

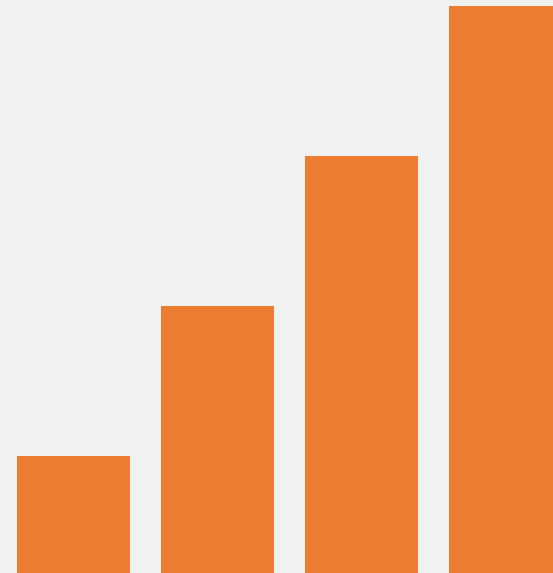
City Manager's 2022 Proposed Budget

June 15, 2021



City Council Priorities

*Meet financial challenges for the future with **priority-based decision making** focused on long-term strategies*



Setting the Standard

Balanced Budget

Comprehensive Financial Policies

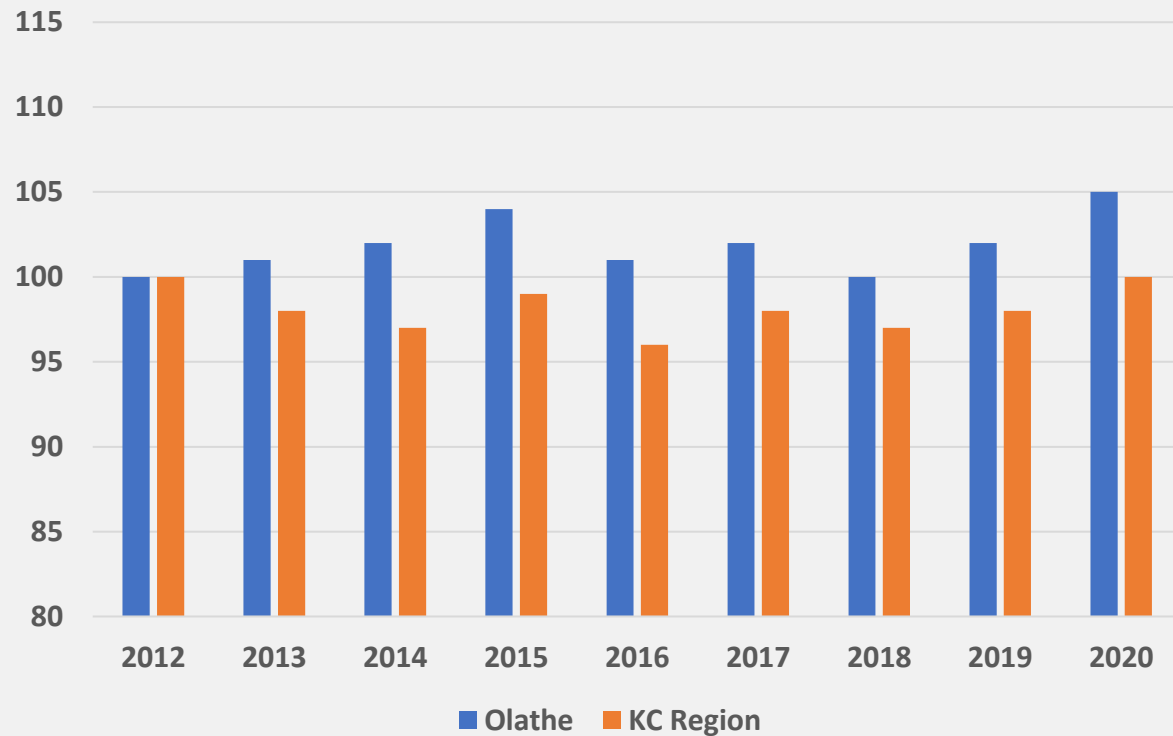
GFOA Excellence in Finance Reporting Award for 42 Consecutive Years

GFOA Excellence in Public Annual Financial Report Award for 2 Consecutive Years

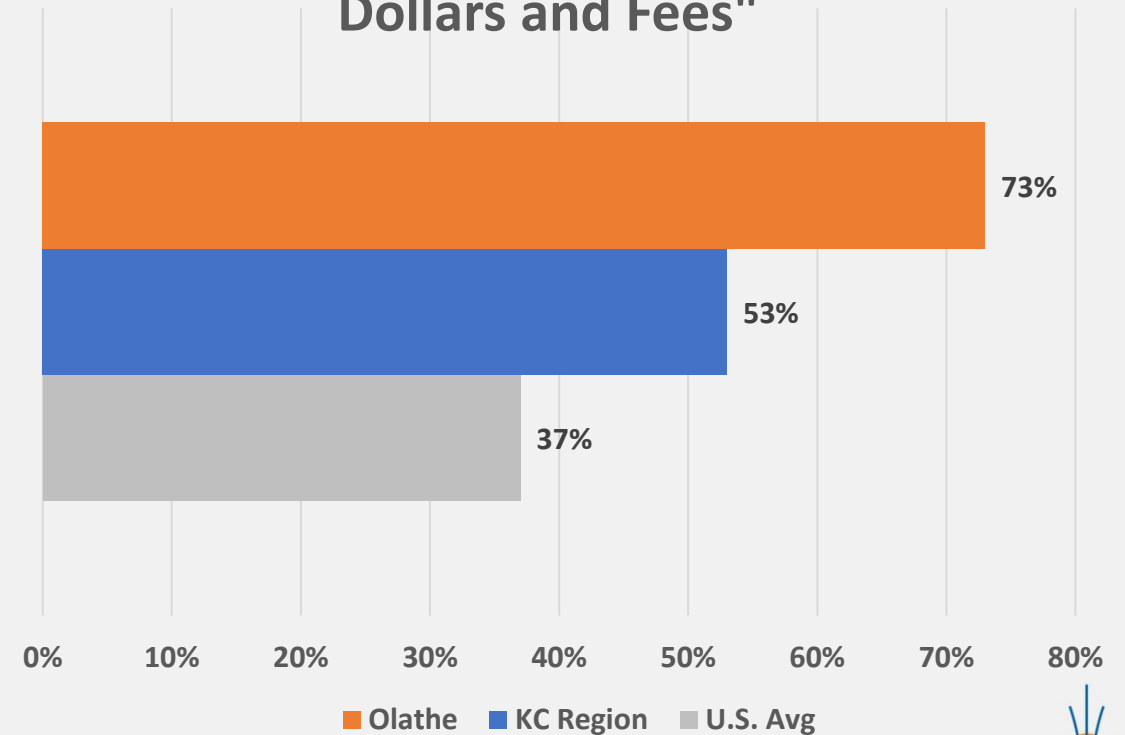
GFOA Distinguished Budget Presentation Award for 14 Consecutive Years

Setting the Standard

Overall Satisfaction Index



Citizen Satisfaction with "Value Received for your City Tax Dollars and Fees"



Financially Sound

General Obligation Bond Rating AA+ Water and Sewer Bond Rating AA

"The 'AA+' rating reflects Fitch's expectation that the City will maintain a superior level of fundamental financial flexibility in an economic downturn, including superior inherent budget flexibility."

- Fitch

"Very strong budgetary flexibility, with available fund balance...."

"Very strong financial management with strong financial policies and practices..."

"Strong institutional framework score."

- S&P Global



Total Budget

2020 Adopted	2021 Adopted	2022 Proposed
\$411,876,507	\$424,527,899	\$472,552,808

Proposed Fiscal Impact

- Equalizing Library Mill Levy to Johnson County Library Mill Levy (+.858)
- Water Rate +4.3%
- Sewer Rates +4.9%
- Solid Waste Rate +2%
- Stormwater Rate +2%



Commitment to Service Excellence



New Investment Highlights – General Fund

Department	Investment	Impact
Exceptional Services	Compensation Specialist	Ensure competitive compensation in order to attract and retain a high performing workforce.
Fire	Squad Unit	Improve the ability to respond to medical calls for service in high concentration areas during peak times.
Police	Community Service Officer	Reduce reliance on Police Officers to cover citizen walk-in requests and reports.
Police	Part Time to Full Time Records Clerk	100% compliance with Criminal Justice Information Services (CJIS).
Quality of Life	Part Time to Full Time Animal Control Officer	Reduce reliance on Police Department to cover calls for service.
Quality of Life	Part Time to Full Time Animal Control Kennel Coordinator	Ensure consistency in 24/7 shelter care needs.

New Investment Highlights – Other Funds

Fund	Department	Investment	Impact
Solid Waste	Infrastructure	Seasonal to Full Time Call & Haul Operator	Maintain/Improve 92% citizen satisfaction in Solid Waste.
Solid Waste	Infrastructure	Solid Waste Collection Operator	Maintain/Improve 84% citizen satisfaction in bulk pick-up.
Water & Sewer	Economy	Development Review Coordinator	Maintain processing time for development applications.
Water & Sewer	Infrastructure	Wastewater Collection Infrastructure Inspector	Ensure proper installation and repair of public and private sewer assets.
Water & Sewer	Infrastructure	Distribution Compliance Manager	Ensure compliance with new Lead & Copper Rule Revisions.
Water & Sewer	Infrastructure	Process Instrument Tech II	Provide redundancy and increase security in operation and management of water and sewer automated network.



Capital Improvement Plan

2019-2023 Approved	2021-2025 Approved	2022-2026 Proposed
\$434,502,783	\$423,744,850	\$468,352,519

CIP Investment Highlights



2022-2026 Key Projects

- Santa Fe, Ridgeview to Mur-Len Preliminary Eng.
- Downtown Library
- Police Building Expansion
- 119th, Woodland to Northgate, Improv.
- Indian Creek - Lindenwood, Jamestown to Arrowhead
- Prairie Center Park Improv.



2022 Budget Fund Overview

Fund Name	2020 Adopted	2021 Adopted	2022 Proposed
GENERAL FUND	135,569,517	134,170,537	145,125,489
CENTRAL GARAGE FUND	7,180,371	7,062,645	6,942,665
DEBT SERVICE FUND	78,540,546	84,745,118	103,514,541
ECONOMIC DEVELOPMENT & TOURISM	3,969,090	3,210,723	2,471,503
FACILITIES MAINTENACE	2,248,951	1,666,526	1,509,729
FIRE LEVY FUND	4,085,126	4,108,583	4,413,902
LIBRARY FUND	9,635,219	9,984,741	13,428,244
MOTOR FUEL FUND	5,049,647	4,340,505	3,983,957
PARK SALES TAX FUND	5,125,819	4,647,469	6,106,190
PERSONAL COMPUTER REPLCMT FUND	1,678,137	1,693,937	3,441,802
RECREATION FUND	7,309,301	6,419,262	6,422,664
RISK MANAGEMENT FUND	27,357,767	32,348,298	36,411,814
SOLID WASTE FUND	18,225,887	18,046,107	19,938,934
SPECIAL ALCOHOL	1,427,204	1,590,355	1,577,518
SPECIAL PARK & RECREATION	3,362,321	2,842,821	2,942,649
SPECIAL TAX FINANCING FUND	15,689,750	15,270,008	10,778,723
STORM WATER	7,477,498	6,816,867	7,722,070
STREET MAINTENANCE SALES TAX	14,565,236	13,750,642	17,629,039
VEHICLE EQUIPMENT REPLACEMENT FUND	11,954,842	14,023,163	18,924,787
WATER & SEWER FUND	51,424,278	57,789,592	59,236,586
Grand Total	411,876,507	424,527,899	472,522,807

2022 Budget Calendar

- **June 29 - Budget Workshop 1**
 - General Fund, Library Fund and Debt Service Fund Budgets
- **July 6 - Consideration of Resolution to Exceed Revenue-Neutral Rate**
- **July 20 - Budget Workshop 2**
 - Water and Sewer Fund, Stormwater Fund and Solid Waste Fund Budgets, Chamber of Commerce Budget
 - Resolution to County Clerk on Intent to Exceed Revenue-Neutral Rate (RNR)
- **Aug 3 - Budget Workshop 3**
 - Recreation Fund, Parks Sales Tax Fund, Street Maintenance Sales Tax Fund Budgets
- **Aug 17 - Budget Workshop 4 (if needed)**
- **Sept 7 - Statutorily Required Public Hearing**
- **Sept 21 - Budget Adoption**

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