

# 2024 Budget Workshop 1

General Fund

Library Fund

Debt Service Fund

Chamber of Commerce

# Budget Workshop Agenda

- ▶ Key Considerations and Revenue Neutral Recap
- ▶ Economic Indicators
- ▶ Revenue and Expenditure Trends
- ▶ General Fund
- ▶ Focus Area Budget Highlights and Additions
- ▶ Library Fund
- ▶ Debt Service Fund
- ▶ Capital Improvement Plan
- ▶ Chamber of Commerce

# Annual Budget Process

Financial Outlook, Assumptions and Economic Considerations

Compilation of CIP updates, BSAs and Focus Area Base Budgets

Updates to Fee Schedule and Rate Changes

Preparation of Proposed FY24 Budget

Budget Presentations and Workshops

Budget and Revenue Neutral Public Hearing

Budget Adoption

# Key 2024 Considerations

## **The 2024 budget was created emphasizing the following priorities:**

- Fund high-quality city services and the top priorities of the community at the lowest sustainable tax rate
- Apply excess revenues to one-time expenditures
- Minimize the use of debt financing for annual maintenance projects
- Improving revenue projections with an emphasis on current economic conditions

# Revenue Neutral Rate

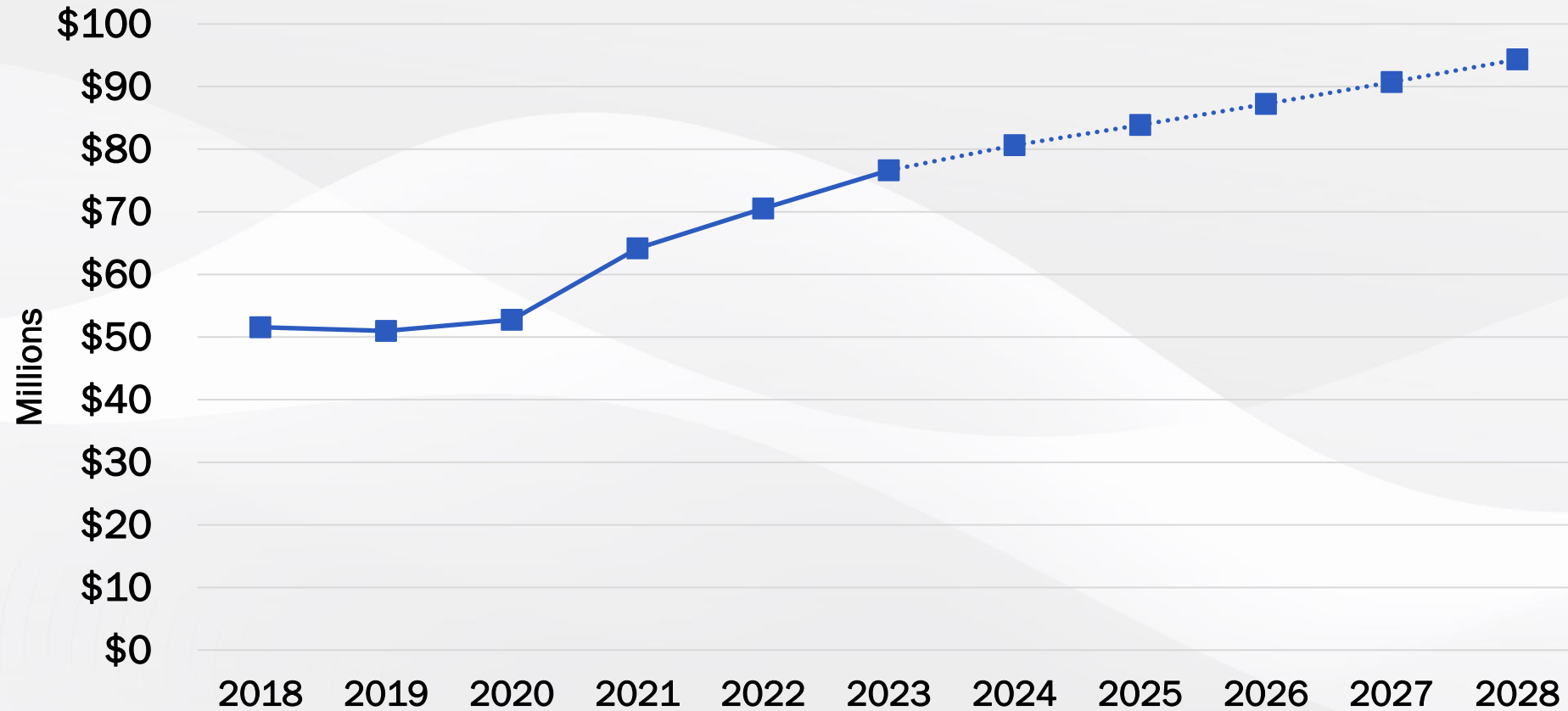
- ▶ General Fund: **Reduction of 1 Mill**
- ▶ Library Fund: Stable Mill Levy
- ▶ Fire Levy Fund: Stable Mill Levy
- ▶ Debt Service Fund: Stable Mill Levy
- ▶ City intent to exceed revenue neutral on July 18<sup>th</sup> meeting
  - ▶ Gives the maximum amount of property tax the City can levy, but City can still levy less

# Economic Indicators and Revenue/Expenditure Trends

# Economic Indicators

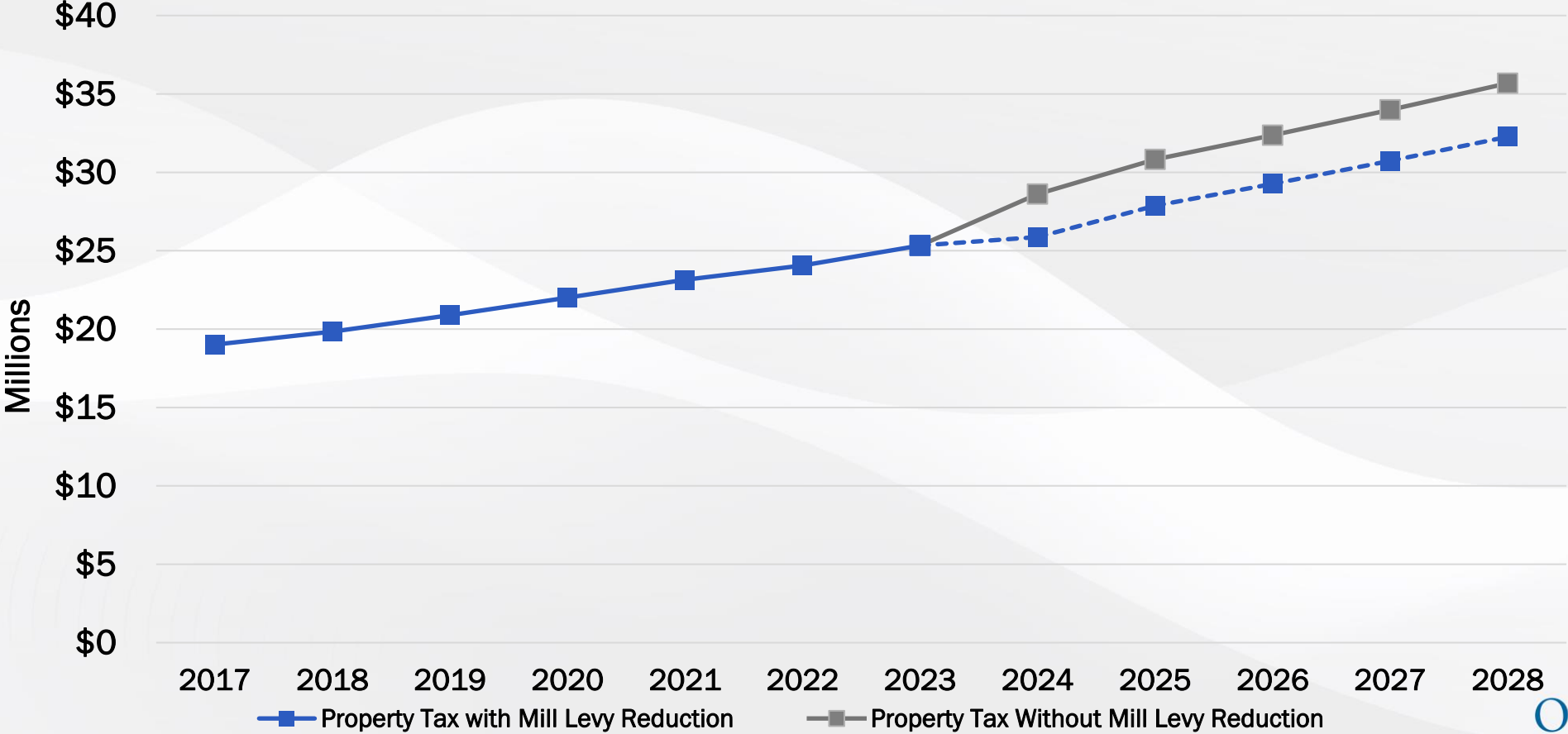
	2022	2023
Johnson County Unemployment Rate	May: 2.1%	May: 2.5%
Consumer Sentiment	June: 50	June: 64.4
Inflation	May: 8.6%	May: 4%
Olathe Average Home Value	\$331,499	\$381,941

# Sales Tax (General Fund)

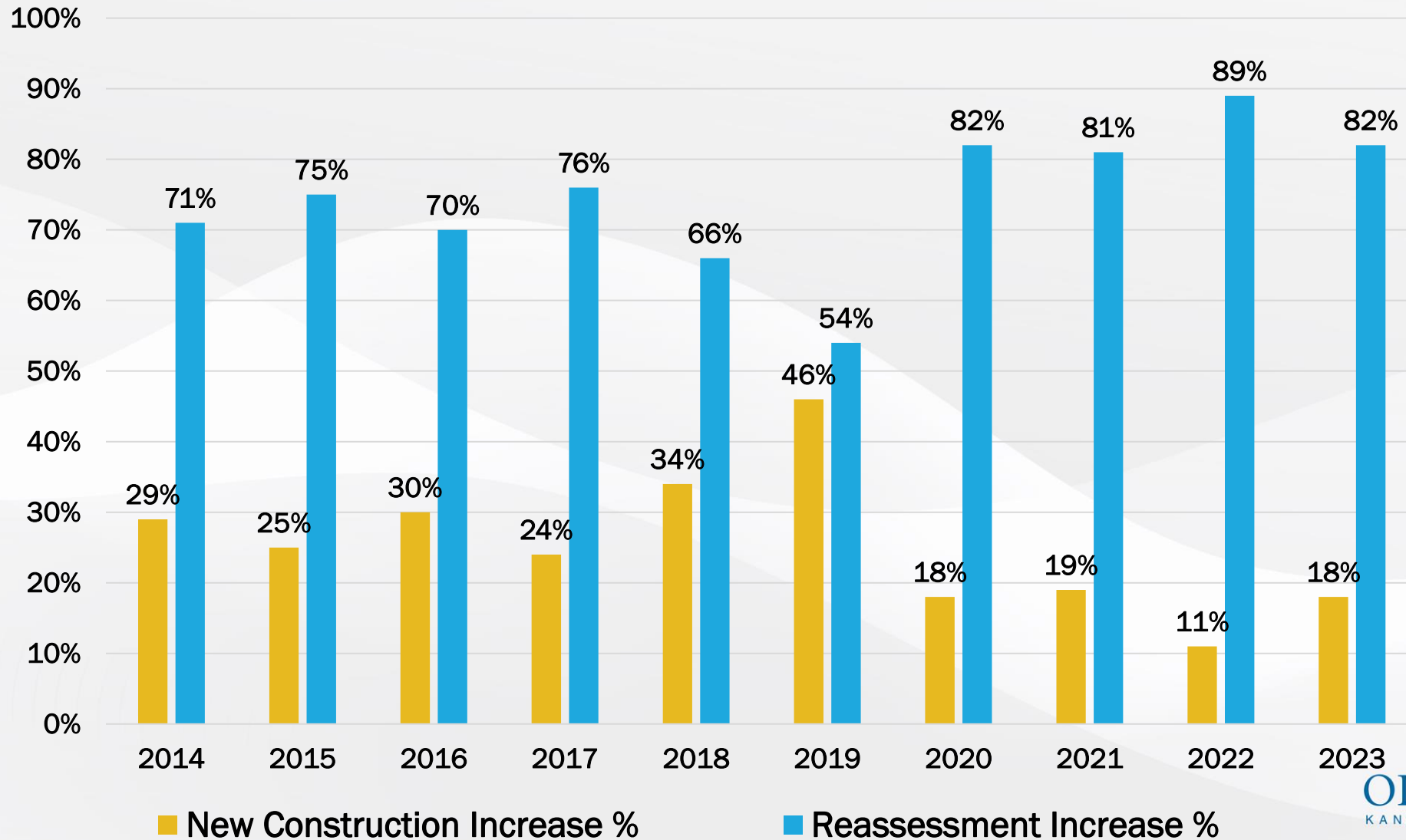




# Property Tax (General Fund)



# Olathe Assessed Valuation Growth



# Johnson County Mill Levy Comparison – All City Services

Avg. Olathe Home Price: \$381,941

City	General	Fire Protection	Fire	Stormwater	Library	Debt Service	2023 Mill Levy	Property Tax on Avg Olathe Home
Edgerton	29.674	JOCO Fire District #1	13.426	--	3.815	--	46.915	2,060.69
Roeland Park	25.987	JOCO Consolidated Fire #2	10.477	--	3.815	1.676	41.955	1,842.83
Westwood Hills	21.862	JOCO Consolidated Fire #2	10.477	--	3.815	4.000	40.154	1,763.72
Mission Hills	21.959	JOCO Consolidated Fire #2	10.477	--	3.815	0.806	37.057	1,627.69
Gardner	12.941	JOCO Fire District #1	13.426	--	3.815	5.758	35.940	1,578.63
Westwood	20.701	JOCO Consolidated Fire #2	10.477	--	3.815	0.497	35.490	1,558.86
Fairway	18.568	JOCO Consolidated Fire #2	10.477	--	3.815	1.362	34.222	1,503.16
Prairie Village	18.309	JOCO Consolidated Fire #2	10.477	--	3.815	--	32.601	1,431.96
Lenexa	22.589	Lenexa	--	--	3.815	5.533	31.937	1,402.80
Merriam	26.623	Contracted with Overland Park	--	--	3.815	1.042	31.480	1,382.72
Mission	16.374	JOCO Consolidated Fire #2	10.477	--	3.815	--	30.666	1,346.97
Mission Woods	15.028	JOCO Consolidated Fire #2	10.477	--	3.815	--	29.320	1,287.85
Leawood	19.925	Leawood	--	--	3.815	4.152	27.892	1,225.13
Shawnee	18.253	Shawnee	1.286	--	3.815	4.508	27.862	1,223.81
Olathe	8.708	Olathe	1.736	--	3.053	9.744	23.241	1,020.84
Overland Park	13.610	Overland Park	--	0.963	3.815	--	18.388	807.67

# Budget Pressures

- ▶ Inflation
  - ▶ Energy (Electricity, Gas)
  - ▶ Construction Materials and Commodities
  - ▶ Chemicals
  - ▶ Enterprise Software
- ▶ Labor market
  - ▶ Hiring and Competitive Salaries
  - ▶ Reducing turnover rate
- ▶ New Facilities
- ▶ City Growth (New Residents, Lane Miles, etc.)

# 2024 Proposed Total Budget

Fund Name	2023 Adopted Budget	2024 Proposed Budget
General Fund	161,287,080	196,851,244
Central Garage Fund	7,533,663	8,003,280
Debt Service Fund	108,325,807	117,346,790
Economic Development & Tourism	3,573,746	2,945,515
Equipment Replacement Fund	24,093,375	17,338,423
Facilities Maintenance Fund	2,075,130	2,310,299
Fire Levy Fund	4,496,497	5,176,494
Library Fund	11,928,865	11,570,209
Motor Fuel Fund	4,414,711	4,200,000
Park Sales Tax Fund	9,253,518	9,398,982
Personal Computer Replacement Fund	3,400,050	3,545,623
Risk Management	37,393,772	41,916,679
Recreation Fund	6,394,508	6,564,637
Solid Waste Fund	21,331,270	24,574,360
Special Alcohol	1,736,989	1,932,012
Special Park & Recreation	3,861,266	4,329,118
Special Tax Financing Fund	16,594,087	17,033,780
Storm Water	7,349,179	8,614,268
Street Maintenance Sales Tax	22,326,326	21,938,637
Water & Sewer Fund	63,739,237	66,590,751
<b>Total</b>	<b>521,109,076</b>	<b>572,181,101</b>



# Future Ready: Budgeting for 2040



# Future Ready



- ▶ The 2024 budget is balanced with long-range forecasts indicating financial sustainability.
- ▶ The 2024 budget maintains the Council's target of a 30% reserve General Fund balance
- ▶ Budgeted 4% in merit increases to ensure effective recruitment and retention of employees
- ▶ Major investments in long-term projects consistent with 2040 vision include:
  - ▶ I-35 and Santa Fe Interchange
  - ▶ Fire Station #9
  - ▶ Downtown Parking Garage
  - ▶ 119<sup>th</sup> Street – Woodland to Northgate

# Economy



- ▶ Proposed reduction of 1 mill and established a property tax rebate program to help offset the increasing cost of living for residents
- ▶ Established a long-term funding source for the Downtown Storefront Improvement Grant
- ▶ Continued investment in the Olathe Chamber of Commerce to support strategic economic development throughout the City
- ▶ Cash funded several annual projects, freeing up debt service capacity for long-term legacy projects.



# Public Safety



- ▶ Funded a new fire company (15 FTEs)
- ▶ Added 2 new police officer positions
- ▶ Funded a new police firing range
- ▶ Planned for the replacement of Fire Station #1 in the CIP
- ▶ Continued funding for the modernization of fire stations and future fire station land procurement
- ▶ Fully funded fire and police pay plans

# Infrastructure



- ▶ Added a number of new transportation projects to improve mobility in the CIP:
  - ▶ Harold Street, Ridgeview to KC Road
  - ▶ 159<sup>th</sup> Street, Mur-Len to Black Bob
  - ▶ Dennis Avenue, Lakeshore Drive to Hedge Lane
  - ▶ Dennis Avenue, Hedge Lane to Parker St
  - ▶ Lone Elm Road, 159<sup>th</sup> to 167<sup>th</sup>
  - ▶ 167<sup>th</sup> and Hwy 169 Overpass
- ▶ Added capacity and maintenance projects in the Water & Sewer CIP
- ▶ Continued investment in stormwater infrastructure for replacement of failed CMP
- ▶ Addition of street maintenance crew to support the street preservation program



# Utility Infrastructure – Rate Changes

Utility	2024 Proposed Rate Change	Monthly Impact
Water	5.8% Increase	\$1.97
Sewer	5.8% Increase	\$3.07
Stormwater	3% Increase	\$0.18
Solid Waste	3% Increase	\$0.60
<b>Total</b>	<b>–</b>	<b>\$5.82</b>

# Quality of Life



- Continued investment in park and facility renovations
- Funded a new animal shelter in the CIP
- Addition of Makerspace Manager position at Indian Creek Library
- Added a horticulturist position for continued maintenance of added parks, buildings, and greenspace
- Ensured financial sustainability of the Recreation Fund with a budgeted transfer from the General Fund

# Exceptional Services



- Funded a facility renovations and improvements project in the CIP, which will result in an improved customer experience at City facilities.
- Continued funding of competitive pay and benefits for city employees for recruitment and retention
- Added additional position and contractual services in support of Workday ERP system
- Planned for the expansion of the transfer station in the CIP to improve the capacity and customer experience
- Added a court services officer to the municipal court to replace a contractual service.

# Budget Additions

Department	Proposed Additions	Fund	# FTE
CMO	Property Tax Rebate Program	General Fund	--
Economy	Procurement Specialist	General Fund	1
Fire	Fire Company	General Fund	15
Infrastructure	Right Of Way Manager	General Fund	1
Infrastructure	Street Maintenance Crew	General Fund	5
Legal	Court Services Officer	General Fund	1
Police	Community Engagement	General Fund	1
Police	Police Officer	General Fund	1
Quality of Life	Horticulturist	General Fund	1
Quality of Life	Solutions Engineer	General Fund	1
Econ/ES/QofL	Workday Consultant Support	General Fund	--
Economy	Downtown Improvement Grant	Eco Devo	--
Quality Of Life	Makerspace Manager - Indian Creek Library	Library	1
Infrastructure	Water Production Operators (4 <sup>th</sup> & 2 <sup>nd</sup> Shift)	Water & Sewer	2
Infrastructure	Meter Software as a Service Cost increase	Water & Sewer	--
Infrastructure	Skid Steer Loader	Solid Waste	--
Infrastructure	Maintenance Worker I	Solid Waste	1
Infrastructure	Maintenance Worker II	Solid Waste	1
Infrastructure	Solid Waste Disposal Costs	Solid Waste	--
Infrastructure	Mechanic III	Central Garage	1
Infrastructure	Vehicle Maintenance Assistant	Central Garage	1
Infrastructure	Custodians	Fac. Maint.	2
<b>Total Additions</b>			<b>36</b>

# Total Budget Recap

- ▶ Reduction of the General Fund mill levy by 1 mill.
- ▶ Property Tax Rebate Program \$250,000.
- ▶ Funding new public safety staff (15 Firefighters, 2 Police Officers) and maintaining full funding for Fire and Police pay plans.
- ▶ Investing in City staff (4% merit pool plus compensation adjustments in 2023).
- ▶ Cash funding a portion of annual projects for flexibility and to save on interest costs.
- ▶ Maintaining infrastructure and planning growth and development in South Olathe

# General Fund

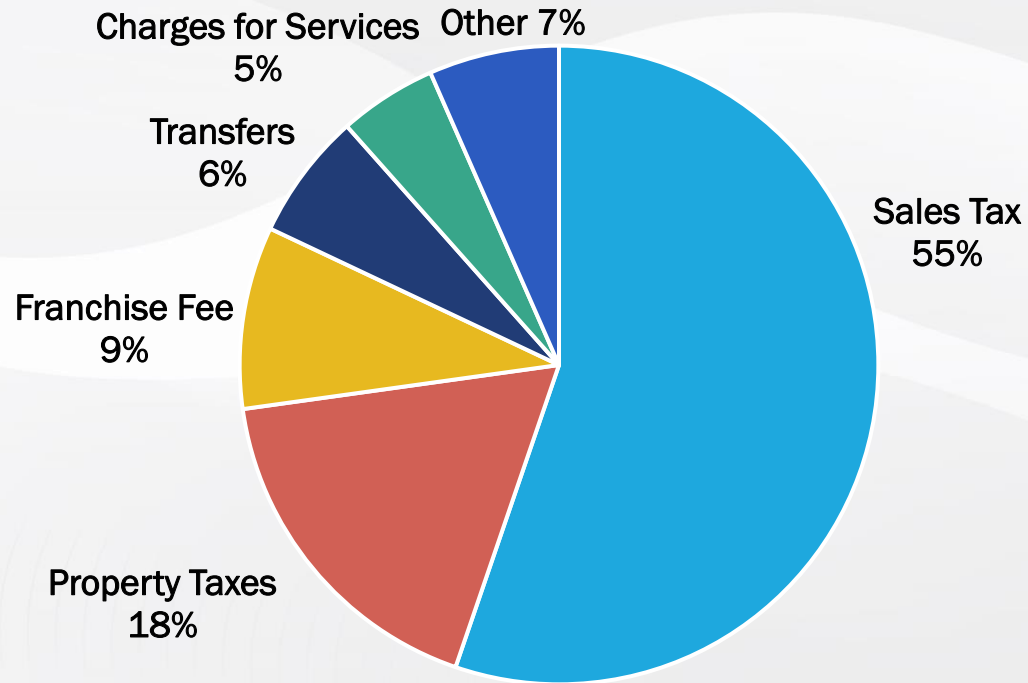
	2022 Adopted	2023 Adopted	2024 Proposed	1-Year Change*
<b>General Fund</b>	\$152,125,489	\$168,287,080	\$196,851,244	11.7%
<b>Operating</b>	\$119,094,177	\$130,274,230	\$155,149,080	12.3%
<b>Reserve</b>	\$33,031,312	\$38,012,850	\$41,702,164	9.7%

\*Excludes one-time transfer to capital projects

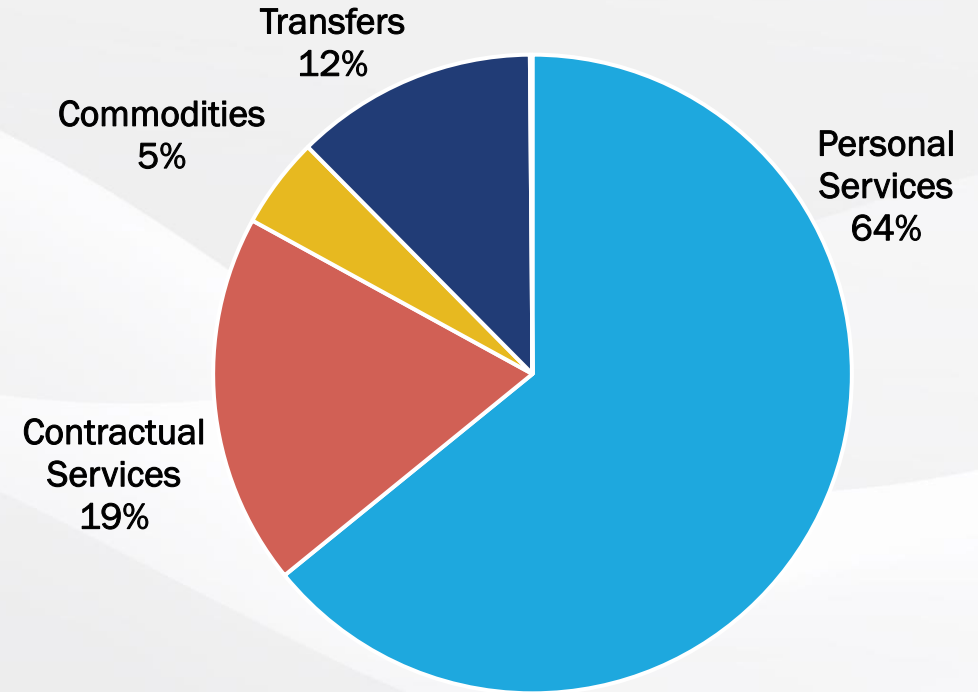


# General Fund Revenues and Expenditures

## 2024 Proposed Revenues

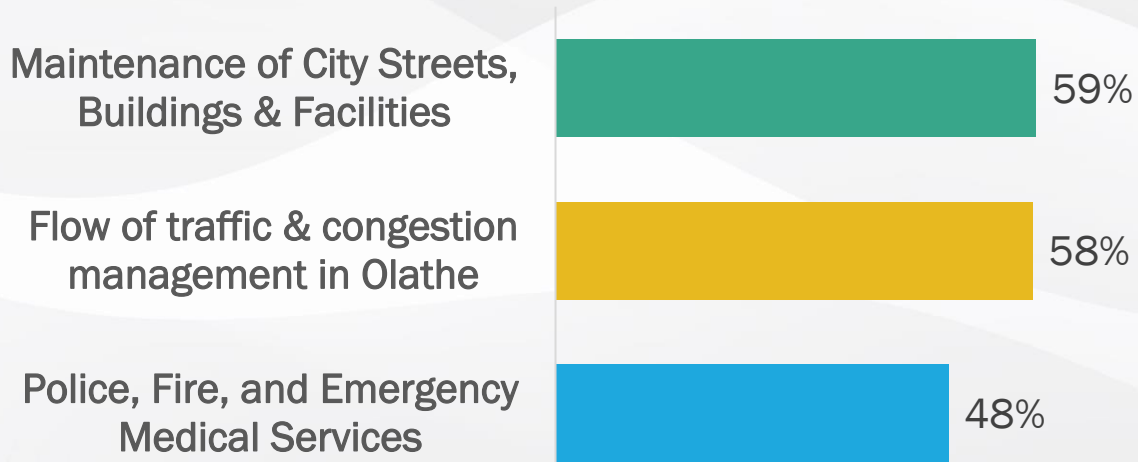


## 2024 Proposed Expenditures



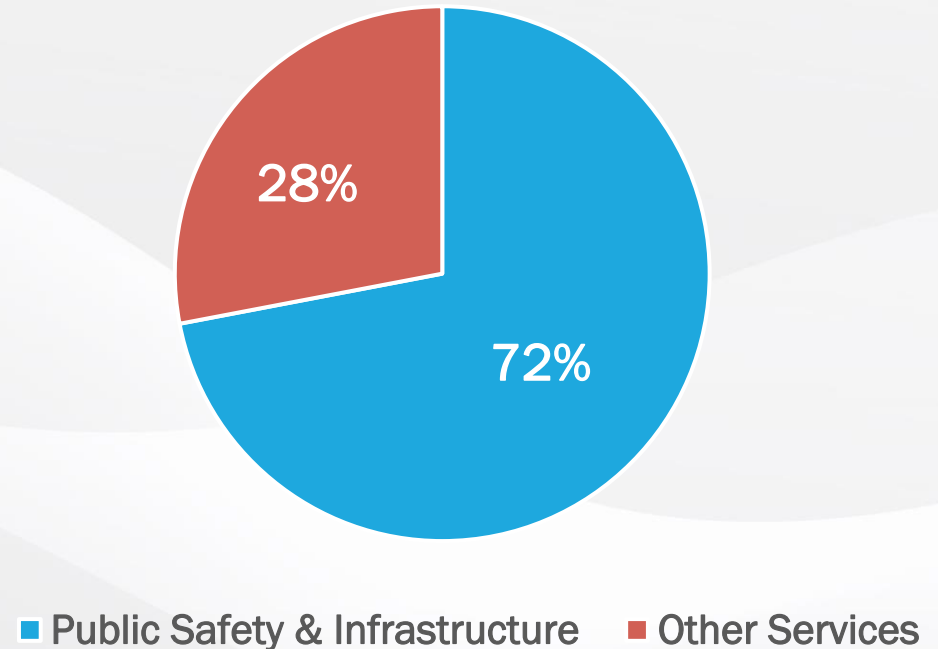
# Public Safety & Infrastructure

City Services Citizen's Want To Receive The Most Emphasis Over The Next Two Years By Major Category



\*ETC DirectionFinder Survey 2022: By Percentage of respondents who selected the item as one of their top three choices.

General Fund Budget Breakout



# General Fund Revenue Trends

Revenues	2022 Actuals	2023 Adopted	2023 Projected	2024 Proposed	% Change 23 to 24 Budget
Sales Tax	\$70,542,273	\$69,141,535	\$76,621,666	\$80,704,037	16.7%
Property Tax	\$24,058,868	\$25,258,653	\$25,334,932	\$25,624,993	1.5%
Franchise Fees	\$12,460,414	\$11,253,581	\$13,198,043	\$13,477,500	19.8%
All Other	\$27,639,835	\$24,620,461	\$25,904,559	\$ 26,466,723	7.5%
<b>Total</b>	<b>\$134,701,390</b>	<b>\$130,274,230</b>	<b>\$141,059,200</b>	<b>\$146,273,253</b>	<b>12.3%</b>

\*Increase from 2023 Projections to 2024 budget is 3.3%

# General Fund Expenditure Trends

Expenditures	2022 Actuals	2023 Adopted	2023 Projected	2024 Proposed	% Change 23 to 24 Budget
Personal Services	\$75.6*	\$84.6	\$82.3	\$93.8	10.8%
Contractual Services	\$24.1	\$23.9	\$27.6	\$27.3	14.0%
Commodities	\$7.9	\$6.4	\$6.1	\$7.0	9.3%
Capital Outlay	\$0.5	\$0.1	\$0.6	\$0.2	83.3%
Transfer Expense	\$17.2	\$15.1	\$15.1	\$18.0	19.0%
<b>Total Operating Budget</b>	<b>\$125.4</b>	<b>\$130.2</b>	<b>\$131.9</b>	<b>\$146.2</b>	<b>12.3%</b>
One-time CIP Transfers	-	-	\$10.0 <sup>t</sup>	\$8.8**	-
<b>Total Expenditures</b>	<b>\$125.4</b>	<b>\$130.2</b>	<b>\$141.9</b>	<b>\$155.1</b>	<b>19.1%</b>

All values shown in millions

<sup>t</sup>Downtown Project Transfer

\*Actual Expenditures without ARPA

\*\*2023 Excess Fund Balance



# General Fund Budget Additions

Department	Proposed Additions	# FTE
CMO	Property Tax Rebate Program	--
Economy	Procurement Specialist	1
Fire	Fire Company	15
Infrastructure	Right Of Way Manager	1
Infrastructure	Street Maintenance Crew	5
Legal	Court Services Officer	1
Police	Community Engagement	1
Police	Police Officer	1
Quality of Life	Horticulturist	1
Quality of Life	Solutions Engineer	1
Econ/ES/QoL	Workday Consultant Support	--
<b>Total Additions</b>		<b>27</b>

# Personal Services

Expenditures	2021 Actuals	2022 Actuals	2023 Projected	2024 Proposed
Personal Services	\$71.4M	\$75.6M*	\$82.3M	\$93.8M
Annual % Change	-	5.6%	8.9%	13.9%

\*Includes \$10M ARPA Standard Allowance applied to salaries

# Contractual Services and Commodities

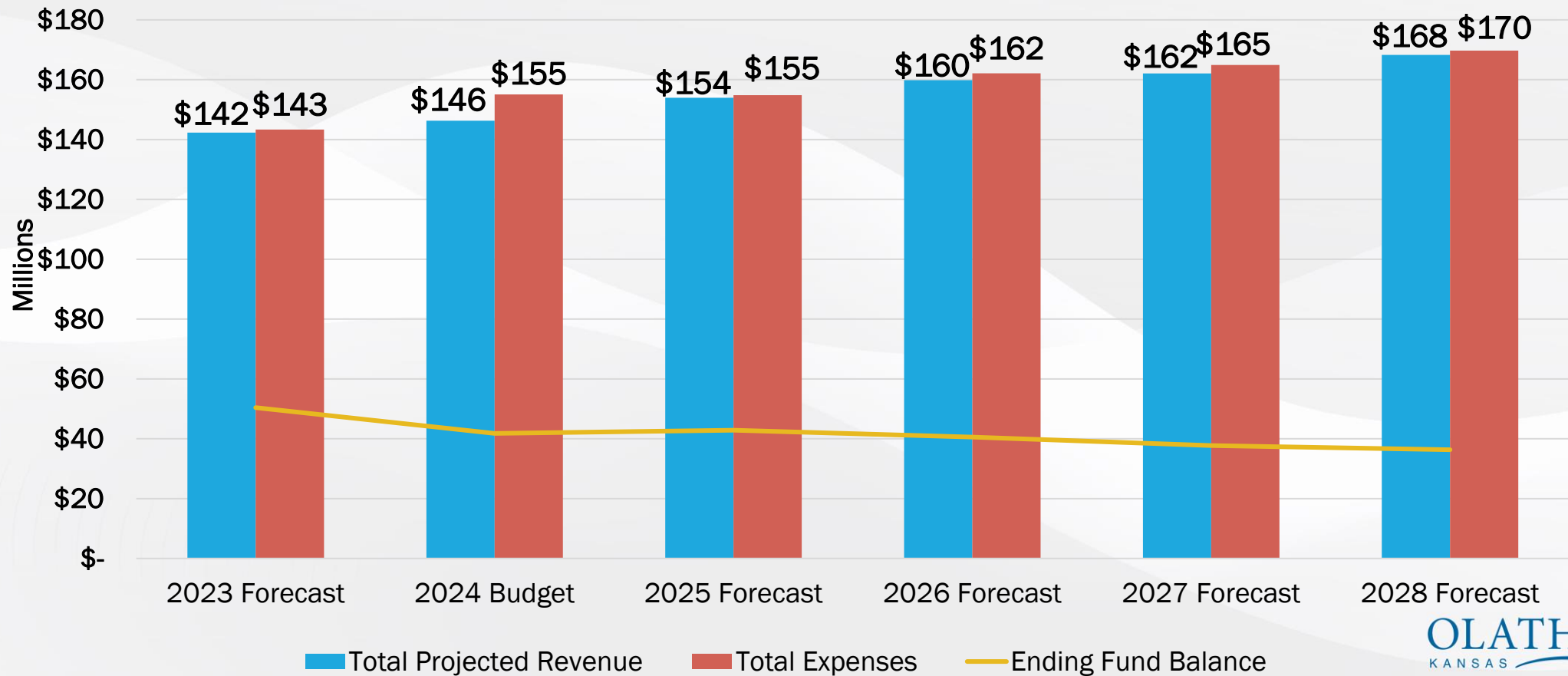
Expenditures	2021 Actuals	2022 Actuals	2023 Projected	2024 Proposed
<b>Contractual Services</b>	\$23.1M	\$24.1M	\$27.6M	\$27.3M
Annual % Change	-	4.1%	14.5%	-1.1%
<b>Commodities</b>	\$6.7M	\$7.9M	\$6.1M	\$7.0M
Annual % Change	-	15.2%	-22.8%	14.8%

# Total Transfers

Expenditures	2021 Actuals	2022 Actuals	2023 Projected	2024 Proposed
Transfers	\$13.6M	\$17.2M	\$25.2M	\$26.8M
Annual % Change	-	20.9%	46.5%	6.4%



# Five-Year General Fund Forecast



# Property Tax Rebate Program

- ▶ Provides a property tax rebate to income qualified residents
- ▶ 100% rebate of City property taxes up to \$750
- ▶ Eligibility
  - ▶ Applicant must be a current resident of the City of Olathe.
  - ▶ Applicant must currently live in and own their home.
  - ▶ Applicant must be current on property taxes, special assessments, and free of code violations.
  - ▶ Applicant's Maximum Total Household Income must be at or below HUD Low-Income Guidelines (considered 80% of Area Median Income)

Household	1	2	3	4	5	6	7	8
Low Income	\$57,400	\$65,600	\$73,800	\$82,000	\$88,600	\$95,150	\$101,700	\$108,250



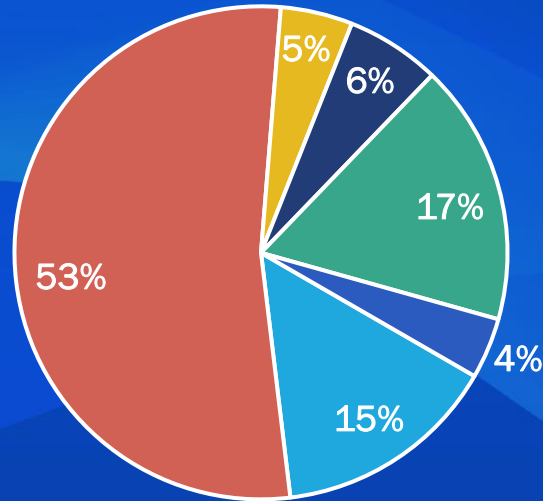
# Focus Area Budget Highlights





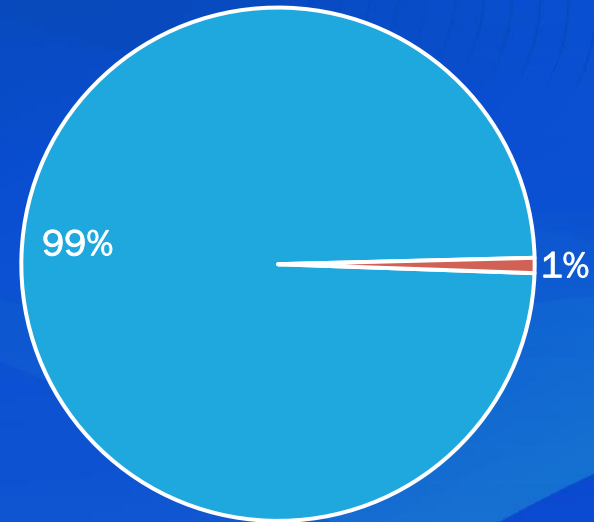
# Police Department All Funds: \$38,892,920

### Budget by Division



- Investigations
- Patrol
- Personnel/ Training
- Police Administration
- Special Operations
- Support Services

### Total Budget by Fund

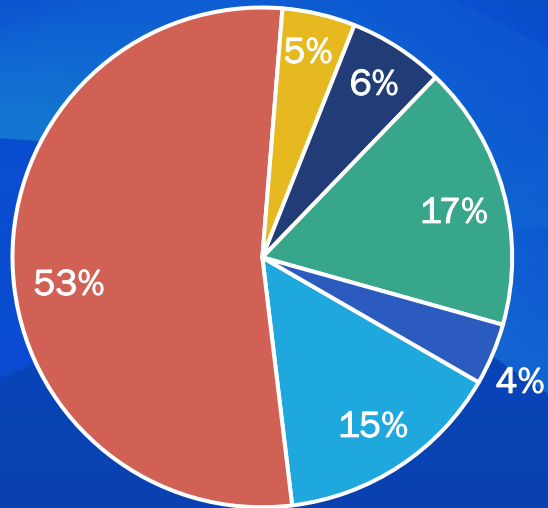


- GENERAL FUND
- SPECIAL ALCOHOL



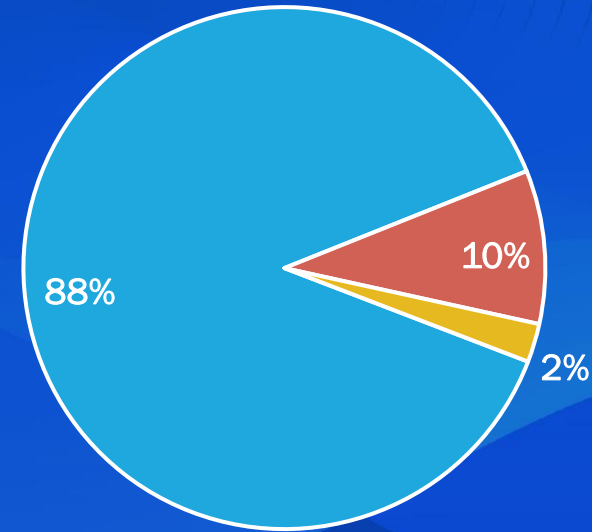
# Police Department General Fund: \$38,523,680

### General Fund by Division



- Investigations
- Patrol
- Personnel/ Training
- Police Administration
- Special Operations
- Support Services

### General Fund by Expenditure Category



- Personal Services
- Contractual Services
- Commodities



# Police Department

General Fund Budget:  
\$38,523,680



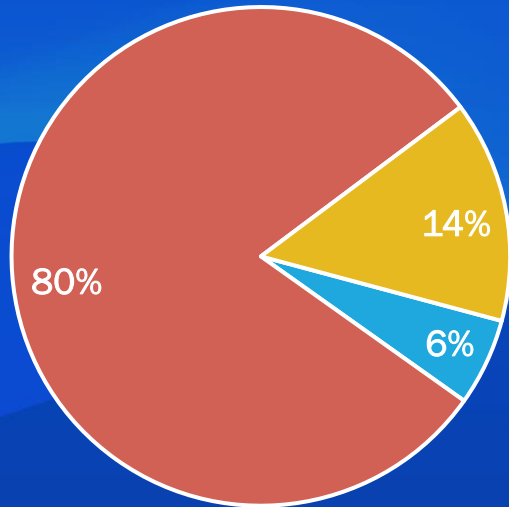
	Police Officer
Fund	General Fund
Total Cost	\$99,685
Impact	<ul style="list-style-type: none"> <li>• Maintain &lt;5min. Average response to priority one calls for service.</li> <li>• Maintain/Increase clearance rate</li> </ul>

	Community Engagement Officer
Source	General Fund
Total Cost	\$106,037
Impact	<ul style="list-style-type: none"> <li>• Increase citizen participation at outreach programs/events by 50% over 3 years.</li> <li>• Expand the crime-free business program by 10% over 3 years.</li> <li>• Initiate weekly prevention programs in elementary schools.</li> </ul>



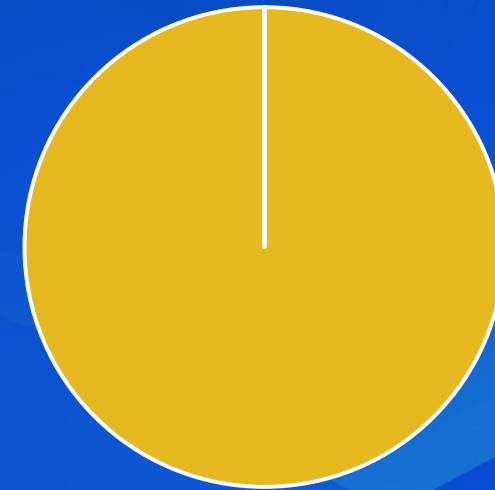
# Fire Department All Funds: \$31,078,940

Budget by Division



- Community Risk Reduction
- Emergency Services
- Fire Planning and Administration

Budget by Fund

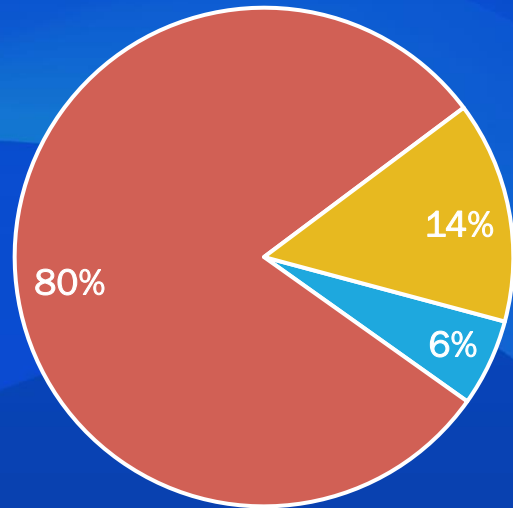


- General Fund



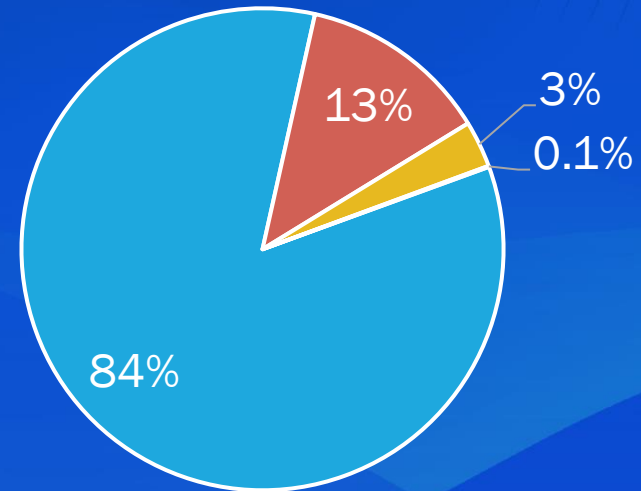
# Fire Department General Fund: \$ 31,078,940

### General Fund by Division



- Community Risk Reduction
- Emergency Services
- Fire Planning and Administration

### General Fund by Expense Category



- Personal Services
- Contractual Services
- Commodities
- Capital Outlay





# Fire Department

General Fund Budget:  
\$31,078,940



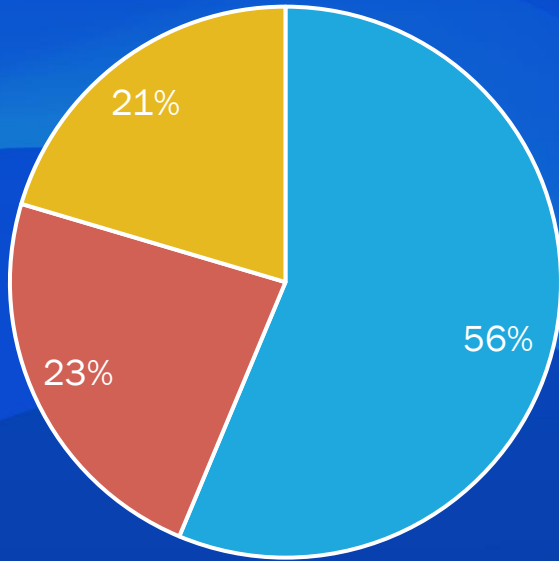
7/11/2023

	Additional Fire Company
Source	General Fund
Total Cost	\$437,137
Impact	<ul style="list-style-type: none"><li>• Provides staff to support the Public Safety Index, the Quality of Life Index, and Engagement in Public Safety.</li><li>• Address the increase of incidents for this coverage area.</li><li>• Increases the service reliability for calls for service to this area.</li></ul>



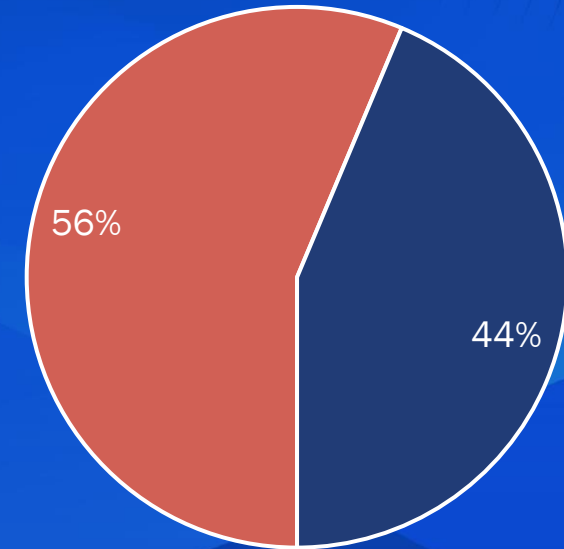
# Legal Department All Funds: \$7,674,211

### Total Budget by Division



- City Attorney
- Court Administration
- Prosecution

### Budget by Fund

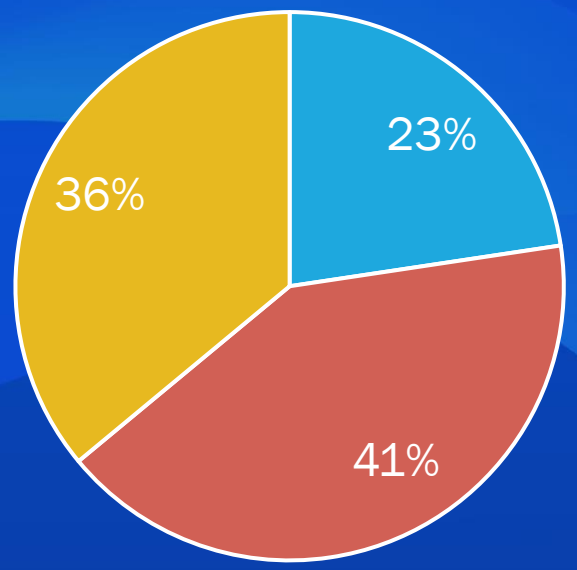


- GENERAL FUND
- GENERAL LIABILITY



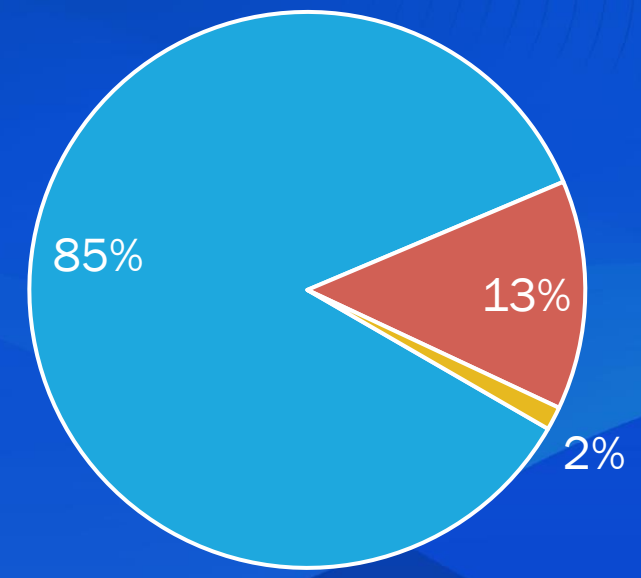
# Legal Department General Fund: \$4,333,675

### General Fund by Division



- City Attorney
- Court Administration
- Prosecution

### General Fund by Expenditure Category



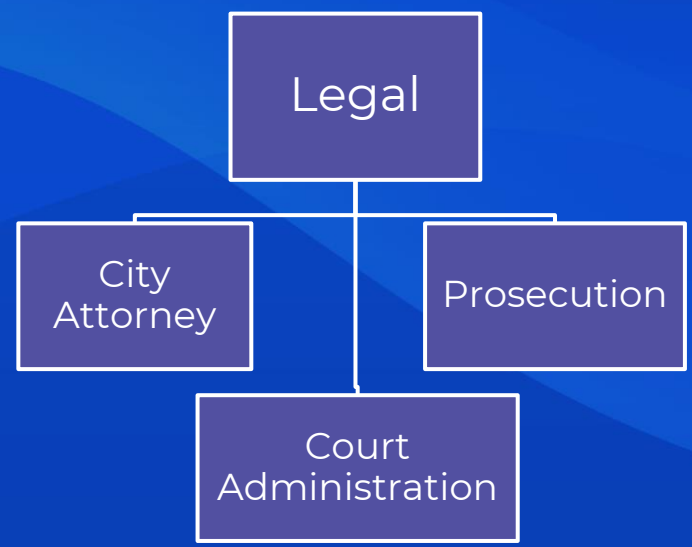
- Personal Services
- Contractual Services
- Commodities





# Legal Department

General Fund Budget:  
\$4,333,675

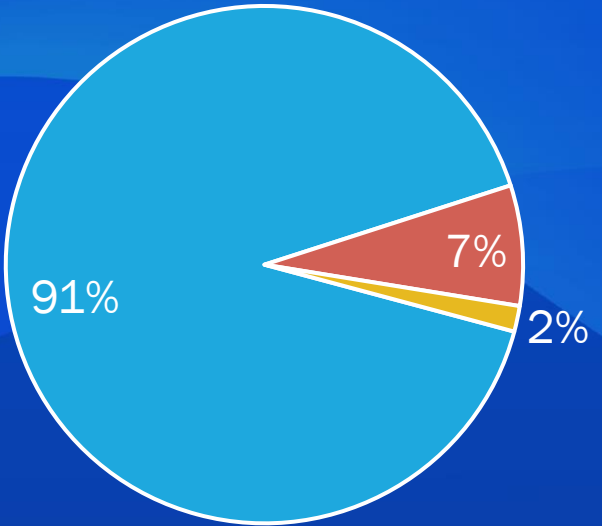


	Court Services Officer
Fund	General Fund
Total Cost	\$81,466
Impact	<ul style="list-style-type: none"> <li>• Replacing a current contract position.</li> <li>• A more balanced caseload among staff.</li> <li>• Increased daily coverage of need.</li> <li>• Improve response time and quality of service.</li> <li>• Eliminates current contract of \$87,000 annually</li> </ul>



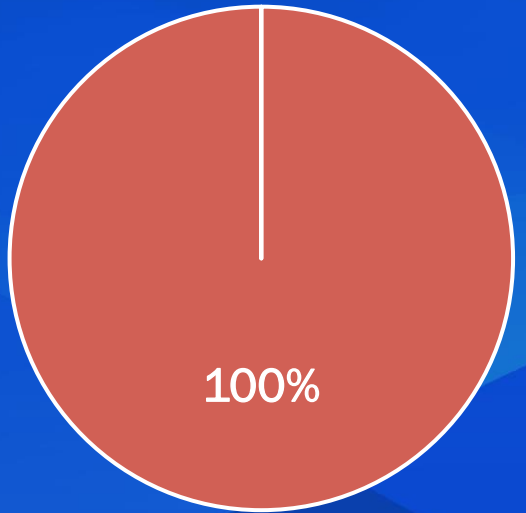
# City Auditor All Funds: \$204,950

### General Fund by Expenditure Category



- Personal Services
- Contractual Services
- Commodities

### Budget by Fund



- General Fund



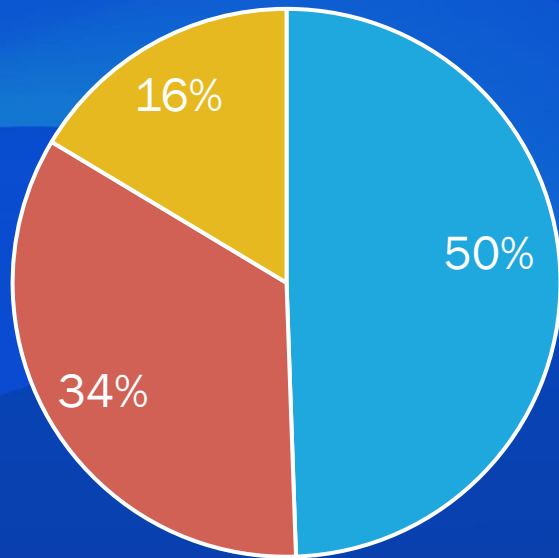
# City Auditor 2024 Budget Highlights

- ▶ Complete four planned audit projects – including Workday ERP implementation control analysis/consultation
- ▶ Continue ongoing Accounts Payable data monitoring
- ▶ Complete training/knowledge acquisition on Workday ERP system
- ▶ Monitor outstanding action plan completion status
- ▶ Monitor Ethics Hotline activity and resolution



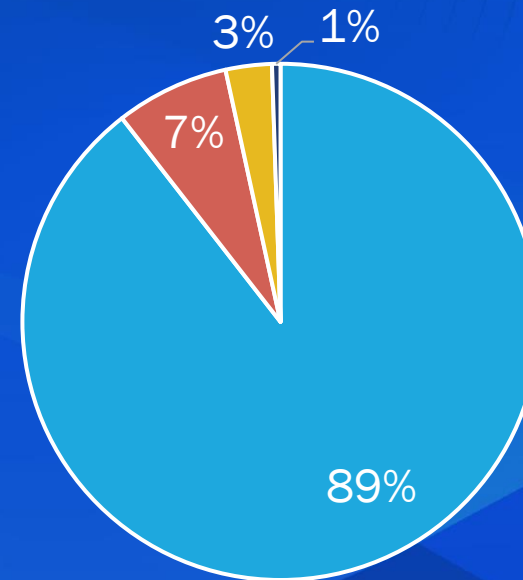
# Economy All Funds: \$6,847,726

### Total Budget by Division



- Community Development
- Finance
- Economy Administration

### Budget by Fund

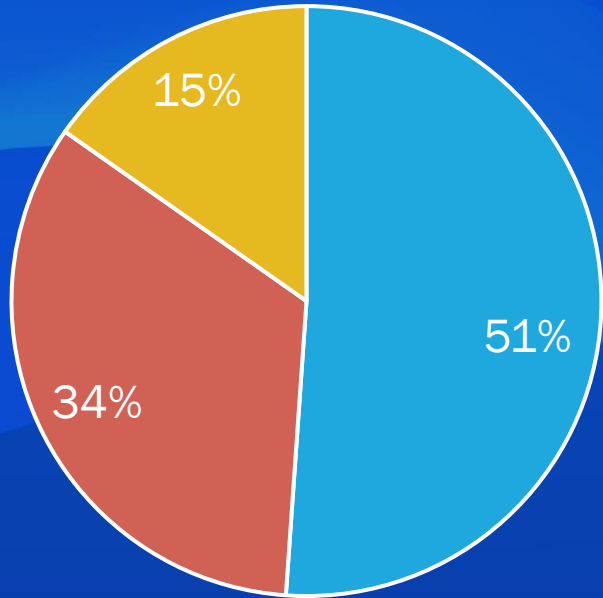


- GENERAL FUND
- WATER & SEWER FUND
- STORM WATER
- SOLID WASTE FUND



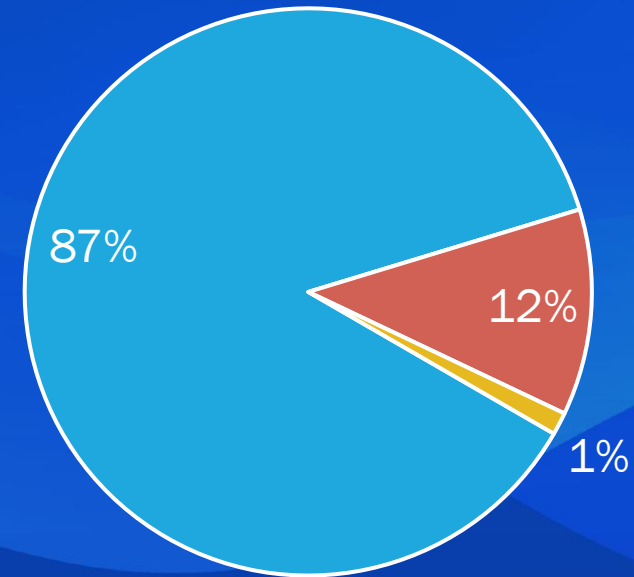
# Economy General Fund: \$6,160,886

### General Fund by Division



- Community Development
- Finance
- Economy Administration

### General Fund by Expenditure Category



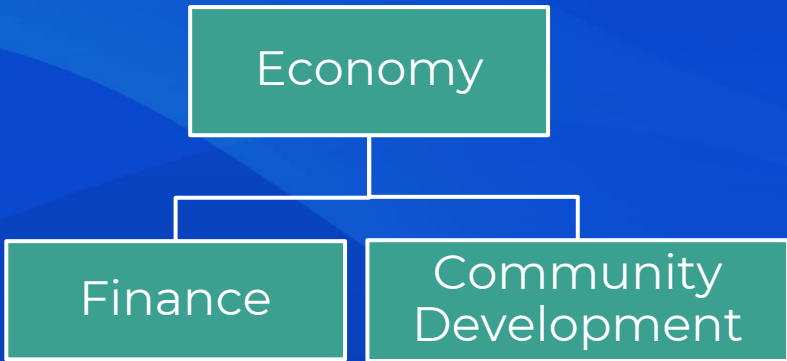
- Personal Services
- Contractual Services
- Commodities





# Economy

Total General Fund Budget:  
\$6,160,886

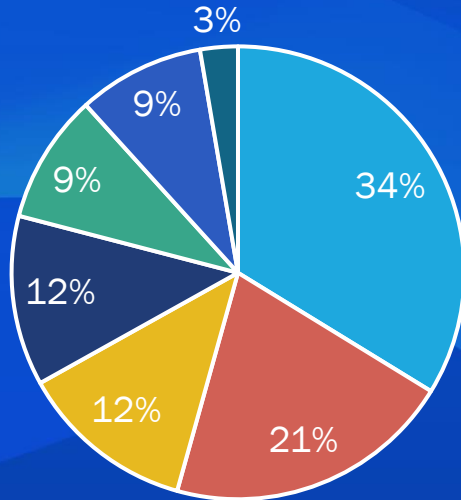


	Procurement Specialist
Source	General Fund
Total Cost	\$89,172
Impact	<ul style="list-style-type: none"> <li>• Ensure price agreements will be updated, dismissed, and/or renewed in a timely manner.</li> <li>• Improve customer service for operating departments to help meet procurement needs.</li> <li>• Ensure procurement policies and procedures are followed and updated regularly.</li> <li>• Increase capacity to identify and implement best practices and provide regular training to employees involved in purchasing goods and services.</li> </ul>



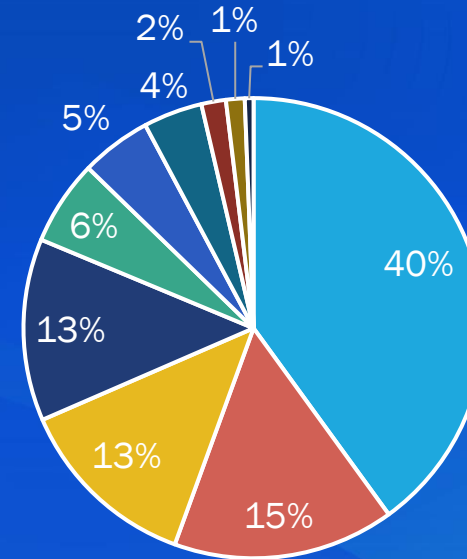
# Infrastructure All Funds: \$144,814,440

### Total Budget by Division



- Support Services
- General Operations
- Solid Waste
- Field Operations
- Engineering
- Environmental Services
- Facilities

### Budget by Fund

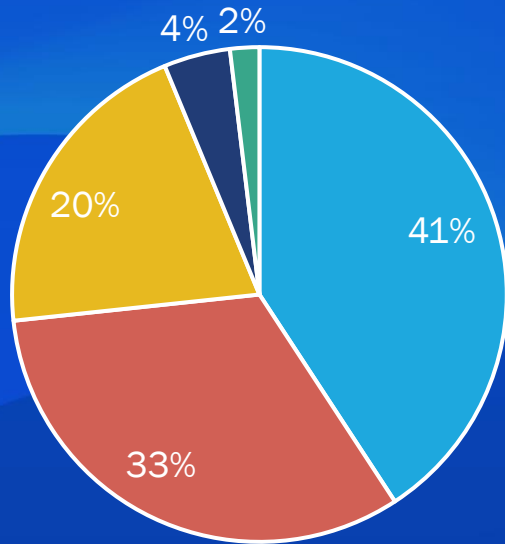


- WATER & SEWER FUND
- STREET MAINTENANCE SALES TAX
- GENERAL FUND
- SOLID WASTE FUND
- CENTRAL GARAGE FUND
- STORM WATER
- PARK SALES TAX FUND
- FACILITIES MAINTENANCE
- SPECIAL PARK & RECREATION
- RECREATION - COMMUNITY CENTER



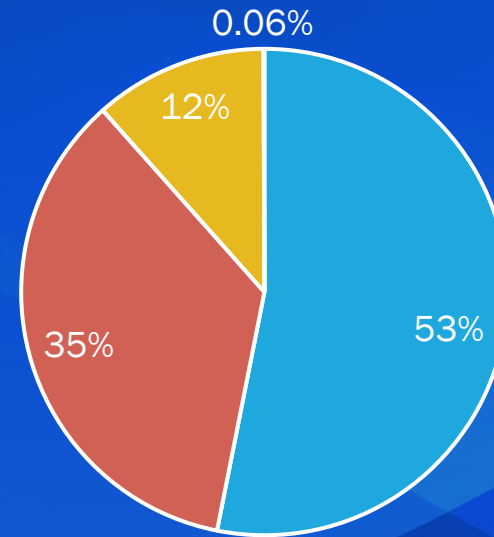
# Infrastructure General Fund: \$17,422,425

### General Fund by Division



- Field Operations
- Engineering
- General Operations
- Facilities
- Support Services

### General Fund by Expenditure Category



- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



# Infrastructure

Total General Fund Budget:  
\$17,422,425



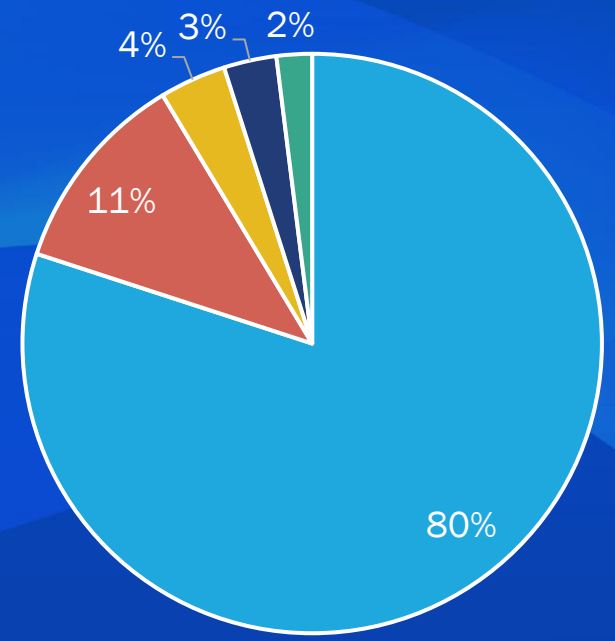
	Right of Way Manager
Source	General Fund
Total Cost	\$124,425
Impact	<ul style="list-style-type: none"> <li>Enhance utility coordination throughout the City</li> <li>Prioritizes safe infrastructure connecting the community</li> </ul>

	Street Maintenance Crew
Source	General Fund
Total Cost	\$600,000
Impact	<ul style="list-style-type: none"> <li>Complete 60,000 square yards of asphalt base repair per year</li> <li>Complete in-house asphalt base repair at 30% cost savings</li> <li>Reducing General Fund transfer to Street Preservation Program</li> </ul>



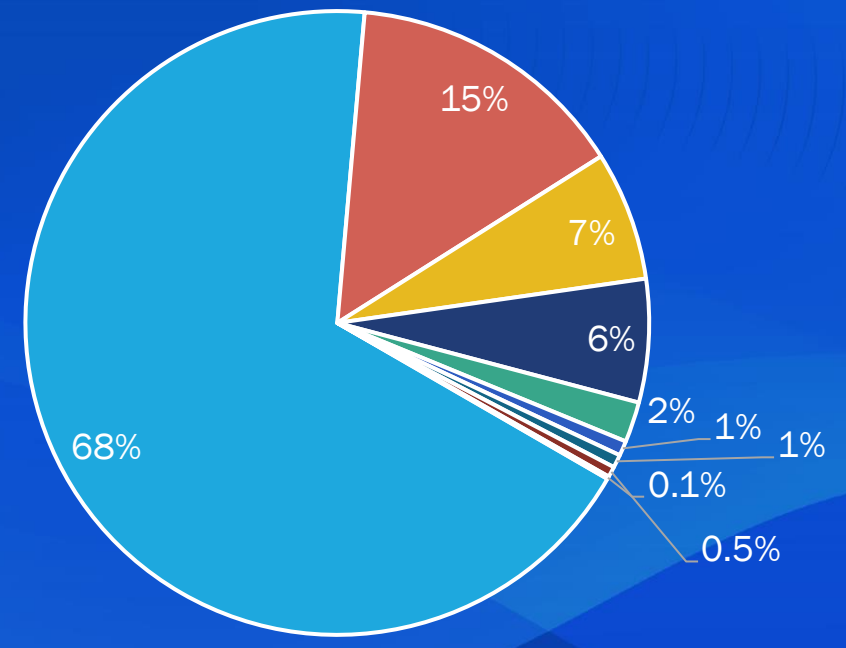
# Exceptional Services – Total Budget: \$35,058,087

### Total by Division



- Human Resources
- Customer Experience
- Communications and Marketing
- Program Management
- Exceptional Services Admin

### Total Budget by Fund



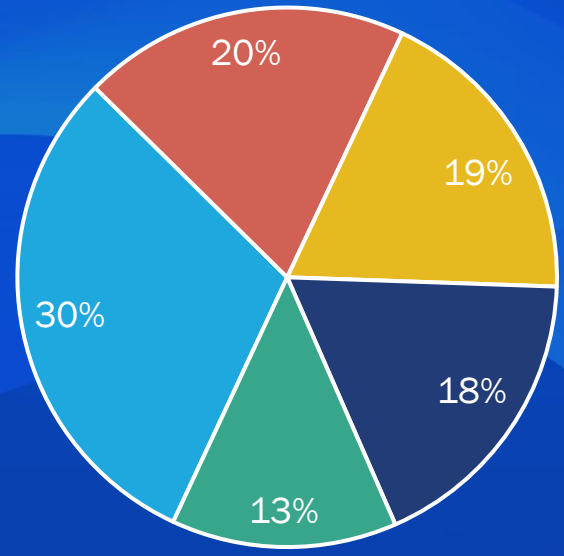
- HEALTH & DENTAL
- GENERAL FUND
- WATER & SEWER FUND
- WORKERS' COMPENSATION
- SOLID WASTE FUND
- RECREATION FUND
- LIBRARY FUND
- RECREATION - COMMUNITY CENTER
- STORM WATER





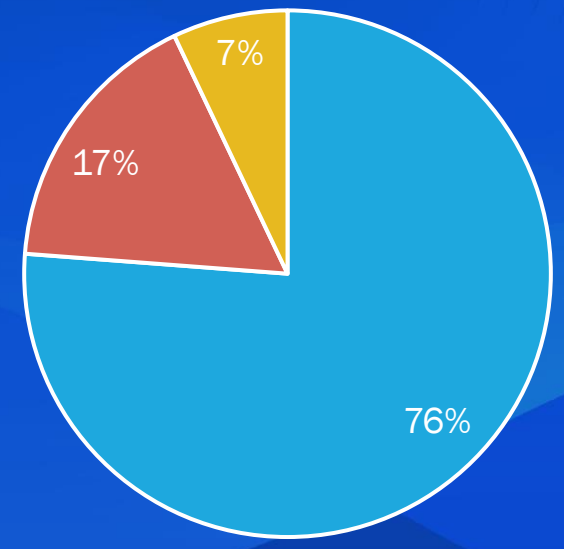
# Exceptional Services – General Fund Budget: \$5,344,140

### General Fund by Division



- Human Resources
- Customer Experience
- Communications and Marketing
- Program Management
- Exceptional Services Admin

### General Fund by Expenditure Category



- Personal Services
- Contractual Services
- Commodities





Total General Fund Budget:  
\$ 5,344,140



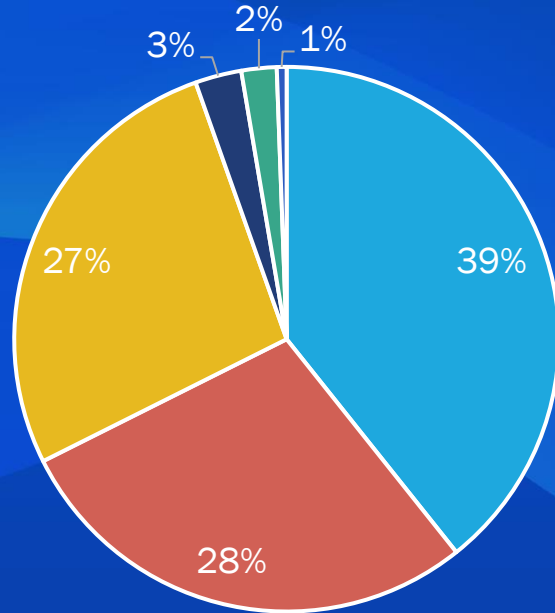
### Exceptional Services 2023 and 2024 Highlights

- Continuation of investment in competitive pay, benefits and work environment
  - 2024 Budget includes a 4% merit increase, and a mid-year adjustment
  - Enhanced leave options, and finalizing compensation study



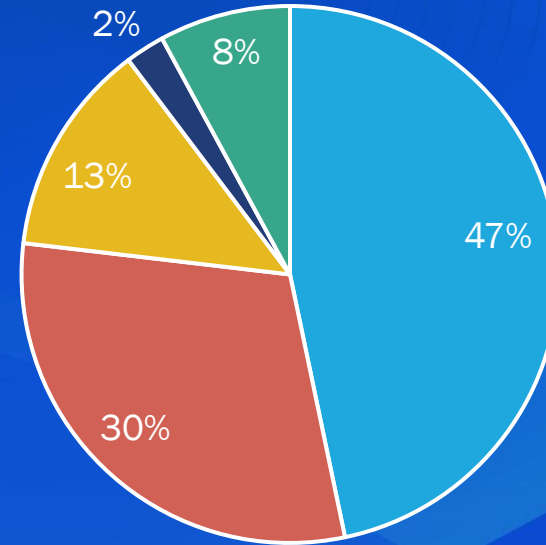
# Quality of Life All Funds: \$33,254,325

### Total Budget by Division



- Parks and Recreation
- Library
- Information Technology
- Animal Control
- Community Enhancement
- Housing and Transportation

### Budget by Fund



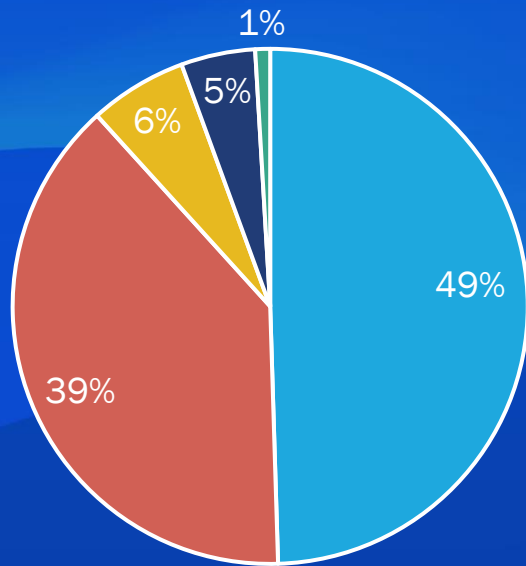
- General Fund
- Library Fund
- Recreation Fund
- Water and Sewer Fund
- Other





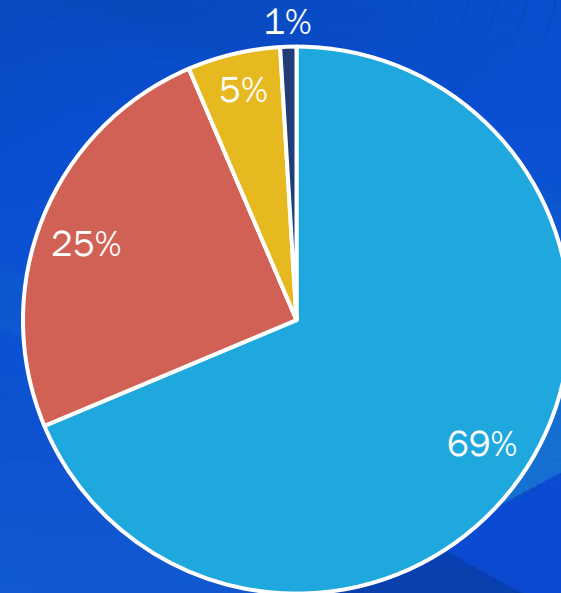
# Quality of Life – General Fund Budget: \$15,086,150

## General Fund by Division



- Parks and Recreation
- Information Technology
- Animal Control
- Community Enhancement
- Housing and Transportation

## General Fund by Expenditure Category

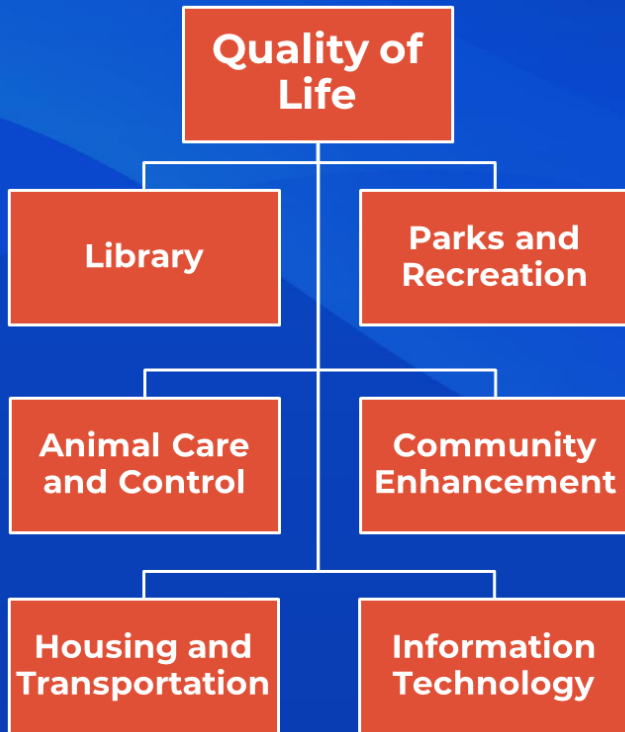


- Personal Services
- Contractual Services
- Commodities
- Capital Outlay



# Quality of Life

Total General Fund Budget:  
\$15,086,150



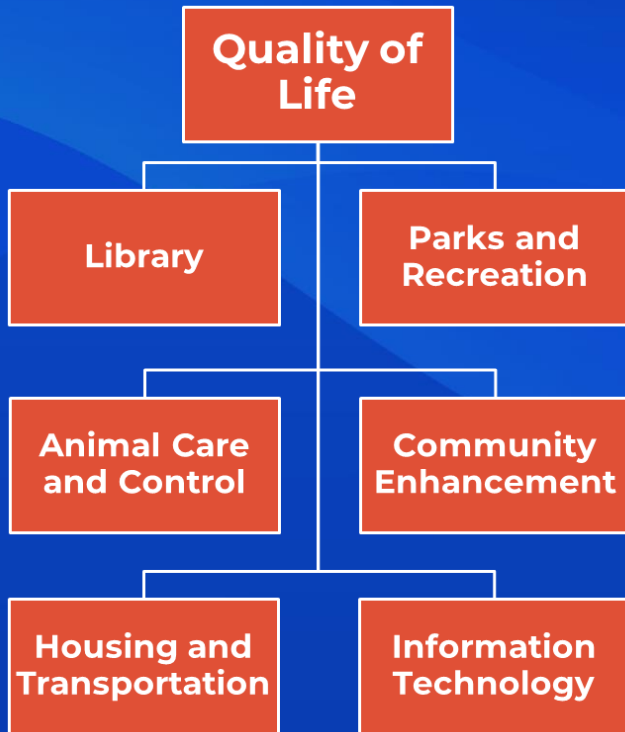
	Horticulturist
Fund	General Fund
Total Cost	\$99,686
Impact	<ul style="list-style-type: none"> <li>Increased capacity to maintain and enhance: Irrigation Repairs, Flower and Shrub Maintenance, Landscape Enhancement additional support of events.</li> </ul>

	Solutions Engineer
Fund	General Fund
Total Cost	\$156,128
Impact	<ul style="list-style-type: none"> <li>Ensured that critical software solutions are adequately maintained and leveraged to their fullest extent.</li> </ul>



# Quality of Life

Total General Fund Budget:  
\$15,086,150



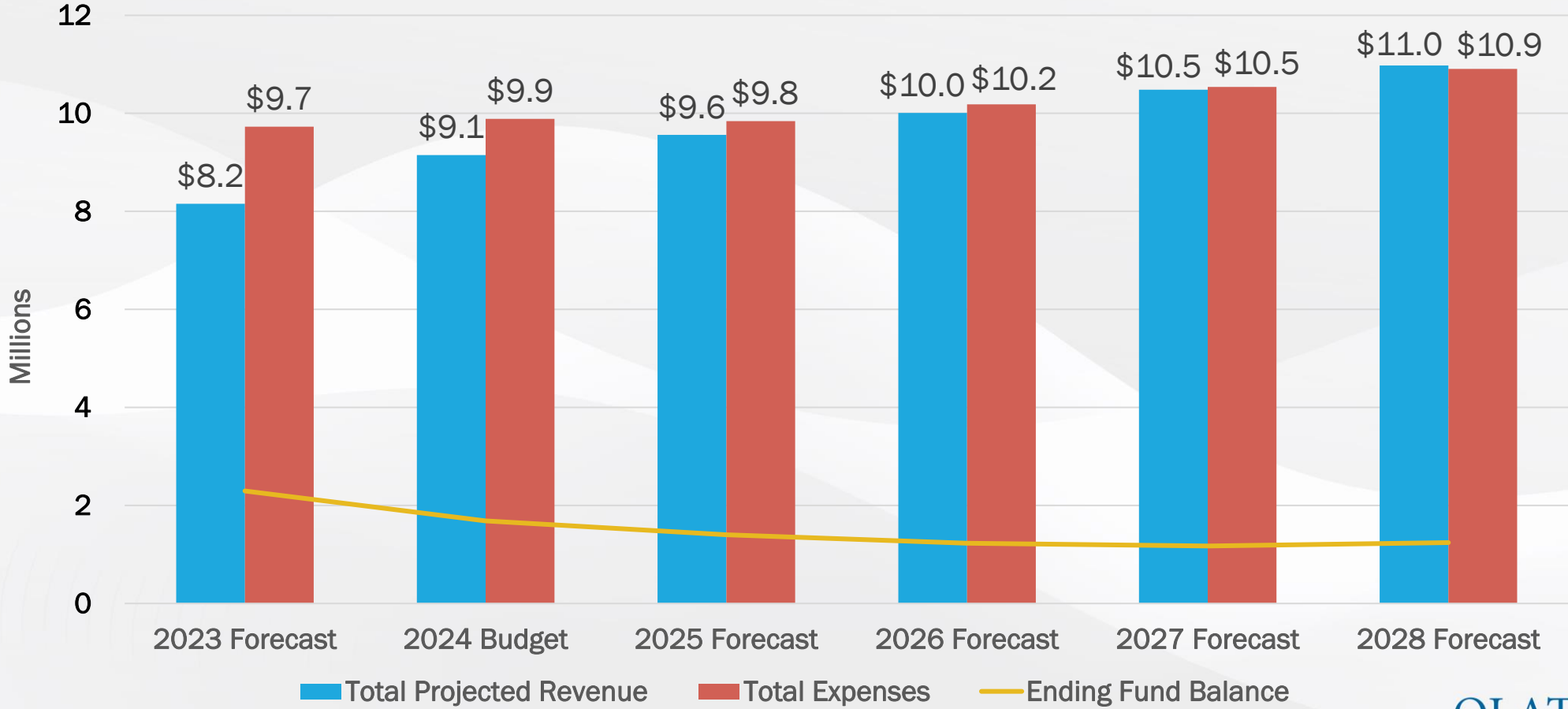
	Workday Consultant Support
Fund	General Fund
Total Cost	\$500,000
Impact	<ul style="list-style-type: none"><li>• Provides additional post-implementation support for HCM and finance to configure and maintain the system</li><li>• A key resource to continue the transition into Finance implementation</li><li>• Enhances the development of Workday knowledge to City staff.</li></ul>

# Library Fund

# Library Fund

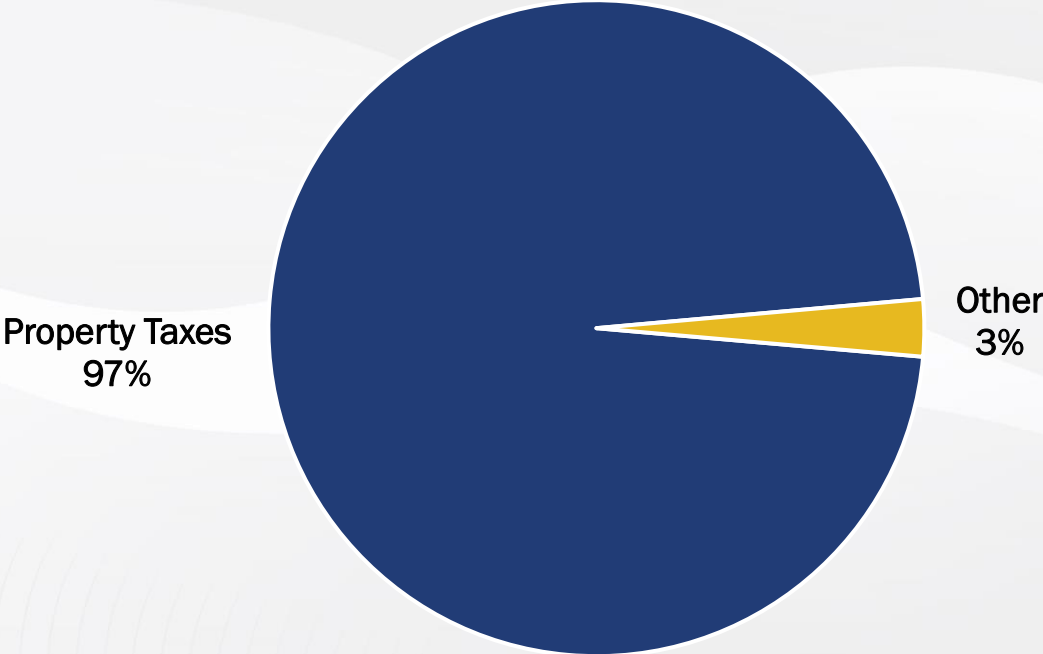
	2022 Adopted	2023 Adopted	2024 Proposed	1-Year Change
Library Fund	\$11,510,350	\$11,928,865	11,570,209	-3.0%
Operating	\$7,981,478	\$9,928,865	9,886,633	-0.4%
Reserve	\$3,528,872	\$2,000,000	1,683,576	-15.8%

# Five-Year Library Fund Forecast

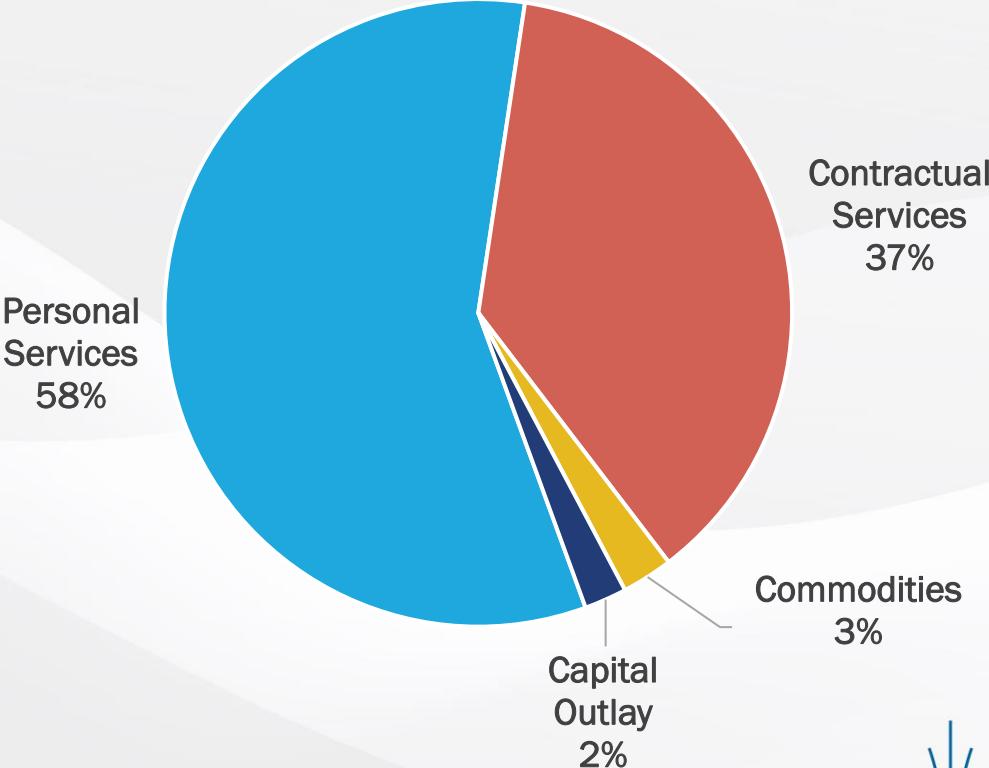


# Library Fund

### 2024 Proposed Revenues



### 2024 Proposed Expenditures



# Library Budget Addition

	Makerspace Manager
Fund	Library Fund
Total Cost	\$89,337
Impact	<ul style="list-style-type: none"><li>• Ability to expand the Makerspace operating hours, servicing and programming.</li><li>• Meet the increasing demand of the Makerspace.</li><li>• Maintain an innovative state-of-the-art library while holding our customer experience to our high status</li></ul>



# Library 2024 Budget Highlights

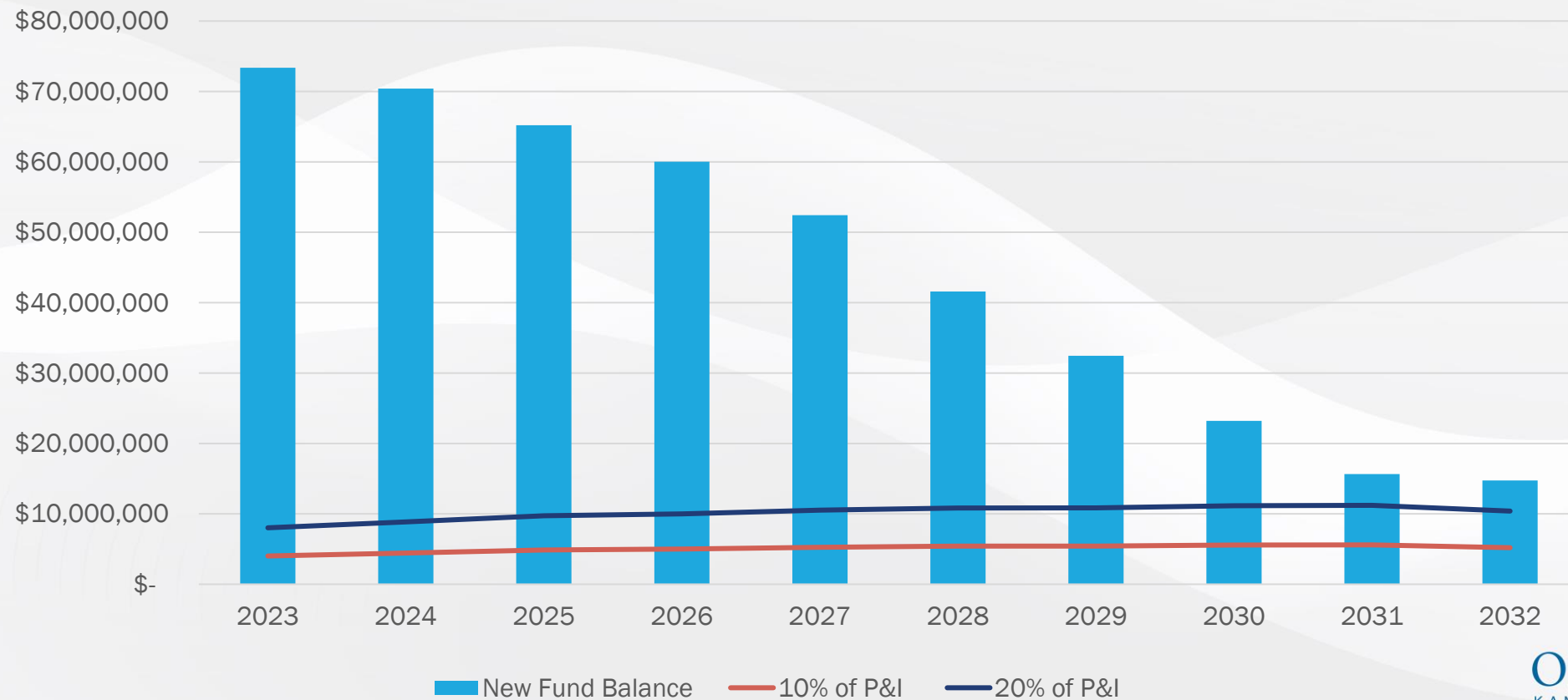
- ▶ First full year of operating both libraries
- ▶ Operationalize the new 10-year library master plan
- ▶ Deploy new mobile outreach vehicle
- ▶ Continue staff development and training opportunities
- ▶ Improve customer experience and marketing efforts

# Debt Service Fund

	2022 Adopted	2023 Adopted	2024 Proposed	1-Year Change
<b>Debt Service Fund</b>	\$103,514,541	\$108,325,807	\$117,346,790	+8.3%
<b>Debt Service Payments</b>	\$35,886,839	\$43,020,782	\$44,918,057	+4.4%
<b>Reserve</b>	\$67,627,702	\$65,305,025	\$72,428,733	+10.9%

# 10-Year Forecast

## Debt Service Fund Balance



# Capital Improvement Program

	2023-2027 Adopted	2024-2028 Proposed
Total	\$470,503,827	\$712,204,502
GO City Debt	\$268,857,615	\$321,097,602
Water & Sewer (All Sources)	\$117,640,760	\$185,472,850
Stormwater (All Sources)	\$24,060,000	\$24,476,000
Solid Waste	\$5,600,000	\$2,490,000
Park (All Non-GF Sources)	\$14,972,500	\$25,361,000*
CIP Fund (GF)	\$23,770,000	\$34,240,000
Other	\$15,602,952	\$119,067,050*

\*Significant increases in park/other funding can be attributed to an increase in grant funding, but also that the 2023 CIP was built with the assumption of no sales tax renewal. The 2024 CIP includes full funding after the renewal of the sales taxes.

# Proposed Major Changes and Additions – GO Amounts

Project	GO 2023-2027	GO 2024-2028	Bond Year(s)
119 <sup>th</sup> Street, Woodland to Northgate	\$41,335,000	\$33,352,505	2026
167 <sup>th</sup> & Hwy 169 Overpass	\$1,285,000	\$40,210,000	2031
159 <sup>th</sup> Street, Mur-Len to Black Bob	–	\$18,055,000	2028
Modernization of Fire Stations	–	\$1,050,000	2025
City Hall Parking Garage	–	\$15,000,000	2026
Facility Renovations & Improvements	–	\$3,270,000	2026
Fire Station #1 Replacement	–	\$20,000,000	2026
Harold Street, Ridgeview to KC Road	–	\$7,550,000	2028
Lone Elm Road, 159 <sup>th</sup> to 167 <sup>th</sup>	–	\$16,273,000	2028
Dennis Avenue, Hedge Lane to Parker Street	–	\$18,786,000	2029
Dennis Avenue, Lakeshore Drive to Hedge Lane	–	\$14,775,000	2030

# Transportation Previously Approved Projects - GO

Project	GO Project Amount	Bond Year(s)
135 <sup>th</sup> and Greenwood Geometric Improvements	\$955,000	2024
135 <sup>th</sup> and Pflumm Geometric Improvements	\$1,826,000	2024
135 <sup>th</sup> Street Retaining Wall	\$2,020,000	2024
BNSF East Track Quiet Zone	\$425,000	2024
BNSF West Track Grade Separation	\$500,000	2024
Pflumm Road, 143 <sup>rd</sup> to 151 <sup>st</sup> , Improvements	\$15,215,000	2024
Ridgeview, 143 <sup>rd</sup> to 151 <sup>st</sup>	\$2,875,042	2024
Santa Fe, Ridgeview to Mur-Len, Improvements	\$40,000,000	2024
Spruce Street, K-7 to Kansas, Preliminary Eng.	\$1,500,000	2025
Black Bob Road, 153 <sup>rd</sup> Terrace to 159 <sup>th</sup> Street	\$13,595,700	2026
Quivira Road, 143 <sup>rd</sup> to 151 <sup>st</sup> , Improvements	\$13,853,091	2027
Lone Elm Road, 119 <sup>th</sup> to Harold Street	\$15,858,969	2028
College Boulevard, Cedar Niles to Clare	\$16,675,000	2030

# Vertical Previously Approved Projects - GO

Project	GO Project Amount	Bond Year(s)
Future Fire Station Land Procurement	\$1,045,000	2024
Parking Garage Repair and Protection	\$700,000	2024
Police Building Expansion-Phase II	\$28,400,000	2024
City Hall Environmental Systems Renovation and Roof	\$3,249,400	2024
Animal Shelter	\$5,040,000	2025
Fire Station #9	\$14,450,000	2025
Police Firing Range	\$11,650,000	2026

# Annual Projects – Cash Funded (Prior CIP)

	2024	2025	2026	2027	2028	Total
<b>Building Maintenance</b>	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
<b>Park and Facility Renovation</b>	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
<b>Street Preservation</b>	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$14,000,000
<b>Total</b>	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$18,500,000



# Annual Projects – Cash Funded (Proposed CIP)

	2024	2025	2026	2027	2028	Total
ADA Sidewalk	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
ATMS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Building Maintenance	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
Citywide Roofing Replacements & Maint. (New)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Digital Network Reliability	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Facility & Parking Lot Improvements	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$1,800,000
Neighborhood/School Traffic Safety Improvements (New)	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Park and Facility Renovation	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Sidewalk Construction	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$2,900,000
Street Preservation	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$14,000,000
Streetlight LED Conversion	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,000
Structures Repair	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>Total</b>	<b>\$6,710,000</b>	<b>\$6,710,000</b>	<b>\$6,710,000</b>	<b>\$6,710,000</b>	<b>\$6,710,000</b>	<b>\$33,550,000</b>

# Annual Projects – GO Bonds

	2024	2025	2026	2027	2028	Total
<b>Street Reconstruction</b>	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
<b>Traffic Signals</b>	\$690,000*	\$690,000	\$690,000	\$690,000	\$690,000	\$3,450,000
<b>Total</b>	<b>\$4,690,000</b>	<b>\$4,690,000</b>	<b>\$4,690,000</b>	<b>\$4,690,000</b>	<b>\$4,690,000</b>	<b>\$23,450,000</b>

\*\$190,000 GF cash in 2024



# Non-GO Vertical and Transportation Projects and Funds

Project	GO - City	CIP Cash (GF)	Benefit District	County Funding	Federal Grants	Excise Tax	SMST	Project Years
119 <sup>th</sup> St., Woodland to Northgate	\$33,352,505			\$4,350,000	\$17,987,495			2023-2025
167 <sup>th</sup> & Ridgeview						\$1,435,000		2024
Black Bob Road, 159 <sup>th</sup> to 167 <sup>th</sup>	\$1,500,000			\$5,853,025	\$3,100,000	\$2,924,075		2024-2025
Bluestem, 107 <sup>th</sup> Terr and Cedar Creek			\$11,095,793					2024
Cedar Creek Parkway South of College			\$9,395,109					2024
Clare Road, 106 <sup>th</sup> Terrace to College	\$2,691,821		\$6,280,915					2025
Hedge Lane, 167 <sup>th</sup> to 171 <sup>st</sup>			\$3,152,074					2024
Hedge Lane North of 175 <sup>th</sup> Street			\$5,897,972					2024
Quivira Road, 143 <sup>rd</sup> to 151 <sup>st</sup>	\$13,853,091				\$3,575,909			2024-2027
Street Preservation		\$14,000,000					\$96,600,000	2024-2028
Transportation Master Plan		\$500,000						2026
<b>Total</b>	<b>\$51,397,417</b>	<b>\$14,500,000</b>	<b>\$35,821,863</b>	<b>\$10,203,025</b>	<b>\$24,663,404</b>	<b>\$4,359,075</b>	<b>\$96,600,000</b>	<b>-</b>

# Vertical and Transportation CIP Summary

	2024	2025	2026	2027	2028	Total
<b>GO City Bonds</b>	\$106,147,516	\$30,921,821	\$103,058,205	\$18,543,091	\$62,426,969	\$321,097,602
<b>Other Funding*</b>	\$90,480,974	\$44,378,410	\$29,225,909	\$25,600,000	\$26,300,000	\$215,985,293
<b>Total</b>	\$196,628,490	\$75,300,231	\$132,284,114	\$44,143,091	\$88,726,969	\$537,082,895

\*Does not include temporary notes

“

Questions about specific projects?

”

# Chamber of Commerce

<https://prezi.com/view/e0YalqggP6Ks0sToZ4hL/>

# Budget Calendar

July 11

Budget Workshop 1 – General Fund, Library Fund, Debt Service Fund, and Chamber of Commerce

July 18

Budget Workshop 2 – Vote on Intent to Exceed RNR, Water & Sewer, and CIP

July 20

Notify County Clerk of Intent to Exceed RNR and Proposed Tax Rate

August 1

Budget Workshop 3 – Stormwater, Solid Waste, Rec Fund, Park and SMST Fund, and CIP

August 22

Public Hearing to Exceed RNR, and Budget Public Hearing

Sept 5

Budget Adoption

# Engage in the Budget Process



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