

Budget Workshop #4

Chamber of Commerce, Recreation, and
Park Sales Tax Fund, CIP

August 16, 2022

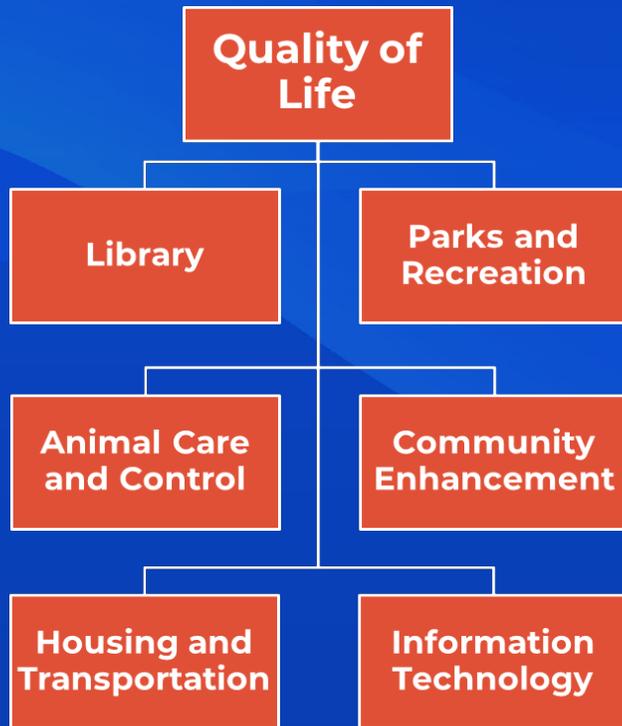
Workshop #4 Agenda

- **Chamber of Commerce Budget Presentation**
- **Recreation Fund**
 - Fund Overview
 - Budget Additions
 - Fee Changes
- **Park Sales Tax Fund**
 - Fund Overview
 - Capital Improvement Plan
- **Budget Summary**

Chamber of Commerce Presentation

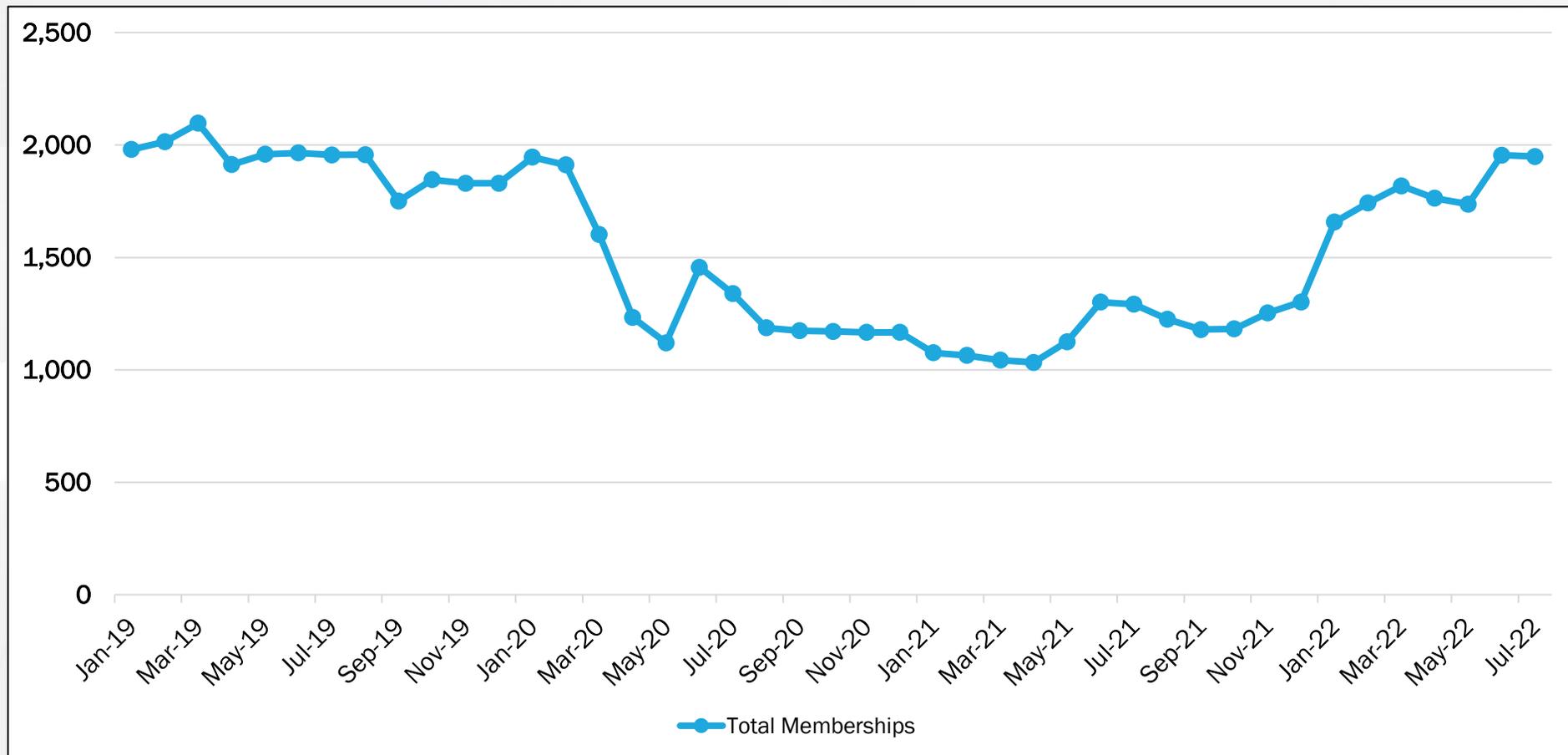
Recreation Fund

Recreation Fund Goals



- ▶ Utilize a wide variety of data sources and best practices to predict trends and patterns
- ▶ Providing high-quality recreational activities for the community
- ▶ Ensure long-term success and financial sustainability

Olathe Community Center Memberships

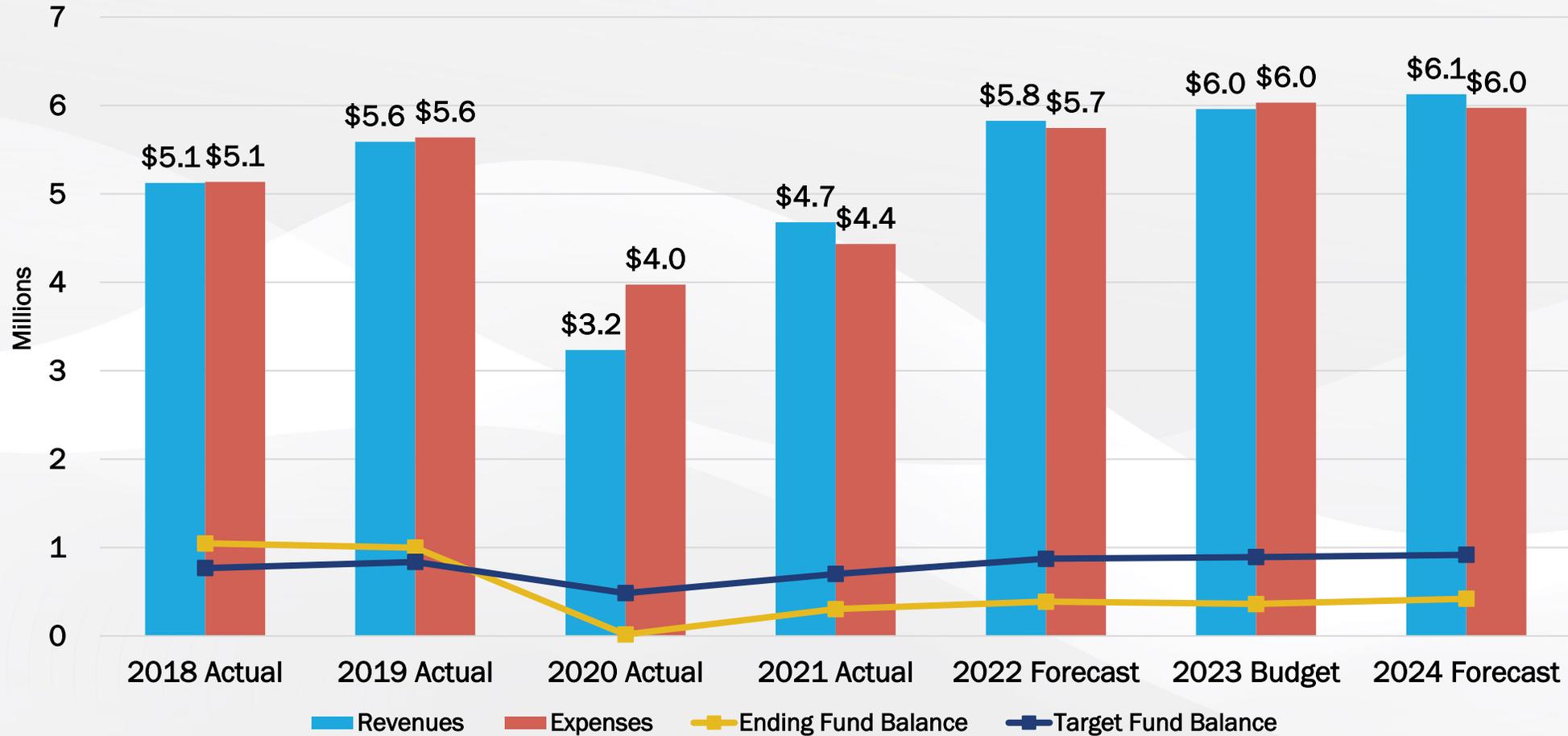


Recreation Fund

	2021 Adopted	2022 Adopted	2023 Proposed	1-Year % Change
Recreation Fund	6,419,262	6,424,219	6,394,508	-0.5%
Operating	6,165,211	6,277,482	6,031,900	-4%
Reserve	254,051	146,737	362,608	147%

*Target Reserve 15% of Revenues: \$893,664

Recreation Fund Revenues and Expenditures

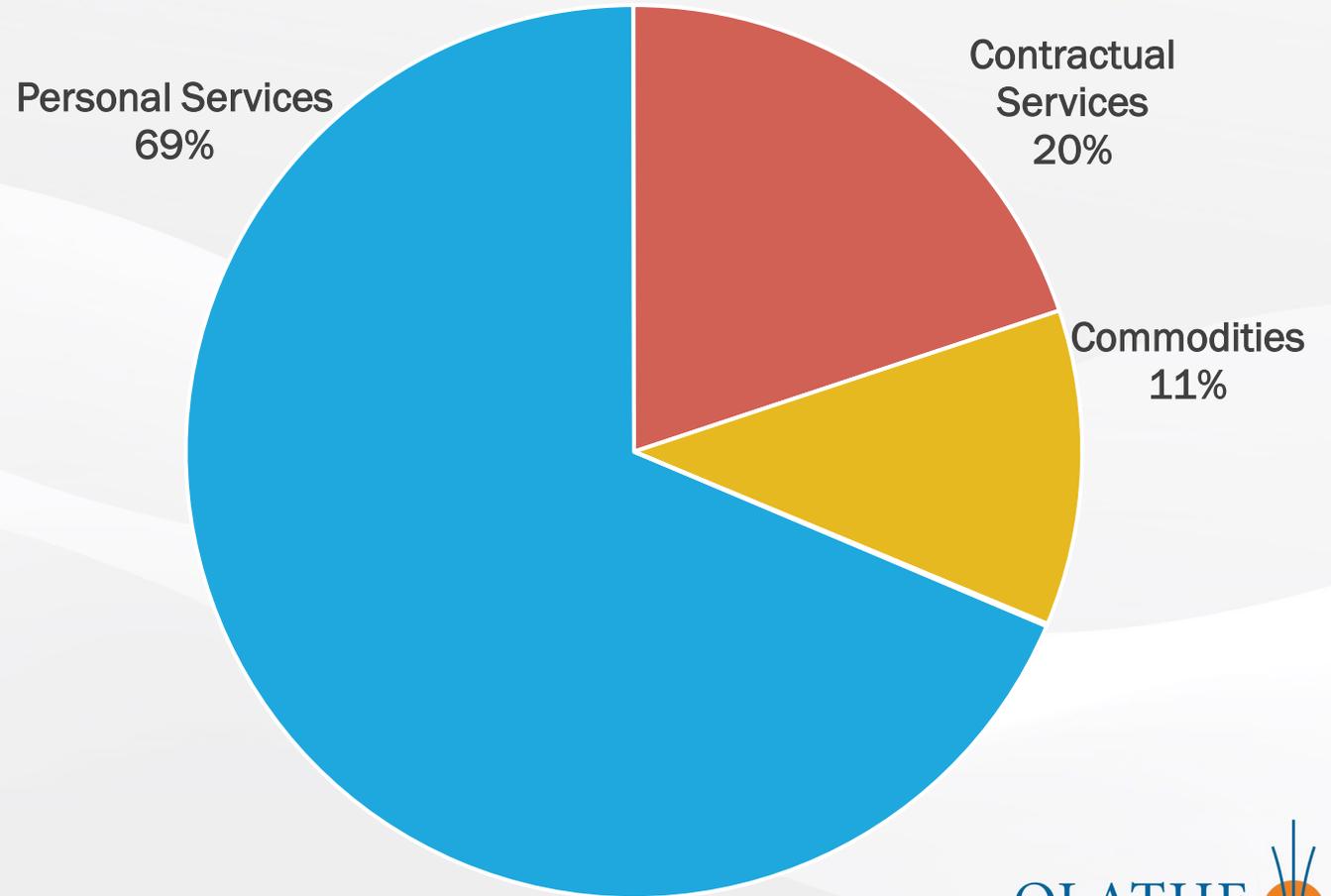


*Target fund balance is 15% of Revenues



Recreation Fund

2023 Proposed Operating Budget: \$6,031,900



Recreation Fund Budget Additions

	Community Center Daytime Lifeguard
Cost	\$53,200
Impact	<ul style="list-style-type: none">• Ensure safety & consistent customer service for pool guests.• Eliminate daytime lifeguard staffing issues at the Community Center.• Reduce reliance on seasonal staff.

Major Fee Changes

- ▶ Olathe Community Center Memberships
 - ▶ Membership \$3-6 per month depending on the type
 - ▶ Free access to outdoor pools
- ▶ Childcare
 - ▶ \$1-2 increase per hour
- ▶ Swimming Pools Pass
 - ▶ Inflationary Pressures

Questions about the Recreation Fund?

Park Sales Tax Fund

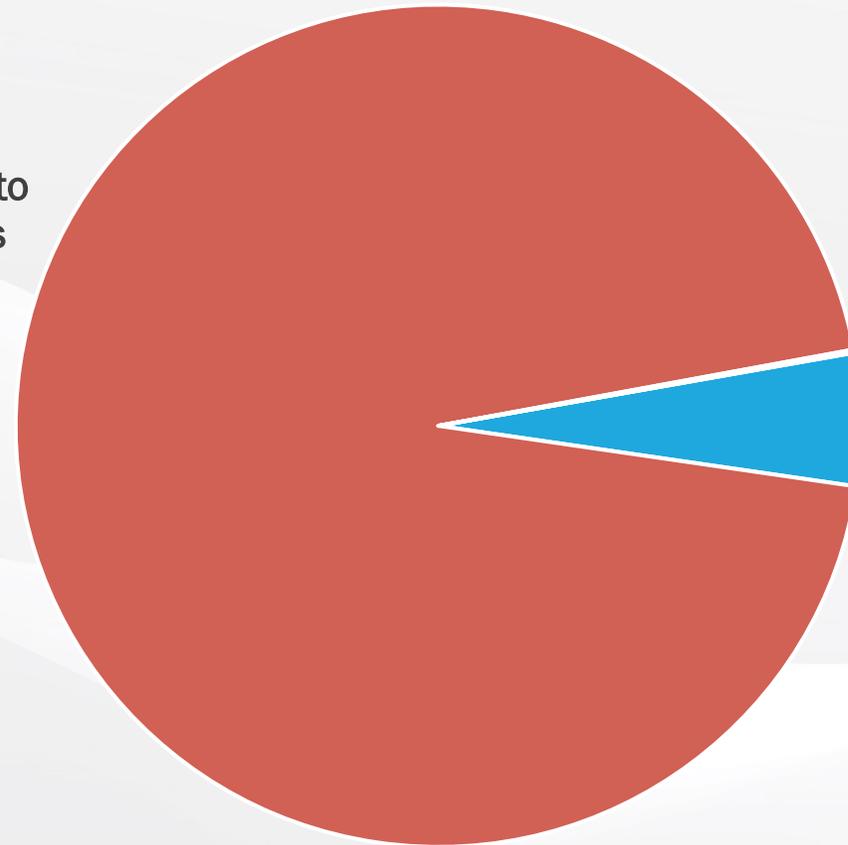
Park Sales Tax Fund

	2021 Adopted	2022 Adopted	2023 Proposed	1-Year % Change
Park Sales Tax Fund	4,647,469	6,106,190	9,253,518	52%
Operating	4,043,274	3,869,834	6,623,730	71%
Reserve	604,195	2,236,356	2,629,788	18%

Park Sales Tax Fund

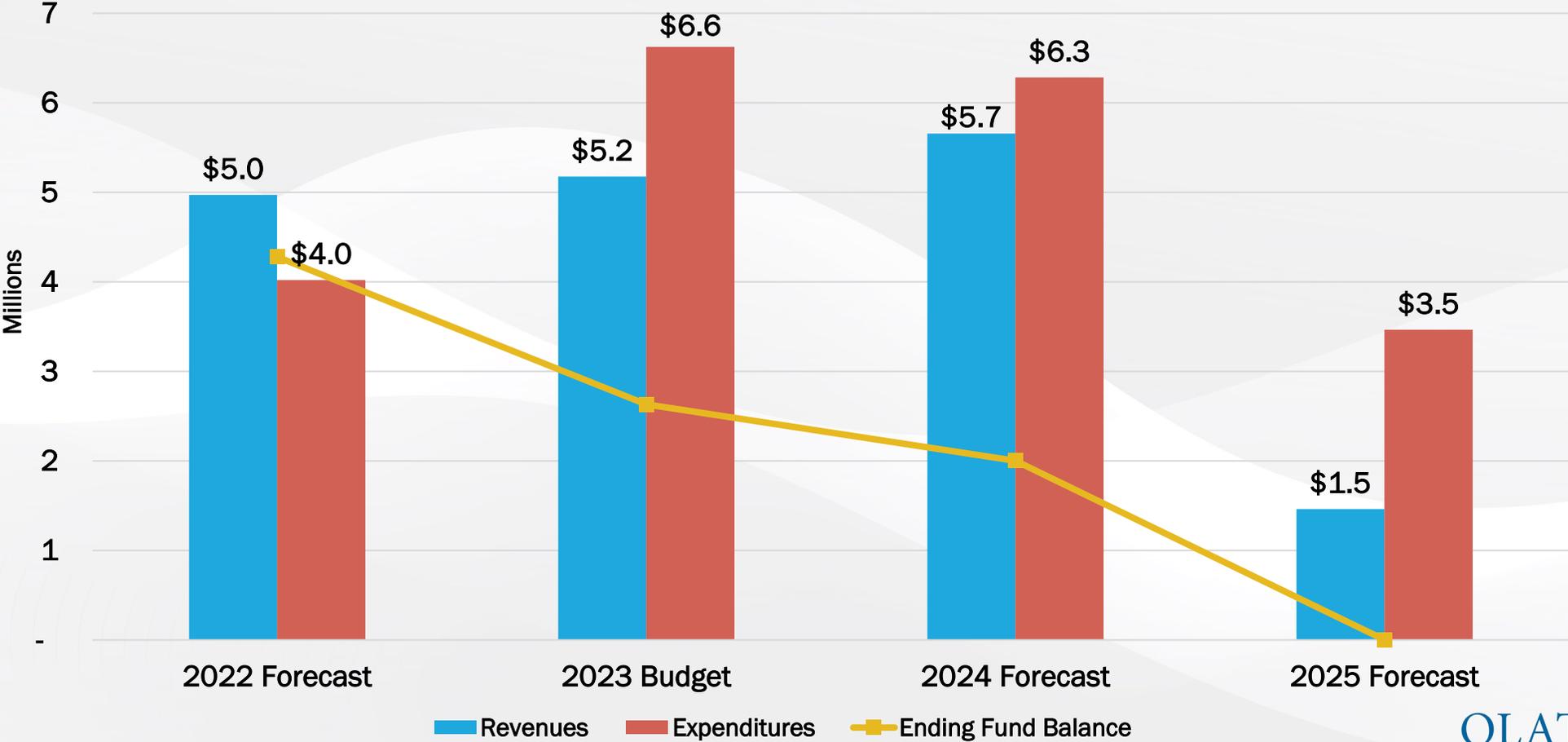
2023 Proposed Operating Budget: \$6,623,730

Transfer to
Projects
95%



Personal
Services
5%

Park Sales Tax Revenues and Expenditures



Park CIP Projects

Project	2023	2024	2025	2026	2027	Total
OGSA Parking Improvements	750,000	-	-	-	-	750,000
Olathe Community Center Natatorium Renovation	747,500	-	-	-	-	747,500
Prairie Center Park Improvements	800,000	800,000	-	-	-	1,600,000
Black Bob Park	400,000	1,000,000	1,000,000	-	-	2,400,000
Cedar Creek Streamway Trail	500,000	1,100,000	500,000	-	-	2,100,000
Future Land Acquisition	250,000	250,000	250,000	-	-	750,000
Historic Site Improvements	375,000	250,000	250,000	250,000	250,000	1,375,000
Major Park/Facility Redevelopment	350,000	350,000	350,000	350,000	350,000	1,750,000
Outdoor Pool Renovations	300,000	300,000	300,000	300,000	300,000	1,500,000
Recreation Facility Renovations	150,000	150,000	150,000	150,000	150,000	750,000
Trail Improvement and Development	150,000	250,000	250,000	250,000	350,000	1,250,000
<i>Neighborhood Park Development*</i>	450,000	450,000	450,000	450,000	450,000	2,250,000
<i>Park and Facility Renovation**</i>	250,000	350,000	350,000	350,000	350,000	1,650,000
Total	5,472,500	5,250,000	3,850,000	2,100,000	2,200,000	18,872,500

*Special Parks Fund – Neighborhood

** CIP Cash



Olathe Girls Softball Complex

- Parking Lot Improvements
- \$750,000
- 2023



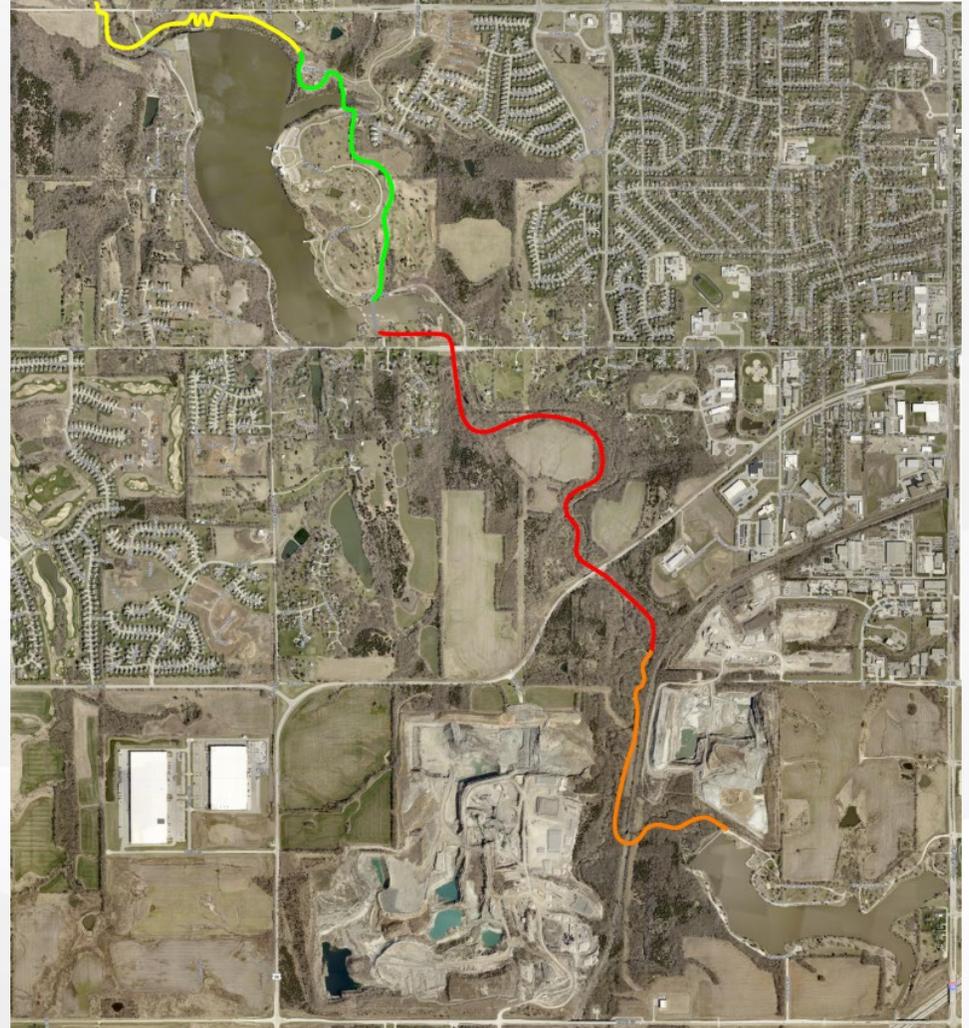
Black Bob Park

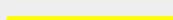
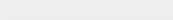
- Park Facilities and Streets
- Restroom Facility Upgrades
- New Playground Equipment
- \$2,400,000
- 2023-2025



Cedar Creek Streamway Trail

- 4.9 Miles Of Recreational Trail
- \$2,100,000
- 2023-2025



- Phase 1 
- Phase 2 
- Phase 3 
- Existing Trail 

Prairie Center Park

- Additional Parking
- Field Reconfiguration
- New Pavilion And Playground
- \$1,600,000
- 2023-2024



Questions about the Park Sales Tax Fund?

Budget Summary

Fund Name	2023 Proposed Budget
General Fund	161,287,080
Central Garage Fund	7,533,663
Debt Service Fund	108,325,807
Economic Development Fund	3,573,746
Equipment Replacement Fund	24,093,375
Facilities Maintenance Fund	2,075,130
Fire Levy Fund	4,496,497
Risk Management	37,393,772
Library Fund	11,928,865
Motor Fuel Fund	4,414,711
Park Sales Tax Fund	9,253,518
Personal Computer Replacement	3,400,050
Recreation Fund	6,394,508
Solid Waste Fund	21,331,270
Special Alcohol	1,736,989
Special Park & Recreation	3,861,266
Special Tax Financing Fund	16,594,087
Storm Water	7,349,179
Street Maintenance Sales Tax	22,326,326
Water & Sewer Fund	63,739,237
Total	\$521,109,076

Budget Calendar

July 12

Budget Workshop 1 at the Community Center –
General Fund, Debt Service, Library Fund, CIP

July 19

Budget Workshop 2 - Water & Sewer, CIP, Intent to
Exceed Revenue Neutral

August 2

Budget Workshop 3 - Stormwater & Solid Waste,
Street Maintenance Sales Tax, CIP

August 16

Budget Workshop 4 - Park Sales Tax, Recreation
Fund, Chamber of Commerce, CIP

August 23

Citizen Budget Workshop, Revenue Neutral and
Budget Public Hearing

Sept 6

Budget Adoption

Engage in the Budget Process



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