

# Budget Workshop #2 – Chamber of Commerce, Utility Enterprise Funds, and Library Fund

July 20<sup>th</sup>, 2021

# Agenda

- Chamber of Commerce
- Utility Funds
  - Solid Waste Fund
    - Fund Overview
    - Fees
    - New Investment Highlights
    - CIP
  - Stormwater Fund
    - Fund Overview
    - Fees
    - New Investment Highlights
    - CIP
  - Water & Sewer Fund
    - Fund Overview
    - Fees
    - New Investment Highlights
    - CIP
- Library Fund

# Olathe Chamber of Commerce

# Utility Fund Guiding Principles

- Stabilize funding in Water and Sewer, Solid Waste and Stormwater utilities.
- Meet or exceed all mandatory environmental/regulatory standards.
- Incorporate Asset Management principles to proactively address aging infrastructure and capital maintenance needs.
- Achieve equity across customer classes.
- Maximize utilization of a “pay-as-you-go” funding structure while maintaining AA bond rating.



Overall Quality of City Water and Sewer Utilities

*Top 5% in nation*

Overall Quality of the City's Solid Waste System

*Top 5% in nation*

Quality of Trash Service

*Top 5% in nation*

Overall Quality of the City's Stormwater Runoff/Stormwater Management System

*Top 5% in nation*

Overall Quality of Water Service

*Top 5% in nation*

Overall Quality of Wastewater System

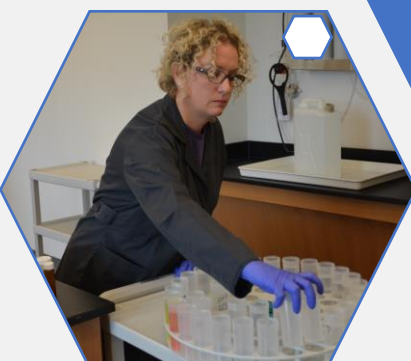
*Top 5% in nation*

Overall Quality of Yard Waste

*Top 5% in nation*

Quality of Recycling

*Top 5% in nation*



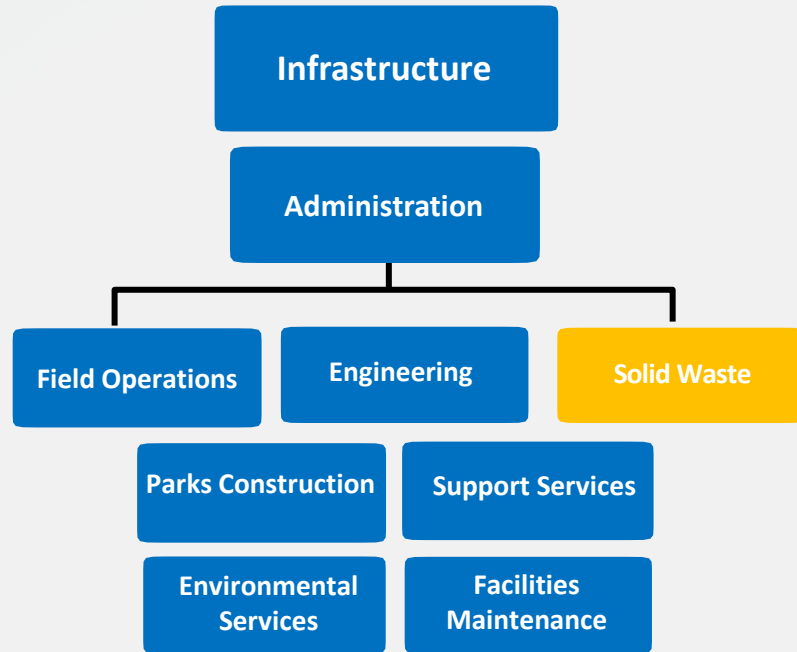


## Solid Waste Fund

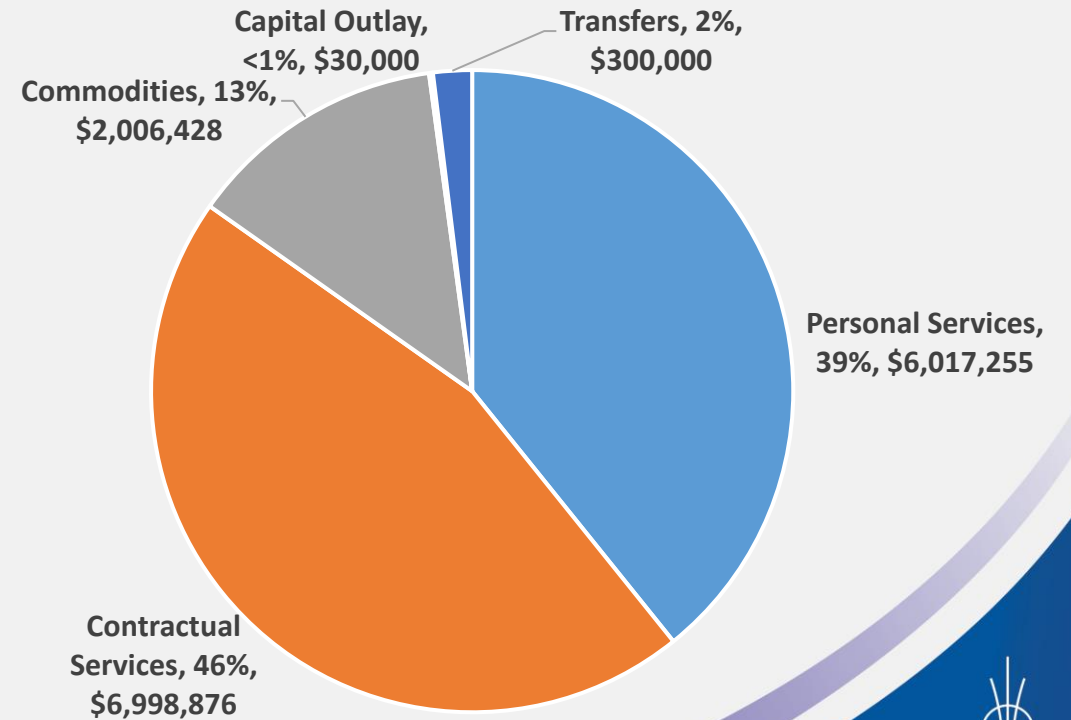
2020 Actuals	2021 Adopted	2022 Proposed
\$15,173,602	\$18,046,107	\$19,938,934

# Solid Waste

## Focus Area Structure



## 2022 Proposed Operating Budget = \$15,342,559



# Solid Waste

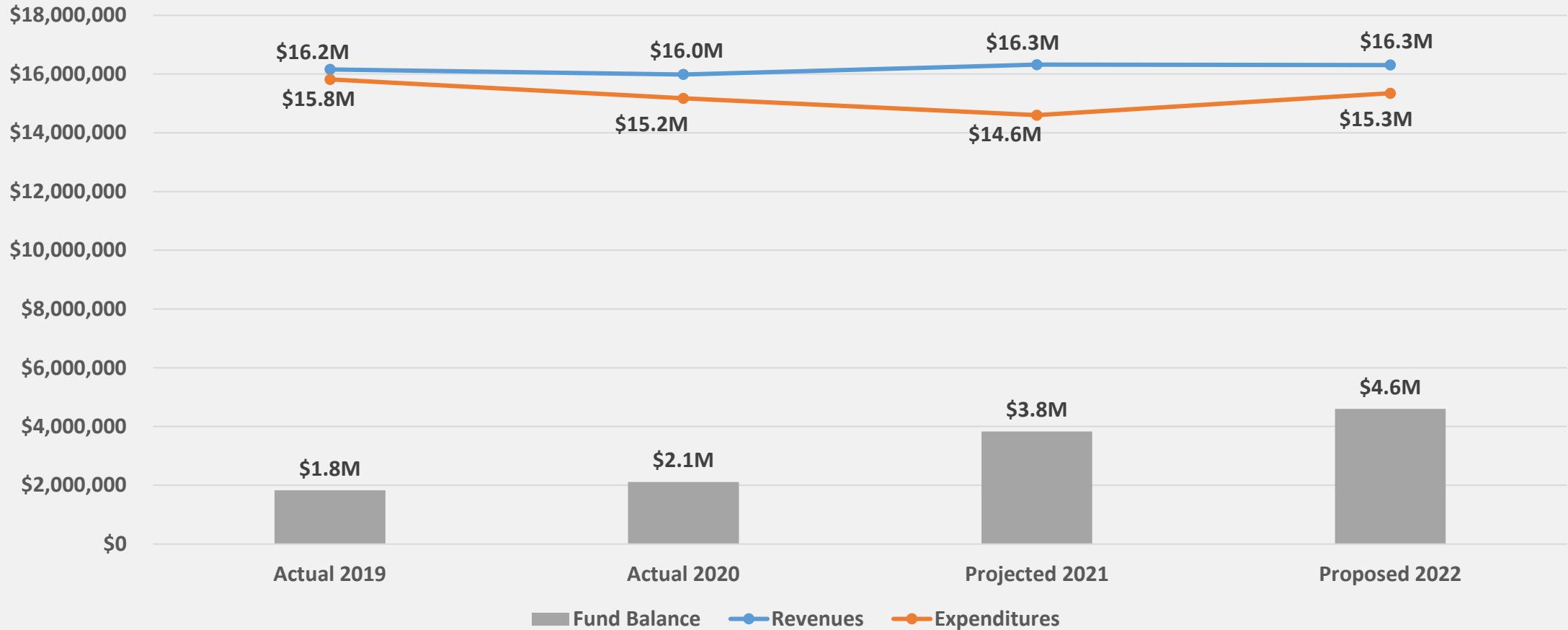
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## 2022 Goals

- Analyze residential refuse and recycling routes for potential route balancing due to residential growth.
- Continue overall quality of service rating above 90% on quarterly ETC surveys for residential trash, curbside recycling, and yard waste collection services.
- Exceed national recycling and diversion average of 35% while maintaining low contamination rates.
- Complete conceptual design study of transfer station expansion.



# Solid Waste Fund Balance Overview



# Solid Waste Fees – Solid Waste Service Charge

<b>Fee</b>	<b>Current (2021)</b>	<b>2022 Proposed</b>
Monthly Service Charge	\$19.64	\$20.03

<b>2022 Change</b>	<b>2022 Change</b>
2.0%	+\$0.39

# Solid Waste Fees – Solid Waste Service Charge

## Solid Waste Service Charge Comparison



\* 2022 Proposed Fee

11 \*\*Estimate based on surcharges

# Solid Waste Fees – Bulk Item Pickup

Fee	Current (2021)	2022 Proposed
Tires	Truck or tractor tires, \$7.50 to \$10.00 per tire	Light duty truck or tractor tire, \$7.50 to \$10.00 per tire (excluding commercial or farm grade tractor tires)

# Solid Waste Service Charge – Outside City Limits

<b>Fee</b>	<b>Current (2021)</b>	<b>2022 Proposed</b>
Solid Waste Service Charge – Outside City Limits	Current Rate x 1.25	<b>Current Rate x 1.75</b>

# Solid Waste Fees – Composting Facility Fees

<b>Fee</b>	<b>Current (2021)</b>	<b>2022 Proposed</b>
Compactor trucks – Yard Waste	\$10.00 per cubic yard	<b>Elimination of Fee</b>
Car, van, pickup, or trailer (<10')	\$30.00 per load Non-Residents	<b>Elimination of Fee</b>
Full size pickup truck (cab high) or trailer (>10')	\$50.00 per load Non-Residents	<b>Elimination of Fee</b>
Large truck or trailer with sideboards	\$75.00 per load Non-Residents	<b>Elimination of Fee</b>
Tandem axle truck load or larger	\$100.00 per load Non-Residents	<b>Elimination of Fee</b>



# Solid Waste Fund New Investment Highlights

# Infrastructure

## Seasonal to Full-time Call & Haul Operator

Maintain and improve 92% citizen satisfaction in Solid Waste services.



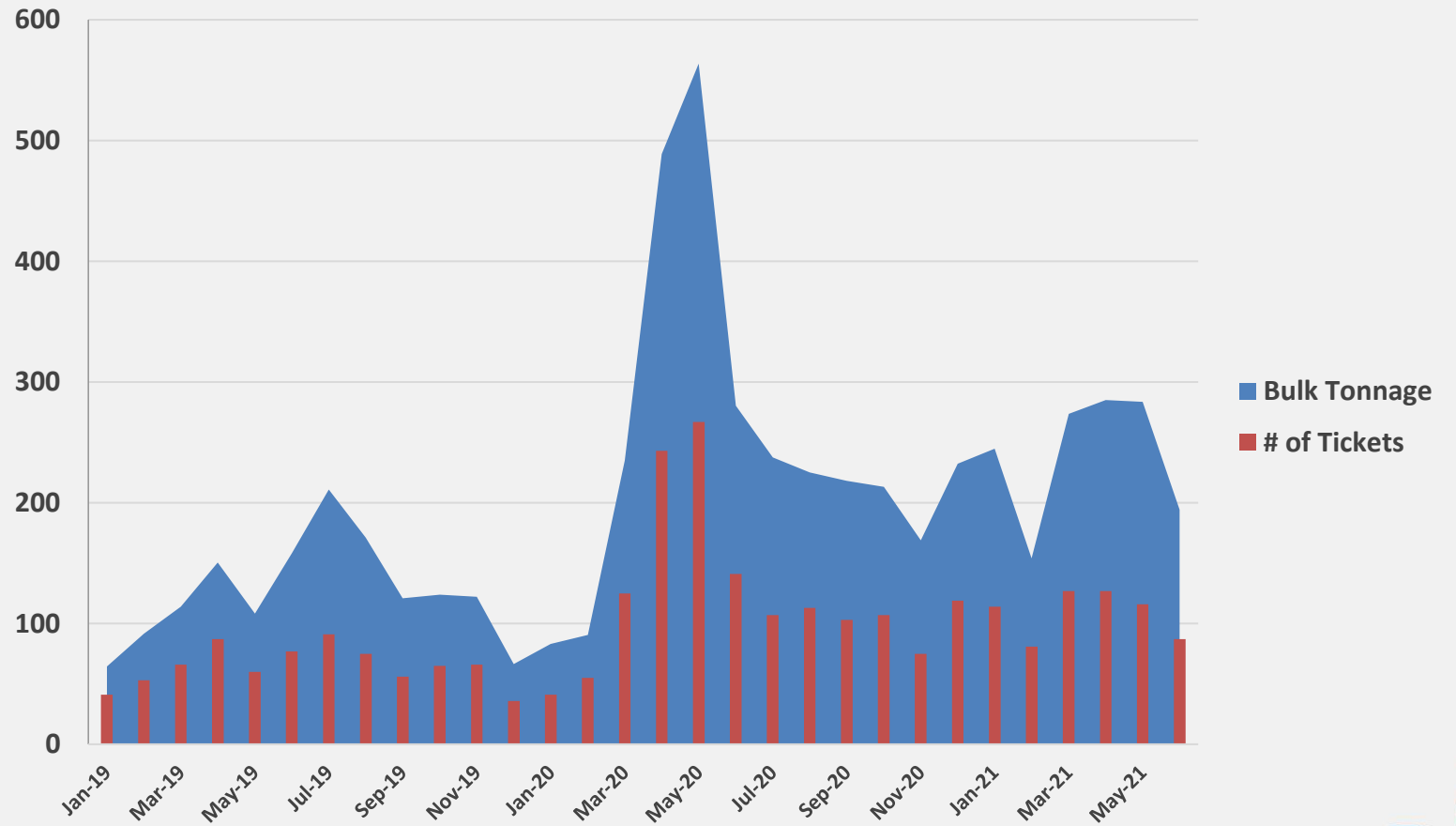


# Infrastructure

## Solid Waste Collection Operator

Maintain and improve 84% citizen satisfaction in bulk pick-up.

Residential Bulk Pickup



# Solid Waste CIP Projects

<b>Project</b>	<b>Page #</b>	<b>Project #</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Transfer Station Expansion	21	6-C-023-20	\$300,000		\$100,000	\$2,750,000	\$2,750,000	<b>\$5,900,000</b>
<i>Solid Waste Fund Cash</i>			<i>\$300,000</i>		<i>\$100,000</i>	<i>\$2,750,000</i>	<i>\$2,750,000</i>	<b><i>\$5,900,000</i></b>

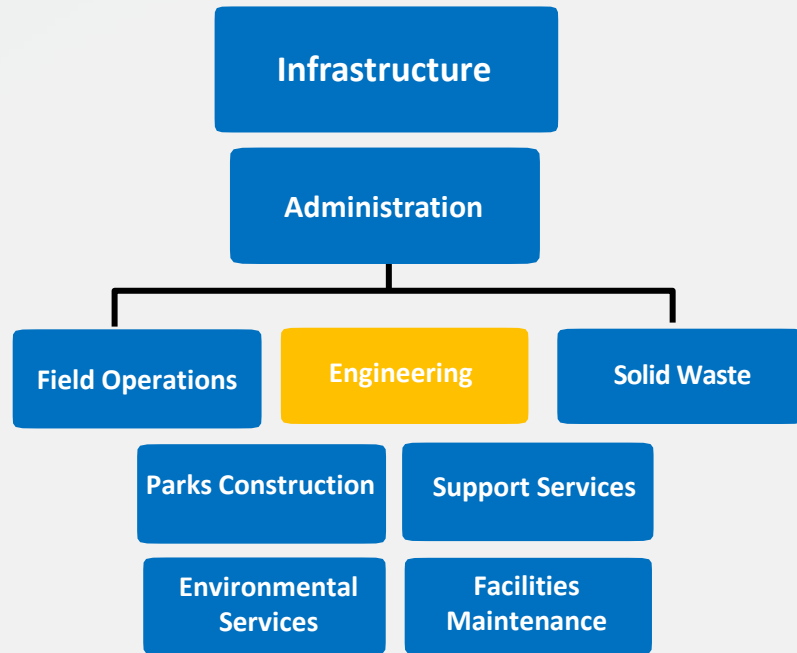


# Stormwater Fund

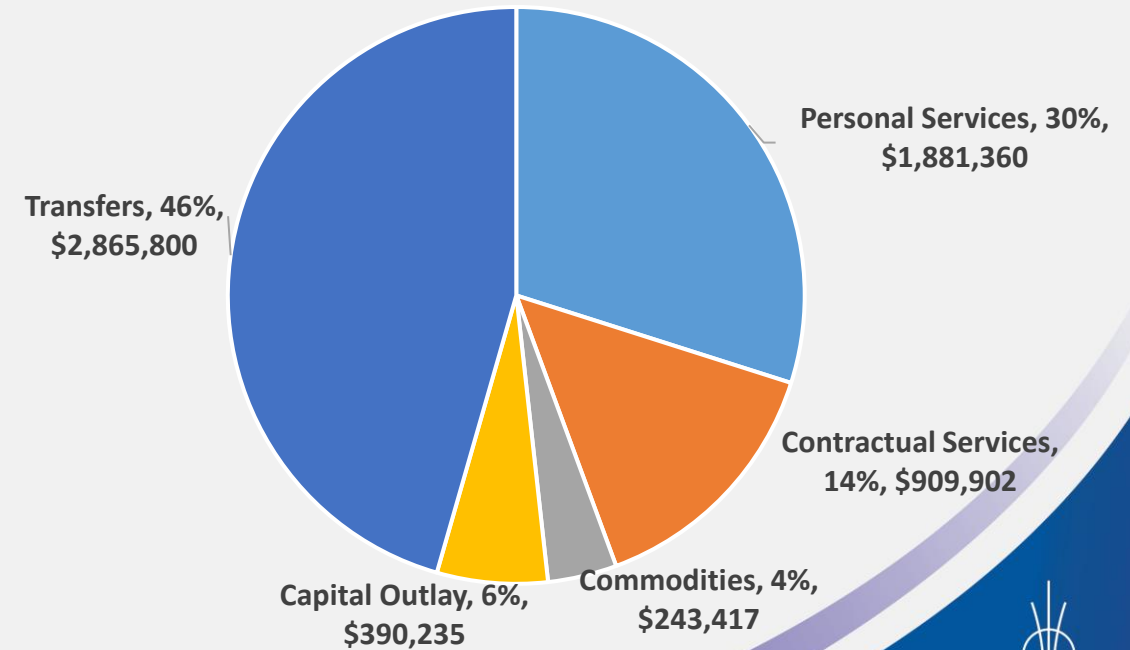
2020 Actuals	2021 Adopted	2022 Proposed
\$4,877,995	\$6,816,867	\$7,722,070

# Stormwater

## Focus Area Structure



2022 Proposed Operating Budget =  
\$6,290,714



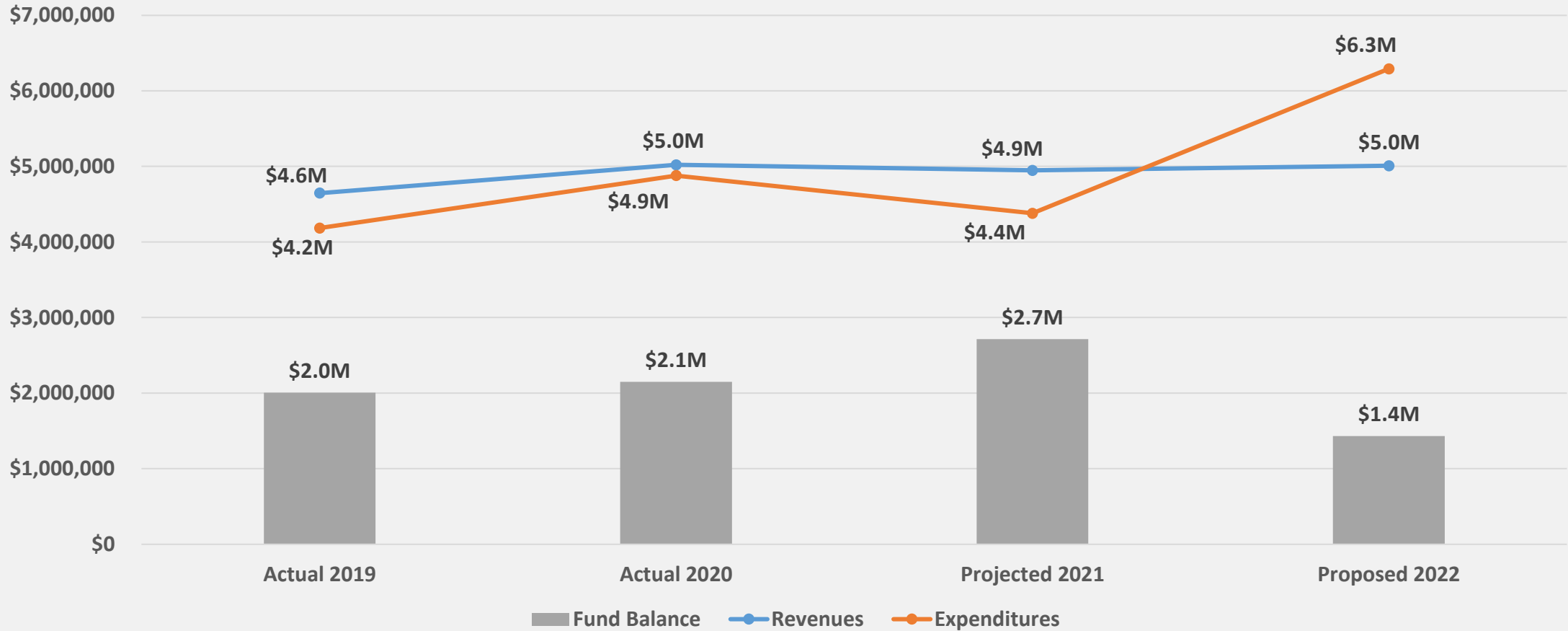
# Stormwater

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## 2022 Goals

- Complete construction of Upper Mill Creek, Phase 1, Stormwater Improvements.
- Replace 5,000 linear feet of CMP pipe.
- Proactively inspect stormwater pipes and use the data to plan for future replacement projects and SMAC funding applications. Complete 50,000 linear feet of pipe camera inspection.
- Continue participation in Watershed Organizations to leverage SMAC funds for a variety of stormwater projects.

# Stormwater Fund Balance Overview



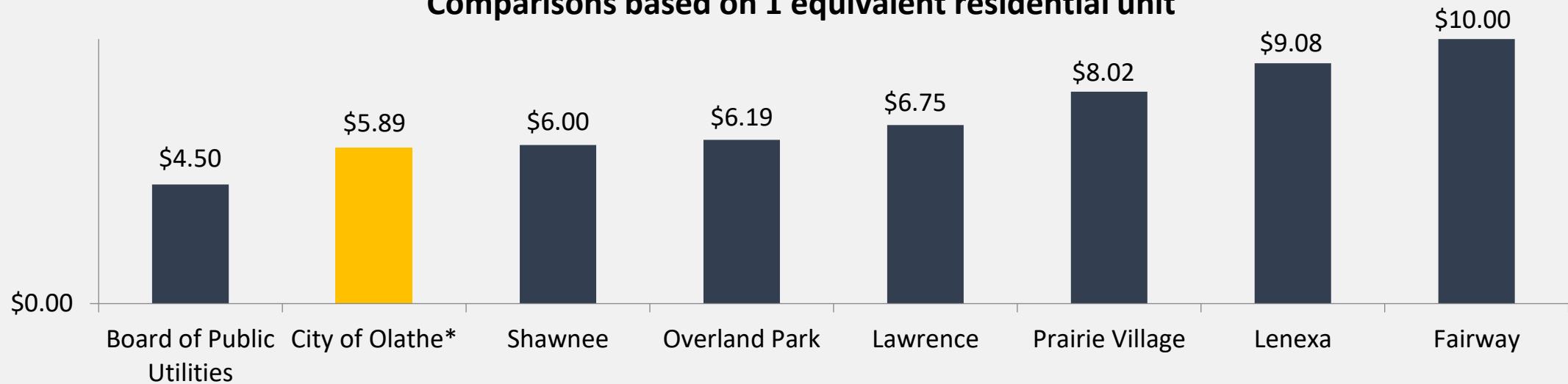
# Stormwater Management Fees

<b>Residential</b>	<b>Current (2021)</b>	<b>2022 Proposed</b>
Residential Unit (Monthly Rate)	\$5.77	\$5.89

<b>2022 Change</b>	<b>2022 Change</b>
2.0%	+\$0.12

# Stormwater Residential Service Comparison

## Stormwater Residential Service Charge Comparison Comparisons based on 1 equivalent residential unit



\* 2022 Proposed Fee



# Stormwater Management Fees

Non-Residential	Current (2021)	2022 Proposed
20,000 – 900,000*	\$7.24 - \$595.41	\$7.38 - \$607.31
<920,000 (2020 cap)	\$606.96	\$619.09
<940,000	Adjusted Cap	\$633.58
<960,000	Adjusted Cap	\$648.07
<980,000	Adjusted Cap	\$662.56
<1,000,000	Adjusted Cap	\$677.05
<1,020,000	Adjusted Cap	\$691.54
<1,040,000	Adjusted Cap	\$706.02
<1,060,000	Adjusted Cap	\$720.51
<1,080,000	Adjusted Cap	\$735.00
<1,100,000	Adjusted Cap	\$749.49
>1,100,000 (1,100,000 cap)	Adjusted Cap	\$763.98

\*Listed on Fee Handout

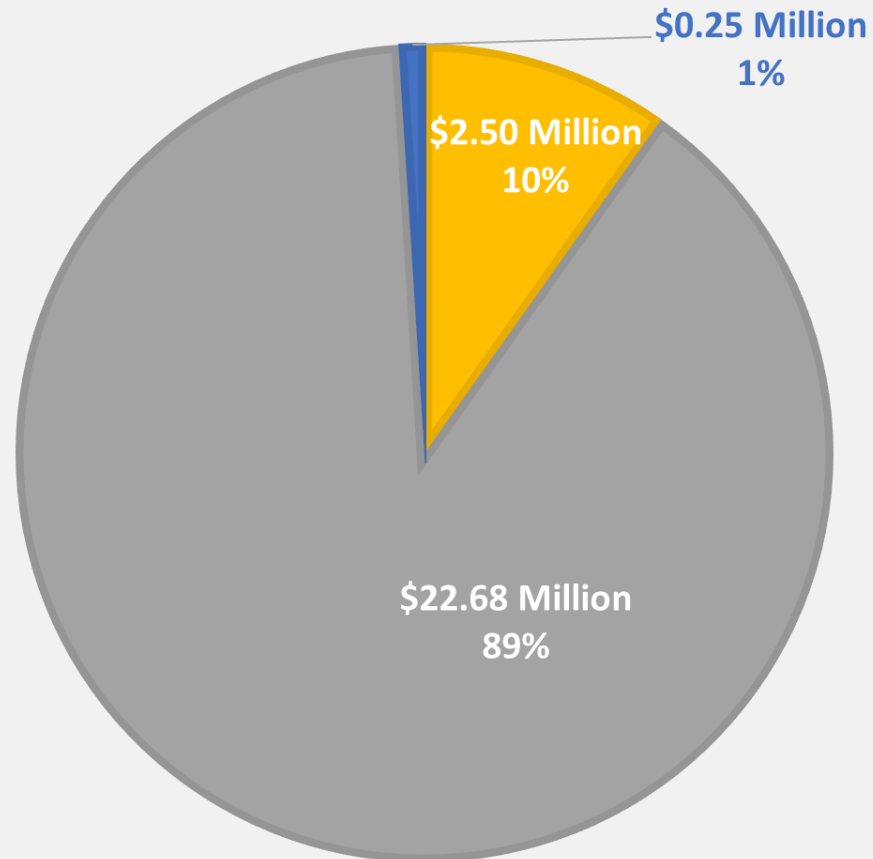
# Stormwater CIP Projects

Project	Page #	Project #	2022	2023	2024	2025	2026	Total
Briarwood Stormwater Improvements	24	2-C-009-XX					\$935,000	<b>\$935,000</b>
CMP Replacement & Stormwater Asset Management Project	25	2-C-004-XX	\$1,500,000	\$1,560,000	\$1,622,400	\$1,687,296	\$1,754,788	<b>\$8,124,484</b>
Indian Creek – Lindenwood, Jamestown to Arrowhead	26	2-C-016-XX	\$760,000	\$600,000	\$4,850,000			<b>\$6,210,000</b>
Lake and Dam Restoration	27	2-C-002-XX	\$1,200,000	\$3,000,000	\$3,000,000	\$500,000	\$1,000,000	<b>\$8,700,000</b>
Lindenwood (Spruce to Santa Fe)	28	2-C-015-XX					\$505,000	<b>\$505,000</b>
Mill Creek, Prairie to Cedar Phase I	29	2-C-030-18	\$5,025,000					<b>\$5,025,000</b>
Neighborhood Flood Control Projects	30	2-C-005-XX				\$1,000,000	\$1,000,000	<b>\$2,000,000</b>
Spruce Business Park Stormwater Improvements	31	2-C-007-XX					\$275,000	<b>\$275,000</b>
Stagecoach and Sleepy Hollow Drive	32	2-C-011-XX	\$2,120,000					<b>\$2,120,000</b>
Streambank Stabilization Projects	33	2-C-001-XX				\$500,000	\$500,000	<b>\$1,000,000</b>
<b>Total</b>			<b>\$10,605,000</b>	<b>\$5,160,000</b>	<b>\$9,472,400</b>	<b>\$3,687,296</b>	<b>\$5,969,788</b>	<b>\$34,894,484</b>
<i>Revenue Bonds</i>			<i>\$3,032,500</i>	<i>\$1,800,000</i>	<i>\$4,500,000</i>	<i>\$250,000</i>	<i>\$590,000</i>	<b><i>\$10,172,500</i></b>
<i>SMAC Funding</i>			<i>\$4,706,700</i>	<i>\$1,930,000</i>	<i>\$2,077,500</i>	<i>\$955,000</i>	<i>\$2,072,500</i>	<b><i>\$11,741,700</i></b>
<i>Stormwater Cash</i>			<i>\$2,865,800</i>	<i>\$1,430,000</i>	<i>\$2,894,900</i>	<i>\$2,482,296</i>	<i>\$3,307,288</i>	<b><i>\$12,980,284</i></b>

# Stormwater CIP Projects – 5 Year

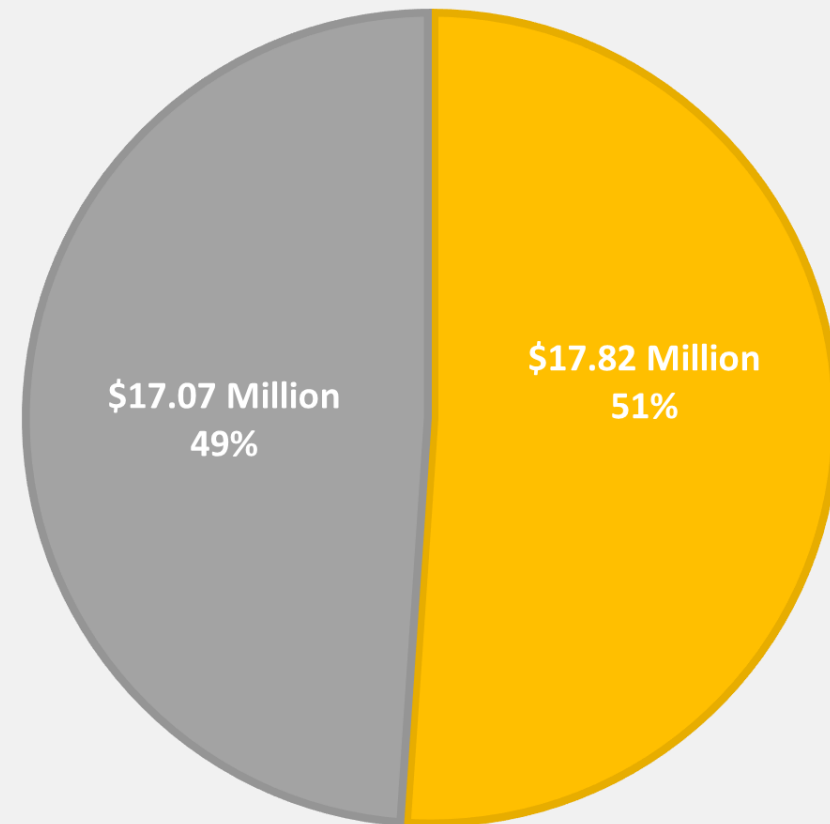
2016-2020 STORMWATER CIP PROJECTS BY CATEGORY

■ Rehabilitation/Replacement   ■ Flood Management   ■ Water Quality



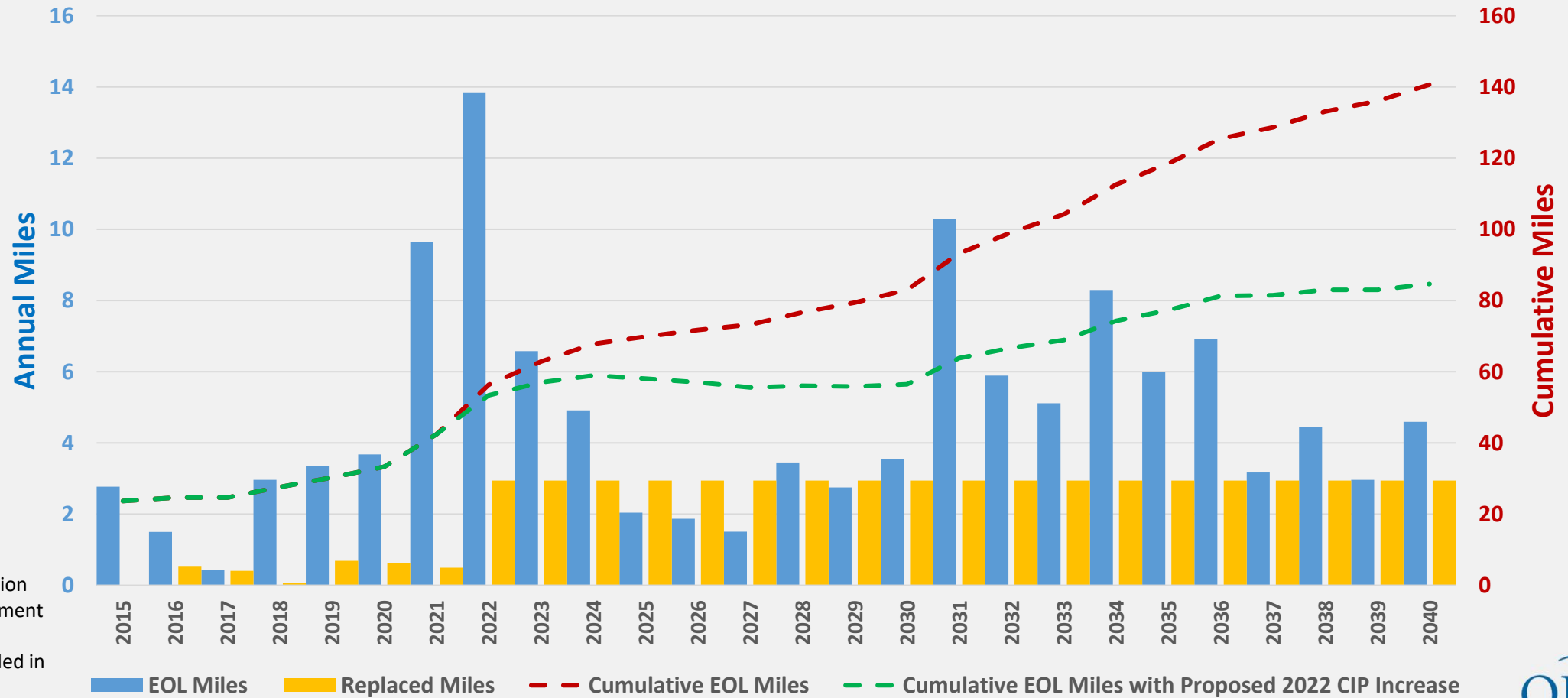
2022-2026 STORMWATER CIP PROJECTS BY CATEGORY

■ Rehabilitation/Replacement   ■ Flood Management



# CMP Rehabilitation

## Corrugated Metal Storm Pipe Rehabilitation



- Graph assumes:
- Assumes continuation of proposed investment
  - 5-year CIP funding amounts are included in out (2027+) years

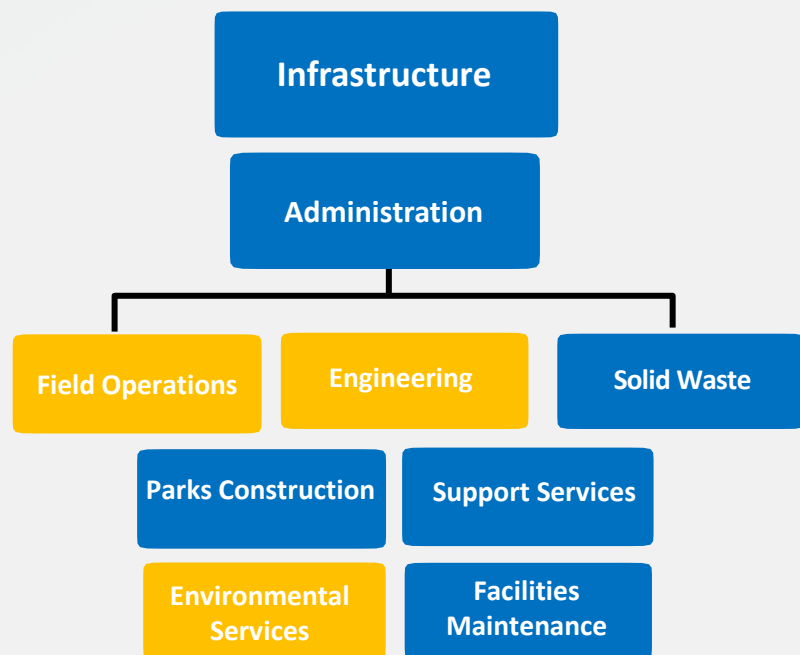


## Water & Sewer Fund

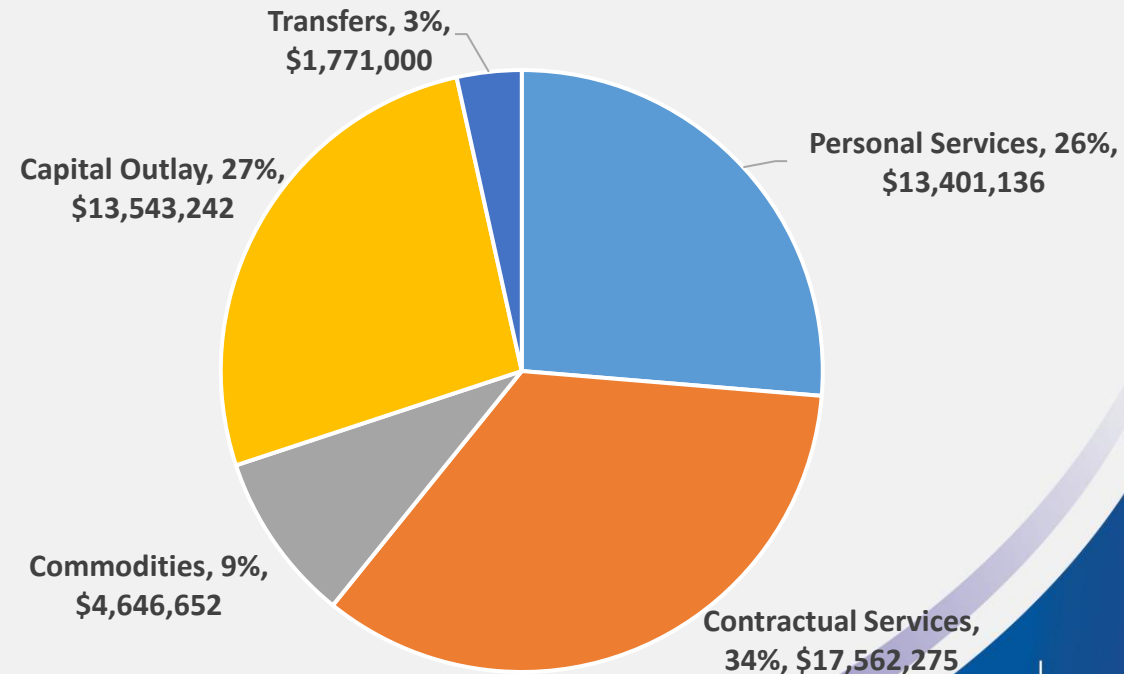
2020 Actuals	2021 Adopted	2022 Proposed
\$47,080,622	\$57,789,592	\$59,236,587

# Water & Sewer

## Focus Area Structure



2022 Proposed Operating Budget =  
\$50,924,305



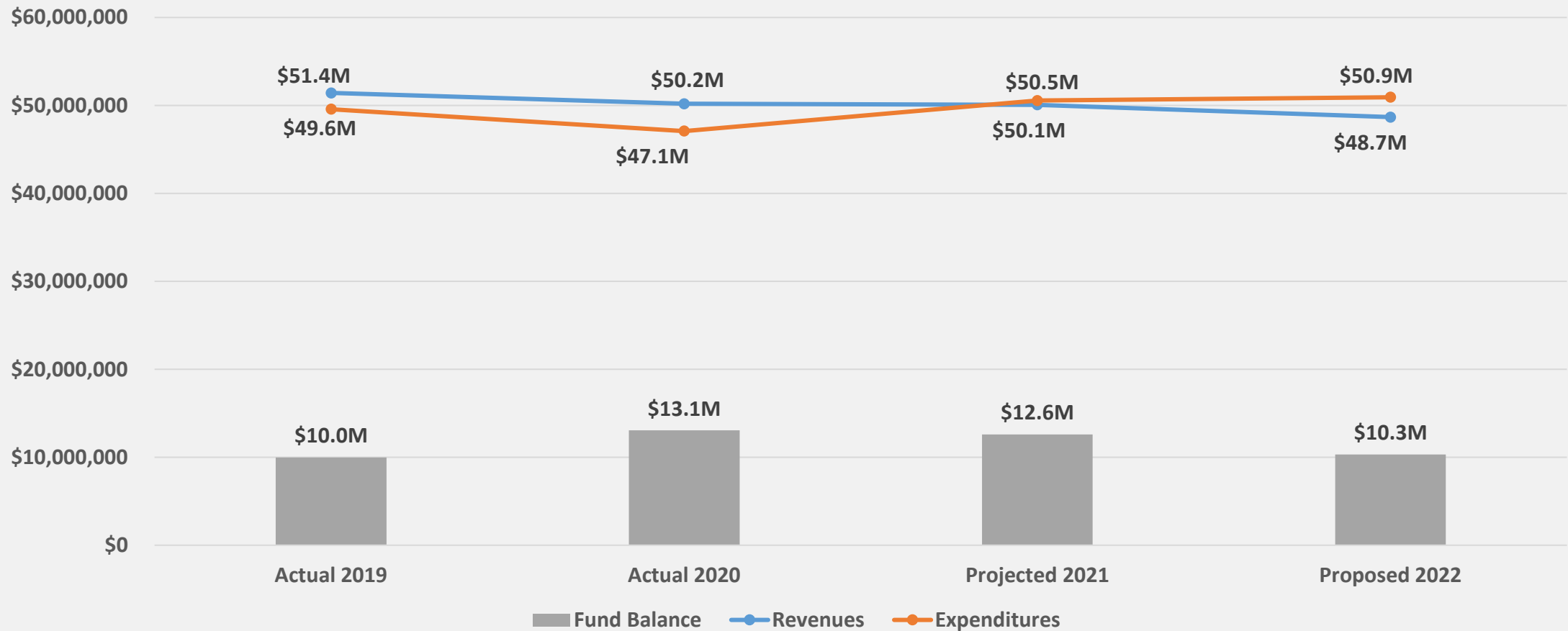
# Water & Sewer

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## 2022 Goals

- Proactively work towards compliance with the federally regulated Revised Lead & Copper rule.
- Increase water and sewer system security (physical and cyber).
- Design and complete construction of \$14.1 million in water and sewer line rehabilitation projects over the next five years.
- Increase redundancy and reliability through project implementation and asset management.

# Water & Sewer Fund Balance Overview





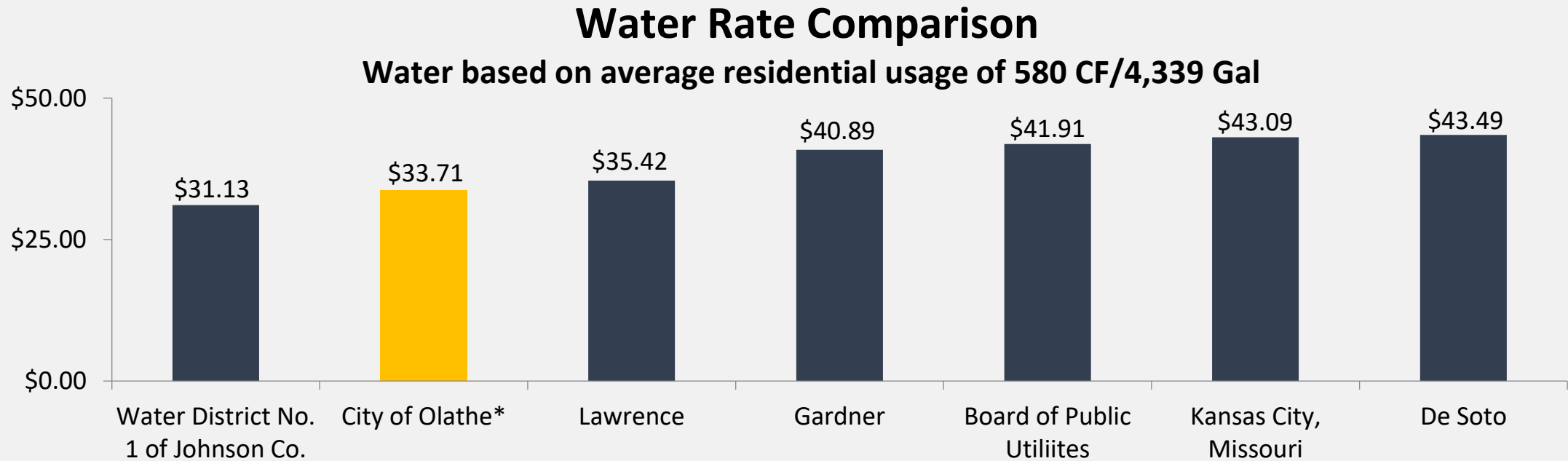
# Utilities Fees – Water Rates

Fee	Current (2021)	2022 Proposed
<b>Single Family Residential</b> (Monthly Rate per 100 cubic feet)		
1st 800 cubic feet	\$3.12	\$3.25
Next 2,200 cubic feet	\$4.64	\$4.84
Over 3,000 cubic feet	\$6.17	\$6.44
<b>Multi-Family Residential</b> (Monthly Rate per 100 cubic feet)		
Up to 110% of Winter Usage Rate	\$3.29	\$3.43
Over 110%-200% of Winter Usage Rate	\$4.12	\$4.30
Over 200% of Winter Usage Rate	\$4.95	\$5.16
<b>Commercial</b> (Monthly Rate per 100 cubic feet)		
Up to 110% of Winter Usage Rate	\$3.48	\$3.63
Over 110%-200% of Winter Usage Rate	\$4.36	\$4.55
Over 200% of Winter Usage Rate	\$5.22	\$5.44
<b>Industrial</b> (Monthly Rate per 100 cubic feet)		
Up to 110% of Winter Usage Rate	\$2.93	\$3.06
Over 110%-200% of Winter Usage Rate	\$3.66	\$3.82
33 Over 200% of Winter Usage Rate	\$4.38	\$4.57

# Utilities Fees – Water Service Charge

Fee	Current (2021)	2022 Proposed
5/8 inch meter (Monthly Rates)	\$14.25	\$14.86
1 inch meter	\$35.64	\$37.17
1 ½ inch meter	\$71.26	\$74.32
2 inch meter	\$114.02	\$118.92
3 inch meter	\$213.78	\$222.97
4 inch meter	\$356.30	\$371.62
6 inch meter	\$712.60	\$743.24
8 inch meter	\$1,140.15	\$1,189.18
10 inch meter	\$1,710.23	\$1,783.77
12 inch meter	\$2,137.78	\$2,229.70

# Water Rate Comparison



2022 Change	2022 Change
4.3%	+\$1.36

35  
\* 2022 Proposed Fee

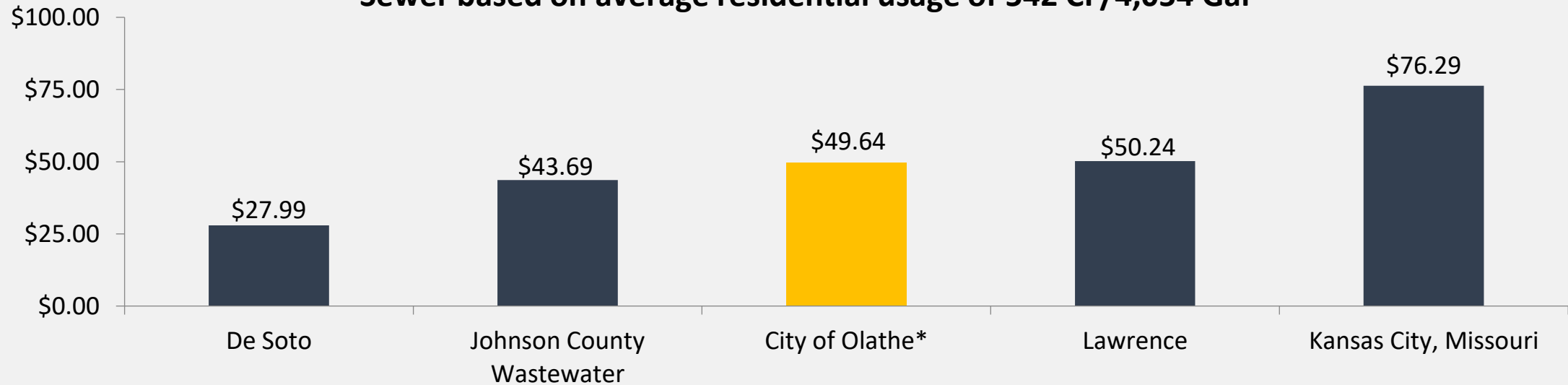
# Utilities Fees – Sewer Rates

Fee	Current (2021)	2022 Proposed
Single Family Residential (Avg Winter Consumption) (Monthly Rate per 100 cubic feet)	\$5.23	\$5.49
Multifamily (Actual Usage) (Monthly Rate per 100 cubic feet)	\$5.39	\$5.65
Commercial (Actual Usage) (Monthly Rate per 100 cubic feet)	\$5.39	\$5.65
Industrial (Actual Usage) (Monthly Rate per 100 cubic feet)	\$5.38	\$5.64
36 Service Charge (Monthly Rate)	\$18.95	\$19.88

# Sewer Rate Comparison

## Sewer Rate Comparison

Sewer based on average residential usage of 542 CF/4,054 Gal



2022 Change	2022 Change
4.9%	+\$2.34

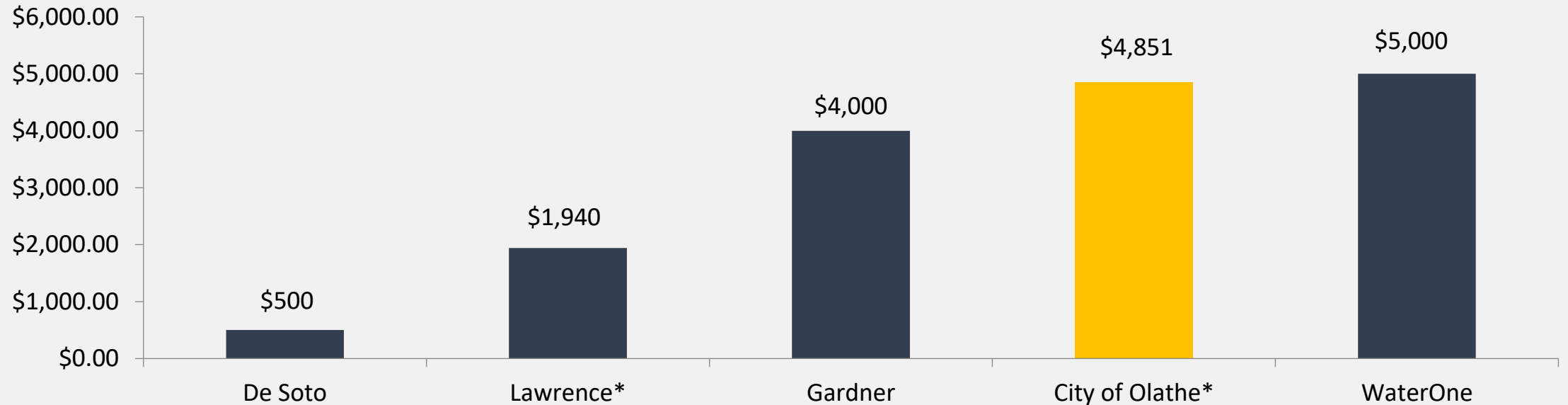
# System Development Fees - Water

Fee	Current (2021)	2022 Proposed
5/8 inch meter	\$4,450.50	\$4,851.00
1 inch meter	\$11,126.25	\$12,128.00
1 1/2 inch meter	\$22,252.50	\$24,255.00
2 inch meter	\$35,604.00	\$38,808.00
3 inch meter	\$66,757.50	\$72,766.00
4 inch meter	\$111,262.50	\$121,276.00
6 inch meter	\$222,525.00	\$242,552.00
8 inch meter	\$356,040.00	\$388,084.00

# System Development Fees – Water Comparison

## System Development Fees - Water Comparison

Comparison based on Single-Family Residential - 5/8" Meter



\* 2022 Proposed Fee

# System Development Fees – Sewer

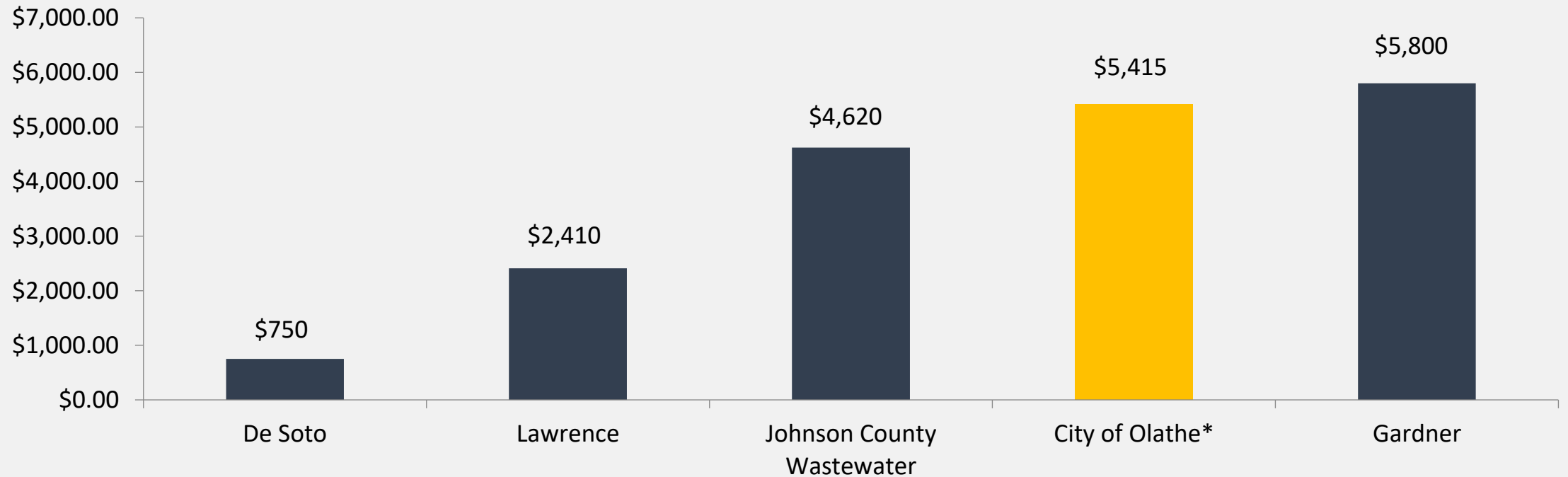
Fee	Current (2021)	2022 Proposed
5/8 inch meter	\$4,968.00	\$5,415.00
1 inch meter	\$12,420.00	\$13,538.00
1 1/2 inch meter	\$24,840.00	\$27,076.00
2 inch meter	\$39,744.00	\$43,321.00
3 inch meter	\$74,520.00	\$81,227.00
4 inch meter	\$124,200.00	\$135,378.00
6 inch meter	\$248,400.00	\$270,756.00
8 inch meter	\$397,440.00	\$433,210.00



# Systems Development Fees – Sewer Comparison

## System Development Fees - Sewer Comparison

Comparison based on Single-Family Residential - 5/8" Meter



41 \* 2022 Proposed Fee

# Utilities Fees – Water Service Connection Fees

<b>Fee</b>	<b>Current (2021)</b>	<b>2022 Proposed</b>
5/8 inch meter	\$553.50	\$562.00
1 inch meter	\$623.43	\$636.00
1 ½ inch meter	\$1,407.50	\$1,471.00
2 inch meter	\$1,562.50	\$1,635.00
3 inch meter	\$1,737.50	\$1,834.00
4 inch meter	\$2,837.50	\$2,995.00
6 inch meter	\$5,327.50	\$5,340.00

# Utilities Fees – Secondary Meter for Sewer Charges

<b>Fee</b>	<b>Current (2021)</b>	<b>2022 Proposed</b>
5/8 inch meter	\$364.00	\$370.00
1 inch meter	\$397.00	\$430.00
1 ½ inch meter	\$1,201.00	\$1,331.00
2 inch meter	\$1,348.00	\$1,495.00

# Water Rates – Wholesale Fee and Rates

Fee	Current (2021)	2022 Proposed
Wholesale (per 100 cubic feet)	\$3.37	\$3.71
5/8 inch meter (Monthly Rates)	\$15.15	\$16.67
1 inch meter	\$37.87	\$41.66
1 ½ inch meter	\$75.74	\$83.31
2 inch meter	\$121.18	\$133.30
3 inch meter	\$227.21	\$249.93
4 inch meter	\$378.68	\$416.55
6 inch meter	\$757.35	\$833.09
8 inch meter	\$1,211.75	\$1,332.93
10 inch meter	\$1,817.64	\$1,999.40
44 12 inch meter	\$2,272.04	\$2,499.24

# Infrastructure – Utility Service Deposit

<b>Fee</b>	<b>Current (2021)</b>	<b>2022 Proposed</b>
Utility Service Deposit Medium Risk	\$65.00	\$100.00
Utility Service Deposit High Risk	\$150.00	\$250.00
Utility Service Deposit Duplex	\$130.00	\$200.00
Utility Service Deposit Triplex	\$195.00	\$300.00
Utility Service Deposit Quad	\$260.00	\$400.00

# Infrastructure – Cross Connection Control/Backflow Prevention Device Testing

Fee	Current (2021)	2022 Proposed
Cross Connection Control/Backflow Prevention Device Testing Fee - Residential	\$45.00	Elimination of Fee

# Water & Sewer Annual CIP Projects

Project	Page #	Project #	2022	2023	2024	2025	2026	Total
Fire Hydrant Replacement	89	5-C-030-XX	\$265,500	\$274,000	\$283,000	\$292,500	\$302,500	<b>\$1,417,500</b>
Neighborhood Sanitary Sewer Improvements	93	1-R-100-XX	\$571,000	\$667,200	\$780,100	\$913,700	\$1,069,500	<b>\$4,001,500</b>
Sanitary Sewer Rehabilitation (I&I)	97	1-R-000-XX	\$1,250,000	\$1,500,000	\$1,750,000	\$2,000,000	\$2,250,000	<b>\$8,750,000</b>
Water Meter Replacement	101	5-C-015-XX	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	<b>\$1,250,000</b>
Waterline Rehabilitation	103	5-R-000-XX	\$1,245,000	\$1,550,000	\$2,925,000	\$3,400,000	\$3,985,000	<b>\$13,105,000</b>
<b>Total</b>			<b>\$3,581,500</b>	<b>\$4,241,200</b>	<b>\$5,988,100</b>	<b>\$6,856,200</b>	<b>\$7,857,000</b>	<b>\$28,524,000</b>
<i>Revenue Bonds</i>			<i>\$3,310,500</i>	<i>\$3,942,200</i>	<i>\$5,654,100</i>	<i>\$6,476,200</i>	<i>\$7,443,000</i>	<b><i>\$26,826,000</i></b>
<i>Water &amp; Sewer Cash</i>			<i>\$271,000</i>	<i>\$299,000</i>	<i>\$334,000</i>	<i>\$380,000</i>	<i>\$414,000</i>	<b><i>\$1,698,000</i></b>

# Water & Sewer CIP Projects

Project	Page #	Project #	2022	2023	2024	2025	2026	Total
Biosolids Compost Improvements	81	1-C-012-XX					\$1,724,000	<b>\$1,724,000</b>
Black Bob #2 Recoating	82	5-C-025-XX		\$1,019,000	\$674,000			<b>\$1,693,000</b>
CCTV/Clean of Truck Sewer Mains	83	1-C-005-XX	\$1,499,000			\$534,000		<b>\$2,033,000</b>
Cedar Creek/Lake Olathe Low Pressure Force Main	84	1-C-003-XX	\$1,200,000					<b>\$1,200,000</b>
Cedar Creek Sanitary Sewer Hydraulic Study	85	1-C-009-XX		\$530,000				<b>\$530,000</b>
Cedar Creek WWTP – Solids Handling Expansion	86	1-C-025-XX				\$375,000	\$4,948,000	<b>\$5,323,000</b>
Elevated Storage Tank, 151 <sup>st</sup> & Mur-Len	87	5-C-047-XX				\$1,307,000	\$8,877,500	<b>\$10,184,500</b>
Farmer's Fill Station	88	5-C-013-XX		\$350,000	\$350,000			<b>\$700,000</b>
Hedge Lane Transmission Main, Phase 1	90	5-C-046-XX					\$1,426,000	<b>\$1,426,000</b>



# Water & Sewer CIP Projects

Project	Page #	Project #	2022	2023	2024	2025	2026	Total
Indian Creek Trunk Main Improvements	91	1-C-004-XX		\$4,855,600	\$7,648,200			\$12,503,800
Lift Station Replacements	92	1-C-020-15	\$1,954,000	\$808,000	\$721,000	\$873,000		\$4,356,000
Remote Facilities Improvements	94	5-C-002-20	\$1,250,000	\$1,065,000			\$1,185,000	\$3,500,000
Ridgeview Road Watermain Improvements	95	5-C-048-XX	\$848,000	\$1,571,000				\$2,419,000
Sanitary Sewer Manhole Lining & Rehab Project	96	1-C-026-XX	\$450,000	\$450,000	\$450,000	\$450,000		\$1,800,000
Van Mar and Cedar Lake Forcemain Improvements	98	1-C-017-XX		\$130,000				\$130,000
Vertical Well Field Improvements	99	5-C-031-18		\$1,550,700	\$2,457,500		\$2,492,000	\$6,500,200
Water Main Connectivity Project	100	5-C-010-XX			\$647,000	\$306,300		\$953,300

# Water & Sewer CIP Projects

Project	Page #	Project #	2022	2023	2024	2025	2026	Total
Water Treatment Plant 1 – Demolition	102	5-C-032-XX	\$518,500	\$770,700				\$1,289,200
WTP2: Chemical Feed Modification	104	5-C-026-20	\$586,000	\$2,056,000	\$1,523,000			\$4,165,000
WTP2: Electrical Modification Improvements	105	5-C-028-20	\$1,076,000	\$5,034,000	\$6,710,000			\$12,820,000
WTP2: Membrane Module Replacement	106	5-C-034-XX			\$1,833,000	\$2,947,000		\$4,780,000
WTP2: Recarbonation Basin	107	5-C-017-XX					\$274,000	\$274,000
WTP2: Residuals Handling Expansion	108	5-C-050-XX	\$156,000		\$633,000			\$789,000
<b>Total</b>			<b>\$9,357,500</b>	<b>\$20,190,000</b>	<b>\$23,646,700</b>	<b>\$6,792,300</b>	<b>\$20,926,500</b>	<b>\$81,093,000</b>
<i>Revenue Bonds</i>			<i>\$7,884,500</i>	<i>\$18,138,000</i>	<i>\$22,823,500</i>	<i>\$5,626,300</i>	<i>\$16,298,500</i>	<i>\$70,770,800</i>
<i>System Development Fees (SDF)</i>			<i>\$153,000</i>	<i>\$703,000</i>		<i>\$824,000</i>	<i>\$3,146,000</i>	<i>\$4,826,000</i>
<i>Water &amp; Sewer Cash</i>			<i>\$1,500,000</i>	<i>\$1,349,000</i>	<i>\$823,200</i>	<i>\$342,000</i>	<i>\$1,482,000</i>	<i>\$5,496,200</i>

# Water & Sewer CIP Projects

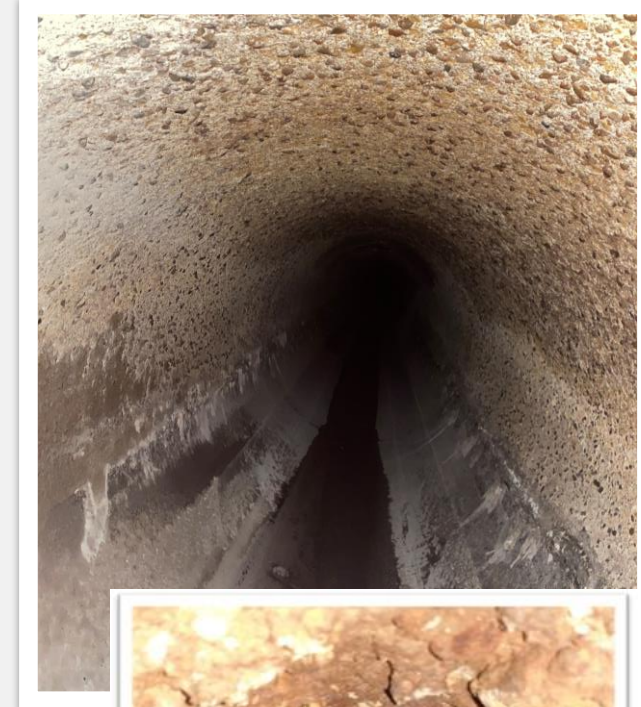
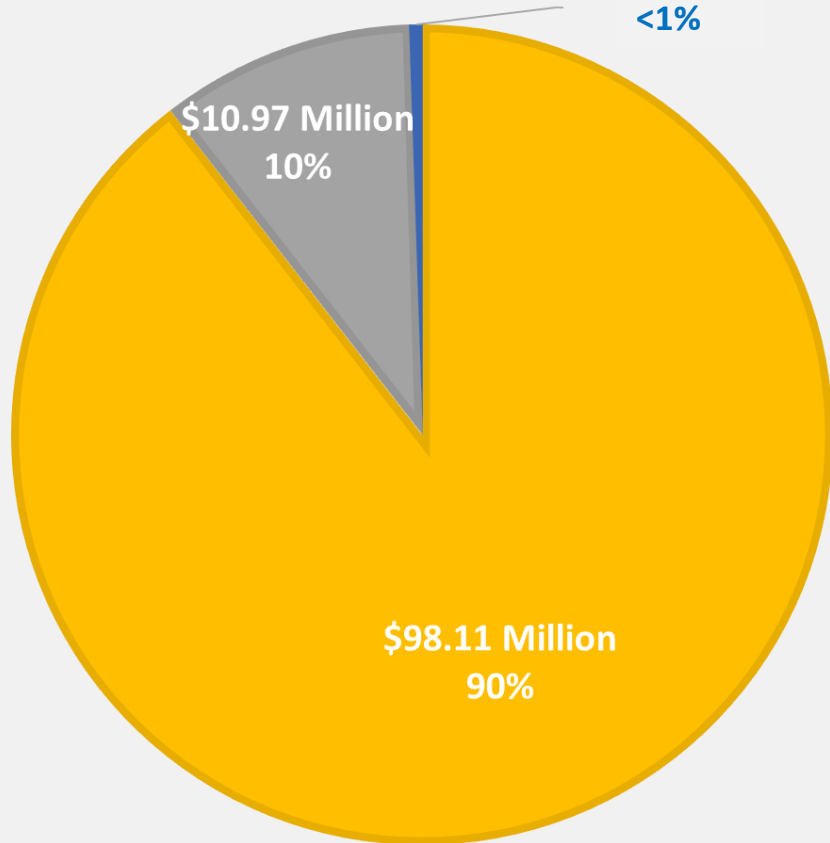
<b>Project</b>	<b>Page #</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<i>Revenue Bonds</i>	79-80	\$11,195,000	\$22,080,200	\$28,477,600	\$12,102,500	\$23,741,500	<b>\$97,596,800</b>
<i>System Development Fees (SDF)</i>	79-80	\$153,000	\$703,000		\$824,000	\$3,146,000	<b>\$4,826,000</b>
<i>Water &amp; Sewer Cash</i>	79-80	\$1,771,000	\$1,648,000	\$1,157,200	\$722,000	\$1,896,000	<b>\$7,194,200</b>
<i>Total</i>		<b>\$13,119,000</b>	<b>\$24,431,200</b>	<b>\$29,634,800</b>	<b>\$13,648,500</b>	<b>\$28,783,500</b>	<b>\$109,617,000</b>



# Water & Sewer CIP Projects – 5 Year

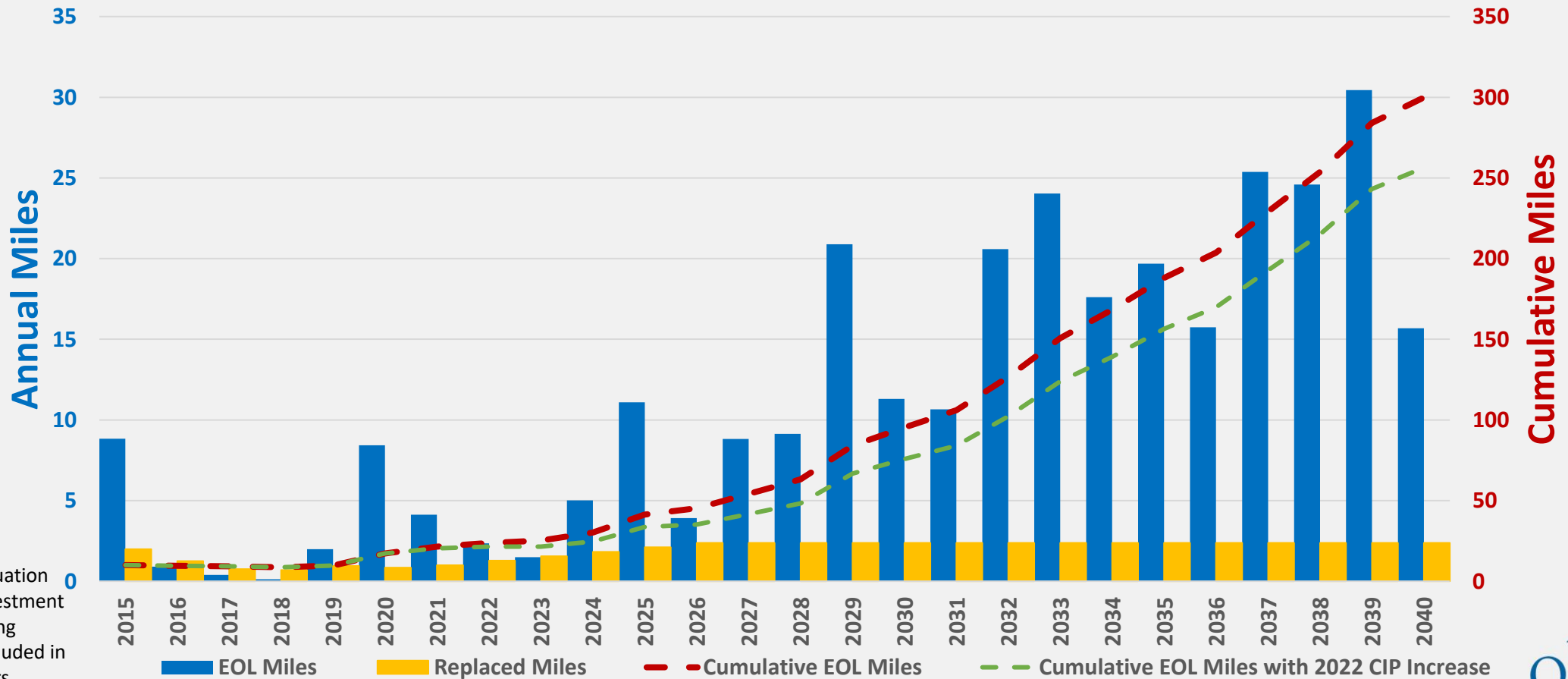
2022-2026 WATER & SEWER CIP PROJECTS BY CATEGORY

■ Rehabilitation/Replacement   ■ Capacity   ■ Master Plans  
**\$0.53 Million**  
**<1%**



# Water Main Rehabilitation

## Water Main Rehabilitation

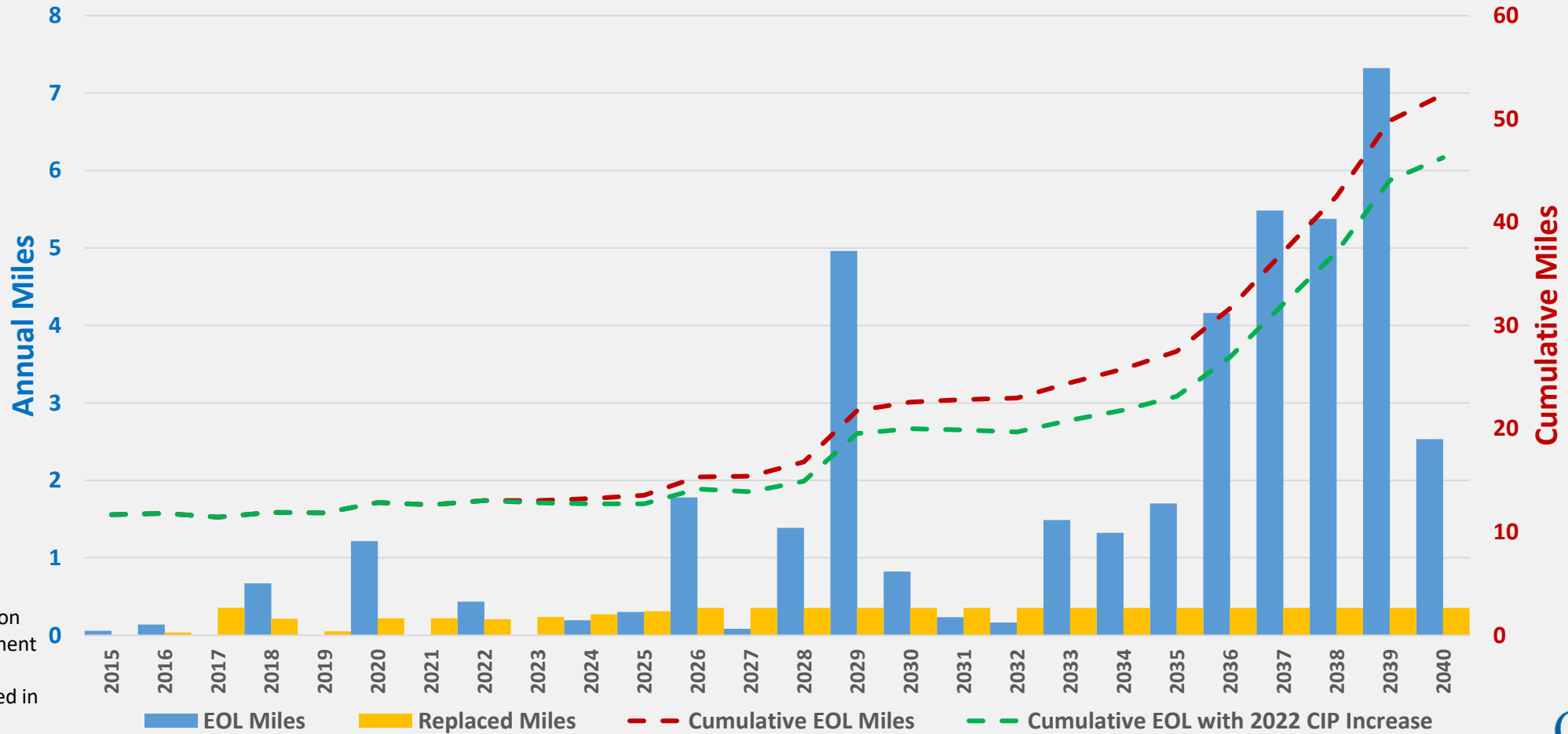


Graph assumes:

- Assumes continuation of proposed investment
- 5-year CIP funding amounts are included in out (2027+) years

# Gravity Sewer Rehabilitation

## Gravity Sewer Rehabilitation



- Graph assumes:
- Assumes continuation of proposed investment
  - 5-year CIP funding amounts are included in out (2027+) years



# Water & Sewer Fund New Investment Highlights

# Economy

## Development Review Coordinator

Maintain processing time for  
development applications.





# Infrastructure

## Wastewater Collection Infrastructure Inspector

Ensure proper installation and repair of  
public and private sewer assets.



# Infrastructure

## Distribution Compliance Manager

Ensure compliance with new Lead & Copper Rule Revisions.

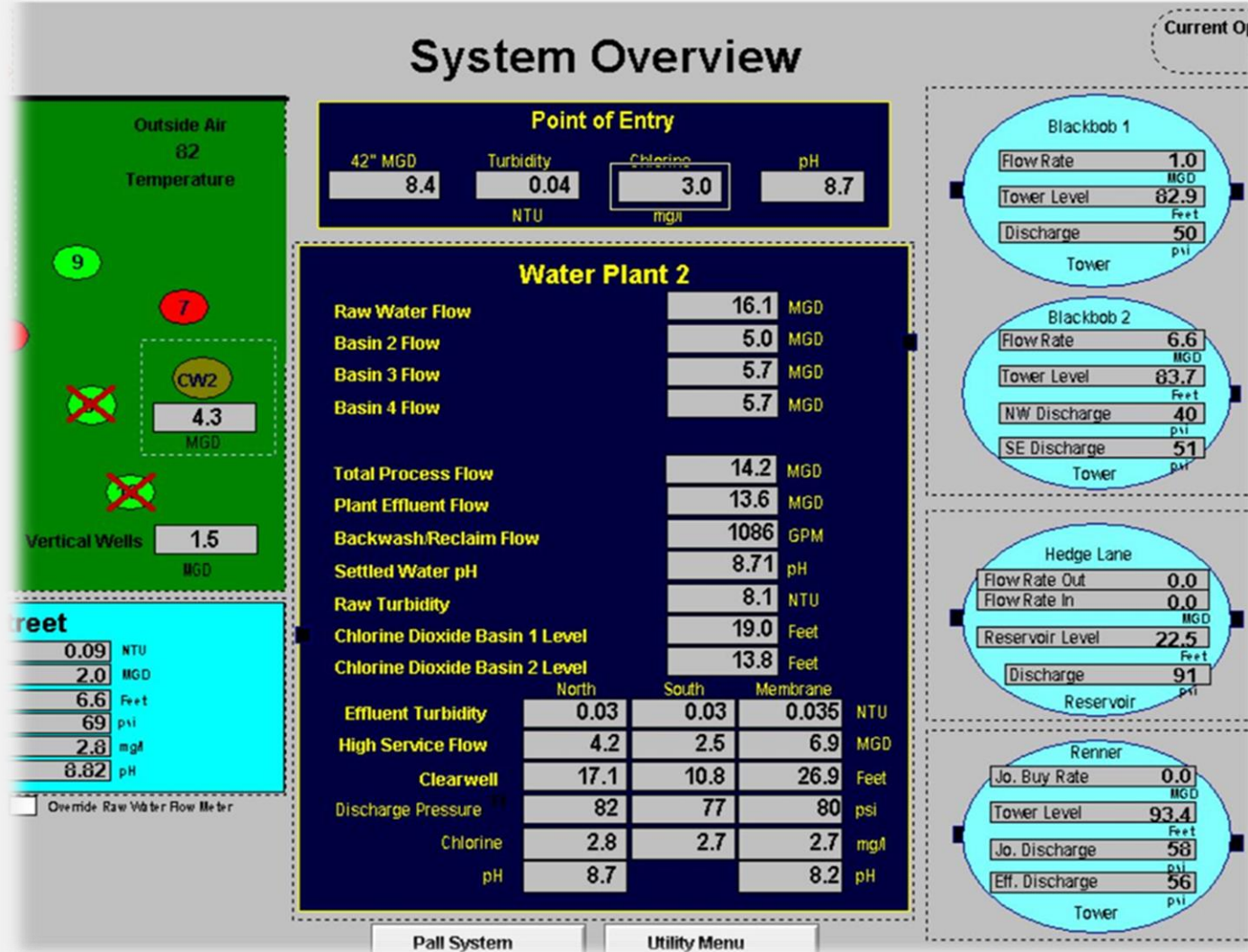


# Infrastructure

## Process Instrument Tech II

Provide redundancy and increase security in operation and management of water and sewer automated network.

WINDOWS



# Proposed Monthly Single Family Residential Impact

	2021	2022 Proposed	% Change	\$ Change
Solid Waste	\$19.64	\$20.03	2.0%	\$0.39
Stormwater	\$5.77	\$5.89	2.0%	\$0.12
Water*	\$32.35	\$33.71	4.3%	\$1.36
Sewer*	\$47.30	\$49.64	4.9%	\$2.34
<b>Total</b>	<b>\$105.06</b>	<b>\$109.27</b>	<b>4.0%</b>	<b>\$4.21</b>

\*Assumes average residential water usage of 580 CF/4,339 GPM and sewer usage of 542 CF/4,054 GPM.



# Library Fund

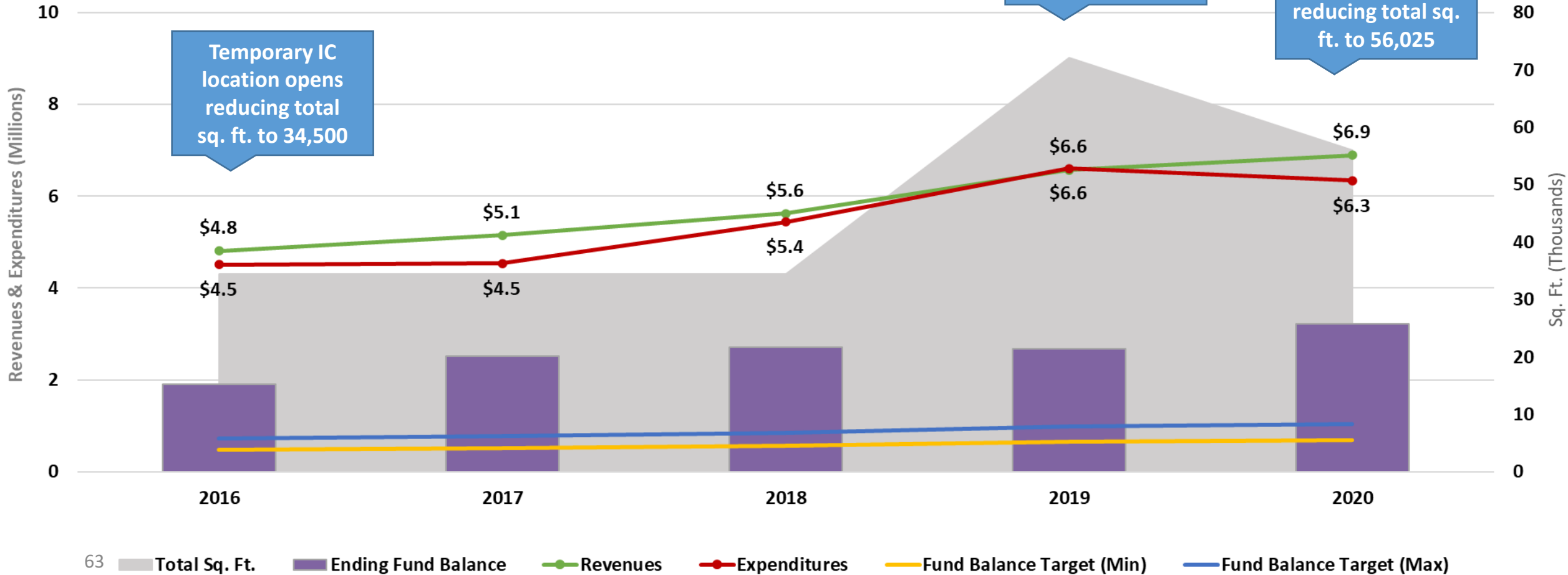


## Library Fund

2020 Actuals	2021 Adopted	2022 Proposed
\$6,337,477	\$9,984,741	\$13,428,244

# Library Fund – Historical

**Library Fund Revenue and Operating Expenditures**  
(FY 2016-2020)



# Library Operating – FY 2022 -2023

(Assumes Fall 2022 Opening of Downtown Library)

	2022 Projected Sq. Ft.	2022 Proposed Operations Budget	2023 Projected Operations Budget**
Downtown Library	~46,500	\$3,995,477	\$4,513,833
Indian Creek Library	47,125	\$4,038,439	\$4,698,071
Debt		\$1,300,000	\$1,300,000
<b>Total</b>	<b>~93,625</b>	<b>\$9,333,916</b>	<b>\$10,511,904</b>
<b>Per Sq.Ft.*</b>		<b>\$85.81</b>	<b>\$98.39</b>

\*Excludes Debt

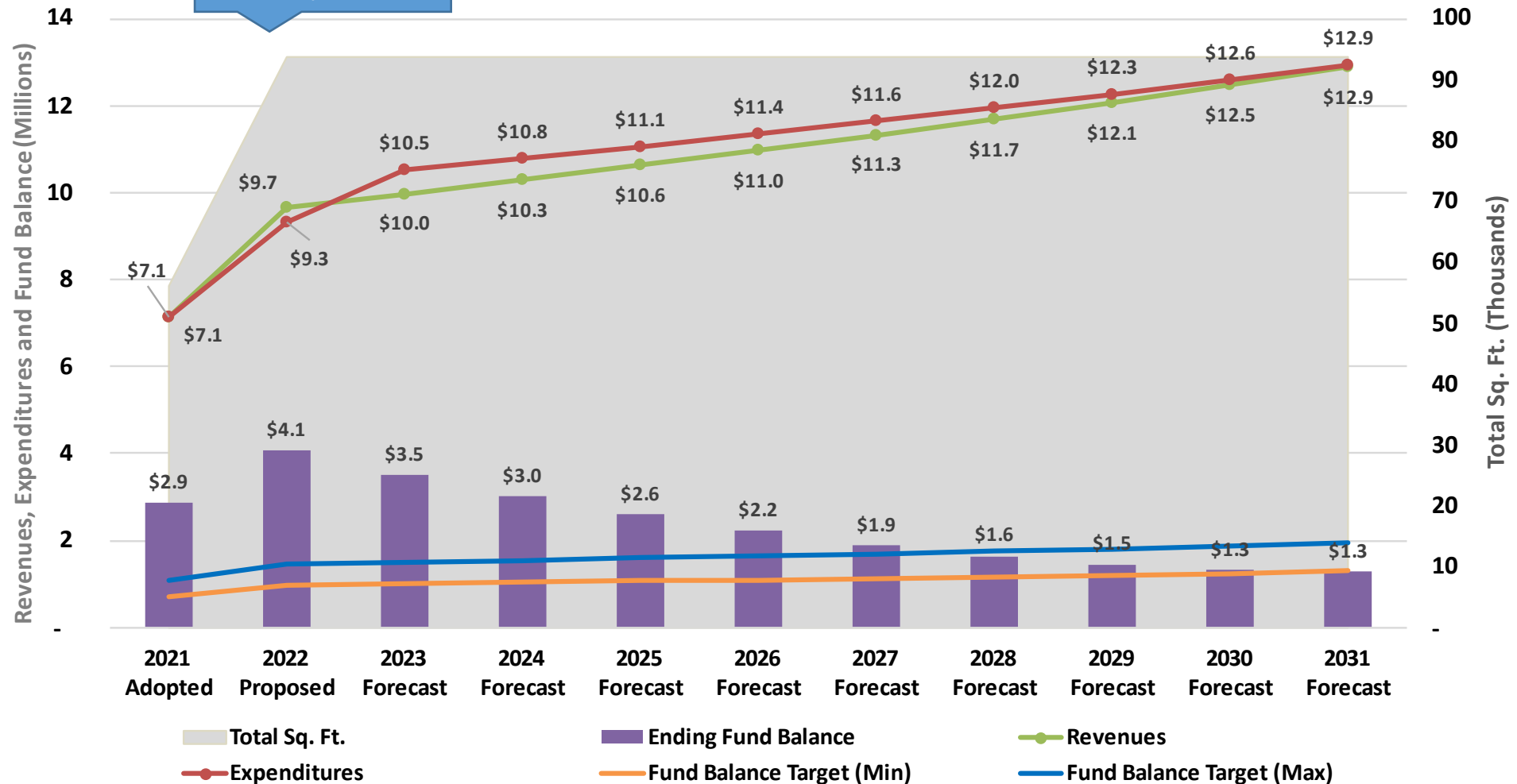
\*\*2023 Projected assumes full year of Downtown Library operations



# Library Fund – .858 Mill Levy Increase

New DT location opens increasing total sq. ft. to 93,625

**Library Fund Revenue and Operating Expenditures**  
(FY 2021-2031)  
.858 Proposed Mill Levy Increase



## FY 2022

Generates \$1.9M

Expenses:

- \$600k Operations
- \$1.3M Transfer to Debt Service

## FY 2023

Revenue growth 3.3%

Expenditure growth 12.8%

- Increase for:
  - Operations
  - Capital Reserve
  - Facilities Refresh

## FY 2024-2031

Avg. Revenue growth 3.2%

Avg. Expenditure growth 2.6%

## Fund Balance

Minimum 10% Target met

# Library Fund – .30 Mill Levy Increase

## FY 2022

Generates \$675K

Expenses:

- \$600k Operations
- \$1.3M Transfer to Debt Service

## FY 2023

Revenue growth 3.2%

Expenditure growth 12.8%

- Increase for:
  - Operations
  - Capital Reserve
  - Facilities Refresh

## FY 2024-2031

Avg. Revenue growth 3.2%

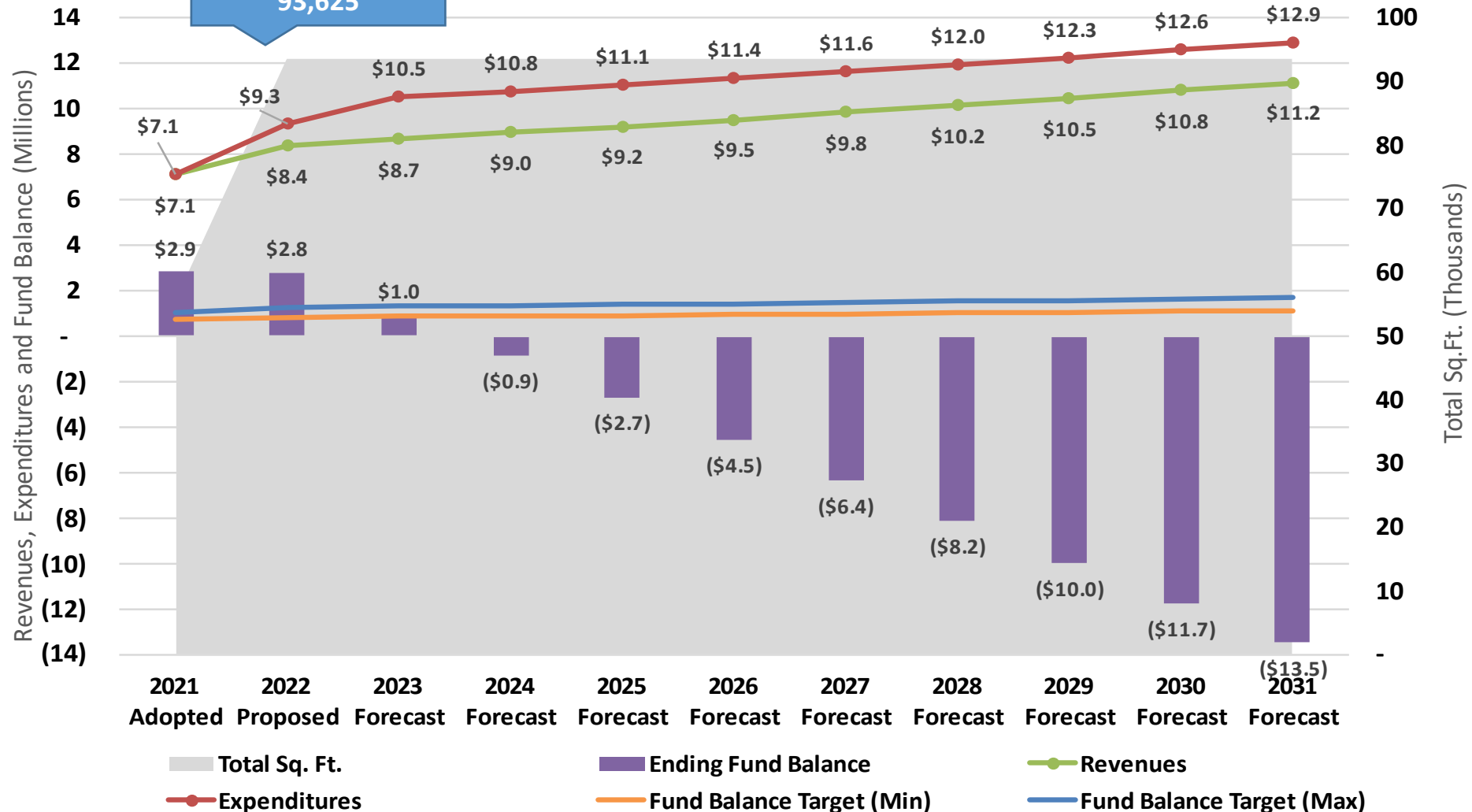
Avg. Expenditure growth 2.6%

## Fund Balance

Minimum 10% Target not met in 2024

New DT location opens increasing total sq. ft. to 93,625

**Library Fund Revenue and Operating Expenditures**  
(FY 2022-2031)  
.30 Mill Levy Increase



# Library Fund – .30 Mill Levy Increase

## FY 2022

- Generates \$675K in revenue
- Expenses:
- \$600K Additional Expenses
    - No \$1.3M Transfer to Debt Service
    - No funding for
      - Lone Elm Road, 119<sup>th</sup> to Harold
      - Quivira Road, 143<sup>rd</sup> to 151<sup>st</sup>

## FY 2023

- Revenue growth 3.2%
- Expenditure growth 9.3%
- Additional operational expenses
    - No Capital Reserve
    - No Facilities Refresh

## FY 2024-2031

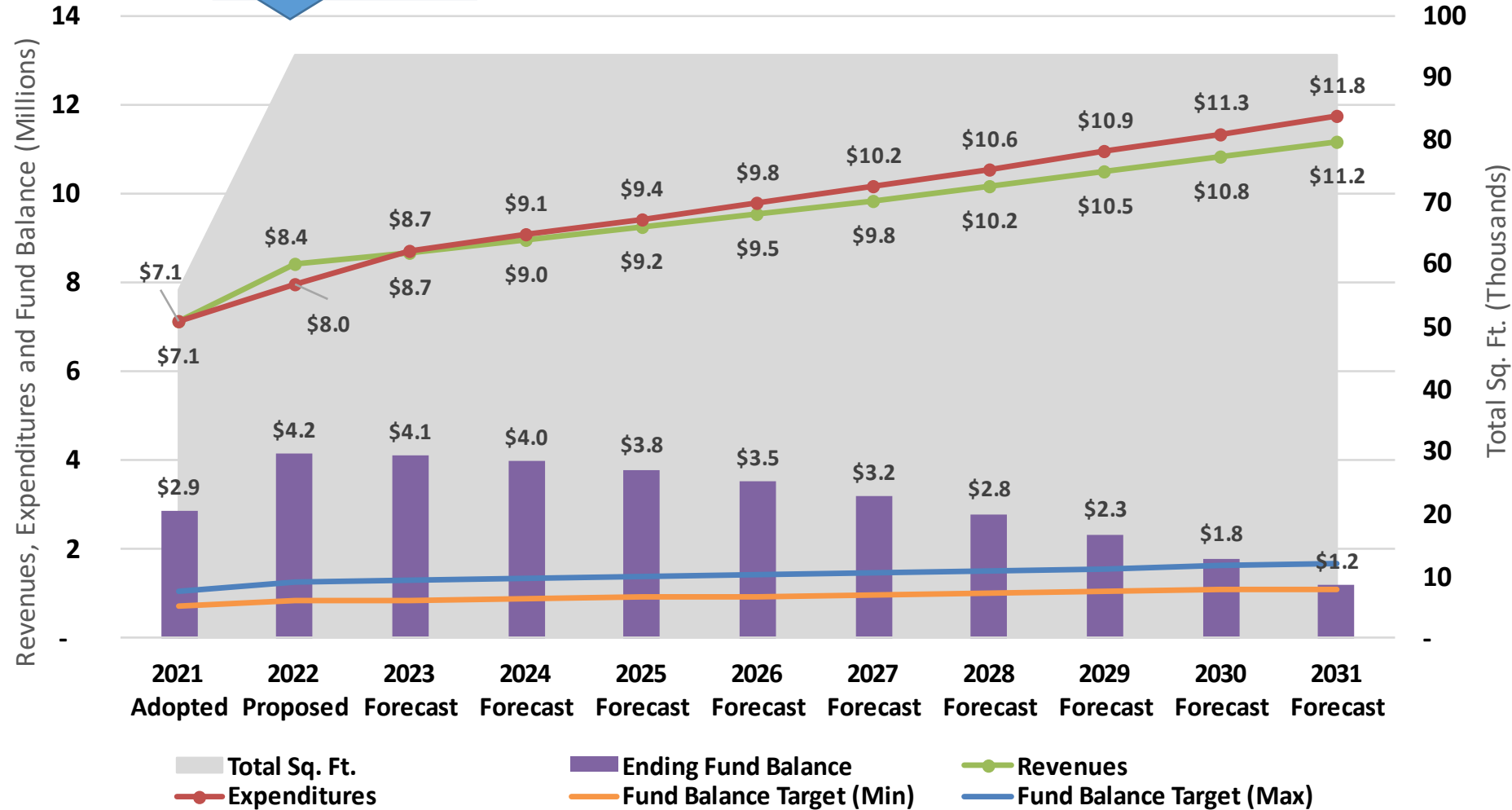
- Revenue growth 3.2%
- Expenditure growth 3.8%

## Fund Balance

Minimum 10% Target met

New DT location opens increasing total sq. ft. to 93,625

**Library Fund Revenue and Operating Expenditures**  
(FY 2022-2031)  
.30 Mill Levy Increase



# Library Fund – .0 Mill Levy Increase

## FY 2022

Generates No Additional Revenue

Expenses:

- \$600k Operations
- No \$1.3M Transfer to Debt Service
- No Funding for -
  - Lone Elm Rd., 119<sup>th</sup>-Harold
  - Quivira Rd., 143<sup>rd</sup>-151<sup>st</sup>

## FY 2023

Revenue growth 3.2%

Expenditure growth 9.3%

- Additional operational expenses
  - No Capital Reserve
  - No Facilities Refresh

## FY 2024-2031

Avg. Revenue growth 3.2%

Avg. Expenditure growth 3.8%

## Fund Balance

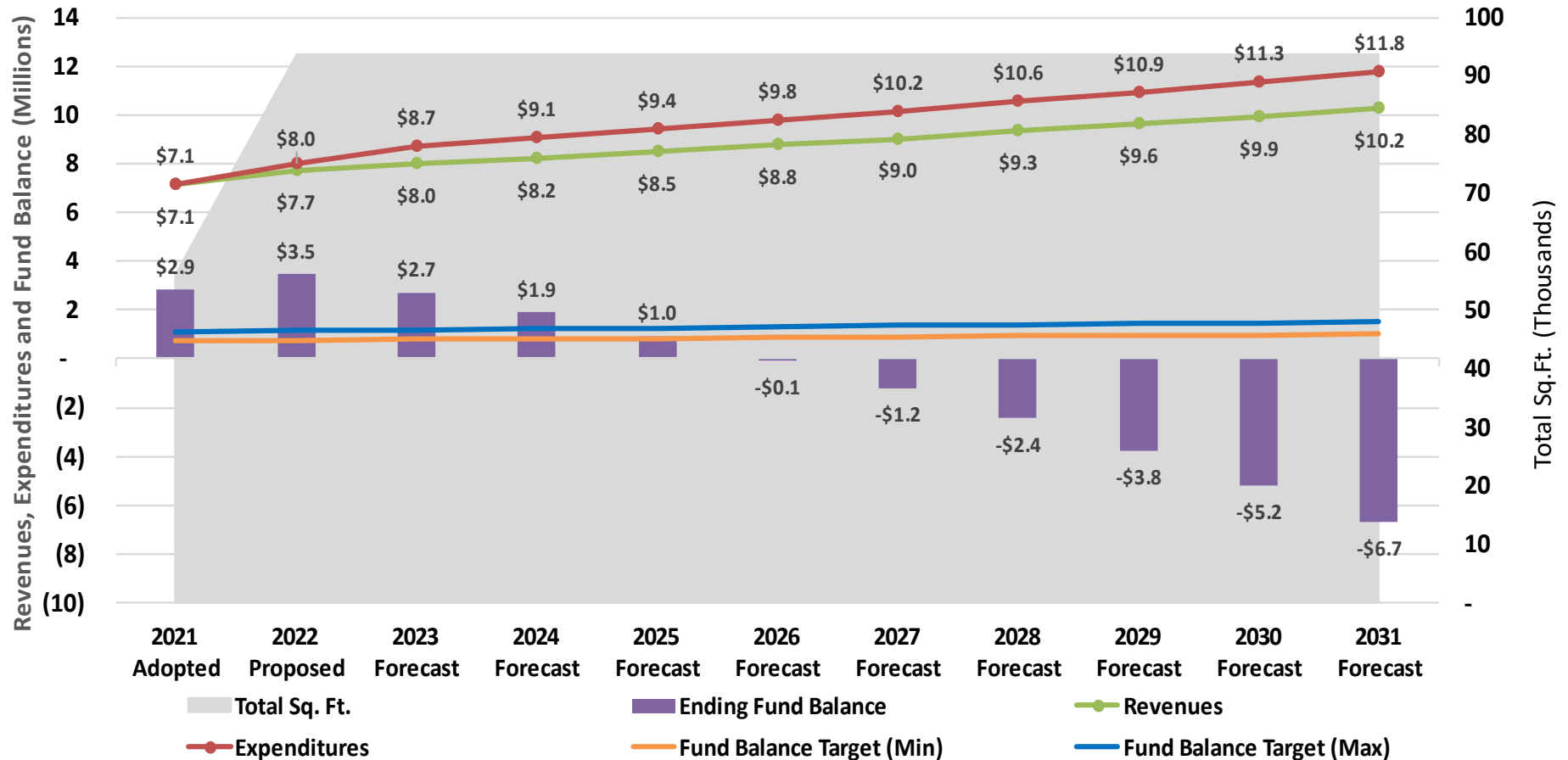
Minimum 10% Target not met in 2026

New DT location opens increasing total sq. ft. to 93,625

## Library Fund Revenue and Operating Expenditures

(FY 2021-2031)

.0 Mill Levy Increase



# 2022 Budget Calendar

- **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 - Public Hearing**
- **Sept 21 - Budget Adoption**

# FOLLOW THE BUDGET PROCESS

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