Hanover from Auburn to Janesville. (\$114K)

General Fund  
2022 Proposed Budget Summary

		<b>2022 Budget</b>
line 1	Property Tax	3,491,587
line 2	Sale Tax	1,466,014
line 3	Motor Vehicle Tax	408,488
line 4	Other Taxes	64,333
line 5	Franchise Fees	693,150
line 6	Fines and Fees	130,437
line 7	Permits, Fees and Licenses	262,000
line 8	Recreation and Pool	93,750
line 9	Grants	72,194
line 10	Other Revenue	71,174
<b>line 11</b>	<b>Total 2022 Operating Revenue:</b>	<b>6,753,127</b>
line 12	Personnel	2,750,407
line 13	Contractual	595,088
line 14	Commodities	322,905
line 15	Capital Outlay	52,500
line 16	Land Debt and Specials	1,403,310
line 17	Debt Service Transfers (City at Large Projects)	977,778
line 18	Capital Improvement Transfer for Streets	500,000
line 19	Capital Improvement Transfer for Public Properties	50,000
line 20	Transfer for Vehicle/Equipment Replacement	100,000
<b>line 21</b>	<b>Total 2022 Operating Expenses:</b>	<b>6,751,988</b>
<b>line 22</b>	<b>Net Operating Balance:</b>	<b>1,139</b>
line 23	Estimated Beginning Cash Balance	2,471,790
line 24	Targeted Reserve (30% of Total Revenues)	2,025,938
<b>line 25</b>	<b>Reserve Surplus Available:</b>	<b>445,852</b>
	<b>Staff Recommendations:</b>	
line 26	Employee Recognition Policy	30,000
line 27	Bel Aire Park Basketball Court	30,000
line 28	Bel Aire Park Tennis/ Pickleball Court with Fence	65,000
line 29	Increase Capital Improvement Transfer for Streets	320,852
<b>line 30</b>	<b>Non-Recurring Expenses:</b>	<b>445,852</b>

GENERAL FUND REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET		2021 → 2022 DIFF
line 1	AD VALOREM TAXES	2,714,456	2,906,665	3,108,120	3,232,446	3,491,587	SG Est. Total AV ÷ 1,000 X 45.73	259,141 (+) 8%
line 2	DELINQUENT TAXES	28,405	31,107	25,000	25,000	25,000		0
line 3	PILOT FEES	21,320	22,790	23,000	23,000	23,000		0
line 4	MOTOR VEHICLE TAXES	412,191	440,742	396,683	396,683	408,488	SG Estimate	11,805
line 5	RV TAX	2,669	3,765	2,710	2,710	3,872		1,162
line 6	16/20 M TRUCKS	308	442	449	449	676		227
line 7	WATERCRAFT TAX	1,381	1,641	1,959	1,959	1,500		-459
line 8	COMMERCIAL VEHICLE TAX	9,778	10,047	10,605	10,605	10,284		-321
line 9	SALES TAX - SEDGWICK CO.	1,345,028	1,396,204	1,210,525	1,466,014	1,466,014	YTD Trending +10%	0
line 10	<b>TAXES TOTAL</b>	<b>4,535,536</b>	<b>4,813,403</b>	<b>4,779,051</b>	<b>5,158,866</b>	<b>5,430,421</b>		<b>271,555</b>
						64,333		
line 12	WATER FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000		0
line 13	ELECTRIC FRANCHISE FEE	310,392	314,195	315,000	315,000	324,450	YTD Trending +3%	9,450 (+) 3%
line 14	SEWER FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000		0
line 15	GAS SERVICE FRANCHISE FEE	91,985	85,664	90,000	110,000	92,700	YTD Trending +40%	-17,300 (-) February Freeze 2021
line 16	TELEPHONE FRANCHISE FEE	7,224	1,386	6,000	1,000	1,000		0 (+) 3% 2021 Budget
line 17	CABLE FRANCHISE FEE	75,934	79,006	75,000	75,000	75,000		0
line 18	<b>FRANCHISE TOTAL</b>	<b>685,536</b>	<b>680,252</b>	<b>686,000</b>	<b>701,000</b>	<b>693,150</b>		<b>-7,850</b>
line 20	COURT FINES	118,554	90,271	90,271	90,271	92,979	YTD Trending +2%	2,708 (+) 3%
line 21	COURT COSTS	41,014	25,242	25,242	25,242	26,000	YTD Trending +2%	757 (+) 3%
line 22	POLICE TRAINING FEE	4,245	2,561	2,561	2,561	2,638		77
line 23	COURT SYS ENHANCEMENT FEE	2,547	1,539	1,539	1,539	1,585		46
line 24	COURT SVCS ASSESSED FEE	2,531	1,539	1,539	1,539	1,585		46
line 25	JAIL FEE REIMBURSEMENTS	2,971	3,982	3,982	3,982	3,500		-482
line 26	FINGERPRINTING FEE	2,540	360	360	360	0		-360
line 27	POLICE REPORT FEES	2,783	1,859	1,859	1,859	2,000		142
line 28	FALSE ALARM FEES	25	125	125	125	150		25
line 29	<b>FINES &amp; FEES TOTAL</b>	<b>177,209</b>	<b>127,477</b>	<b>127,477</b>	<b>127,477</b>	<b>130,437</b>		<b>2,959</b>
line 31	BUILDING PERMITS	104,087	120,759	90,000	120,000	120,000	↑ New Home Starts	0
line 32	ZONING, PLATTING, VARIANCE	3,020	3,720	2,000	2,000	2,000		0
line 33	CONTRACTORS LICENSES	22,375	24,225	18,000	20,000	20,000		0
line 34	ADMINISTRATIVE FEES	175,165	118,334	50,000	50,000	100,000	IRB/Bond Admin Fees	50,000
line 35	BUSINESS LICENSES	5,055	5,095	4,500	4,500	5,000		500
line 36	COMMUNITY ROOM RENTAL	3,035	780	2,000	2,000	2,500		500
line 37	ANIMAL LICENSES/PERMITS	4,187	962	0	0	0		0
line 38	GARAGE SALES	260	144	300	300	300		0
line 39	FIREWORKS PERMITS	12,200	12,200	12,200	12,200	12,200		0
line 40	<b>PERMITS &amp; LICENSES TOTAL</b>	<b>329,383</b>	<b>286,220</b>	<b>179,000</b>	<b>211,000</b>	<b>262,000</b>		<b>51,000</b>
line 42	RECREATION PROGRAM FEES	45,933	16,382	41,339	35,000	55,750		20,750 (+) 5%
line 43	RECREATION DAY FEES/PASS	6,168	4,675	5,000	5,000	5,000	YTD Trending +3% of 2019 Actual	(+) Daycamp
line 44	RECREATION FAC RENTAL INC	6,863	824	7,000	7,000	1,000		-6,000 (-) YMCA Program
line 45	RECREATION CONCESSIONS	1,520	1,055	1,500	1,500	1,500		
line 46	RECREATION DONATIONS	2,640	1,530	0	0	0		
line 47	<b>RECREATION TOTAL</b>	<b>63,124</b>	<b>24,465</b>	<b>54,839</b>	<b>48,500</b>	<b>63,250</b>		<b>14,750</b>

GENERAL FUND REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	CP POOL - DAY FEES	8,883	11,997	10,000	10,000	10,000	0
line 2	CP POOL - PROGRAMS/LESSONS	6,510	3,200	7,000	7,000	7,000	0
line 3	CP POOL - MEMBERSHIPS	5,035	8,306	10,000	10,000	10,000	0
line 4	CP POOL - CONCESSIONS	1,039	0	500	500	500	0
line 5	CP POOL - FACILITY RENTALS	3,134	2,440	3,000	3,000	3,000	0
line 6	CP POOL - HOA DUES/PAYMENTS	20,130	4,420	0	0	0	0
line 7	<b>POOL TOTAL</b>	<b>44,731</b>	<b>30,363</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	0
line 9	GRANTS - COVID RELIEF	0	73,998	0	146,133	0	0
line 10	GRANTS - DOJ BULLETPROOF VEST	0	2,600	5,000	5,000	10,000	5,000
line 11	GRANTS - KDHE WASTE TIRE	0	19,250				0
line 12	GRANTS - SG CO DEPT AGING	13,500	18,000	18,000	18,000	18,000	0
line 13	GRANTS - STEP PD OVERTIME	2,708	1,108	1,500	1,500	1,500	0
line 14	GRANTS - USD259/SRO PD	31,186	34,808	35,000	35,000	42,694	7,694
line 15	<b>GRANTS TOTAL</b>	<b>47,395</b>	<b>149,764</b>	<b>59,500</b>	<b>205,633</b>	<b>72,194</b>	12,694
line 17	DONATIONS	555	13,595	500	500	500	0
line 18	INTEREST ON INVESTMENTS	59,764	8,133	10,000	10,000	10,000	0
line 19	LEASE PYMT/OLD CITY HALL BLD	35,941	35,941	35,000	35,000	36,000	1,000
line 20	LEASE PYMTS/SPRINT TOWER	8,855	9,121	9,393	9,393	9,675	282
line 21	CREDIT CARD FEES	6,268	4,752	0	0	0	0
line 22	MISC. INCOME	14,762	6,117	5,000	5,000	5,000	0
line 23	MISC. REIMBURSEMENTS	5,232	9,859	10,000	10,000	10,000	0
line 24	SALE OF EQUIPMENT	0	0	0	0	0	0
line 25	<b>MISC. TOTAL</b>	<b>131,377</b>	<b>87,518</b>	<b>69,893</b>	<b>69,893</b>	<b>71,175</b>	1,282
line 27	<b>GENERAL FUND REVENUES</b>	<b>6,014,291</b>	<b>6,199,462</b>	<b>5,986,260</b>	<b>6,552,870</b>	<b>6,753,127</b>	<b>346,390</b>

{ Ends 2028  
 { +3% Per Contract

ADMINISTRATION EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	SALARIES	473,657	569,130	399,919	450,000	467,861	67,942
line 2	OVERTIME CONTINGENCY	3,909	2,752	2,400	2,400	3,000	600
line 3	FICA	35,696	41,284	32,135	32,135	36,021	3,886
line 4	KPERS	51,985	59,873	41,460	41,460	41,907	447
line 5	457 EXPENSE	13,833	16,904	17,800	17,800	26,123	8,323
line 6	HEALTH & DENTAL	91,004	101,733	79,744	79,744	94,446	14,702
line 7	WORKMANS COMP EXPENSE	1,217	1,451	1,100	1,100	1,500	400
line 8	UNEMPLOYMENT EXPENSE	743	1,238	1,000	1,000	1,200	200
line 9	<b>PERSONNEL TOTAL</b>	<b>672,043</b>	<b>794,364</b>	<b>575,558</b>	<b>625,639</b>	<b>672,058</b>	<b>96,500</b>
line 11	ACCOUNTING & AUDITING	0	0	35,000	35,000	35,000	0
line 12	CONTRACTUAL SERVICES	2,845	4,119	15,000	15,000	5,000	-10,000
line 13	LIABILITY INSURANCE	10,299	11,600	9,500	9,500	10,450	950
line 14	LEGAL SERVICES	775	2,535	0	0	0	0
line 15	COMMUNICATION SERVICES	6,460	6,045	5,500	5,500	5,500	0
line 16	UTILITIES	5,225	4,983	4,500	4,500	4,500	0
line 17	<b>CONTRACTUAL TOTAL</b>	<b>25,604</b>	<b>29,282</b>	<b>69,500</b>	<b>69,500</b>	<b>60,450</b>	<b>-9,050</b>
line 19	PROFESSIONAL DUES/MEMBER	3,351	4,110	3,000	3,000	3,000	0
line 20	OFFICE SUPPLIES	4,718	4,006	4,000	4,000	4,000	0
line 21	OFFICE EQUIP/FURNISHINGS	3,763	2,058	1,500	1,500	2,000	500
line 22	POSTAGE	2,010	1,911	500	500	1,500	1,000
line 23	PUBLICATIONS/PRINTING	848	1,223	500	500	500	0
line 24	MERCHANDISE TSF OR DIST	301	192	1,000	1,000	1,000	0
line 25	TRAINING & CONFERENCES	11,448	8,975	12,000	12,000	12,000	0
line 26	<b>COMMODITIES TOTAL</b>	<b>26,440</b>	<b>22,475</b>	<b>22,500</b>	<b>22,500</b>	<b>24,000</b>	<b>1,500</b>
line 28	DEVELOPMENT RESOURCES	7,910	16,016	10,000	10,000	10,000	0
line 29	<b>CAPITAL OUTLAY TOTAL</b>	<b>7,910</b>	<b>16,016</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
line 31	<b>ADMINISTRATION DEPT TOTAL</b>	<b>731,997</b>	<b>862,136</b>	<b>677,558</b>	<b>727,639</b>	<b>766,508</b>	<b>88,950</b>

City Manager  
 City Attorney  
 Director of Finance  
 City Treasurer  
 Administrative Assistant  
 Audit & Arbitrage Analysis  
 Fire Alarm Monitoring/Testing  
 Pre-Employment Screening  
 Remote Software  
 Internet/Phone/Other  
 KACM/ICMA/GFOA/ ATTY  
 Certified Mail (Legal/Contracts)  
 CLEs/ Professional Conferences  
 Marketing

(+) New Contracts  
 (+) 2.5% Merit Pay Increases  
 (-) 1% KPERS D&D Moratorium  
 (+) 5% Health Insurance  
 (-) 2021 Salary Study  
 (+) 10% Liability Insurance  
 (+) VoIP Phones (-) Analog Phones  
 (+) # Legal Documents

PLANNING & ZONING EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	SALARIES	119,369	126,526	123,800	123,800	110,800	-13,000
line 2	OVERTIME CONTINGENCY	3,337	442	3,800	3,800	3,000	-800
line 3	FICA	9,080	9,185	9,800	9,800	8,706	-1,094
line 4	KPERS	7,064	7,296	12,600	12,600	10,128	-2,472
line 5	HEALTH & DENTAL	14,308	14,862	17,100	17,100	22,317	5,217
line 6	WORKMANS COMP EXPENSE	9,433	12,541	13,150	13,150	6,500	-6,650
line 7	UNEMPLOYMENT EXPENSE	196	104	500	500	400	-100
line 8	<b>PERSONNEL TOTAL</b>	<b>162,787</b>	<b>170,956</b>	<b>180,750</b>	<b>180,750</b>	<b>161,851</b>	<b>-18,899</b>
line 10	CONTRACTUAL SERVICES	2,324	13,284	18,000	18,000	13,000	-5,000
line 11	LIABILITY INSURANCE	5,664	6,475	7,000	7,000	6,600	-400
line 12	ENGINEERING SERVICES	0	0	0	0	0	0
line 13	COMMUNICATION SERVICES	1,730	2,631	1,500	1,500	2,000	500
line 14	UTILITIES	1,758	1,566	2,000	2,000	2,000	0
line 15	<b>CONTRACTUAL TOTAL</b>	<b>11,476</b>	<b>23,956</b>	<b>28,500</b>	<b>28,500</b>	<b>23,600</b>	<b>-4,900</b>
line 17	PROFESSIONAL DUES/MEMBER	1,001	895	1,000	1,000	1,000	0
line 18	OFFICE SUPPLIES	1,626	1,517	1,500	1,500	1,500	0
line 19	OFFICE EQUIP/FURNISHINGS	1,532	1,909	4,000	4,000	2,000	-2,000
line 20	POSTAGE	894	654	1,500	1,500	1,000	-500
line 21	PUBLICATIONS/PRINTINGS	1,426	236	2,500	2,500	2,500	0
line 22	SAFETY EQUIP & SUPPLIES	0	0	1,000	1,000	500	-500
line 23	UNIFORMS/CLOTHING	499	193	600	600	300	-300
line 24	TRAINING & CONFERENCES	1,521	1,108	4,000	4,000	2,000	-2,000
line 25	VEHICLE/EQUIP MAINT/REP	1,434	409	1,000	1,000	1,000	0
line 26	PETROLEUM PRODUCTS	956	709	1,500	1,500	1,500	0
line 27	<b>COMMODITIES TOTAL</b>	<b>10,887</b>	<b>7,629</b>	<b>18,600</b>	<b>18,600</b>	<b>13,300</b>	<b>-5,300</b>
line 29	VEH/EQUIP LEASE/PURCHASE	0	0	0	1	0	0
line 30	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
line 32	<b>PLANNING &amp; ZONING TOTAL</b>	<b>185,150</b>	<b>202,541</b>	<b>227,850</b>	<b>227,851</b>	<b>198,751</b>	<b>-29,099</b>

Assistant Planning & Zoning Director/  
 Building Inspector  
 Administrative Assistant

(+) 2.5% Merit Pay Increases  
 (-) Code Enforcement Officer  
 (+) Part Time Assistant  
 (-) 1% KPERS D&D Moratorium  
 (+) 5% Health Insurance

iWorq Permitting Software (\$7K)  
 SG Inspections  
 Fire Alarm Monitoring/Testing

(-) Compliance Mowing  
 (+) 10% Liability Insurance

ICC, NEEC

Outsource Plotter Printing

CLEs/ Professional Conferences

(-) Code Enforcement Officer



MUNICIPAL COURT EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET		2021 → 2022 DIFF	
line 1	SALARIES	58,119	62,000	61,806	61,806	43,109	{ Court Administrator/ PD Clerk	-18,697	{ (+) 2.5% Merit Pay Increases
line 2	OVERTIME CONTINGENCY	1,620	1,902	1,854	1,854	1,500		-354	{ (-) Part Time Assistant
line 3	FICA	4,380	4,750	4,870	4,870	3,413		-1,457	
line 4	KPERS	5,908	6,000	6,283	6,283	3,970		-2,313	{ (-) 1% KPERS D&D Moratorium
line 5	HEALTH/DENTAL/LIFE EXPENSE	16,809	20,500	21,805	21,805	15,569		-6,236	{ (+) 5% Health Insurance
line 6	WORKMANS COMP	185	145	200	200	100		-100	
line 7	UNEMPLOYMENT EXPENSE	99	157	200	200	200		0	
line 8	<b>PERSONNEL TOTAL</b>	<b>87,119</b>	<b>95,454</b>	<b>97,018</b>	<b>97,018</b>	<b>67,861</b>		<b>-29,157</b>	
line 10	CONTRACTUAL SERVICES	1,296	2,345	2,500	2,500	2,500	{ Interpreter	0	
line 11	COURT APPT ATTY/INVESTIG	6,399	3,756	10,000	10,000	7,500		-2,500	{ (-) Historical Tend
line 12	LIABILITY INSURANCE	1,500	1,075	1,200	1,200	1,320		120	{ (+) 10% Liability Insurance
line 13	LEGAL SERVICES	20,862	18,955	25,000	25,000	29,800	{ Judge (\$15K)	4,800	
line 14	COMMUNICATION SERVICES	586	781	700	700	700	{ Prosecutor (\$10K)	0	
line 15	UTILITIES	1,298	1,577	1,600	1,600	1,600	{ Court Probation Officer (\$4.8K)	0	
line 16	REFUNDS	1,763	0	500	500	250		-250	
line 17	INMATE HOUSING FEES	17,550	1,128	25,000	25,000	20,000	{ Variable Expense	-5,000	{ (-) Historical Tend
line 18	<b>CONTRACTUAL TOTAL</b>	<b>51,254</b>	<b>29,618</b>	<b>66,500</b>	<b>66,500</b>	<b>63,670</b>		<b>-2,830</b>	
line 20	PROFESSIONAL DUES/MEMBER	100	43	200	200	200		0	
line 21	OFFICE SUPPLIES	1,288	982	1,000	1,000	1,000		0	
line 22	OFFICE EQUIP/FURNISHINGS	290	1,849	1,000	1,000	1,000		0	
line 23	POSTAGE	728	545	1,000	1,000	1,000		0	
line 24	PUBLICATIONS/PRINTING	312	0	1,000	1,000	500		-500	
line 25	TRAINING & CONFERENCES	951	294	1,500	1,500	1,100		-400	{ (-) Part Time Assistant
line 26	<b>COMMODITIES TOTAL</b>	<b>3,669</b>	<b>3,712</b>	<b>5,700</b>	<b>5,700</b>	<b>4,800</b>		<b>-900</b>	
line 28	<b>MUNICIPAL COURT DEPT TOTAL</b>	<b>142,042</b>	<b>128,784</b>	<b>169,218</b>	<b>169,218</b>	<b>136,331</b>		<b>-32,887</b>	

PARKS & GROUNDS EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	SALARIES	76,226	42,664	78,318	78,318	79,363	1,045
line 2	OVERTIME CONTINGENCY	3,971	1,114	2,500	2,500	3,000	500
line 3	FICA	6,000	3,349	6,200	6,200	6,301	101
line 4	KPERS	7,931	4,207	8,000	8,000	7,330	-670
line 5	HEALTH/DENTAL/LIFE EXPENSE	13,060	0	10,000	10,000	10,000	0
line 6	WORKMANS COMP	3,000	2,604	2,750	2,750	2,900	150
line 7	UNEMPLOYMENT EXPENSE	135	164	200	200	200	0
line 8	<b>PERSONNEL TOTAL</b>	<b>110,323</b>	<b>54,102</b>	<b>107,968</b>	<b>107,968</b>	<b>109,094</b>	<b>1,126</b>
line 10	MOWING SERVICES	12,957	14,311	16,000	16,000	16,000	0
line 11	CONTRACTUAL SERVICES	3,609	2,750	2,000	2,000	3,500	1,500
line 12	LIABILITY INSURANCE	6,228	6,609	7,000	7,000	7,717	717
line 13	COMMUNICATION SERVICES	1,614	1,844	1,500	1,500	2,000	500
line 14	UTILITIES	4,860	6,858	5,500	5,500	9,500	4,000
line 15	<b>CONTRACTUAL TOTAL</b>	<b>29,267</b>	<b>32,371</b>	<b>32,000</b>	<b>32,000</b>	<b>38,717</b>	<b>6,717</b>
line 17	AGRICULT/HORTICULT SUPPLY	3,314	105	2,000	2,000	2,000	0
line 18	TREES	5,303	5,166	5,000	5,000	5,000	0
line 19	CHEMICALS	4,071	3,093	2,725	2,725	3,000	275
line 20	IRRIGATION SYSTEMS	1,165	2,565	1,500	1,500	1,500	0
line 21	PROFESSIONAL DUES/MEMBER	95	0	150	150	150	0
line 22	COMMUNITY RELATIONS/EVENT	0	0	100	100	100	0
line 23	OFFICE SUPPLIES	380	313	500	500	500	0
line 24	OFFICE EQUIP/FURNISHINGS	581	655	500	500	750	250
line 25	POSTAGE	2	48	5	5	5	0
line 26	PUBLICATIONS	32	0	200	200	50	-150
line 27	CLEANING SUPPLIES	279	324	250	250	300	50
line 28	SAFETY EQUIP & SUPPLIES	306	278	1,000	1,000	1,000	0
line 29	UNIFORMS/CLOTHING	400	254	500	500	500	0
line 30	TRAINING & CONFERENCES	220	65	500	500	500	0
line 31	MINOR EQUIP: TOOLS,ELECT	1,535	1,340	2,000	2,000	2,000	0
line 32	VEH/EQUIP REPAIRS & MAINT	4,206	6,519	6,000	6,000	6,000	0
line 33	PETROLEUM PRODUCTS	5,604	4,437	5,500	5,500	5,500	0
line 34	CONSTRUCTION MATERIAL/SUP	822	966	1,000	1,000	1,000	0
line 35	SIGNS, MATERIAL/SUPPLIES	297	130	1,500	1,500	1,500	0
line 36	RECREATIONAL EQUIP/SUPPLY	120	312	1,000	1,000	1,000	0
line 37	<b>COMMODITIES TOTAL</b>	<b>28,730</b>	<b>26,569</b>	<b>31,930</b>	<b>31,930</b>	<b>32,355</b>	<b>425</b>
line 39	VEH/EQUIP LEASE/PURCHASES	0	0	0	0	0	0
line 40	PARK EQUIPMENT	2,010	687	2,500	2,500	2,500	0
line 41	PUBLIC GROUNDS IMPROVEMENT	0	7,945	10,000	10,000	95,000	85,000
line 42	<b>CAPITAL OUTLAY TOTAL</b>	<b>2,010</b>	<b>8,632</b>	<b>12,500</b>	<b>12,500</b>	<b>97,500</b>	<b>85,000</b>
line 44	<b>PARKS &amp; GROUNDS DEPT TOTAL</b>	<b>170,331</b>	<b>121,674</b>	<b>184,398</b>	<b>184,398</b>	<b>277,666</b>	<b>93,268</b>

City Arborist  
 Equipment Operator I  
 (+) 2.5% Merit Pay Increases  
 (-) 1% KPERS D&D Moratorium  
 (+) 5% Health Insurance  
 Contract Mowing (Parks)  
 Janitorial Service/ Shop Towels  
 Bee Removal  
 (+) 10% Liability Insurance  
 (+) Land Department Utilities  
 Grass Seed  
 Mulch  
 Pre Emergent  
 Start Up/ Repair/ Winterize  
 Complete Rehab of BA Park  
 Basketball Court (\$30K)  
 Tennis/Pickelball Court (\$65K)  
 (+) Park Upgrade

POLICE DEPARTMENT EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	SALARIES	552,428	514,395	589,197	670,000	801,183	131,183
line 2	OVERTIME CONTINGENCY	34,110	26,219	27,900	27,900	13,000	-14,900
line 3	FICA	43,659	39,650	46,987	46,987	62,285	15,298
line 4	KPERS	56,724	49,514	57,829	57,829	70,229	12,400
line 5	HEALTH/DENTAL/LIFE EXPENSE	111,589	123,526	167,405	167,405	239,873	72,468
line 6	WORKMANS COMP	13,551	18,329	19,300	19,300	29,000	9,700
line 7	UNEMPLOYMENT EXPENSE	977	1,267	1,500	1,500	3,000	1,500
line 8	<b>PERSONNEL TOTAL</b>	<b>813,038</b>	<b>772,901</b>	<b>910,118</b>	<b>990,921</b>	<b>1,218,570</b>	<b>227,649</b>
line 10	ANIMAL CONTROL	3,446	47	1,500	1,500	0	-1,500
line 11	COMPUTER SUPPORT SERVICES	425	950	1,500	1,500	1,500	0
line 12	CONTRACTUAL SERVICES	28,582	30,442	40,000	40,000	35,000	-5,000
line 13	COMPLIANCE EXPENSES	0	0	0	0	5,000	5,000
line 14	LIABILITY INSURANCE	31,000	33,678	32,000	32,000	42,624	10,624
line 15	MEDICAL SERVICES	780	315	1,000	1,000	1,000	0
line 16	COMMUNICATION SERVICES	8,504	10,737	11,000	11,000	11,000	0
line 17	UTILITIES	8,464	8,165	8,500	8,500	8,500	0
line 18	<b>CONTRACTUAL TOTAL</b>	<b>81,201</b>	<b>84,333</b>	<b>95,500</b>	<b>95,500</b>	<b>104,624</b>	<b>9,124</b>
line 19	PROFESSIONAL DUES/MEMBER	405	390	700	700	700	0
line 20	COMMUNITY RELATIONS/EVENT	1,638	60	2,500	2,500	2,500	0
line 21	OFFICE SUPPLIES	3,558	845	3,500	3,500	3,500	0
line 22	OFFICE EQUIP/FURNISHINGS	4,497	7,361	3,000	3,000	3,000	0
line 23	POSTAGE	430	208	1,000	1,000	500	-500
line 24	PRINTING & PUBLICATIONS	800	1,559	1,500	1,500	1,500	0
line 25	SAFETY EQUIP & SUPPLIES	6,441	1,367	6,000	6,000	6,000	0
line 26	MERCHANDISE TSF OR DIST	367	1,217	500	500	500	0
line 27	UNIFORMS/CLOTHING	5,511	27,125	8,000	8,000	8,000	0
line 28	TRAINING & CONFERENCES	17,710	9,273	17,000	17,000	17,000	0
line 29	VEH/EQUIP REPAIRS & MAINT	15,221	21,798	15,000	15,000	15,000	0
line 30	PETROLEUM PRODUCTS	19,608	13,074	25,000	25,000	25,000	0
line 31	POLICE SUPPLIES	9,926	6,683	18,000	18,000	18,000	0
line 32	<b>COMMODITIES TOTAL</b>	<b>86,111</b>	<b>90,961</b>	<b>101,700</b>	<b>101,700</b>	<b>101,200</b>	<b>-500</b>
line 34	VEH/EQUIP LEASE/PURCHASE	0	0	0	0	0	0
line 35	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
line 37	<b>POLICE DEPT TOTAL</b>	<b>980,349</b>	<b>948,195</b>	<b>1,107,318</b>	<b>1,188,121</b>	<b>1,424,394</b>	<b>236,273</b>

(+) Estimated @ Full Employment  
 (+) New Pay Scale  
 (+) Code Enforcement Officer  
 (+) 2.5% Merit Pay Increases

(-) Compliance Mowing  
 (+) Liability Insurance

(-) New CPUs in 2020  
 (-) Historical Tend

(-) New Uniforms in 2020

(+) American Rescue Plan Grant

RECREATION DEPARTMENT EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	SALARIES	161,763	151,204	186,093	186,093	187,121	1,028
line 2	OVERTIME CONTINGENCY	0	0	2,726	2,726	2,000	-726
line 3	FICA	13,365	11,938	14,445	14,445	14,468	23
line 4	KPERS	14,922	15,063	15,788	15,788	14,779	-1,009
line 5	HEALTH/DENTAL/LIFE EXPENSE	29,128	29,887	37,420	37,420	27,846	-9,574
line 6	WORKMANS COMP	2,410	6,753	7,100	7,100	7,000	-100
line 7	UNEMPLOYMENT EXPENSE	314	337	400	400	350	-50
line 8	<b>PERSONNEL TOTAL</b>	<b>221,901</b>	<b>215,181</b>	<b>263,972</b>	<b>263,972</b>	<b>253,564</b>	<b>-10,408</b>
line 10	CONTRACTUAL SERVICES	9,931	7,391	5,500	5,500	15,500	10,000
line 11	LIABILITY INSURANCE	9,724	10,630	10,949	10,949	11,693	744
line 12	RECREATION INSTRUCTORS	12,024	6,527	13,000	13,000	23,000	10,000
line 13	JANITORIAL SERVICES	9,075	8,190	10,000	10,000	10,000	0
line 14	COMMUNICATIONS SERVICES	3,325	3,553	3,500	3,500	3,500	0
line 15	UTILITIES	8,785	7,656	10,000	10,000	10,000	0
line 16	<b>CONTRACTUAL TOTAL</b>	<b>52,863</b>	<b>43,947</b>	<b>52,949</b>	<b>52,949</b>	<b>73,693</b>	<b>20,744</b>
line 18	AGRICULT/HORTICULT SUPPLY	2,509	2,551	3,000	3,000	3,000	0
line 19	CHEMICALS	3,677	2,810	4,500	4,500	4,000	-500
line 20	PROFESSIONAL DUES/MEMBER	665	225	700	700	700	0
line 21	COMMUNITY RELATIONS/EVENT	466	72	12,000	12,000	12,000	0
line 22	OFFICE SUPPLIES	623	1,064	1,000	1,000	1,000	0
line 23	OFFICE EQUIP/FURNISHINGS	453	1,424	2,500	2,500	2,500	0
line 24	REC CONCESSIONS	361	668	500	500	500	0
line 25	POSTAGE	74	11	200	200	200	0
line 26	PUBLICATIONS	0	410	200	200	200	0
line 27	CLEANING SUPPLIES	1,438	978	2,000	2,000	2,000	0
line 28	MERCHANDISE TSF OR DIST	7,995	2,131	6,000	6,000	6,000	0
line 29	UNIFORMS/CLOTHING	491	408	500	500	500	0
line 30	TRAINING & CONFERENCES	1,367	2,087	2,000	2,000	2,000	0
line 31	MINOR EQUIP: TOOLS,ELECT	95	286	1,500	1,500	1,500	0
line 32	VEH/EQUIP REPAIRS & MAINT	794	1,427	2,000	2,000	2,000	0
line 33	PETROLEUM PRODUCTS	1,559	901	1,000	1,000	1,000	0
line 34	CONSTRUCTION MATERIAL/SUP	692	927	1,500	1,500	1,500	0
line 35	SIGNS & MATERIALS	106	136	100	100	100	0
line 36	RECREATIONAL EQUIP/SUPPLY	2,202	1,715	2,500	2,500	12,500	10,000
line 37	<b>COMMODITIES TOTAL</b>	<b>25,565</b>	<b>20,229</b>	<b>43,700</b>	<b>43,700</b>	<b>53,200</b>	<b>9,500</b>
line 39	BUILDINGS/FIXED EQUIPMENT	2,100	26,860	0	0	0	0
line 40	RECREATION EQUIPMENT	0	0	0	0	0	0
line 41	<b>CAPITAL OUTLAY TOTAL</b>	<b>2,100</b>	<b>26,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
line 43	<b>RECREATION DEPT TOTAL</b>	<b>302,430</b>	<b>306,217</b>	<b>360,621</b>	<b>360,621</b>	<b>380,457</b>	<b>19,836</b>

(+) 2.5% Merit Pay Increases

(-) 1% KPERS D&D Moratorium

(-) Savings/ Turnover

Strategic Facility Plan

(+) 10% Liability Insurance

(+) Daycamp

Exp moved to Recreation in 2020

(+) Daycamp

SENIOR CENTER EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	SALARIES	16,500	15,500	16,744	16,744	17,259	515
line 2	OVERTIME CONTINGENCY	0	0	502	502	0	-502
line 3	FICA	0	500	1,319	1,319	1,320	1
line 4	KPERS	0	0	1,702	1,702	1,536	-166
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	0	2,523	2,523	2,610	87
line 6	WORKMANS COMP	0	1,158	1,216	1,216	1,216	0
line 7	UNEMPLOYMENT EXPENSE	0	19	100	100	100	0
line 8	<b>PERSONNEL TOTAL</b>	<b>16,500</b>	<b>17,177</b>	<b>24,106</b>	<b>24,106</b>	<b>24,041</b>	<b>-65</b>
line 10	COMPUTER SUPPORT	0	0	0	0	0	0
line 11	LIABILITY INSURANCE	1,061	1,007	100	100	1,119	1,019
line 12	INSTRUCTORS	50	66	500	500	500	0
line 13	COMMUNICATIONS SVCS	976	1,302	1,000	1,000	1,000	0
line 14	UTILITIES	2,520	2,217	2,800	2,800	2,800	0
line 15	<b>CONTRACTUAL TOTAL</b>	<b>4,607</b>	<b>4,592</b>	<b>4,400</b>	<b>4,400</b>	<b>5,419</b>	<b>1,019</b>
line 17	DUES & MEMBERSHIPS	0	153	200	200	200	0
line 18	COMM RELATIONS/EVENTS	3,117	102	4,000	4,000	4,000	0
line 19	SENIOR GRANTS/DONATIONS	4,000	4,000	4,000	4,000	4,000	0
line 20	OFFICE SUPPLIES	107	25	250	250	250	0
line 21	OFFICE EQUIP/FURNISHINGS	1,596	820	250	250	250	0
line 22	POSTAGE	55	135	300	300	300	0
line 23	PUBLICATIONS	0	335	50	50	50	0
line 24	TRAINING & CONFERENCES	595	144	500	500	500	0
line 25	<b>COMMODITIES TOTAL</b>	<b>9,470</b>	<b>5,714</b>	<b>9,550</b>	<b>9,550</b>	<b>9,550</b>	<b>0</b>
line 27	<b>SENIOR CENTER TOTAL</b>	<b>30,577</b>	<b>27,483</b>	<b>38,056</b>	<b>38,056</b>	<b>39,010</b>	<b>954</b>

Part Time Senior Director

MAYOR & COUNCIL EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	SALARIES	18,000	20,250	21,000	21,000	21,000	0
line 2	FICA	1,176	1,090	1,607	1,607	1,607	0
line 3	WORKMANS COMP	32	49	50	50	50	0
line 4	UNEMPLOYMENT EXPENSE	22	40	100	100	100	0
line 5	<b>PERSONNEL TOTAL</b>	<b>19,230</b>	<b>21,429</b>	<b>22,757</b>	<b>22,757</b>	<b>22,757</b>	<b>0</b>
line 7	CONTRACTUAL SERVICES	2,790	6,112	11,100	11,100	18,000	6,900
line 8	LIABILITY INSURANCE	3,600	3,600	3,708	3,708	4,079	371
line 9	COMMUNICATION SERVICES	1,513	3,681	2,700	2,700	2,500	-200
line 10	UTILITIES	1,222	1,566	1,300	1,300	1,500	200
line 11	<b>CONTRACTUAL TOTAL</b>	<b>9,126</b>	<b>14,959</b>	<b>18,808</b>	<b>18,808</b>	<b>26,079</b>	<b>7,271</b>
line 13	PROFESSIONAL DUES/MEMBERSHIPS	6,791	14,911	7,700	7,700	17,700	10,000
line 14	COMM RELATIONS/EVENTS	0	0	500	500	500	0
line 15	OFFICE SUPPLIES	524	744	1,000	1,000	1,000	0
line 16	OFFICE EQUIP/FURNISHINGS	393	730	1,000	1,000	1,000	0
line 17	POSTAGE	2	53	100	100	100	0
line 18	PRINTING & PUBLICATIONS	1,061	286	1,200	1,200	1,200	0
line 19	MERCH FOR TSF OR DIST	1,383	1,255	1,000	1,000	1,000	0
line 20	TRAINING & CONFERENCES	3,114	2,240	4,000	4,000	4,000	0
line 21	<b>COMMODITIES TOTAL</b>	<b>13,269</b>	<b>20,219</b>	<b>16,500</b>	<b>16,500</b>	<b>26,500</b>	<b>10,000</b>
line 23	<b>MAYOR &amp; COUNCIL DEPT TOTAL</b>	<b>41,625</b>	<b>56,607</b>	<b>58,065</b>	<b>58,065</b>	<b>75,336</b>	<b>17,271</b>

1 Mayor  
5 Council Members

Video Tape Council Meetings (\$8K)  
Agenda Online Database (\$6K)  
Code Online Database (\$4K)

(+) New Agenda Database  
(+) New Code Database

2022 BA Chamber Grant (\$10K)  
Note: Awarded in 2020

NON-DEPARTMENTAL EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 0	SALARIES	0	0	0	0	30,000	Employee Recognition Policy 30,000
line 1	HEALTH/DENTAL/LIFE EXPENSES	3,217	3,336	0	0	0	0
line 2	<b>PERSONNEL TOTAL</b>	3,217	3,336	0	0	30,000	30,000
line 4	ACH TRANSFER FEES	75	0	0	0	0	0
line 5	UNCLAIMED PROPERTY	0	0	0	0	0	0
line 6	CREDIT CARD PROCESSING FEE	2,002	16,593	18,000	18,000	18,000	2019 Monthly Average: 553 0
line 7	ACCOUNTING & AUDITING	30,690	30,900	0	0	0	2020 Monthly Average: 710 0
line 8	ANIMAL CONTROL	0	0	0	0	0	2021 Monthly Average: 902 0
line 9	COMPUTER SUPPORT SVCS	48,188	44,966	50,000	50,000	75,000	OneSource IT 25,000 (+) RFP Flexibility
line 10	CONTRACTUAL SVCS	44,603	50,121	50,000	50,000	50,000	CH Mowing \$10K 0
line 11	LIABILITY INSURANCE	1,682	310	12,000	12,000	1,000	Accounting Software -11,000 (-) Dividend Payment
line 12	JANITORIAL SVCS	22,628	23,040	26,000	26,000	26,000	Copier 0
line 13	COMMUNICATIONS SVCS	1,333	1,269	1,200	1,200	1,200	CH HVAC 0
line 14	UTILITIES	289	341	500	500	500	Storage Unit 0
line 15	<b>CONTRACTUAL TOTAL</b>	151,489	167,541	157,700	157,700	171,700	14,000
line 17	PROF DUES/MEMBERSHIP	261	578	300	300	300	Sam's & Amazon 0
line 18	COMM RELATIONS/EVENTS	404	379	500	500	500	0
line 19	OFFICE SUPPLIES	3,361	3,866	2,000	2,000	2,000	0
line 20	OFFICE EQUIP/FURNISHINGS	9,813	5,892	5,000	5,000	5,000	0
line 21	POSTAGE	(26)	1,054	300	300	300	0
line 22	CLEANING SUPPLIES	1,966	2,050	2,000	2,000	2,000	0
line 23	SAFETY EQUIP & SUPPLIES (COVID)	0	204,020	5,000	5,000	0	-5,000
line 24	MERCHANDISE TSF OR DIST	4,163	5,006	3,000	3,000	3,000	0
line 25	VEHICLE MAINTENANCE/REPAIR	2,753	1,927	1,500	1,500	1,500	0
line 26	PETROLEUM PRODUCTS	1,122	308	1,200	1,200	1,200	0
line 27	<b>COMMODITIES TOTAL</b>	23,815	225,079	20,800	20,800	15,800	-5,000
line 28	SIDEWALK IMPROVMENTS	0	0	0	10,000	10,000	Sidewalk Policy 2021 10,000
line 29	BUILDINGS/FIXED EQUIPMENT	5,025	24,262	20,000	20,000	20,000	0
line 30	PUBLIC GROUNDS IMPROVE	63,877	13,407	20,000	45,000	20,000	Awning Replacement in 2021 0
line 34	<b>CAPITAL OUTLAY TOTAL</b>	68,902	37,669	40,000	65,000	40,000	0
line 36	TRANSFER OUT						
line 37	2014A City Hall (Ends 2031)	266,200	266,750	266,275	266,275	265,650	-625
line 38	2014B Pool Debt (Ends 2031)	0	4,042	53,949	53,949	53,989	40
line 39	TO Capital Improvement Reserve	200,000	550,000	550,000	1,300,000	870,852	CIP/ Street Improvement Projects 320,852
line 41	TO Equipment Reserve	200,000	50,000	50,000	50,000	100,000	Large Equipment Replacement 50,000
line 43	<b>TRANSFERS OUT TOTAL</b>	666,200	870,792	920,224	1,670,224	1,290,491	370,267
line 45	<b>NON-DEPARTMENTAL TOTAL</b>	913,622	1,304,417	1,138,724	1,913,724	1,547,991	409,267

CENTRAL PARK POOL EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	POOL SALARIES	22,116	25,777	25,000	25,000	25,000	0
line 2	FICA	1,692	1,972	2,000	2,000	2,000	0
line 3	WORKMANS COMP	1,086	1,061	1,200	1,200	1,200	0
line 4	UNEMPLOYMENT EXPENSE	0	19	100	100	100	0
line 5	<b>PERSONNEL TOTAL</b>	<b>24,893</b>	<b>28,829</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>	<b>0</b>
line 7	CONTRACTUAL SERVICES	3,236	2,818	5,000	5,000	5,000	0
line 8	LIABILITY INSURANCE	1,273	1,307	1,400	1,400	1,400	0
line 9	MEDICAL SERVICES	360	480	500	500	500	0
line 10	COMMUNICATION SERVICES	361	647	500	500	500	0
line 11	UTILITIES	2,639	2,981	3,500	3,500	3,500	0
line 12	<b>CONTRACTUAL TOTAL</b>	<b>7,869</b>	<b>8,232</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>	<b>0</b>
line 14	AG/HORTICULTURE SUPPLY	0	0	500	500	500	0
line 15	CHEMICALS	5,647	4,924	6,000	6,000	6,000	0
line 16	OFFICE SUPPLIES	213	43	1,000	1,000	1,000	0
line 17	POOL CONCESSIONS	626	11	700	700	700	0
line 18	CLEANING SUPPLIES	178	107	400	400	400	0
line 19	OFFICE EQUIP/FURNISHINGS	0	249	0	0	0	0
line 20	UNIFORMS/CLOTHING	495	430	500	500	500	0
line 21	TRAINING/CONFERENCES	20	0	0	0	0	0
line 22	MERCHANDISE TSF OR DIST	0	0	0	0	0	0
line 23	MINOR EQUIP/TOOLS	607	90	1,500	1,500	1,500	0
line 24	EQUIPMENT REPAIRS/MAINT	229	38	1,000	1,000	1,000	0
line 25	RECREATIONAL EQUIP/SUPPLY	0	0	400	400	400	0
line 26	<b>COMMODITIES TOTAL</b>	<b>8,015</b>	<b>5,892</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
line 28	GROUNDS IMPROVEMENTS	0	0	0	14,421	0	0
line 29	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,421</b>	<b>0</b>	<b>0</b>
line 31	<b>CENTRAL PARK POOL DEPT TOTAL</b>	<b>40,778</b>	<b>42,953</b>	<b>51,200</b>	<b>65,621</b>	<b>51,200</b>	<b>0</b>

Pool Winterization  
Contract Mowing



COMMUNICATIONS & HR EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	SALARIES	5,107	0	138,593	123,000	136,841	-1,752
pans	OVERTIME	0	0	1,338	1,338	1,500	162
line 3	FICA	385	0	10,705	10,705	10,583	-122
line 4	KPERS	219	0	11,960	11,960	11,244	-716
line 5	HEALTH/DENTAL/LIFE EXPENSE	585	0	31,368	31,368	31,493	125
line 6	WORKMANS COMP	0	0	450	450	450	0
line 7	UNEMPLOYMENT EXPENSE	23	0	200	200	200	0
line 8	<b>PERSONNEL TOTAL</b>	<b>6,319</b>	<b>0</b>	<b>194,614</b>	<b>179,021</b>	<b>192,311</b>	<b>-2,303</b>
line 10	CONTRACTUAL SVCS	1,075	0	7,000	7,000	12,000	5,000
line 11	LIABILITY INSURANCE	1,444	1,106	3,500	3,500	2,237	-1,263
line 12	COMMUNICATION SERVICES	510	0	500	500	500	0
line 13	UTILITIES	1,174	22	1,500	1,500	1,500	0
line 14	REIMBURSEMENTS	74,393	51,574	0	0	0	0
line 15	<b>CONTRACTUAL TOTAL</b>	<b>78,596</b>	<b>52,702</b>	<b>12,500</b>	<b>12,500</b>	<b>16,237</b>	<b>3,737</b>
line 17	PROF DUES/MEMBERSHIPS	1,362	12,139	2,000	2,000	2,000	0
line 18	COMM EMPLOYEE RELATIONS/EVENTS	11,770	16,166	1,500	1,500	1,500	0
line 19	OFFICE SUPPLIES	356	411	1,000	1,000	1,000	0
line 20	OFFICE EQUIP/FURNISHINGS	0	919	1,500	1,500	1,500	0
line 21	POSTAGE	0	37	200	200	200	0
line 22	PRINTING & PUBLICATIONS	6,000	6,076	7,000	7,000	7,000	0
line 23	ADVERTISING & MARKETING	5,890	7,985	12,000	12,000	12,000	0
line 24	MERCH FOR TRANS/DISTRIB	2,387	2,816	2,000	2,000	2,000	0
line 25	TRAINING & CONFERENCES	67	589	2,500	2,500	2,500	0
line 26	SIGNS MATERIALS & SUPPLIES	77	350	500	500	500	0
line 27	<b>COMMODITIES TOTAL</b>	<b>27,908</b>	<b>47,488</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	<b>0</b>
line 29	CD RESOURCES	5,527	0	0	0	0	0
line 30	<b>CAPITAL OUTLAY TOTAL</b>	<b>5,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
line 32	<b>COMMUNICATIONS &amp; HR TOTAL</b>	<b>118,350</b>	<b>100,190</b>	<b>237,314</b>	<b>221,721</b>	<b>238,748</b>	<b>0</b>

Full Time (2)  
 Director of Communication/HR  
 City Clerk  
 Intern/Part Time Assistant

(+) 2.5% Merit Pay Increases  
 (-) 1% KPERS D&D Moratorium

LAND EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	CONTRACTUAL SERVICES	47,901	26,773	15,000	15,000	30,000	15,000
line 2	LIABILITY INSURANCE	123	125	130	130	0	-130
line 3	ENGINEERING	0	0	30,000	30,000	0	-30,000
line 4	LEGAL SERVICES	82	0	0	0	0	0
line 5	UTILITIES	2,501	1,573	2,500	2,500	0	-2,500
line 6	REIMBURSEMENTS	178	301	28,000	28,000	10,000	-18,000
line 7	<b>CONTRACTUAL TOTAL</b>	<b>50,785</b>	<b>28,772</b>	<b>75,630</b>	<b>75,630</b>	<b>40,000</b>	<b>-35,630</b>
line 9	PUBLICATIONS/PRINTING	266	390	0	0	0	0
line 10	ADVERTISING & MARKETING	10,323	10,238	12,000	12,000	5,000	-7,000
line 11	REAL ESTATE TAXES	7,433	5,771	7,500	7,500	0	-7,500
line 12	SPECIAL ASSESSMENTS	342,442	160,274	180,000	180,000	0	-180,000
line 13	<b>COMMODITIES TOTAL</b>	<b>360,464</b>	<b>176,674</b>	<b>199,500</b>	<b>199,500</b>	<b>5,000</b>	<b>-194,500</b>
line 15	PUBLIC GROUNDS IMPROVEMENT	0	8,226	0	0	0	0
line 16	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>8,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER OUT							
line 19	2021A Land Debt (Ends 2034)	1,036,939	1,158,918	1,299,188	1,299,188	1,158,310	-140,878
line 20	2019B For Eco Devo Projects (2019B)	190,995	189,870	163,865	163,865	161,165	-2,700
line 21	Ind. Park (2012A)	59,248	59,797	56,344	56,344	60,543	4,199
line 22	USD 259 (2013D)	17,496	17,296	17,087	17,087	16,846	-241
line 23	Edgemoor, Gunnison, 45th (2017A)	100,633	100,744	100,816	100,816	100,851	35
line 24	37th Street (2019A)	0	0	47,719	56,564	56,564	8,845
line 25	Woodlawn Engineering	0	0	0	0	115,251	
line 26	Specials Shortfall (Contingency)	99,057	0	167,832	167,832	122,918	-44,914
line 27	KDOT Rail Loan	0	0	24,000	24,000	24,000	0
line 28	Land Bank	324,065	236,500	225,000	225,000	200,000	-25,000
line 29	<b>TRANSFERS OUT TOTAL</b>	<b>1,828,433</b>	<b>1,763,125</b>	<b>2,101,851</b>	<b>2,110,696</b>	<b>2,016,449</b>	<b>-85,403</b>
<b>LAND DEPARTMENT TOTAL</b>							
		<b>2,239,682</b>	<b>1,976,796</b>	<b>2,376,981</b>	<b>2,385,826</b>	<b>2,061,449</b>	<b>(315,533)</b>
line 30	<b>GENERAL FUND EXPENDITURES</b>	<b>5,896,933</b>	<b>6,077,993</b>	<b>6,627,303</b>	<b>7,540,861</b>	<b>7,197,840</b>	
Revenue Over/(Under) Expenditures		117,358	121,469	-641,043	-987,992	-444,713	
Ending Cash Balance		3,338,312	3,459,781	2,818,739	2,471,790	2,027,076	

**County Clerk's Budget Information for the 2022 Budget**

**Melissa Krehbiel**  
**Bel Aire City Clerk**  
**7651 E Central Park Ave**  
**Bel Aire, KS 67226-7600**

1. Valuation Information as of June 15, 2021:

	<b>Estimated Assessed Valuation</b>
Real Estate	<u>73,598,351</u>
Personal Property	<u>305,721</u>
State Assessed	<u>2,448,141</u>
<b>* Total *</b>	<b><u><u>76,352,213</u></u></b>

2. Revenue-Neutral Rate 42.336

3. Actual Tax Rates Levied for the 2021 Budget:

<b>Fund</b>	<b>Rate</b>	<b>\$ Amount Levied</b>
General	<u>45.798</u>	<u>\$3,232,451</u>
<b>Total</b>	<b><u>45.798</u></b>	<b><u>\$3,232,451</u></b>

4. Final Assessed Valuation from the November 1, 2020 Abstract 70,580,264

5. Delinquency Rate (from 2019 Tax Year) for General Fund 0.93%

6. Neighborhood Revitalization District:  
 Valuation Subject to Rebates 0

7. Tax Increment Financing (TIF):  
 TIF Total Assessed Valuation 0  
 TIF Base Year Assessed Valuation 0

8. Watercraft tax estimate 2,059

<u>6/3/2021</u>	Provided by:	<u>Kelly B Arnold, Sedgwick County Clerk</u>
Date	Name of County:	<u>Sedgwick</u>



Sedgwick County...  
working for you

# County Clerk's Office

Section IV, Item A.

Kelly Arnold, County Clerk  
525 N. Main, Suite 211, Wichita, KS 67203  
TEL: 316-660-9223 - www.sedgwickcounty.org - FAX: 316-383-7961  
sgclerk@sedgwick.gov

## INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 45.73

The date of the Hearing is 09/07/21 at 7:00 p.m. and will be held at City Hall  
in Bel Aire, KS

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

7/13/21

SIGNATURE

DATE

Finance Officer

Title

0520 CITY OF BEL AIRE

Tax District

Water Fund  
2022 Proposed Budget Summary

	<b>2022 Budget</b>
Connection Fees	18,000
Fire Standby	15,000
Late Fees/ Service Charges	10,000
Sprinkler Testing/ Permits	10,000
Water Sales Collected	2,575,000
Water Tap Fee	100,000
Trash Admin Fee	35,000
Other Revenues	11,500
<b>Total Revenue:</b>	<b>2,774,500</b>
Personnel	351,635
CCUA Water Treatment Operations	406,575
CCUA Water Treatment Debt	571,000
Wichita Water Purchased	571,000
Contractual	303,500
Commodities	310,500
Capital Outlay (Water Line Improvements)	250,000
Debt Service	211,347
Transfer for Vehicle/Equipment Replacement	100,000
<b>Total Expenses:</b>	<b>3,075,557</b>
<b>Net Income (Loss)</b>	<b>(301,057)</b>
Ending Cash Balance	1,385,922
% of Revenues	50%

Sewer Fund  
2022 Proposed Budget Summary

	<b>2022 Budget</b>
Late Fees/ Service Charges	10,000
Sewer Charges Collected	2,405,135
Sewer Tap Fee	120,000
Other Revenues	300
<b>Total Revenue:</b>	<b>2,535,435</b>
Personnel	351,635
CCUA Sewer Treatment Operations	555,000
CCUA Sewer Treatment Debt	725,000
Contractual	192,700
Commodities	298,500
Capital Outlay (Sewer Line Improvements)	300,000
Debt Service	230,995
Transfer for Vehicle/Equipment Replacement	100,000
<b>Total Expenses:</b>	<b>2,753,830</b>
<b>Net Income (Loss)</b>	<b>(218,395)</b>
Ending Cash Balance	1,907,948
% of Revenues	75%

WATER FUND REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	CONNECTION FEES	19,500	19,900	17,000	18,000	18,000	1,000
line 2	FIRE STANDBY	15,959	15,299	15,000	15,000	15,000	0
line 3	LATE FEES/SERVICE CHARGES	15,185	7,999	10,000	10,000	10,000	0
line 4	METER INSTALLATIONS	5,000	0	0	0	0	0
line 5	SPRINKLER TESTING/PERMITS	18,145	11,615	10,000	0	10,000	0
line 6	WATER SALES COLLECTED	2,244,666	2,635,658	2,307,200	2,500,000	2,575,000	267,800
line 7	WATER TAP FEE(500)	126,076	159,700	100,000	140,000	100,000	0
line 8	PLANT EQUITY FEE(325)	0	0	0	0	0	0
line 9	WATER LINE INSP.(50)	50	3,600	0	0	0	0
line 10	TRASH ADMINISTRATIVE FEE	35,000	35,000	35,000	35,000	35,000	0
line 11	<b>SERVICE CHARGES</b>	<b>2,479,581</b>	<b>2,888,771</b>	<b>2,494,200</b>	<b>2,718,000</b>	<b>2,763,000</b>	<b>268,800</b>
line 13	INTEREST ON INVESTMENTS	20,542	3,725	3,600	1,000	1,500	-2,100
line 14	MISCELLANEOUS INCOME	15,907	7,421	10,000	10,000	10,000	0
line 15	MISCELLANEOUS REIMBURSE	0	0	0	0	0	0
line 16	<b>OTHER INCOME</b>	<b>36,449</b>	<b>11,146</b>	<b>13,600</b>	<b>11,000</b>	<b>11,500</b>	<b>-2,100</b>
line 18	<b>TOTAL REVENUES:</b>	<b>2,516,030</b>	<b>2,899,916</b>	<b>2,507,800</b>	<b>2,729,000</b>	<b>2,774,500</b>	<b>266,700</b>

WATER EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 24	SALARIES	98,551	223,915	220,104	220,104	244,813	24,709
line 25	OVERTIME CONTINGENCY	4,458	6,706	5,119	5,119	6,000	881
line 26	FICA	7,657	16,996	17,230	17,230	18,728	1,498
line 27	KPERS	12,828	22,078	22,229	22,229	21,788	-441
line 28	HEALTH/DENTAL/LIFE EXPENSE	20,322	33,000	34,899	34,899	51,856	16,957
line 29	WORKMANS COMP	2,800	8,684	9,150	9,150	8,000	-1,150
line 30	UNEMPLOYMENT EXPENSE	148	424	450	450	450	0
line 31	<b>PERSONNEL TOTAL</b>	<b>146,763</b>	<b>311,803</b>	<b>309,181</b>	<b>309,181</b>	<b>351,635</b>	<b>42,454</b>
line 33	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	154,500	54,500
line 34	CONTRACTUAL SERVICES	106,534	104,893	110,000	110,000	110,000	0
line 35	LIABILITY INSURANCE	20,500	23,660	23,500	23,500	23,500	0
line 36	ENGINEERING SERVICES	0	0	1,000	1,000	1,000	0
line 37	COMMUNICATIONS SERVICES	3,107	4,079	3,000	3,000	3,000	0
line 38	UTILITIES	10,763	10,625	12,500	12,500	11,500	-1,000
line 39	WATER PURCHASED	448,090	551,009	560,000	560,000	571,000	11,000
line 40	WATER TREATMENT OP/MAINT	326,928	391,199	381,945	381,945	406,575	24,630
line 41	WATER SERVICE CUA-Debt serv	513,993	585,641	570,997	570,997	571,000	3
line 42	REFUNDS	328	0	0	0	0	0
line 43	<b>CONTRACTUAL TOTAL</b>	<b>1,530,243</b>	<b>1,771,107</b>	<b>1,762,942</b>	<b>1,762,942</b>	<b>1,852,075</b>	<b>89,133</b>

Avg. 400 Move In/Move Outs  
 Removed Requirement in Odd Years  
 10 YR AAGR 6.02%  
 Mother Nature/ Top 10 Users  
 (+) 3% Per Policy  
 Full Time (5)  
 Assistant Director  
 Utilities Supervisor  
 Equipment Operator II  
 Equipment Operator I  
 Utility Clerk  
 50/50 Split Water & Sewer Funds  
 (+) 2.5% Merit Pay Increases  
 (-) 1% KPERS D&D Moratorium  
 6% of Water Sales Collected  
 OneCall  
 KDHE Water Testing  
 KDHE Clean Water Fee  
 Meter Reading Software  
 RWD Agreement (\$75,000)  
 Base Charge \$4K, 135M @ \$4.20  
 (-) Historical Tend  
 (+) 6.5%  
 CUA Budget  
 CUA Budget

	WATER	2019	2020	2021	2021	2022	2021 → 2022
	EXPENSES	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	DIFF
line 45	AGRICULT/HORTICULT SUPPLY	23	0	500	500	500	0
line 46	PROFESSIONAL DUES/MEMBER	2,011	1,880	2,500	2,500	2,500	0
line 47	OFFICE SUPPLIES	1,038	760	1,500	1,500	1,500	0
line 48	OFFICE EQUIP/FURNISHINGS	3,435	1,519	2,000	2,000	2,000	0
line 49	POSTAGE	8,000	7,224	8,000	8,000	8,500	500
line 50	PUBLICATIONS	724	1,144	1,500	1,500	1,500	0
line 51	CLEANING SUPPLIES	210	327	500	500	500	0
line 52	SAFETY EQUIP & SUPPLIES	620	388	1,000	1,000	1,000	0
line 53	UNIFORMS/CLOTHING	400	118	500	500	500	0
line 54	TRAINING & CONFERENCES	1,829	1,352	5,000	5,000	5,000	0
line 55	MINOR EQUIP: TOOLS,ELECT	2,989	903	3,000	3,000	3,000	0
line 56	VEH/EQUIP REPAIRS & MAINT	10,213	4,813	7,000	7,000	7,000	0
line 57	PETROLEUM PRODUCTS	5,140	2,772	6,000	6,000	6,000	0
line 58	CONSTRUCTION MATERIAL/SUP	1,208	768	1,000	1,000	1,000	0
line 59	WATER SYSTEM SUPPLIES	0	0	50,000	50,000	50,000	0
line 60	WATER TOWER MAINT	0	0	69,600	69,600	70,000	400
line 61	WATER SYSTEM MAINT/REPAIR	221,844	275,473	150,000	150,000	150,000	0
line 62	<b>COMMODITIES TOTAL</b>	<b>259,683</b>	<b>299,442</b>	<b>309,600</b>	<b>309,600</b>	<b>310,500</b>	<b>900</b>
line 64	VEH/EQUIP LEASE/PURCHASE	0	2,565	0	0	0	0
line 65	BUILDINGS/FIXED EQUIPMENT	4,567	687	0	0	0	0
line 66	WATER SYSTEM IMPROVE	69,096	69,546	246,000	246,000	250,000	4,000
line 67	<b>CAPITAL OUTLAY TOTAL</b>	<b>73,662</b>	<b>72,798</b>	<b>246,000</b>	<b>246,000</b>	<b>250,000</b>	<b>4,000</b>
line 69	DEBT SERVICE PRINCIPAL (KDHE)	37,267	38,077	38,904	38,904	39,748	845
line 70	DEBT SERVICE INTEREST	12,106	11,428	10,735	10,735	10,027	-708
line 71	DEBT SERVICE FISCAL FEES	2,341	2,210	2,076	2,076	1,939	-137
line 72	<b>DEBT SERVICE TOTAL</b>	<b>51,715</b>	<b>51,715</b>	<b>51,715</b>	<b>51,715</b>	<b>51,715</b>	<b>0</b>
line 74	TRANSFER OUT						
line 75	Equipment Reserve	100,000	100,000	100,000	100,000	100,000	0
line 76	Bond & Interest	166,521	157,883	158,437	158,437	159,632	1,195
line 77	<b>TRANSFERS OUT TOTAL</b>	<b>266,521</b>	<b>257,883</b>	<b>258,437</b>	<b>258,437</b>	<b>259,632</b>	<b>1,195</b>
line 79	<b>TOTAL EXPENSE:</b>	<b>2,328,587</b>	<b>2,764,746</b>	<b>2,937,874</b>	<b>2,937,874</b>	<b>3,075,557</b>	<b>137,682</b>
line 80							
line 81	NET INCOME (LOSS)	187,443	135,170	(430,074)	(208,874)	(301,057)	
line 82	ENDING CASH BALANCE	1,760,683	1,895,853	1,465,779	1,686,979	1,385,922	
line 83	% OF REVENUES	70%	65%	58%	62%	50%	

SEWER FUND REVENUES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1 LATE FEES/SERVICE CHARGES	15,369	6,519	10,000	10,000	10,000	0
line 2 SEWER CHARGES COLLECTED	2,205,577	2,289,297	2,271,744	2,335,083	2,405,135	133,391
line 3 SEWER TAP FEE(500)	130,526	163,300	120,000	120,000	120,000	0
line 7 <b>SERVICE CHARGES</b>	<b>2,351,472</b>	<b>2,459,116</b>	<b>2,401,744</b>	<b>2,465,083</b>	<b>2,535,135</b>	<b>133,391</b>
line 9 INTEREST ON INVESTMENTS	27,589	4,248	3,600	150	300	-3,300
line 10 MISCELLANEOUS INCOME	105	0	0	0	0	0
line 12 <b>OTHER INCOME</b>	<b>27,694</b>	<b>4,248</b>	<b>3,600</b>	<b>150</b>	<b>300</b>	<b>(3,300)</b>
line 14 <b>TOTAL REVENUES:</b>	<b>2,379,165</b>	<b>2,463,364</b>	<b>2,405,344</b>	<b>2,465,233</b>	<b>2,535,435</b>	<b>130,091</b>

10 YR AAGR 5.34%  
Mother Nature/ Top 10 Users  
(+) 3% Per Policy

SEWER EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 20 SALARIES	264,020	235,000	229,321	229,321	244,813	15,492
line 21 OVERTIME CONTINGENCY	3,519	4,511	5,778	5,778	6,000	222
line 22 FICA	20,149	18,000	17,985	17,985	18,728	743
line 23 KPERS	23,820	23,000	23,204	23,204	21,788	-1,416
line 24 HEALTH/DENTAL/LIFE EXPENSE	32,430	40,692	50,919	50,919	51,856	937
line 25 WORKMANS COMP	5,535	7,237	7,603	7,603	8,000	397
line 26 UNEMPLOYMENT EXPENSE	413	443	600	600	450	-150
line 27 <b>PERSONNEL TOTAL</b>	<b>349,886</b>	<b>328,883</b>	<b>335,410</b>	<b>335,410</b>	<b>351,635</b>	<b>16,225</b>
line 29 FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	154,500	54,500
line 30 COMPUTER SUPPORT SERVICES	125	0	0	0	0	0
line 31 CONTRACTUAL SERVICES	34,801	20,304	15,000	15,000	18,000	3,000
line 32 LIABILITY INSURANCE	9,356	10,114	10,500	10,500	10,500	0
line 33 ENGINEERING SERVICES	0	0	2,000	2,000	2,000	0
line 34 COMMUNICATIONS SERVICES	2,249	3,692	3,200	3,200	3,500	300
line 35 UTILITIES	3,604	3,933	4,200	4,200	4,200	0
line 36 SEWER TREATMENT OP/MAINT	382,506	387,683	561,951	561,951	555,000	-6,951
line 37 SEWER DEBT SVC - CCUA	657,481	696,951	724,526	724,526	725,000	474
line 39 REFUNDS	0	0	0	0	0	0
line 40 <b>CONTRACTUAL TOTAL</b>	<b>1,190,123</b>	<b>1,222,677</b>	<b>1,421,377</b>	<b>1,421,377</b>	<b>1,472,700</b>	<b>51,323</b>

Full Time (5)  
Director  
Equipment Operator III  
Equipment Operator II  
Equipment Operator I  
Utility Clerk  
50/50 Split Water & Sewer Funds  
(+) 2.5% Merit Pay Increases  
(-) 1% KPERS D&D Moratorium  
6% of Water Sales Collected  
OneCall  
Meter Reading Software  
Folder/Insert Contract  
Janitorial Service/ Shop Towels  
CCUA Budget  
CCUA Budget (Decision Pending)



SEWER EXPENSES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 42 PROFESSIONAL DUES/MEMBER	1,111	1,137	500	500	1,200	700
line 43 OFFICE SUPPLIES	495	696	1,000	1,000	800	-200
line 44 OFFICE EQUIP/FURNISHINGS	4,405	3,126	5,500	5,500	5,000	-500
line 45 POSTAGE	5,882	5,466	8,000	8,000	8,000	0
line 46 PUBLICATIONS	42	1,124	2,000	2,000	1,500	-500
line 47 CLEANING SUPPLIES	214	341	300	300	500	200
line 48 SAFETY EQUIP & SUPPLIES	529	335	1,000	1,000	1,000	0
line 49 UNIFORMS/CLOTHING	400	451	500	500	500	0
line 50 TRAINING & CONFERENCES	363	364	3,000	3,000	3,000	0
line 51 MINOR EQUIP: TOOLS,ELECT	2,575	969	1,500	1,500	1,500	0
line 52 VEH/EQUIP REPAIRS & MAINT	8,773	1,154	8,000	8,000	8,000	0
line 53 PETROLEUM PRODUCTS	3,380	1,799	6,000	6,000	6,000	0
line 54 CONSTRUCTION MATERIAL/SUP	345	870	1,500	1,500	1,500	0
line 55 WASTEWATER SYS SUPPLIES	0	0	50,000	50,000	50,000	0
line 56 LIFT STATION OPERATIONS	40,264	108,763	60,000	60,000	60,000	0
line 57 WASTEWATER SYS M/R	414,606	194,524	150,000	150,000	150,000	0
line 58 <b>COMMODITIES TOTAL</b>	<b>483,384</b>	<b>321,118</b>	<b>298,800</b>	<b>298,800</b>	<b>298,500</b>	<b>-300</b>
line 1 VEH/EQUIP LEASE/PURCHASE	4,567	4,052	0	0	0	0
line 2 SEWER SYSTEM IMPROVEMENTS	23,459	0	300,000	300,000	300,000	0
line 3 <b>CAPITAL OUTLAY TOTAL</b>	<b>28,025</b>	<b>4,052</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
line 5 DEBT SERVICE PRINCIPAL (KDHE)	22,975	23,464	23,464	23,465	24,475	0
line 6 DEBT SERVICE INTEREST (KDHE)	7,687	7,255	6,814	6,814	6,363	0
line 7 DEBT SERVICE FISCAL FEES (KDHE)	1,028	970	1,200	1,201	851	-349
line 8 <b>DEBT SERVICE TOTAL</b>	<b>31,689</b>	<b>31,689</b>	<b>31,478</b>	<b>31,480</b>	<b>31,689</b>	<b>-349</b>
line 10 TRANSFER OUT						
line 11 Equipment Reserve	100,000	100,000	100,000	100,000	100,000	0
line 12 Bond & Interest	200,688	197,323	197,717	197,717	199,305	1,588
line 13 <b>TRANSFERS OUT TOTAL</b>	<b>300,688</b>	<b>297,323</b>	<b>297,717</b>	<b>297,717</b>	<b>299,305</b>	<b>1,588</b>
line 15 <b>TOTAL EXPENSE:</b>	<b>2,383,795</b>	<b>2,205,742</b>	<b>2,684,782</b>	<b>2,684,784</b>	<b>2,753,830</b>	<b>68,487</b>
line 17 NET INCOME (LOSS)	(4,630)	257,622	(279,438)	(219,551)	(218,394)	
line 18 ENDING CASH BALANCE	2,088,272	2,345,893	2,066,456	2,126,342	1,907,948	
line 19 % OF REVENUES	88%	95%	86%	86%	75%	

STORMWATER FUND REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 1	LATE FEES/ SERVICE CHARGES	585	246	100	100	100	0
line 2	RESIDENTIAL FEES	71,535	72,914	73,500	73,000	73,500	0
line 3	COMMERCIAL FEES	11,300	11,187	12,500	11,500	12,000	500
	INTEREST ON INVESTMENTS	0	608	0	0	0	0
line 4	<b>TOTAL FEES COLLECTED</b>	<b>83,420</b>	<b>84,955</b>	<b>86,100</b>	<b>84,600</b>	<b>85,600</b>	<b>500</b>
line 6	<b>TOTAL REVENUES:</b>	<b>83,420</b>	<b>84,955</b>	<b>86,100</b>	<b>84,600</b>	<b>85,600</b>	<b>500</b>
line 8	CONTRACTUAL SERVICES	3,336	3,250	5,000	5,001	5,002	2
line 9	CONTRACTUAL TOTAL	3,336	3,250	5,000	5,001	5,002	502
line 10							
line 11	DRAINAGE SYSTEM IMPROVEMENTS	36,002	1,342	172,223	172,223	239,711	67,488
line 12	<b>CAPITAL OUTLAY TOTAL</b>	<b>36,002</b>	<b>1,342</b>	<b>172,223</b>	<b>172,223</b>	<b>239,711</b>	<b>67,992</b>
line 13							
line 14	<b>TOTAL EXPENSE:</b>	<b>39,338</b>	<b>4,592</b>	<b>177,223</b>	<b>177,224</b>	<b>244,713</b>	<b>68,494</b>
line 16	NET INCOME (LOSS)	44,081	80,363	-91,123	-92,624	-159,113	
line 17	ENDING CASH BALANCE	191,373	271,737	180,614	179,113	20,000	
SOLID WASTE FUND REVENUES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 BUDGET	2021 → 2022 DIFF
line 26	TRASH FEES COLLECTED	402,439	412,672	405,000	411,000	419,220	14,220
line 27	RECYCLE FEES COLLECTED	136,021	140,014	135,000	139,000	141,780	6,780
line 28	TRANSFER IN	0	0	0	0	0	0
line 29	<b>TOTAL FEES COLLECTED</b>	<b>538,459</b>	<b>552,686</b>	<b>540,000</b>	<b>550,000</b>	<b>561,000</b>	<b>21,000</b>
line 31	<b>TOTAL REVENUES:</b>	<b>538,459</b>	<b>552,686</b>	<b>540,000</b>	<b>550,000</b>	<b>561,000</b>	<b>21,000</b>
line 32	ADMIN FEE TO WATER	0	35,000	0	35,000	35,000	35,000
line 33	SOLID WASTE SERVICES	290,936	299,340	350,000	329,274	362,202	12,202
line 34	RECYCLING SERVICES	109,207	113,216	150,000	124,538	136,992	-13,008
line 35	<b>SERVICE CHARGES</b>	<b>400,143</b>	<b>447,557</b>	<b>500,000</b>	<b>488,812</b>	<b>534,193</b>	<b>34,193</b>
line 37	TRANSFER OUT	135,000	100,000	100,000	100,000	100,000	0
line 38	<b>TRANSFERS OUT TOTAL</b>	<b>135,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>21,185</b>
line 40	<b>TOTAL EXPENSE:</b>	<b>535,143</b>	<b>547,557</b>	<b>600,000</b>	<b>588,812</b>	<b>634,193</b>	<b>55,379</b>
line 42	NET INCOME (LOSS)	3,316	5,129	-60,000	-38,812	-73,193	
line 43	ENDING CASH BALANCE	261,967	267,096	207,096	228,284	155,091	

— To Street Fund for Repairs

STREET FUND		2019	2020	2021	2021	2022	2021 → 2022	
REVENUES		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET		DIFF
line 1	STATE FUEL/HIGHWAY TAX	219,001	212,841	178,880	214,600	213,430	State Estimate	34,550
line 2	COUNTY FUEL/HIGHWAY TAX	97,891	94,259	78,310	93,250	92,730	State Estimate	14,420
line 3	MISCELLANEOUS INCOME	0	0	0	0	0		0
line 4	MISCELLANEOUS REIMBURSE	0	0	0	0	0		0
line 5	TRANSFER IN FROM SOLID WASTE	0	100,000	100,000	100,000	100,000		0
line 6	TRANSFER IN FROM GENERAL	0	0	0	0	0		0
line 7	<b>TOTAL REVENUES:</b>	<b>316,892</b>	<b>407,100</b>	<b>357,190</b>	<b>407,850</b>	<b>406,160</b>	<b>0</b>	<b>48,970</b>
line 8	SALARIES	78,918	46,219	45,552	45,552	47,842	Full Time (1) Equipment Operator III	2,290
line 9	OVERTIME CONTINGENCY	3,895	2,423	2,278	2,278	3,000		722
line 10	FICA	6,126	3,503	3,659	3,659	3,660		1
line 11	KPERS	8,190	4,674	4,721	4,721	4,258		-463
line 12	HEALTH/DENTAL/LIFE EXPENSE	17,340	19,616	21,425	21,425	22,743		1,318
line 13	WORKMANS COMP	4,133	4,051	2,500	2,500	4,100		1,600
line 14	UNEMPLOYMENT EXPENSE	135	174	200	200	200		0
line 15	<b>PERSONNEL TOTAL</b>	<b>118,736</b>	<b>80,660</b>	<b>80,335</b>	<b>80,335</b>	<b>85,803</b>		<b>5,468</b>
line 16								
line 17	CONTRACTUAL SERVICES	16,343	6,054	7,500	7,500	7,500	Janitorial Service/ Shop Towels Pyne Township Agreement \$4.5K	0
line 18	LIABILITY INSURANCE	9,900	10,329	10,500	12,344	12,467		1,967
line 19	ENGINEERING SERVICES	0	4,517	0	0	0		0
line 20	STREET LIGHTING	90,721	91,154	92,000	92,000	92,000	YTD Trending -4%	0
line 21	COMMUNICATIONS SERVICES	1,767	2,085	1,950	1,950	2,100		150
line 22	UTILITIES	3,599	4,373	4,000	4,000	4,500		500
line 23	<b>CONTRACTUAL TOTAL</b>	<b>122,330</b>	<b>118,512</b>	<b>115,950</b>	<b>117,794</b>	<b>118,567</b>		<b>2,617</b>
line 24								
line 25	AGRICULT/HORTICULT SUPPLY	642	140	500	500	500		0
line 26	OFFICE EQUIP/FURNISHINGS	451	434	500	500	500		0
line 27	POSTAGE	6	14	50	50	50		0
line 28	SAFETY EQUIP & SUPPLIES	884	1,725	1,000	1,000	1,000	Intalled Light Bars on Vehicles 2020	0
line 29	UNIFORMS/CLOTHING	495	118	500	500	500		0
line 30	TRAINING & CONFERENCES	401	348	500	500	500		0
line 31	MINOR EQUIP: TOOLS,ELECT	2,691	1,152	3,000	3,000	3,000		0
line 32	VEH/EQUIP REPAIRS & MAINT	30,968	20,276	25,000	25,000	25,000		0
line 33	PETROLEUM PRODUCTS	9,524	5,594	10,000	10,000	12,500		2,500
line 34	CONSTRUCTION MATERIAL/SUP	1,563	1,951	1,200	1,200	1,500		300
line 35	SIGNS, MATERIAL/SUPPLIES	9,172	12,647	12,000	12,000	12,000	Replace Older Street Signs	0
line 36	SNOW & ICE REMOVAL	33,030	21,974	25,000	25,000	25,000		0
line 37	STREET REPAIR MATERIALS (GRAVEL)	0	0	10,000	30,000	10,000	YTD 700 TN Gravel	0
line 38	STREET REPAIR MATERIALS (PAVED)	38,243	40,811	50,000	50,000	50,000	YTD \$30K Asphalt Repair Materials	0
line 39	<b>COMMODITIES TOTAL</b>	<b>128,072</b>	<b>107,184</b>	<b>139,250</b>	<b>159,250</b>	<b>142,050</b>		<b>2,800</b>
line 40								
line 41	VEH/EQUIP LEASE/PURCHASE	0	2,565	0	0	0		0
line 42	PRODUCTION/CONSTR EQUIP	0	687	0	0	0		0
line 43	PUBLIC GROUNDS IMPROVEMNT	3,110	0	5,000	5,000	5,000		0
line 44	STREET IMPROVEMENTS	0	8,800	50,000	50,000	50,000		0
line 45	<b>CAPITAL OUTLAY TOTAL</b>	<b>3,110</b>	<b>12,052</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>
line 46								
line 47	TRANSFERS OUT	247,736	29,783					
line 48	<b>TRANSFERS OUT TOTAL</b>	<b>247,736</b>	<b>29,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
line 49								
line 50	<b>EXPENSE TOTAL:</b>	<b>619,985</b>	<b>348,191</b>	<b>390,535</b>	<b>412,379</b>	<b>401,420</b>	<b>0</b>	<b>10,885</b>
line 51								
line 52	NET INCOME (LOSS)	(303,093)	58,909	(33,345)	(4,529)	4,740		
line 53	ENDING CASH BALANCE	150,841	209,750	176,405	205,221	209,961		

<b>BOND &amp; INTEREST REVENUES</b>		<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 ESTIMATE</b>	<b>2022 BUDGET</b>
line 4	SPECIAL ASSESSMENTS	1,925,772	1,950,614	2,199,332	2,225,709	2,459,484
line 5	DELINQUENT SPECIALS	80,539	112,806	35,000	57,000	35,000
line 6	<b>TAXES TOTAL</b>	<b>2,006,311</b>	<b>2,063,420</b>	<b>2,234,332</b>	<b>2,282,709</b>	<b>2,494,484</b>
line 8	INTEREST ON INVESTMENTS	24,132	2,767	1,000	150	300
line 9	<b>OTHER REVENUES TOTAL</b>	<b>24,132</b>	<b>2,767</b>	<b>1,000</b>	<b>150</b>	<b>300</b>
line 11	TRANSFER IN (FROM GENERAL)	467,429	367,707	553,663	553,663	634,139
line 12	TRANSFER FROM STREETS	47,736	29,783	46,053	46,053	43,436
line 13	TRANSFERS FROM WATER	166,521	157,883	158,437	158,437	159,632
line 14	TRANSFER FROM SEWER	200,688	197,323	197,717	197,717	199,305
line 15	TSF FROM BOND/TN PROCEEDS	140,354	0	70,000	0	0
line 16	<b>TRANSFERS IN TOTAL</b>	<b>1,022,728</b>	<b>752,696</b>	<b>1,025,870</b>	<b>955,870</b>	<b>1,036,512</b>
line 18	<b>TOTAL REVENUES:</b>	<b>3,053,171</b>	<b>2,818,882</b>	<b>3,261,202</b>	<b>3,238,729</b>	<b>3,531,296</b>
line 23	DEBT SERVICE PRINCIPAL	2,040,000	2,075,000	2,370,000	2,370,000	2,715,000
line 24	DEBT SERVICE INTEREST	848,685	884,236	917,480	917,480	854,900
line 25	DEBT SERVICE FISCAL FEES	0	0	0	0	0
line 26	<b>DEBT SERVICE TOTAL</b>	<b>2,888,685</b>	<b>2,959,236</b>	<b>3,287,480</b>	<b>3,287,480</b>	<b>3,569,900</b>
line 28	<b>EXPENSE TOTAL:</b>	<b>2,888,685</b>	<b>2,959,236</b>	<b>3,287,480</b>	<b>3,287,480</b>	<b>3,569,900</b>
line 30	NET INCOME (LOSS)	164,486	(140,354)	(26,278)	(48,751)	(38,604)
line 31	ENDING CASH BALANCE	713,281	572,928	546,650	524,177	485,573
<b>LAND BANK REVENUES</b>		<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 ESTIMATE</b>	<b>2022 BUDGET</b>
line 1	LAND SALES	61,708	1,218,185	50,000	750,000	0
line 3	<b>TOTAL LAND SALES</b>	<b>61,708</b>	<b>1,218,185</b>	<b>50,000</b>	<b>750,000</b>	<b>0</b>
line 5	INTEREST ON INVESTMENTS	8,429	1,225	1,225	100	100
line 6	MISC. INCOME	0	0	0	600	0
line 7	<b>TOTAL MISC. INCOME</b>	<b>8,429</b>	<b>1,225</b>	<b>1,225</b>	<b>700</b>	<b>100</b>
line 9	TRANSFER IN	324,065	236,500	236,501	0	200,000
line 10	<b>TRANSFERS IN TOTAL</b>	<b>324,065</b>	<b>236,500</b>	<b>236,501</b>	<b>0</b>	<b>200,000</b>
line 12	<b>TOTAL REVENUES:</b>	<b>394,202</b>	<b>1,455,910</b>	<b>287,726</b>	<b>750,700</b>	<b>200,100</b>
line 13	CONTRACTUAL SERVICES	8,679	377	5,000	85,639	0
line 14	SPECIAL ASSESSMENTS	286,224	376,706	425,000	250,000	237,500
line 15	DEBT SERVICE PRINCIPAL	0	0	0	1,600,000	0
line 16	LAND PURCHASE	10,668	0	0	0	0
line 17	<b>TOTAL LAND EXPENSES</b>	<b>305,571</b>	<b>377,083</b>	<b>430,000</b>	<b>1,935,639</b>	<b>237,500</b>
line 18	<b>EXPENSE TOTAL:</b>	<b>305,571</b>	<b>377,083</b>	<b>430,000</b>	<b>1,935,639</b>	<b>237,500</b>
line 19	NET INCOME (LOSS)	88,631	1,078,827	-142,274	-1,184,939	-37,400
line 20	ENDING CASH BALANCE	435,859	1,514,686	1,372,412	187,473	150,073

**EQUIPMENT REPLACEMENT RESERVE**

	2019	2020	2021	2021	2022	2023	2024	2025	2026
	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Transfer In (From General)	200,000	50,000	50,000	100,000	100,000	50,000	50,000	50,000	50,000
Transfer In (Solid Waste)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfer In (From Streets)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sale of Equipment	8,000	8,185	12,600	0	0	0	0	0	0
Interest on Investments	421	732	3	0	0	0	0	0	0
<b>TOTAL REVENUES:</b>	<b>408,421</b>	<b>258,917</b>	<b>262,603</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>2019 Equipment Purchased</b>									
New City Hall Server (ADMIN)	11,350								
Bobcat Skid Loader (PW)	30,498								
Exmark Mower (PW)	13,476								
Code Enforcement Vehicle (P&Z)	23,316								
New Tasers x2 (PD)	4,100								
<b>2020 Equipment Purchased</b>									
FY2019 Police Vehicle Purchase (PD)		45,705	4,678						
FY2020 Police Vehicle Purchase (PD)		45,706	4,678						
FY2020 Police Vehicle Purchase (PD)		45,706	4,678						
Body Cameras x5 (PD)		12,090							
New Tasers x2 (PD)		3,950							
F-550 Truck with Bed, Plow, & Spreader (PW)		94,632							
<b>2021 Equipment Purchased</b>									
International Dump Truck (PW) (03.16.21)				160,895					
Admin/PW Director Vehicle (ADMIN/PW)				30,000					
Building Inspector Vehicle (P&Z)				30,000					
FY2021 Police Vehicle Purchase (PD)				50,000					
Body Cameras x4 (PD)				5,172					
New Tasers x2 (PD)				3,950					
Exmark Mower (REC)				12,000					
<b>Equipment Replacment Schedule</b>									
<b>Administration</b>									
New Accounting/Billing Software					250,000				
<b>Police</b>									
FY2022 Police Vehicle Purchase					50,000				
FY2023 Police Vehicle Purchase						50,000			
FY2024 Police Vehicle Purchase							50,000		
FY2025 Police Vehicle Purchase								50,000	
FY2026 Police Vehicle Purchase									50,000
Replacement Laptop Computers					30,000				
Replacement Watchguard Server					10,000				
Body Cameras					5,172	5,172	5,172		
New Tasers					3,950				
<b>Public Works</b>									
Water & Sewer Main Cleaning Truck					200,000				
F-350 Truck					35,000				
Crafco Street Patcher					70,000				
Landpride Mower 1						23,000			
Landpride Mower 2						17,500			
Exmark Mower						12,500			
Snow Plow									
<b>Recreation</b>									
Exmark Mower						15,000		15,000	
ATV					10,000				
<b>TOTAL EXPENDITURES</b>	<b>82,740</b>	<b>247,789</b>	<b>14,034</b>	<b>292,017</b>	<b>414,122</b>	<b>373,172</b>	<b>55,172</b>	<b>65,000</b>	<b>50,000</b>
OPERATING BALANCE:	325,682	11,128	248,569	7,983	-114,122	-123,172	194,828	185,000	200,000
ENDING CASH BALANCE 12/31/XXXX:	352,446	363,574	612,143	371,557	257,435	134,263	329,091	514,091	714,091

**CAPITAL IMPROVEMENT RESERVE**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 PROPOSED	2022 BUDGET	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED
Transfer In (From General)	200,000	550,000	550,000	1,300,000	820,852	550,000	550,000	550,000	550,000
Transfer In (Solid Waste)	100,000	0	0	0					
Transfer In (From Streets)	200,000	0	0	0					
Insurance/Grant Proceeds	0	0	50,798	50,798					
Central Park Development Fees	3,900	9,100	1,300	1,300					
Interest on Investments	6,743	1,322	20	20					
<b>TOTAL REVENUES:</b>	<b>510,643</b>	<b>560,422</b>	<b>602,118</b>	<b>1,352,118</b>	<b>820,852</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
<b>2019 Projects</b>									
Sidewalk Projects	5,330								
Central Park Fountains	27,609								
Central Park Commons Design	14,030								
New Roof for Recreation Building	56,374								
New Recreation Office	4,648								
Street Patch Repair Projects	106,980								
Street Slurry Seal Projects	167,432								
<b>2020 Projects</b>									
Sidewalk Projects		2,584							
Bel Aire Park Playground		36,658							
Repair Damaged Wingwall (Insurance Claim)		7,500							
Street Patch Repair Projects		88,077							
Street Slurry Seal Projects		132,123							
<b>2021 Projects</b>									
Feburary Pipe Freeze (Insurance Claim)			44,941						
Battin Street Reconstructon #012021 (10.06.20)			678	400,000					
Residential & Arterial Slurry Seal #022021(05.04.21)				417,248					
K-254 Interchange Study				150,000					
Street Evaluation/GIS				125,000					
Residential Patch Repair				75,000					
Rock Road Patch Repair				24,000					
53rd Street Patch Repair				8,500					
Oliver Thermal Crack Repair				138,000					
Woodlawn Thermal Crack Repair				50,000					
47th Street Reconstructon				275,000					
<b>Other Projects</b>									
City Hall Energy Efficient HVAC (150K)					TBD	TBD	TBD	TBD	TBD
Keyless Entry (50K)					TBD	TBD	TBD	TBD	TBD
PD Watchguard Server (10K)					10,000				
PD Parking Garage and Shelter (500K)					TBD	TBD	TBD	TBD	TBD
Central Park Lakes Rip/Rap					20,000				
Tornado Siren (75K) (As/when necessary)					TBD	TBD	TBD	TBD	TBD
Public Works HVAC					50,000				
New Public Works Facility					TBD	TBD	TBD	TBD	TBD
Recreation Parking Lot Lighting					20,000				
Recreation Irrigation Phase 2							5,000		
<b>TOTAL EXPENDITURES</b>	<b>382,403</b>	<b>266,942</b>	<b>45,619</b>	<b>1,662,748</b>	<b>100,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
OPERATING BALANCE:	128,241	293,480	556,499	-310,630	720,852	550,000	545,000	550,000	550,000
ENDING CASH BALANCE 12/31/XXXX:	318,567	612,047	1,168,546	301,417	1,022,269	1,572,269	2,117,269	2,667,269	3,217,269

# The Basics of SB 13/HB 2104: Legislation Requiring a Hearing to Exceed the Revenue Neutral Rate

## What are SB 13 and HB 2104?

During the 2021 legislative session, the tax lid was removed and the legislature enacted SB 13 and HB 2104. This legislation establishes new notice and public hearing requirements if the proposed budget will exceed the property tax levy's revenue neutral rate. These requirements take effect this year (2021), for a city's 2022 budget.

## What is a Revenue Neutral Rate (RNR)?

The tax rate in mills that would generate the same property tax revenue in dollars as levied the previous tax year using the current tax year's total assessed valuation.

## How is the Revenue Neutral Rate Calculated?

To calculate the revenue neutral rate, the County Clerk shall divide the property tax revenue for such taxing subdivision levied for the previous tax year by the total of all taxable assessed valuation in such taxing subdivision for the current tax year, and then multiply the quotient by 1,000 to express the rate in mills. (SB 13 Sec. 1(e)(2))

## What is a Tax Rate Hearing?

A Tax Rate Hearing is a hearing to exceed the Revenue Neutral Rate (RNR).

$$\text{RNR} = \frac{\text{Last year's total property tax raised in dollars}}{\text{This year's assessed valuation as of June 15}} \times 1,000$$

### Year-to-Year RNR Sample Calculation

2021 Budget	2022 Budget
• City Levied \$900,000 in property tax	• In 2021 budget, City levied \$900,000
• Assessed Valuation of property = \$29,000,000	• Assessed Valuation changes to \$31,000,000
• Value of one mill = \$29,000	• Value of one Mill = \$31,000
• Mill Rate = $\left( \frac{\$900,000}{\$29,000,000} \right) \times 1,000$	• Revenue Neutral Rate = $\left( \frac{\$900,000}{\$31,000,000} \right) \times 1,000$
<b>31.034 mills</b>	<b>29.032 Mills</b>

## What is the Process to Exceed the RNR (setting a mill levy higher than the RNR)?

1. Notify the County Clerk by July 20 with intent to exceed the revenue neutral rate.
2. Place a notice on the city website and in a newspaper of general circulation in the county 10 days prior to the hearing.
3. No earlier than August 20 and no later than September 20, conduct a tax rate and budget hearing giving taxpayers an opportunity to comment on the budget.
4. Adopt a resolution or ordinance to exceed the revenue neutral rate.
5. Adopt the proposed budget.
6. By October 1, certify to the County Clerk the amount of ad valorem tax to be levied by the City.



1. The tax lid was about actual dollars. The revenue neutral rate is about the MILL LEVY not total dollars!
2. If the City does not hold a hearing to exceed the revenue neutral rate, the City will need to work with the County Clerk to ensure that, when final assessed values are calculated, the City's mill levy does not exceed the revenue neutral rate. If it does, the city will need to amend the budget or refund any property taxes levied in excess of the revenue neutral rate.

# Applying SB 13/HB 2104 to the Budget Process

**STEP 1**

Receive Revenue Neutral Rate from the County Clerk by June 15.

**STEP 2**

Determine the budget needs for City's upcoming budget year and determine the amount of property tax will be required to fund the budget.

**STEP 3**

Determine if the amount needed will require a tax levy exceeding the Revenue Neutral Rate.

**If YES, follow these steps:**

1. Notify the County Clerk by July 20 with the City's intent to exceed the revenue neutral rate.
2. Beginning in 2021 (for 2022 budget year), publish a notice on the city website and a newspaper of general circulation in the county. Notice must be given 10 days before the hearing. The notice must provide details for both a tax rate hearing and budget hearing.
3. No earlier than August 20 and no later than September 20, conduct a tax rate and budget hearing giving taxpayers an opportunity to comment on the budget.
4. Adopt a resolution or ordinance to exceed the revenue neutral rate.
5. Adopt the proposed budget or any lesser amount. A budget cannot exceed the amount proposed.
6. On or before October 1, certify to the County Clerk the amount to be levied.

**If NO, follow these steps:**

1. On or before August 5, publish the proposed budget and hearing notice (must include the RNR).
2. On or before August 15, hold a public hearing on the budget.
3. On or before August 25, certify the City budget and tax levies to the County Clerk.

**NOTE:** If the City does not hold a hearing to exceed the revenue neutral rate, the City will need to work with the County Clerk to ensure that, when final assessed values are calculated, the City's mill levy does not exceed the revenue neutral rate. If it does, the city will need to amend the budget or refund any property taxes levied in excess of the revenue neutral rate.



Beginning in 2022, the County Clerk will mail Revenue Neutral Rate notifications to all taxpayers.

